

TIMNATH LAKES METROPOLITAN DISTRICT (“TLMD”) NOS. 1-3

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

NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Janis Emanuel	President	2023/May 2023
Robert Bol	Treasurer	2025/May 2025
Theodore Antenucci	Assistant Secretary	2023/May 2023
VACANT		2025/May 2023
VACANT		2025/May 2023
Ann Finn	Secretary	

DATE: December 21, 2022
TIME: 10:00 a.m.
PLACE: Loveland Public Library (Hagues Peak Room)
300 N. Adams Ave.
Loveland, CO 80537

Although at least one person will be present at the physical meeting location, the meeting will also be held via video/telephonic means, with the access information below:

<https://us02web.zoom.us/j/88102033003?pwd=RmZPVFpBZnhSOGV0aklGWwt0Nmhtdz09>

Phone: 1 (719) 359-4580

Meeting ID: 881 0203 3003

Password: 151043

One tap mobile: +17193594580,,88102033003#,,, *151043#

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

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

II. PUBLIC COMMENTS

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

III. CAPITAL MATTERS

- A. Review and consider approval of Engineer's Report and Certification #01 – Timnath Lakes Metropolitan District No. 3, dated December 21, 2022 and prepared by Ranger Engineering, LLC, certifying soft, indirect, District-funded, and hard costs for Public Improvements in the amount of \$23,942,590.31 (enclosure). Consider acceptance of \$23,942,590.31 in certified costs for Public Improvements **(TLMD 3)**.
-
- B. Review and consider approval of Engineer's Report and Certification #02 – Timnath Lakes Metropolitan District No. 1, dated December 21, 2022 and prepared by Ranger Engineering, LLC, certifying soft, indirect, District-funded, and hard costs for Public Improvements in the amount of \$2,228,541.72 (enclosure). Consider acceptance of \$2,228,541.72 in certified costs for Public Improvements **(TLMD 1)**.
-

IV. LEGAL MATTERS

- A. **[TLMD 3] Issuance of the District's General Obligation Limited Tax Convertible Capital Appreciation Bonds, Series 2022A and the District's Subordinate General Obligation Limited Tax Bonds, Series 2022B(3):**
1. Review and consider adoption of a resolution authorizing the issuance of District's General Obligation Limited Tax Convertible Capital Appreciation Bonds, Series 2022A, in a maximum original principal amount of \$16,000,000 and appreciating to a maximum accreted principal amount of \$18,000,000 (the "**Series 2022A Senior Bonds**") and the District's Subordinate General Obligation Limited Tax Bonds, Series 2022B(3), in a maximum aggregate principal amount of \$8,000,000 (the "**Series 2022B(3) Subordinate Bonds**") and, together with the Series 2022A Senior Bonds, the "**Series 2022 Bonds**") for the purpose of paying, reimbursing and financing certain public improvements for the District, and paying the costs incidental to the issuance of the Series 2022 Bonds; such resolution also authorizing the execution of Indentures of Trust and all agreements, documents, instruments, certificates, and actions necessary or appropriate in connection with the issuance of such bonds (to be distributed).
-

B. [TLMD 1] Issuance of the District’s General Obligation Limited Tax Convertible Capital Appreciation Refunding and Improvement Bonds, Series 2022A and the District’s Subordinate General Obligation Limited Tax Bonds, Series 2022B(3):

1. Review and consider adoption of a resolution authorizing the issuance of District’s General Obligation Limited Tax Convertible Capital Appreciation Refunding and Improvement Bonds, Series 2022A, in a maximum original principal amount of \$7,500,000 and appreciating to a maximum accreted principal amount of \$9,000,000 (the “**Series 2022A Senior Bonds**”) and the District’s Subordinate General Obligation Limited Tax Bonds, Series 2022B(3), in a maximum aggregate principal amount of \$4,000,000 (the “**Series 2022B(3) Subordinate Bonds**”) and, together with the Series 2022A Senior Bonds, the “**Series 2022 Bonds**”) for the purpose of refunding its existing general obligation indebtedness, paying or reimbursing the costs of public improvements for the District, and paying the costs incidental to the issuance of the Series 2022 Bonds; such resolution also authorizing the execution of Indentures of Trust and all agreements, documents, instruments, certificates, and actions necessary or appropriate in connection with the issuance of such bonds (to be distributed).
-

V. OTHER BUSINESS

- A. _____

VI. CONTINUATION/ADJOURNMENT

- A. Discuss continuation of meeting, or scheduling of special meeting and adjournment.
-



ENGINEER'S REPORT and CERTIFICATION #01

Timnath Lakes Metropolitan District No. 3

PREPARED FOR:

Timnath Lakes Metropolitan District No. 6
140 Union Boulevard, Suite #150
Lakewood, CO 80228

PREPARED BY:

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

DATE PREPARED:

December 21, 2022

TABLE OF CONTENTS

Engineer’s Report

Introduction.....	3
Public Improvements as Authorized by the Service Plan.....	3
Scope of Certification	3
General Methodology	4
Phase I – Authorization to Proceed and Document Gathering.....	4
Phase II – Site Visits and Meetings.....	4
Phase III – Review of Documentation	5
Phase IV – Verification of Construction Quantities.....	5
Phase V – Verification of Construction Unit Costs and Indirect Costs.....	5
Phase VI – Verification of Payment for Public Costs	5
Phase VII – Determination of Costs Eligible for Reimbursement.....	5

Engineer’s Certification

Engineer’s Certification	6
--------------------------------	---

Appendices

Appendix A – Documents Reviewed	7
---------------------------------------	---

Tables

Table I Summary of Costs to Date	3
Table II Summary of Costs	8
Table III Construction Costs Summary by Category	9
Table IV Soft and Indirect Costs Summary by Category	10
Table VI Construction Costs Detail	11
Table VI Soft and Indirect Costs Detail	28
Exhibit A – Timnath Lakes Metropolitan District No. 6 Site Overlay.....	29

ENGINEER’S REPORT

Introduction

Ranger Engineering, LLC (“Ranger”) was retained by Timnath Lakes Metropolitan District No. 6, formerly known as Timnath Farms North Metropolitan District No. 6, (“District”) as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements associated with the District. The costs reviewed within are related to improvements within Timnath Lakes Metropolitan District No. 3.

The District is located within the Town of Timnath, Colorado (“City”). The development area is approximately 408 acres. This certification considers soft & indirect as well as construction costs.

The attached Engineer’s Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer’s Report, for soft and indirect as well as hard costs from approximately June 2021 to October 2022, are valued at **\$23,942,590.31**. Table I summarizes costs of public improvements to date.

Table I – Cost Certified to Date					
Cert No.	Date	Costs Paid This Period	District Eligible Hard Costs This Period	District Eligible Soft Costs This Period	Total Eligible Costs
01	12/21/2022	\$26,710,136.90	\$23,755,097.71	\$187,492.60	\$23,942,590.31
Totals		\$26,710,136.90	\$23,755,097.71	\$187,492.60	\$23,942,590.31

Table II summarizes the cost of the construction. Tables III and IV provide a summary by category breakdown of costs reviewed per Service Plan categories. Tables V and VI provide a detailed breakdown of the eligible costs per the Service Plan categories.

Public Improvements as Authorized by the Service Plan

Ranger reviewed the Consolidated Amended and Restated Service Plan for the Timnath Farms North Metropolitan District Nos. 1-3 and Service Plan for Timnath Farms North Metropolitan District Nos. 4-6 (“Service Plan”). Prepared by McGeady Becher, P.C.; Approved September 10, 2019.

Section I.A of the Service Plan states:

It is intended that the Districts will provide a part or all of the Public Improvements for the use and benefit of all anticipated inhabitants and taxpayers of the Districts. The primary purpose of the Districts will be to finance the construction of these Public Improvements and not to provide long term operations and maintenance of Public Improvements except as specifically authorized herein or in an intergovernmental agreement with the Town.

Section I. B of the Service Plan States:

There are currently no other governmental entities, including the Town, located in the immediate vicinity of the Districts that consider it desirable, feasible or practical to undertake the planning, design, acquisition, construction, installation, relocation, redevelopment, and financing of the Public Improvements needed for the Project. The Service Plan is therefore necessary in order for

the Public Improvements required for the Project to be provided in the most economic manner possible.

Section V. A of the Service Plan states:

The Districts shall have the power and authority to provide the Public Improvements and limited operation and maintenance services within and, if pursuant to an Approved Development Plan, without the boundaries of the Districts as such power and authority is described in the Special District Act, and other applicable statutes, common law and the Constitution, subject to the limitations set forth herein, and subject to compliance with §32-1-107(3)(b)(IV), C.R.S. as evidenced by the affidavit attached hereto as Exhibit F, the (“Affidavit Regarding Overlapping Consent”).

Section V.10 states the Districts shall not issue debt in excess of \$99,260,000. Exhibits A-C of the Service Plan provide legal descriptions and boundary maps of the District area. Ranger has determined that the constructed improvements and associated soft and indirect construction costs (Public Improvements) under consideration in this report and certification for reimbursement by the District are indeed authorized by the Service Plan.

Scope of Certification

The Service Plan has identified cost categories eligible for reimbursement. The cost categories reviewed for this report are sanitation, water, streets, safety protection, and park and recreation. For a breakdown of district eligible costs, refer to Tables III and IV. The costs reviewed within are apart of Timnath Landing Filing No. 3 and Filing No. 4. Costs associated with Timnath Farms Metropolitan District No. 1 including Timnath Landing Filings 1, 2, and 6 are certified in other reports.

General Methodology

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

Phase I – Authorization to Proceed and Document Gathering

Ranger engaged with the District to provide the Engineer’s Certification in November 2020. The initial construction documentation was provided by the District in November 2020. Additional construction details were provided through the current period.

Phase II – Site Visit and Meetings

Ranger performed site visits to document completion of the Public Improvements. The intent of a site visit was to verify general completion of pay application quantities in accordance with the approved construction drawings and does not guarantee quality or acceptance of Public Improvements. It is assumed that the Town of Timnath or another third party provided QA/QC and acceptance of the improvements. EMK Consultants, Inc. is the Engineer of Record. Fort Collins – Loveland Water District and South Fort Collins Sanitation District provided oversight on water and sewer utilities.

Phase III – Review of Documentation

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

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

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

Phase IV – Verification of Construction Quantities

Construction quantity take-offs were performed from applicable construction drawings. These quantity take-offs were used in conjunction with Phase V below to certify reasonableness of construction costs, as well as to identify an overall District eligible percentage of costs related to the entire site, based on public versus private areas. Public areas included public Tracts and Right of Way. A public percentage for work within Filing 3 and Filing 4 was identified as 66.5%. Contracts of various soft cost vendors were reviewed to determine a vendor specific eligibility.

Phase V – Verification of Construction Unit Costs and Indirect Costs

Construction Unit Costs and Indirect Costs were reviewed for market reasonableness. Ranger took into consideration the type of construction and the timeframe during which the construction occurred. Ranger determined that the costs incurred were within a reasonable range.

Phase VI – Verification of Payment for Public Costs

CAC Timnath, LLC (“Developer”) provided unconditional lien release waivers each invoice or pay application reviewed and paid. Additional proof of payment was provided as ACH wire details from the Developers bank. Only costs with an approved form of proof of payment have been certified in this report. Costs associated with the private construction were determined not to eligible as they did not relate to any Public Improvements.

Phase VII – Determination of Costs Eligible for Reimbursement

Ranger concluded the Engineer’s Certification by determining which improvements were eligible for District reimbursement and what percent of the costs for those improvements were reimbursable. Public Improvements that were deemed eligible for this report were associated with sanitation, water, streets, safety protection, and park and recreation.

ENGINEER'S CERTIFICATION

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

1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.

2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.

3. The Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in the attached Engineer's Report dated December 21, 2022, including soft and indirect, District funded, and hard costs, are valued at an estimated **\$23,942,590.31**. In the opinion of the Independent Consulting Engineer, the above stated estimated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Sincerely,

Ranger Engineering, LLC

APPENDIX A

Documents Reviewed

Construction Plans and Contracts

- Public Improvement Construction Plans for Timnath Landing Filing No. 3 Prepared by EMK Consultants, Inc. Dated 12/6/21.
- Public Improvement Construction Plans for Timnath Landing Filing No. 4 Prepared by EMK Consultants, Inc. Dated 11/22/21.
- Timnath Landing Filing No. 3 Final Plat. Prepared by EMK Consultants, Inc. Recorded 11/24/21.
- Timnath Landing Filing No. 4 Final Plat. Prepared by EMK Consultants, Inc. Recorded 11/24/21.

Construction Invoices

- Don Kehn Construction Inc. Contract 260114 Timnath Landing Pay Application 1. 9/30/22.
- MAC Electric Company Contract 260110 Timnath Lakes Phases 2-4 Pay Application 1. 8/17/22.
- GLH Contract 260077 Timnath Lakes Pay Applications 1-17. 6/25/21-9/20/22.
- GLH Contract 260093 F3 & Trails Pay Applications 1-10. 1/20/22-10/20/22.

For a complete list of soft and indirect costs, refer to Table VI.

Service Plan & Agreements

- Consolidated Amended and Restated Service Plan for Timnath Farms North Metropolitan District Nos. 1-3 and Service Plan for Timnath Farms North Metropolitan District Nos. 4-6. Prepared by McGeady Becher P.C. Approved September 10, 2019.
- Order and Decree Granting Petition for Name Change from Timnath Farms North Metropolitan District No. 6 to Timnath Lakes Metropolitan District No. 6. Recorded September 10, 2020.

**Timnath Lakes Metropolitan District No. 6
Summary of Costs
Table II**

Type of Costs	Total Costs Paid	Costs This Period	Total District Eligible Costs	Eligible Costs This Period	Percent District This
Direct Construction Costs	\$ 26,428,140.27	\$ 26,428,140.27	\$ 23,755,097.71	\$ 23,755,097.71	89.9%
Soft & Indirect Costs	\$ 281,996.63	\$ 281,996.63	\$ 187,492.60	\$ 187,492.60	66.5%
Totals	\$ 26,710,136.90	\$ 26,710,136.90	\$ 23,942,590.31	\$ 23,942,590.31	89.6%



**Timnath Lakes Metropolitan District No. 6
Construction Costs Summary By Category
Table III**

Category	Total Eligible Cost by Category		Category Percentage
Water	\$	3,365,720.24	14.2%
Sanitation	\$	3,367,798.25	14.2%
Storm Water	\$	10,680,187.56	45.0%
Streets	\$	3,429,948.07	14.4%
Safety Protection	\$	1,061,770.84	4.5%
Parks and Recreation	\$	1,849,672.75	7.8%
	\$	23,755,097.71	100.0%

Category	Eligible Cost by Category This Period		Category Percentage
Water	\$	3,365,720.24	14.2%
Sanitation	\$	3,367,798.25	14.2%
Storm Water	\$	10,680,187.56	45.0%
Streets	\$	3,429,948.07	14.4%
Safety Protection	\$	1,061,770.84	4.5%
Parks and Recreation	\$	1,849,672.75	7.8%
	\$	23,755,097.71	100.0%



Timnath Lakes Metropolitan District No. 6
Soft & Indirect Costs Summary By Category
Table IV

Category	Total Eligible Soft Costs		Category Percentage
Water	\$	31,248.77	16.7%
Sanitation	\$	31,248.77	16.7%
Storm Water	\$	31,248.77	16.7%
Streets	\$	31,248.77	16.7%
Safety Protection	\$	31,248.77	16.7%
Parks and Recreation	\$	31,248.77	16.7%
	\$	187,492.60	100.0%

Category	Eligible Soft Costs This Period		Category Percentage
Water	\$	31,248.77	16.7%
Sanitation	\$	31,248.77	16.7%
Storm Water	\$	31,248.77	16.7%
Streets	\$	31,248.77	16.7%
Safety Protection	\$	31,248.77	16.7%
Parks and Recreation	\$	31,248.77	16.7%
	\$	187,492.60	100.0%



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

Contract Values					Payments Made				Eligibility				Submitted Invoices		
Work Description	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Costs This Period	District No. 3	Cert 01
Don Kehn Construction - Timnath Landing (260114)	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Costs This Period	Pay App Date	1
5.5" HMA S 75	18396	SY	\$ 28.90	\$ 531,644.40	\$ 398,733.30	75%	\$ 19,936.67	\$ 378,796.64	Streets	100%	\$ 378,796.64	\$ 378,796.64	\$ 378,796.64		\$ 398,733.30
7" Base Course Class 5	18396	SY	\$ 8.98	\$ 165,196.08	\$ 115,637.26	70%	\$ 5,781.86	\$ 109,855.40	Streets	100%	\$ 109,855.40	\$ 109,855.40	\$ 109,855.40		\$ 115,637.26
Sterilant	18396	SY	\$ 0.20	\$ 3,679.20	\$ 2,575.44	70%	\$ 128.77	\$ 2,446.67	Streets	100%	\$ 2,446.67	\$ 2,446.67	\$ 2,446.67		\$ 2,575.44
Subgrade Prep w/ compaction	18396	SY	\$ 1.25	\$ 22,995.00	\$ 16,096.50	70%	\$ 804.83	\$ 15,291.68	Streets	100%	\$ 15,291.68	\$ 15,291.68	\$ 15,291.68		\$ 16,096.50
Mobilization	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100%	\$ 125.00	\$ 2,375.00	Streets	100%	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00		\$ 2,500.00
Manhole Adjustements	41	EA	\$ 650.00	\$ 26,650.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
Valve Adjustements	36	EA	\$ 450.00	\$ 16,200.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
				\$ 768,864.68	\$ 535,542.50		\$ 26,777.13	\$ 508,765.38			\$ 508,765.38	\$ 508,765.38	\$ 508,765.38	Subtotal	\$ 535,542.50
														Less Ret	\$ 508,765.38
														POP	Wire
														Date	11/9/2022
														Amount	\$ 508,765.37
MAC Electric Co (260110) Timnath Lakes Phase 2-4	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Costs This Period	Pay App Date	1
Base Contract - Street Lighting															8/17/2022
Installed 28' Pole Xcel	12	EA	\$ 5,726.66	\$ 68,719.92	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
Materials Only	1	LS	\$ 70,093.68	\$ 70,093.68	\$ 70,093.68	100%	\$ -	\$ 70,093.68	Streets	100%	\$ 70,093.68	\$ 70,093.68	\$ 70,093.68		\$ 70,093.68
Installed 28' PVREA	6	EA	\$ 3,966.10	\$ 23,796.57	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
Materials Only	1	LS	\$ 29,940.63	\$ 29,940.63	\$ 29,940.63	100%	\$ -	\$ 29,940.63	Streets	100%	\$ 29,940.63	\$ 29,940.63	\$ 29,940.63		\$ 29,940.63
Est. Colorado Taxes - NTE	1	LS	\$ 3,017.82	\$ 3,017.82	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
Est. Freight - NTE	1	LS	\$ 4,500.00	\$ 4,500.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
Base - St. Light Harmony															
Installed 28' PVREA	10	EA	\$ 4,177.30	\$ 41,772.97	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
Materials Only	1	LS	\$ 48,509.03	\$ 48,509.03	\$ 48,509.03	100%	\$ -	\$ 48,509.03	Streets	100%	\$ 48,509.03	\$ 48,509.03	\$ 48,509.03		\$ 48,509.03
Est. Colorado Taxes - NTE	1	LS	\$ 3,736.05	\$ 3,736.05	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
Est. Freight - NTE	1	LS	\$ 3,000.00	\$ 3,000.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
Base - St. Light Timnath Parkway, East 4th															
Installed 28' Pole Xcel	3	EA	\$ 4,475.49	\$ 13,426.48	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
Materials Only	1	LS	\$ 16,770.17	\$ 16,770.17	\$ 16,770.17	100%	\$ -	\$ 16,770.17	Streets	100%	\$ 16,770.17	\$ 16,770.17	\$ 16,770.17		\$ 16,770.17
Installed 28' PVREA	2	EA	\$ 6,228.91	\$ 12,457.82	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
Materials Only	1	LS	\$ 11,180.04	\$ 11,180.04	\$ 11,180.04	100%	\$ -	\$ 11,180.04	Streets	100%	\$ 11,180.04	\$ 11,180.04	\$ 11,180.04		\$ 11,180.04
Est. Colorado Taxes - NTE	1	LS	\$ 815.90	\$ 815.90	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
Est. Freight - NTE	1	LS	\$ 1,250.00	\$ 1,250.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -		\$ -
				\$ 352,987.08	\$ 176,493.55		\$ -	\$ 176,493.55			\$ 176,493.55	\$ 176,493.55	\$ 176,493.55	Subtotal	\$ 176,493.55
														Less Ret	\$ 176,493.55
														POP	ACH Wire
														Date	9/15/2022
														Amount	\$ 176,493.55
GLH Construction - (260077) Timnath Lakes	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Costs This Period	Pay App Date	1 -17
GENERAL SITEWORK															6/25/21-9/20/22
Mobilization	1	LS	\$ 36,218.37	\$ 36,218.37	\$ 36,218.37	100%	\$ 1,810.92	\$ 34,407.45	Streets	100%	\$ 34,407.45	\$ 34,407.45	\$ 34,407.45		\$ 36,218.37
Potholing Existing Utilities [60 EA @ 499.5]	1	LS	\$ 29,970.00	\$ 29,970.00	\$ 29,970.00	100%	\$ 1,498.50	\$ 28,471.50	Streets	100%	\$ 28,471.50	\$ 28,471.50	\$ 28,471.50		\$ 29,970.00
Construction Survey [1 LS @ 25158]	1	LS	\$ 25,158.00	\$ 25,158.00	\$ 25,158.00	100%	\$ 1,257.90	\$ 23,900.10	Streets	100%	\$ 23,900.10	\$ 23,900.10	\$ 23,900.10		\$ 25,158.00
Construction Water [1 LS @ 41912]	1	LS	\$ 41,912.00	\$ 41,912.00	\$ 41,912.00	100%	\$ 2,095.60	\$ 39,816.40	Streets	100%	\$ 39,816.40	\$ 39,816.40	\$ 39,816.40		\$ 41,912.00
Temporary 6' High Fence W&S Side (Monthly Rental) [4 EA @ 644]	1	LS	\$ 2,576.00	\$ 2,576.00	\$ 2,576.00	100%	\$ 257.60	\$ 2,318.40	Streets	100%	\$ 2,318.40	\$ 2,318.40	\$ 2,318.40		\$ 2,576.00
Temporary 6' High Fence North Side (Monthly Rental) [4 EA @ 387]	1	LS	\$ 1,548.00	\$ 1,548.00	\$ 1,548.00	100%	\$ 154.80	\$ 1,393.20	Streets	100%	\$ 1,393.20	\$ 1,393.20	\$ 1,393.20		\$ 1,548.00



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

		Contract Values		Payments Made		Eligibility				Submitted Invoices			
Traffic Control for Storm Sewer Tie In [1 LS @ 13035.45]	1 LS	\$ 13,035.45	\$ 13,035.45	\$ 6,631.83	51%	\$ 663.18	\$ 5,968.65	Streets	100%	\$ 5,968.65	\$ 5,968.65	\$ 5,968.65	\$ 6,631.83
Remove Existing 4 Wire Fencing [320 LF @ 7.12]	1 LS	\$ 2,278.40	\$ 2,278.40	\$ 2,278.40	100%	\$ 113.92	\$ 2,164.48	Streets	100%	\$ 2,164.48	\$ 2,164.48	\$ 2,164.48	\$ 2,278.40
Flow Fill Backfill [157 CY @ 111]	1 LS	\$ 17,427.00	\$ 17,427.00	\$ 17,427.00	100%	\$ 871.35	\$ 16,555.65	Streets	100%	\$ 16,555.65	\$ 16,555.65	\$ 16,555.65	\$ 17,427.00
Concrete Curb & Gutter Removal and Replacement [55 LF @ 56.67]	1 LS	\$ 3,116.85	\$ 3,116.85	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -
Asphalt Removal and Patch Back for Storm Tie In [245 SY @ 116.2]	1 LS	\$ 28,469.00	\$ 28,469.00	\$ 16,849.00	59%	\$ 1,684.90	\$ 15,164.10	Streets	100%	\$ 15,164.10	\$ 15,164.10	\$ 15,164.10	\$ 16,849.00
Remove Existing Concrete Ditch [2561 LF @ 7.84]	1 LS	\$ 20,078.24	\$ 20,078.24	\$ 20,078.24	100%	\$ 1,003.91	\$ 19,074.33	Streets	100%	\$ 19,074.33	\$ 19,074.33	\$ 19,074.33	\$ 20,078.24
Fine Grade Site After Utilities [36964 SY @ 0.45]	1 LS	\$ 16,633.80	\$ 16,633.80	\$ 16,633.80	100%	\$ 831.69	\$ 15,802.11	Streets	100%	\$ 15,802.11	\$ 15,802.11	\$ 15,802.11	\$ 16,633.80
EROSION CONTROL													
Vehicle Tracking Pad on North Access Road [1 EA @ 2200.29]	1 LS	\$ 2,200.29	\$ 2,200.29	\$ 2,200.29	100%	\$ 110.01	\$ 2,090.28	Multiple	66%	\$ 1,389.77	\$ 1,389.77	\$ 2,090.28	\$ 2,200.29
Vehicle Tracking Pad on 4th St & off Harmony Rd [2 EA @ 2202.92]	1 LS	\$ 4,405.84	\$ 4,405.84	\$ 4,405.84	100%	\$ 220.29	\$ 4,185.55	Multiple	66%	\$ 2,782.87	\$ 2,782.87	\$ 4,185.55	\$ 4,405.84
Concrete Washout [3 EA @ 1322.7]	1 LS	\$ 3,968.10	\$ 3,968.10	\$ 3,968.10	100%	\$ 198.41	\$ 3,769.70	Multiple	66%	\$ 2,506.38	\$ 2,506.38	\$ 3,769.70	\$ 3,968.10
Silt Fence [13730 LF @ 1.11]	1 LS	\$ 15,240.30	\$ 15,240.30	\$ 15,240.30	100%	\$ 762.02	\$ 14,478.29	Multiple	66%	\$ 9,626.25	\$ 9,626.25	\$ 14,478.29	\$ 15,240.30
Rock Sock Check Dams [9 EA @ 44.4]	1 LS	\$ 399.60	\$ 399.60	\$ 399.60	100%	\$ 19.98	\$ 379.62	Multiple	66%	\$ 252.40	\$ 252.40	\$ 379.62	\$ 399.60
Outlet Protection [1 EA @ 199.8]	1 LS	\$ 199.80	\$ 199.80	\$ 199.80	100%	\$ 9.99	\$ 189.81	Multiple	66%	\$ 126.20	\$ 126.20	\$ 189.81	\$ 199.80
Inlet Protection [5 EA @ 444]	1 LS	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	100%	\$ 111.00	\$ 2,109.00	Multiple	66%	\$ 1,402.22	\$ 1,402.22	\$ 2,109.00	\$ 2,220.00
Wattle Dike [2 EA @ 111]	1 LS	\$ 222.00	\$ 222.00	\$ 222.00	100%	\$ 11.10	\$ 210.90	Multiple	66%	\$ 140.22	\$ 140.22	\$ 210.90	\$ 222.00
Till [16 ACRE @ 222]	1 LS	\$ 3,552.00	\$ 3,552.00	\$ 3,552.00	100%	\$ 177.60	\$ 3,374.40	Multiple	66%	\$ 2,243.56	\$ 2,243.56	\$ 3,374.40	\$ 3,552.00
Drill Seed (Dryland Pasture Mix) [16 ACRE @ 277.5]	1 LS	\$ 4,440.00	\$ 4,440.00	\$ 4,440.00	100%	\$ 222.00	\$ 4,218.00	Multiple	66%	\$ 2,804.44	\$ 2,804.44	\$ 4,218.00	\$ 4,440.00
Straw Mulch & Crimp (1.5 TNs per Acre) [16 ACRE @ 666]	1 LS	\$ 10,656.00	\$ 10,656.00	\$ 10,656.00	100%	\$ 532.80	\$ 10,123.20	Multiple	66%	\$ 6,730.67	\$ 6,730.67	\$ 10,123.20	\$ 10,656.00
SWMP Plan & Box [1 EA @ 888]	1 LS	\$ 888.00	\$ 888.00	\$ 888.00	100%	\$ 44.40	\$ 843.60	Multiple	66%	\$ 560.89	\$ 560.89	\$ 843.60	\$ 888.00
SWMP Bi Weekly Site Inspects (10 Hrs. Per Month) [12 EA @ 999]	1 LS	\$ 11,988.00	\$ 11,988.00	\$ 11,988.00	100%	\$ 599.40	\$ 11,388.60	Multiple	66%	\$ 7,572.00	\$ 7,572.00	\$ 11,388.60	\$ 11,988.00
Erosion Control Maintenance [12 EA @ 1248.75]	1 LS	\$ 14,985.00	\$ 14,985.00	\$ 14,985.00	100%	\$ 749.25	\$ 14,235.75	Multiple	66%	\$ 9,465.00	\$ 9,465.00	\$ 14,235.75	\$ 14,985.00
EARTHWORK													
Earthwork Mobilization for Augmentation Pond, Akin and Filing 3&4	1 LS	\$ 66,600.00	\$ 66,600.00	\$ 66,600.00	100%	\$ -	\$ 66,600.00	Multiple	66%	\$ 44,280.70	\$ 44,280.70	\$ 66,600.00	\$ 66,600.00
Dewatering Augmentation Pond	1 LS	\$ 116,550.00	\$ 116,550.00	\$ 116,550.00	100%	\$ -	\$ 116,550.00	Multiple	66%	\$ 77,491.22	\$ 77,491.22	\$ 116,550.00	\$ 116,550.00
Strip Topsoil and Place in Non-Structural Areas [12744 CY @ 1.5]	1 LS	\$ 19,116.00	\$ 19,116.00	\$ 19,116.00	100%	\$ -	\$ 19,116.00	Multiple	66%	\$ 12,709.76	\$ 12,709.76	\$ 19,116.00	\$ 19,116.00
Cut to Fill (Augmentation Pond to Lots) [193896 CY @ 2.59]	1 LS	\$ 502,190.64	\$ 502,190.64	\$ 502,190.64	100%	\$ -	\$ 502,190.64	Multiple	66%	\$ 333,894.16	\$ 333,894.16	\$ 502,190.64	\$ 502,190.64
Aug Pond (Fill at Berm) [23138 CY @ 2.52]	1 LS	\$ 58,307.76	\$ 58,307.76	\$ 58,307.76	100%	\$ -	\$ 58,307.76	Multiple	66%	\$ 38,767.39	\$ 38,767.39	\$ 58,307.76	\$ 58,307.76
Augment. Pond Excavate (Material to Crusher) [192000 CY @ 8.37]	1 LS	\$ 1,607,040.00	\$ 1,607,040.00	\$ 1,607,040.00	100%	\$ -	\$ 1,607,040.00	Multiple	66%	\$ 1,068,481.23	\$ 1,068,481.23	\$ 1,607,040.00	\$ 1,607,040.00
Crush Rock to 6" Minus [192000 CY @ 4.28]	1 LS	\$ 821,760.00	\$ 821,760.00	\$ 821,760.00	100%	\$ -	\$ 821,760.00	Multiple	66%	\$ 546,367.94	\$ 546,367.94	\$ 821,760.00	\$ 821,760.00
Haul Crushed Rock to Lots [192000 CY @ 2.59]	1 LS	\$ 497,280.00	\$ 497,280.00	\$ 497,280.00	100%	\$ -	\$ 497,280.00	Multiple	66%	\$ 330,629.20	\$ 330,629.20	\$ 497,280.00	\$ 497,280.00
Cut to Fill North of RR Tracks [26566 CY @ 2.7]	1 LS	\$ 71,728.20	\$ 71,728.20	\$ 71,728.20	100%	\$ -	\$ 71,728.20	Multiple	66%	\$ 47,690.31	\$ 47,690.31	\$ 71,728.20	\$ 71,728.20
Cut to Fill South of RR Tracks [9063 CY @ 2.7]	1 LS	\$ 24,470.10	\$ 24,470.10	\$ 24,470.10	100%	\$ -	\$ 24,470.10	Multiple	66%	\$ 16,269.57	\$ 16,269.57	\$ 24,470.10	\$ 24,470.10
Build Temp Road to Access Augmentation Pond [1522 LS @ 41.44]	1 LS	\$ 63,071.68	\$ 63,071.68	\$ 63,071.68	100%	\$ -	\$ 63,071.68	Multiple	66%	\$ 41,934.80	\$ 41,934.80	\$ 63,071.68	\$ 63,071.68
NonGrouted Rip Rap [4851 CY @ 102.82]	1 LS	\$ 498,779.82	\$ 498,779.82	\$ 498,779.82	100%	\$ 24,938.99	\$ 473,840.83	Multiple	66%	\$ 315,045.07	\$ 315,045.07	\$ 473,840.83	\$ 498,779.82
Fine Grade Site (Augment. Pond & Akin Lateral) [78795 SY @ 0.34]	1 LS	\$ 26,790.30	\$ 26,790.30	\$ 26,790.30	100%	\$ 2,679.03	\$ 24,111.27	Multiple	66%	\$ 16,030.99	\$ 16,030.99	\$ 24,111.27	\$ 26,790.30
STORM SEWER													
Augment Pond Storm Sewer Outfall													
Connect to Existing Manhole [1 EA @ 7664.67]	1 LS	\$ 7,664.67	\$ 7,664.67	\$ 7,664.67	100%	\$ 383.23	\$ 7,281.44	Storm Water	100%	\$ 7,281.44	\$ 7,281.44	\$ 7,281.44	\$ 7,664.67
STMMH -01 Box Base Manhole [1 EA @ 25510.16]	1 LS	\$ 25,510.16	\$ 25,510.16	\$ 25,510.16	100%	\$ 1,275.51	\$ 24,234.65	Storm Water	100%	\$ 24,234.65	\$ 24,234.65	\$ 24,234.65	\$ 25,510.16
STMMH -02 Box Base Manhole [1 EA @ 23172.33]	1 LS	\$ 23,172.33	\$ 23,172.33	\$ 23,172.33	100%	\$ 1,158.62	\$ 22,013.71	Storm Water	100%	\$ 22,013.71	\$ 22,013.71	\$ 22,013.71	\$ 23,172.33
STMMH -03 Box Base Manhole [1 EA @ 23540.85]	1 LS	\$ 23,540.85	\$ 23,540.85	\$ 23,540.85	100%	\$ 1,177.04	\$ 22,363.81	Storm Water	100%	\$ 22,363.81	\$ 22,363.81	\$ 22,363.81	\$ 23,540.85
STMMH -04 Tee Base [1 EA @ 14791.51]	1 LS	\$ 14,791.51	\$ 14,791.51	\$ 14,791.51	100%	\$ 739.58	\$ 14,051.93	Storm Water	100%	\$ 14,051.93	\$ 14,051.93	\$ 14,051.93	\$ 14,791.51
STMMH -05 Box Tee Base [1 EA @ 14491.81]	1 LS	\$ 14,491.81	\$ 14,491.81	\$ 14,491.81	100%	\$ 724.59	\$ 13,767.22	Storm Water	100%	\$ 13,767.22	\$ 13,767.22	\$ 13,767.22	\$ 14,491.81
STMMH -06 Tee Base W Bend [1 EA @ 15901.51]	1 LS	\$ 15,901.51	\$ 15,901.51	\$ 15,901.51	100%	\$ 795.08	\$ 15,106.43	Storm Water	100%	\$ 15,106.43	\$ 15,106.43	\$ 15,106.43	\$ 15,901.51
TYPE R Inlets (10'-0") [1 EA @ 10339.94]	1 LS	\$ 10,339.94	\$ 10,339.94	\$ 10,339.94	100%	\$ 517.00	\$ 9,822.94	Storm Water	100%	\$ 9,822.94	\$ 9,822.94	\$ 9,822.94	\$ 10,339.94
TYPE R Inlets (20'-0") [2 EA @ 17233.5]	1 LS	\$ 34,467.00	\$ 34,467.00	\$ 34,467.00	100%	\$ 1,723.35	\$ 32,743.65	Storm Water	100%	\$ 32,743.65	\$ 32,743.65	\$ 32,743.65	\$ 34,467.00
18" RCP Class III [8 LF @ 73.43]	1 LS	\$ 587.44	\$ 587.44	\$ 587.44	100%	\$ 29.37	\$ 558.07	Storm Water	100%	\$ 558.07	\$ 558.07	\$ 558.07	\$ 587.44
24" RCP Class III [40 LF @ 77.05]	1 LS	\$ 3,082.00	\$ 3,082.00	\$ 3,082.00	100%	\$ 154.10	\$ 2,927.90	Storm Water	100%	\$ 2,927.90	\$ 2,927.90	\$ 2,927.90	\$ 3,082.00
48" RCP Class III [72 LF @ 209.53]	1 LS	\$ 15,086.16	\$ 15,086.16	\$ 15,086.16	100%	\$ 754.31	\$ 14,331.85	Storm Water	100%	\$ 14,331.85	\$ 14,331.85	\$ 14,331.85	\$ 15,086.16
60" RCP Class III [1712 LF @ 287.62]	1 LS	\$ 492,405.44	\$ 492,405.44	\$ 492,405.44	100%	\$ 24,620.27	\$ 467,785.17	Storm Water	100%	\$ 467,785.17	\$ 467,785.17	\$ 467,785.17	\$ 492,405.44
60" FES [1 EA @ 3937.64]	1 LS	\$ 3,937.64	\$ 3,937.64	\$ 3,937.64	100%	\$ 196.88	\$ 3,740.76	Storm Water	100%	\$ 3,740.76	\$ 3,740.76	\$ 3,740.76	\$ 3,937.64
Cut Off Walls [3 EA @ 3388.71]	1 LS	\$ 10,166.13	\$ 10,166.13	\$ 10,166.13	100%	\$ 508.31	\$ 9,657.82	Storm Water	100%	\$ 9,657.82	\$ 9,657.82	\$ 9,657.82	\$ 10,166.13
R/R Greeley Water Line W2 Valves [90 LF @ 1770.65]	1 LS	\$ 159,358.50	\$ 159,358.50	\$ 159,358.50	100%	\$ 7,967.93	\$ 151,390.58	Storm Water	100%	\$ 151,390.58	\$ 151,390.58	\$ 151,390.58	\$ 159,358.50
Open Cut Under Melgellen Gas Line [40 LF @ 1372.17]	1 LS	\$ 54,886.80	\$ 54,886.80	\$ 54,886.80	100%	\$ 2,744.34	\$ 52,142.46	Storm Water	100%	\$ 52,142.46	\$ 52,142.46	\$ 52,142.46	\$ 54,886.80
Sediment Basins [1 LS @ 102322.2]	1 LS	\$ 102,322.20	\$ 102,322.20	\$ 102,322.20	100%	\$ 5,116.11	\$ 97,206.09	Storm Water	100%	\$ 97,206.09	\$ 97,206.09	\$ 97,206.09	\$ 102,322.20
Dewatering [1 LS @ 228132.03]	1 LS	\$ 228,132.03	\$ 228,132.03	\$ 228,132.03	100%	\$ 11,406.60	\$ 216,725.43	Storm Water	100%	\$ 216,725.43	\$ 216,725.43	\$ 216,725.43	\$ 228,132.03
Trench Stabilization [1712 TN @ 42.55]	1 LS	\$ 72,845.60	\$ 72,845.60	\$ 72,845.60	100%	\$ 3,642.28	\$ 69,203.32	Storm Water	100%	\$ 69,203.32	\$ 69,203.32	\$ 69,203.32	\$ 72,845.60
IRRIGATION													



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

Contract Values				Payments Made				Eligibility				Submitted Invoices	
Augmentation Pipe South OF RR Tracks													
Connect to Existing Manhole [1 EA @ 1242.06]	1 LS	\$ 1,242.06	\$ 1,242.06	\$ 1,242.06	100%	\$ 62.10	\$ 1,179.96	Storm Water	100%	\$ 1,179.96	\$ 1,179.96	\$ 1,179.96	\$ 1,242.06
Outside Drop Manhole [1 LS @ 4335.7]	1 LS	\$ 4,335.70	\$ 4,335.70	\$ 4,335.70	100%	\$ 216.79	\$ 4,118.92	Storm Water	100%	\$ 4,118.92	\$ 4,118.92	\$ 4,118.92	\$ 4,335.70
Cut Thru and Repair Slurry Walls [1 LS @ 12931.76]	1 LS	\$ 12,931.76	\$ 12,931.76	\$ 12,931.76	100%	\$ 646.59	\$ 12,285.17	Storm Water	100%	\$ 12,285.17	\$ 12,285.17	\$ 12,285.17	\$ 12,931.76
15" SDR -35 Sewer [1470 LF @ 88.39]	1 LS	\$ 129,933.30	\$ 129,933.30	\$ 129,933.30	100%	\$ 6,496.67	\$ 123,436.64	Sanitation	100%	\$ 123,436.64	\$ 123,436.64	\$ 123,436.64	\$ 129,933.30
4' ID Manholes [4 EA @ 3824.68]	1 LS	\$ 15,298.72	\$ 15,298.72	\$ 15,298.72	100%	\$ 764.94	\$ 14,533.78	Storm Water	100%	\$ 14,533.78	\$ 14,533.78	\$ 14,533.78	\$ 15,298.72
Tie Into Existing Manholes (Signal Tree Drive) [2 EA @ 2807.11]	1 LS	\$ 5,614.22	\$ 5,614.22	\$ 5,614.22	100%	\$ 280.71	\$ 5,333.51	Storm Water	100%	\$ 5,333.51	\$ 5,333.51	\$ 5,333.51	\$ 5,614.22
Splitter Box (Budget Pricing on Hardware) [1 EA @ 12600.2]	1 LS	\$ 12,600.20	\$ 12,600.20	\$ 12,600.20	100%	\$ 630.01	\$ 11,970.19	Storm Water	100%	\$ 11,970.19	\$ 11,970.19	\$ 11,970.19	\$ 12,600.20
38"x24" HERCP [1040 LF @ 134.73]	1 LS	\$ 140,119.20	\$ 140,119.20	\$ 140,119.20	100%	\$ 7,005.96	\$ 133,113.24	Storm Water	100%	\$ 133,113.24	\$ 133,113.24	\$ 133,113.24	\$ 140,119.20
60" ID Manholes [3 EA @ 4028.71]	1 LS	\$ 12,086.13	\$ 12,086.13	\$ 12,086.13	100%	\$ 604.31	\$ 11,481.82	Storm Water	100%	\$ 11,481.82	\$ 11,481.82	\$ 11,481.82	\$ 12,086.13
Headwall [1 EA @ 4431.18]	1 LS	\$ 4,431.18	\$ 4,431.18	\$ 4,431.18	100%	\$ 221.56	\$ 4,209.62	Storm Water	100%	\$ 4,209.62	\$ 4,209.62	\$ 4,209.62	\$ 4,431.18
Build Temp Rd to Existing Pond - Main & Harmony [987 SF @ 6.02]	1 LS	\$ 5,941.74	\$ 5,941.74	\$ 5,941.74	100%	\$ 297.09	\$ 5,644.65	Storm Water	100%	\$ 5,644.65	\$ 5,644.65	\$ 5,644.65	\$ 5,941.74
Strip and Replace Topsoil in Existing Pond [174 CY @ 48.15]	1 LS	\$ 8,378.10	\$ 8,378.10	\$ 8,378.10	100%	\$ 418.91	\$ 7,959.20	Storm Water	100%	\$ 7,959.20	\$ 7,959.20	\$ 7,959.20	\$ 8,378.10
Open Cut Under Melgellen Gas Line [40 LF @ 1359.42]	1 LS	\$ 54,376.80	\$ 54,376.80	\$ 54,376.80	100%	\$ 2,718.84	\$ 51,657.96	Storm Water	100%	\$ 51,657.96	\$ 51,657.96	\$ 51,657.96	\$ 54,376.80
Sediment Basins [1 LS @ 58387.2]	1 LS	\$ 58,387.20	\$ 58,387.20	\$ 49,918.30	85%	\$ 4,991.83	\$ 44,926.47	Storm Water	100%	\$ 44,926.47	\$ 44,926.47	\$ 44,926.47	\$ 49,918.30
Dewatering [1 LS @ 81312.38]	1 LS	\$ 81,312.38	\$ 81,312.38	\$ 81,312.38	100%	\$ 4,065.62	\$ 77,246.76	Storm Water	100%	\$ 77,246.76	\$ 77,246.76	\$ 77,246.76	\$ 81,312.38
Trench Stabilization [2237.63 TN @ 41.8]	1 LS	\$ 93,532.93	\$ 93,532.93	\$ 93,532.93	100%	\$ 9,353.29	\$ 84,179.64	Storm Water	100%	\$ 84,179.64	\$ 84,179.64	\$ 84,179.64	\$ 93,532.93
Akin Lateral North Of RR Tracks													
30" HDPE [4100 LF @ 118.24]	1 LS	\$ 484,784.00	\$ 484,784.00	\$ 484,784.00	100%	\$ 24,239.20	\$ 460,544.80	Storm Water	100%	\$ 460,544.80	\$ 460,544.80	\$ 460,544.80	\$ 484,784.00
30" HDPE Horizontal Bends and Fittings [9 EA @ 1556.72]	1 LS	\$ 14,010.48	\$ 14,010.48	\$ 14,010.48	100%	\$ 700.52	\$ 13,309.96	Storm Water	100%	\$ 13,309.96	\$ 13,309.96	\$ 13,309.96	\$ 14,010.48
30" Lowering	1 LS	\$ 103,376.75	\$ 103,376.75	\$ 103,376.75	100%	\$ 5,168.84	\$ 98,207.91	Storm Water	100%	\$ 98,207.91	\$ 98,207.91	\$ 98,207.91	\$ 103,376.75
Headwall	1 LS	\$ 4,262.06	\$ 4,262.06	\$ 4,262.06	100%	\$ 213.10	\$ 4,048.96	Storm Water	100%	\$ 4,048.96	\$ 4,048.96	\$ 4,048.96	\$ 4,262.06
60" Manholes [8 EA @ 3313.77]	1 LS	\$ 26,510.16	\$ 26,510.16	\$ 26,510.16	100%	\$ 1,325.51	\$ 25,184.65	Storm Water	100%	\$ 25,184.65	\$ 25,184.65	\$ 25,184.65	\$ 26,510.16
Pond Return Man Hole (Budget Pricing on Hardware)	1 LS	\$ 16,705.29	\$ 16,705.29	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
Splitter Box AT Pond Inlet (Budget Pricing on Hardware)	1 LS	\$ 14,722.24	\$ 14,722.24	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
Connect to Existing on North End	1 LS	\$ 4,805.31	\$ 4,805.31	\$ 4,805.31	100%	\$ 240.27	\$ 4,565.04	Storm Water	100%	\$ 4,565.04	\$ 4,565.04	\$ 4,565.04	\$ 4,805.31
Cut Under Greeley Water Line (Pending Apv) [40 LF @ 1383.56]	1 LS	\$ 55,342.40	\$ 55,342.40	\$ 55,342.40	100%	\$ 2,767.12	\$ 52,575.28	Storm Water	100%	\$ 52,575.28	\$ 52,575.28	\$ 52,575.28	\$ 55,342.40
Dewatering	1 LS	\$ 168,953.68	\$ 168,953.68	\$ 168,953.68	100%	\$ 16,895.37	\$ 152,058.31	Storm Water	100%	\$ 152,058.31	\$ 152,058.31	\$ 152,058.31	\$ 168,953.68
Trench Stabilization [3872 TN @ 41.8]	1 LS	\$ 161,849.60	\$ 161,849.60	\$ 161,849.60	100%	\$ 16,184.96	\$ 145,664.64	Storm Water	100%	\$ 145,664.64	\$ 145,664.64	\$ 145,664.64	\$ 161,849.60
Water Inflow Line To Pond													
12" C-900 DR -18 Purple Pipe [400 LF @ 81.39]	1 LS	\$ 32,556.00	\$ 32,556.00	\$ 1,912.34	6%	\$ 191.23	\$ 1,721.11	Water	100%	\$ 1,721.11	\$ 1,721.11	\$ 1,721.11	\$ 1,912.34
Horizontal Bends [2 EA @ 568.83]	1 LS	\$ 1,137.66	\$ 1,137.66	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
12" Flared End Section [1 EA @ 405.8]	1 LS	\$ 405.80	\$ 405.80	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
Grouted Rip Rap [20 CY @ 401.23]	1 LS	\$ 8,024.60	\$ 8,024.60	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
No Detail on Pump House, Wet Well, Air Relief (Not Included)	1 LS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
Water Outflow Line From Pond													
6" C900 Purple Pipe [380 LF @ 42.4]	1 LS	\$ 16,112.00	\$ 16,112.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
Horizontal Bends [4 EA @ 856.32]	1 LS	\$ 3,425.28	\$ 3,425.28	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
Flow Meter, Floating Bridge, Air Relief & Backflow (Not Included)	1 LS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
Cut Under Melgellen Gas Line (Pending Apv) [20 LF @ 1419.91]	1 LS	\$ 28,398.20	\$ 28,398.20	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
CONCRETE													
Concrete Prep													
8' Concrete Trail [695 LF @ 5.32]	1 LS	\$ 3,697.40	\$ 3,697.40	\$ 3,697.40	100%	\$ 369.74	\$ 3,327.66	Parks and Recreation	100%	\$ 3,327.66	\$ 3,327.66	\$ 3,327.66	\$ 3,697.40
3' Sidewalk [150 LF @ 5.32]	1 LS	\$ 798.00	\$ 798.00	\$ 798.00	100%	\$ 79.80	\$ 718.20	Streets	100%	\$ 718.20	\$ 718.20	\$ 718.20	\$ 798.00
Bench Pads [0 SF @ 6.66]	1 LS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -
Low Water Crossing [8 LF @ 6.8]	1 LS	\$ 54.40	\$ 54.40	\$ 54.40	100%	\$ 5.44	\$ 48.96	Streets	100%	\$ 48.96	\$ 48.96	\$ 48.96	\$ 54.40
Concrete Placement	1 LS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -
8' Concrete Trail [695 LF @ 55.5]	1 LS	\$ 38,572.50	\$ 38,572.50	\$ 38,572.50	100%	\$ 3,857.25	\$ 34,715.25	Parks and Recreation	100%	\$ 34,715.25	\$ 34,715.25	\$ 34,715.25	\$ 38,572.50
3' Sidewalk [150 LF @ 27.75]	1 LS	\$ 4,162.50	\$ 4,162.50	\$ 4,162.50	100%	\$ 416.25	\$ 3,746.25	Streets	100%	\$ 3,746.25	\$ 3,746.25	\$ 3,746.25	\$ 4,162.50
Bench Pads [118 SF @ 7.77]	1 LS	\$ 916.86	\$ 916.86	\$ 916.86	100%	\$ 91.69	\$ 825.17	Streets	100%	\$ 825.17	\$ 825.17	\$ 825.17	\$ 916.86
Low Water Crossing [8 LF @ 222]	1 LS	\$ 1,776.00	\$ 1,776.00	\$ 1,776.00	100%	\$ 177.60	\$ 1,598.40	Streets	100%	\$ 1,598.40	\$ 1,598.40	\$ 1,598.40	\$ 1,776.00
SOFT TRAIL													
Soft Trail Prep													
8' Concrete Trail [2805 LF @ 5.8]	1 LS	\$ 16,269.00	\$ 16,269.00	\$ 16,269.00	100%	\$ 1,626.90	\$ 14,642.10	Parks and Recreation	100%	\$ 14,642.10	\$ 14,642.10	\$ 14,642.10	\$ 16,269.00
CO 01 - Additional Materials Aug. Pond													
Construction Survey [1 LS @ 1296.05]	1 LS	\$ 1,296.05	\$ 1,296.05	\$ 1,296.05	100%	\$ 64.80	\$ 1,231.25	Streets	100%	\$ 1,231.25	\$ 1,231.25	\$ 1,231.25	\$ 1,296.05
Platform Construction (95% Compaction)	1 LS	\$ 48,300.00	\$ 48,300.00	\$ 48,300.00	100%	\$ 2,415.00	\$ 45,885.00	Streets	100%	\$ 45,885.00	\$ 45,885.00	\$ 45,885.00	\$ 48,300.00
Supplemental Fines (Assume onsite material) 6690 cy @ 2.30 per	1 LS	\$ 15,387.00	\$ 15,387.00	\$ 15,387.00	100%	\$ 769.35	\$ 14,617.65	Streets	100%	\$ 14,617.65	\$ 14,617.65	\$ 14,617.65	\$ 15,387.00



**Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V**

Contract Values				Payments Made				Eligibility				Submitted Invoices	
CO 02 - Permit													
Grading permit for Filing 3 - General Sitework	1 LS	\$ 1,224.75	\$ 1,224.75	\$ 1,224.75	100%	\$ 61.24	\$ 1,163.51	Multiple	66%	\$ 773.59	\$ 773.59	\$ 1,163.51	\$ 1,224.75
CO 03 - Filing 5 Earthwork/Demo													
GENERAL SITEWORK													
Mobilization	1 LS	\$ 9,204.60	\$ 9,204.60	\$ 9,204.60	100%	\$ 460.23	\$ 8,744.37	Multiple	66%	\$ 5,813.92	\$ 5,813.92	\$ 8,744.37	\$ 9,204.60
Potholing Existing Utilities [16 HR @ 517.5]	1 LS	\$ 8,280.00	\$ 8,280.00	\$ 8,280.00	100%	\$ 414.00	\$ 7,866.00	Multiple	66%	\$ 5,229.91	\$ 5,229.91	\$ 7,866.00	\$ 8,280.00
Construction Survey	1 LS	\$ 13,352.08	\$ 13,352.08	\$ 13,352.08	100%	\$ 667.60	\$ 12,684.48	Multiple	66%	\$ 8,433.60	\$ 8,433.60	\$ 12,684.48	\$ 13,352.08
Construction Material Testing	1 LS	\$ 9,688.75	\$ 9,688.75	\$ 9,688.75	100%	\$ 484.44	\$ 9,204.31	Multiple	66%	\$ 6,119.72	\$ 6,119.72	\$ 9,204.31	\$ 9,688.75
Street Pavement Design	1 LS	\$ 2,817.50	\$ 2,817.50	\$ 2,817.50	100%	\$ 140.88	\$ 2,676.63	Streets	100%	\$ 2,676.63	\$ 2,676.63	\$ 2,676.63	\$ 2,817.50
Construction Water	1 LS	\$ 10,264.90	\$ 10,264.90	\$ 10,264.90	100%	\$ 513.25	\$ 9,751.66	Multiple	66%	\$ 6,483.63	\$ 6,483.63	\$ 9,751.66	\$ 10,264.90
Conduits Sleving (Allowance Pending Design)	1 LS	\$ 5,577.50	\$ 5,577.50	\$ 5,577.50	100%	\$ 278.88	\$ 5,298.63	Streets	100%	\$ 5,298.63	\$ 5,298.63	\$ 5,298.63	\$ 5,577.50
Street Signs	1 LS	\$ 4,586.00	\$ 4,586.00	\$ 4,586.00	100%	\$ 229.30	\$ 4,356.70	Streets	100%	\$ 4,356.70	\$ 4,356.70	\$ 4,356.70	\$ 4,586.00
Traffic Control Harmony Rd New Right Turn Lane	1 LS	\$ 36,168.80	\$ 36,168.80	\$ 36,168.80	100%	\$ 1,808.44	\$ 34,360.36	Streets	100%	\$ 34,360.36	\$ 34,360.36	\$ 34,360.36	\$ 36,168.80
New Roadway Striping	1 LS	\$ 5,888.80	\$ 5,888.80	\$ 5,888.80	100%	\$ 294.44	\$ 5,594.36	Streets	100%	\$ 5,594.36	\$ 5,594.36	\$ 5,594.36	\$ 5,888.80
Railroad ROW Permit	1 LS	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	100%	\$ 345.00	\$ 6,555.00	Multiple	66%	\$ 4,358.26	\$ 4,358.26	\$ 6,555.00	\$ 6,900.00
DEMOLITION													
Potholing Existing Utilities [16 HR @ 517.5]	1 LS	\$ 3,981.10	\$ 3,981.10	\$ 3,981.10	100%	\$ 199.06	\$ 3,782.05	Streets	100%	\$ 3,782.05	\$ 3,782.05	\$ 3,782.05	\$ 3,981.10
Asphalt Removal Decelerator Lane	1 LS	\$ 3,878.50	\$ 3,878.50	\$ 3,878.50	100%	\$ 193.93	\$ 3,684.58	Streets	100%	\$ 3,684.58	\$ 3,684.58	\$ 3,684.58	\$ 3,878.50
Remove Concrete Ditch in Filing 5 [465 LF @ 4.77]	1 LS	\$ 2,218.05	\$ 2,218.05	\$ 2,218.05	100%	\$ 110.90	\$ 2,107.15	Streets	100%	\$ 2,107.15	\$ 2,107.15	\$ 2,107.15	\$ 2,218.05
EROSION CONTROL													
Vehicle Tracking Pad	1 LS	\$ 3,060.37	\$ 3,060.37	\$ 3,060.37	100%	\$ 153.02	\$ 2,907.35	Multiple	66%	\$ 1,933.03	\$ 1,933.03	\$ 2,907.35	\$ 3,060.37
Concrete Washout	1 LS	\$ 1,675.60	\$ 1,675.60	\$ 1,675.60	100%	\$ 83.78	\$ 1,591.82	Multiple	66%	\$ 1,058.36	\$ 1,058.36	\$ 1,591.82	\$ 1,675.60
Silt Fence [2520 LF @ 1.19]	1 LS	\$ 2,998.80	\$ 2,998.80	\$ 2,998.80	100%	\$ 149.94	\$ 2,848.86	Multiple	66%	\$ 1,894.14	\$ 1,894.14	\$ 2,848.86	\$ 2,998.80
Rock Socks [14 EA @ 44.55]	1 LS	\$ 623.70	\$ 623.70	\$ 623.70	100%	\$ 31.19	\$ 592.52	Multiple	66%	\$ 393.95	\$ 393.95	\$ 592.52	\$ 623.70
Check Dam (1.5'x8'x75') [58 TN @ 63.66]	1 LS	\$ 3,692.28	\$ 3,692.28	\$ 3,692.28	100%	\$ 184.61	\$ 3,507.67	Multiple	66%	\$ 2,332.16	\$ 2,332.16	\$ 3,507.67	\$ 3,692.28
Till [5.6 ACRE @ 161]	1 LS	\$ 901.60	\$ 901.60	\$ 901.60	100%	\$ 45.08	\$ 856.52	Multiple	66%	\$ 569.48	\$ 569.48	\$ 856.52	\$ 901.60
Drill Seed (Special Mix) [5.6 ACRE @ 563.5]	1 LS	\$ 3,155.60	\$ 3,155.60	\$ 3,155.60	100%	\$ 157.78	\$ 2,997.82	Multiple	66%	\$ 1,993.18	\$ 1,993.18	\$ 2,997.82	\$ 3,155.60
Straw Mulch & Crimp (1.5 TN/Acre) [5.6 ACRE @ 575]	1 LS	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00	100%	\$ 161.00	\$ 3,059.00	Multiple	66%	\$ 2,033.85	\$ 2,033.85	\$ 3,059.00	\$ 3,220.00
Erosion Control Maintenance [2 EA @ 1092.5]	1 LS	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00	100%	\$ 109.25	\$ 2,075.75	Multiple	66%	\$ 1,380.11	\$ 1,380.11	\$ 2,075.75	\$ 2,185.00
SWMP Plan and Box [1 EA @ 920]	1 LS	\$ 920.00	\$ 920.00	\$ 920.00	100%	\$ 46.00	\$ 874.00	Multiple	66%	\$ 581.10	\$ 581.10	\$ 874.00	\$ 920.00
SWMP Bi-Weekly Site Inspections (10 HR/MN) [4 EA @ 1035]	1 LS	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00	100%	\$ 207.00	\$ 3,933.00	Multiple	66%	\$ 2,614.95	\$ 2,614.95	\$ 3,933.00	\$ 4,140.00
Erosion Mobilization [2 EA @ 920]	1 LS	\$ 1,840.00	\$ 1,840.00	\$ 1,840.00	100%	\$ 92.00	\$ 1,748.00	Multiple	66%	\$ 1,162.20	\$ 1,162.20	\$ 1,748.00	\$ 1,840.00
EARTHWORK													
Mobilization	1 LS	\$ 6,325.00	\$ 6,325.00	\$ 6,325.00	100%	\$ 316.25	\$ 6,008.75	Multiple	66%	\$ 3,995.07	\$ 3,995.07	\$ 6,008.75	\$ 6,325.00
Cut to Stockpile [5656 CY @ 2.71]	1 LS	\$ 15,327.76	\$ 15,327.76	\$ 15,327.76	100%	\$ 766.39	\$ 14,561.37	Multiple	66%	\$ 9,681.50	\$ 9,681.50	\$ 14,561.37	\$ 15,327.76
Remove/Process/Replace Unctrl Fill (Bldg Area) [5656 CY @ 3.74]	1 LS	\$ 21,153.44	\$ 21,153.44	\$ 21,153.44	100%	\$ 1,057.67	\$ 20,095.77	Multiple	66%	\$ 13,361.18	\$ 13,361.18	\$ 20,095.77	\$ 21,153.44
Process 12" Depth in Non Building Areas [9406 CY @ 2.59]	1 LS	\$ 24,361.54	\$ 24,361.54	\$ 24,361.54	100%	\$ 1,218.08	\$ 23,143.46	Multiple	66%	\$ 15,387.52	\$ 15,387.52	\$ 23,143.46	\$ 24,361.54
Final Clean Up After Utilities [31388 SY @ 0.75]	1 LS	\$ 23,541.00	\$ 23,541.00	\$ 23,541.00	100%	\$ 1,177.05	\$ 22,363.95	Multiple	66%	\$ 14,869.24	\$ 14,869.24	\$ 22,363.95	\$ 23,541.00
SEWER													
Tie into Existing MH TL5-MH01	1 LS	\$ 4,568.90	\$ 4,568.90	\$ 4,568.90	100%	\$ 228.45	\$ 4,340.46	Sanitation	100%	\$ 4,340.46	\$ 4,340.46	\$ 4,340.46	\$ 4,568.90
8" DR35 Sewer Main [910 LF @ 64.77]	1 LS	\$ 58,940.70	\$ 58,940.70	\$ 58,940.70	100%	\$ 2,947.04	\$ 55,993.67	Sanitation	100%	\$ 55,993.67	\$ 55,993.67	\$ 55,993.67	\$ 58,940.70
4.0' ID Sewer Manholes [5 EA @ 5220.56]	1 LS	\$ 26,102.80	\$ 26,102.80	\$ 26,102.80	100%	\$ 1,305.14	\$ 24,797.66	Sanitation	100%	\$ 24,797.66	\$ 24,797.66	\$ 24,797.66	\$ 26,102.80
Rock Excavation - pricing only [1500 LF @ 47.26]	1 LS	\$ -	\$ -	\$ -		#DIV/0!	\$ -	Sanitation	100%	\$ -	\$ -	\$ -	\$ -
Ground Water Cut-off - pricing only	1 LS	\$ -	\$ -	\$ -		#DIV/0!	\$ -	Sanitation	100%	\$ -	\$ -	\$ -	\$ -
Dewatering	1 LS	\$ 49,843.40	\$ 49,843.40	\$ 49,843.40	100%	\$ 2,492.17	\$ 47,351.23	Sanitation	100%	\$ 47,351.23	\$ 47,351.23	\$ 47,351.23	\$ 49,843.40
Trench Stabilization [450.5 TN @ 43.45]	1 LS	\$ 19,574.23	\$ 19,574.23	\$ 19,574.23	100%	\$ 978.71	\$ 18,595.52	Sanitation	100%	\$ 18,595.52	\$ 18,595.52	\$ 18,595.52	\$ 19,574.23
WATER													
Tie into Existing 8" Water	1 LS	\$ 8,073.42	\$ 8,073.42	\$ 8,073.42	100%	\$ 403.67	\$ 7,669.75	Water	100%	\$ 7,669.75	\$ 7,669.75	\$ 7,669.75	\$ 8,073.42
8" Water Main [1080 LF @ 43.17]	1 LS	\$ 46,623.60	\$ 46,623.60	\$ 46,623.60	100%	\$ 2,331.18	\$ 44,292.42	Water	100%	\$ 44,292.42	\$ 44,292.42	\$ 44,292.42	\$ 46,623.60
8"x8" Tee [3 EA @ 797.47]	1 LS	\$ 2,392.41	\$ 2,392.41	\$ 2,392.41	100%	\$ 119.62	\$ 2,272.79	Water	100%	\$ 2,272.79	\$ 2,272.79	\$ 2,272.79	\$ 2,392.41
8" Horizontal Bends [14 EA @ 464.04]	1 LS	\$ 6,496.56	\$ 6,496.56	\$ 6,496.56	100%	\$ 324.83	\$ 6,171.73	Water	100%	\$ 6,171.73	\$ 6,171.73	\$ 6,171.73	\$ 6,496.56
8" Gate Valves [7 EA @ 1781.27]	1 LS	\$ 12,468.89	\$ 12,468.89	\$ 12,468.89	100%	\$ 623.44	\$ 11,845.45	Water	100%	\$ 11,845.45	\$ 11,845.45	\$ 11,845.45	\$ 12,468.89
8" 1/2 - Partial Waterline Lower (w/ Steel Casing) [1 EA @ 11676.62]	1 LS	\$ 11,676.62	\$ 11,676.62	\$ 11,676.62	100%	\$ 583.83	\$ 11,092.79	Water	100%	\$ 11,092.79	\$ 11,092.79	\$ 11,092.79	\$ 11,676.62
8" Waterline Lowering (Includes Steel Casing) [1 EA @ 11805.76]	1 LS	\$ 11,805.76	\$ 11,805.76	\$ 11,805.76	100%	\$ 590.29	\$ 11,215.47	Water	100%	\$ 11,215.47	\$ 11,215.47	\$ 11,215.47	\$ 11,805.76
Fire Hydrant [1 EA @ 6765.56]	1 LS	\$ 6,765.56	\$ 6,765.56	\$ 6,765.56	100%	\$ 338.28	\$ 6,427.28	Water	100%	\$ 6,427.28	\$ 6,427.28	\$ 6,427.28	\$ 6,765.56
Temporary Fire Hydrant [3 EA @ 5247.62]	1 LS	\$ 15,742.86	\$ 15,742.86	\$ 15,742.86	100%	\$ 787.14	\$ 14,955.72	Water	100%	\$ 14,955.72	\$ 14,955.72	\$ 14,955.72	\$ 15,742.86
Blow Off [2 EA @ 4539.04]	1 LS	\$ 9,078.08	\$ 9,078.08	\$ 9,078.08	100%	\$ 453.90	\$ 8,624.18	Water	100%	\$ 8,624.18	\$ 8,624.18	\$ 8,624.18	\$ 9,078.08

Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

Contract Values				Payments Made				Eligibility				Submitted Invoices	
STORM SEWER													
Tie to Existing Manhole	1 LS	\$ 4,899.88	\$ 4,899.88	\$ 4,899.88	100%	\$ 244.99	\$ 4,654.89	Storm Water	100%	\$ 4,654.89	\$ 4,654.89	\$ 4,654.89	\$ 4,899.88
18" RCP Storm CL -III [40 LF @ 57.24]	1 LS	\$ 2,289.60	\$ 2,289.60	\$ 2,289.60	100%	\$ 114.48	\$ 2,175.12	Storm Water	100%	\$ 2,175.12	\$ 2,175.12	\$ 2,175.12	\$ 2,289.60
18" RCP FES	1 LS	\$ 1,290.72	\$ 1,290.72	\$ 1,290.72	100%	\$ 64.54	\$ 1,226.18	Storm Water	100%	\$ 1,226.18	\$ 1,226.18	\$ 1,226.18	\$ 1,290.72
Type M Rip Rap	1 LS	\$ 612.27	\$ 612.27	\$ 612.27	100%	\$ 30.61	\$ 581.66	Storm Water	100%	\$ 581.66	\$ 581.66	\$ 581.66	\$ 612.27
6' Dia BBMH Storm MH TL5-MH -1, TL5- MH -2 [2 EA @ 11693.89]	1 LS	\$ 23,387.78	\$ 23,387.78	\$ 23,387.78	100%	\$ 1,169.39	\$ 22,218.39	Storm Water	100%	\$ 22,218.39	\$ 22,218.39	\$ 22,218.39	\$ 23,387.78
Type D Inlet TL5 01	1 LS	\$ 6,222.36	\$ 6,222.36	\$ 6,222.36	100%	\$ 311.12	\$ 5,911.24	Storm Water	100%	\$ 5,911.24	\$ 5,911.24	\$ 5,911.24	\$ 6,222.36
42" RCP Storm CL-III [920 LF @ 185.77]	1 LS	\$ 170,908.40	\$ 170,908.40	\$ 170,908.40	100%	\$ 8,545.42	\$ 162,362.98	Storm Water	100%	\$ 162,362.98	\$ 162,362.98	\$ 162,362.98	\$ 170,908.40
18" RCP Storm CL -III [56 LF @ 76.1]	1 LS	\$ 4,261.60	\$ 4,261.60	\$ 4,261.60	100%	\$ 213.08	\$ 4,048.52	Storm Water	100%	\$ 4,048.52	\$ 4,048.52	\$ 4,048.52	\$ 4,261.60
18" Plug	1 LS	\$ 543.00	\$ 543.00	\$ 543.00	100%	\$ 27.15	\$ 515.85	Storm Water	100%	\$ 515.85	\$ 515.85	\$ 515.85	\$ 543.00
24" RCP Storm CL -III [64 LF @ 72.27]	1 LS	\$ 4,625.28	\$ 4,625.28	\$ 4,625.28	100%	\$ 231.26	\$ 4,394.02	Storm Water	100%	\$ 4,394.02	\$ 4,394.02	\$ 4,394.02	\$ 4,625.28
30" RCP Storm CL -III [272 LF @ 100.89]	1 LS	\$ 27,442.08	\$ 27,442.08	\$ 27,442.08	100%	\$ 1,372.10	\$ 26,069.98	Storm Water	100%	\$ 26,069.98	\$ 26,069.98	\$ 26,069.98	\$ 27,442.08
4' Dia Storm MH TL5-MH -3 TL5-MH-4 [2 EA @ 3241.64]	1 LS	\$ 6,483.28	\$ 6,483.28	\$ 6,483.28	100%	\$ 324.16	\$ 6,159.12	Storm Water	100%	\$ 6,159.12	\$ 6,159.12	\$ 6,159.12	\$ 6,483.28
18" RCP Storm CL -III [32 LF @ 80.4]	1 LS	\$ 2,572.80	\$ 2,572.80	\$ 2,572.80	100%	\$ 128.64	\$ 2,444.16	Storm Water	100%	\$ 2,444.16	\$ 2,444.16	\$ 2,444.16	\$ 2,572.80
18" RCP FES	1 LS	\$ 1,290.72	\$ 1,290.72	\$ 1,290.72	100%	\$ 64.54	\$ 1,226.18	Storm Water	100%	\$ 1,226.18	\$ 1,226.18	\$ 1,226.18	\$ 1,290.72
CONCRETE													
18" Vertical Curb & Gutter [1241 LF @ 3]	1 LS	\$ 3,723.00	\$ 3,723.00	\$ 3,723.00	100%	\$ 186.15	\$ 3,536.85	Streets	100%	\$ 3,536.85	\$ 3,536.85	\$ 3,536.85	\$ 3,723.00
30" Vertical Curb & Gutter [770 LF @ 3.36]	1 LS	\$ 2,587.20	\$ 2,587.20	\$ 2,587.20	100%	\$ 129.36	\$ 2,457.84	Streets	100%	\$ 2,457.84	\$ 2,457.84	\$ 2,457.84	\$ 2,587.20
6' Sidewalk (6" Thick) [200 LF @ 3.48]	1 LS	\$ 696.00	\$ 696.00	\$ 696.00	100%	\$ 34.80	\$ 661.20	Streets	100%	\$ 661.20	\$ 661.20	\$ 661.20	\$ 696.00
10' Sidewalk (6" Thick) [644 LF @ 3.71]	1 LS	\$ 2,389.24	\$ 2,389.24	\$ 2,389.24	100%	\$ 119.46	\$ 2,269.78	Streets	100%	\$ 2,269.78	\$ 2,269.78	\$ 2,269.78	\$ 2,389.24
18' Square Radius [2 EA @ 510.88]	1 LS	\$ 1,021.76	\$ 1,021.76	\$ 1,021.76	100%	\$ 51.09	\$ 970.67	Streets	100%	\$ 970.67	\$ 970.67	\$ 970.67	\$ 1,021.76
10' Wide Handi Cap Ramps [4 EA @ 475.63]	1 LS	\$ 1,902.52	\$ 1,902.52	\$ 1,902.52	100%	\$ 95.13	\$ 1,807.39	Streets	100%	\$ 1,807.39	\$ 1,807.39	\$ 1,807.39	\$ 1,902.52
Standard Handi Cap Ramps [2 EA @ 475.63]	1 LS	\$ 951.26	\$ 951.26	\$ 951.26	100%	\$ 47.56	\$ 903.70	Streets	100%	\$ 903.70	\$ 903.70	\$ 903.70	\$ 951.26
Crossspan 8" Thick	1 LS	\$ 376.25	\$ 376.25	\$ 376.25	100%	\$ 18.81	\$ 357.44	Streets	100%	\$ 357.44	\$ 357.44	\$ 357.44	\$ 376.25
18" Vertical Curb & Gutter [1241 LF @ 21.85]	1 LS	\$ 27,115.85	\$ 27,115.85	\$ 27,115.85	100%	\$ 1,355.79	\$ 25,760.06	Streets	100%	\$ 25,760.06	\$ 25,760.06	\$ 25,760.06	\$ 27,115.85
30" Vertical Curb & Gutter [770 LF @ 25.3]	1 LS	\$ 19,481.00	\$ 19,481.00	\$ 19,481.00	100%	\$ 974.05	\$ 18,506.95	Streets	100%	\$ 18,506.95	\$ 18,506.95	\$ 18,506.95	\$ 19,481.00
6' Sidewalk (6" Thick) [200 LF @ 37.95]	1 LS	\$ 7,590.00	\$ 7,590.00	\$ 7,590.00	100%	\$ 379.50	\$ 7,210.50	Streets	100%	\$ 7,210.50	\$ 7,210.50	\$ 7,210.50	\$ 7,590.00
10' Sidewalk (6" Thick) [644 LF @ 63.25]	1 LS	\$ 40,733.00	\$ 40,733.00	\$ 40,733.00	100%	\$ 2,036.65	\$ 38,696.35	Streets	100%	\$ 38,696.35	\$ 38,696.35	\$ 38,696.35	\$ 40,733.00
18' Square Radius [2 EA @ 1495]	1 LS	\$ 2,990.00	\$ 2,990.00	\$ 2,990.00	100%	\$ 149.50	\$ 2,840.50	Streets	100%	\$ 2,840.50	\$ 2,840.50	\$ 2,840.50	\$ 2,990.00
10' Wide Handi Cap Ramps [4 EA @ 2300]	1 LS	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	100%	\$ 460.00	\$ 8,740.00	Streets	100%	\$ 8,740.00	\$ 8,740.00	\$ 8,740.00	\$ 9,200.00
Standard Handi Cap Ramps [2 EA @ 1495]	1 LS	\$ 2,990.00	\$ 2,990.00	\$ 2,990.00	100%	\$ 149.50	\$ 2,840.50	Streets	100%	\$ 2,840.50	\$ 2,840.50	\$ 2,840.50	\$ 2,990.00
Crossspan 8" Thick [74 SF @ 8.92]	1 LS	\$ 660.08	\$ 660.08	\$ 660.08	100%	\$ 33.00	\$ 627.08	Streets	100%	\$ 627.08	\$ 627.08	\$ 627.08	\$ 660.08
ASPHALT													
Subgrade Prep Streets [2714.4 SY @ 2.99]	1 LS	\$ 8,116.06	\$ 8,116.06	\$ 8,116.06	100%	\$ 405.80	\$ 7,710.26	Streets	100%	\$ 7,710.26	\$ 7,710.26	\$ 7,710.26	\$ 8,116.06
Mobilization	1 LS	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	100%	\$ 86.25	\$ 1,638.75	Streets	100%	\$ 1,638.75	\$ 1,638.75	\$ 1,638.75	\$ 1,725.00
Place 15" Depth Base Harmony Rd-Decell Ln [715 SY @ 28.06]	1 LS	\$ 20,062.90	\$ 20,062.90	\$ 20,062.90	100%	\$ 1,003.15	\$ 19,059.76	Streets	100%	\$ 19,059.76	\$ 19,059.76	\$ 19,059.76	\$ 20,062.90
Place 8" Depth Asphalt Harmony Rd-Decell Ln [715 SY @ 49.57]	1 LS	\$ 35,442.55	\$ 35,442.55	\$ 35,442.55	100%	\$ 1,772.13	\$ 33,670.42	Streets	100%	\$ 33,670.42	\$ 33,670.42	\$ 33,670.42	\$ 35,442.55
Place 11" Depth Base Commercial Streets [1995 SY @ 20.53]	1 LS	\$ 40,957.35	\$ 40,957.35	\$ 40,957.35	100%	\$ 2,047.87	\$ 38,909.48	Streets	100%	\$ 38,909.48	\$ 38,909.48	\$ 38,909.48	\$ 40,957.35
Place 5.5" Depth Asphalt Commercial Streets [1995 SY @ 31.97]	1 LS	\$ 63,780.15	\$ 63,780.15	\$ 63,780.15	100%	\$ 3,189.01	\$ 60,591.14	Streets	100%	\$ 60,591.14	\$ 60,591.14	\$ 60,591.14	\$ 63,780.15
Raise Manholes [2 EA @ 632.5]	1 LS	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00	100%	\$ 63.25	\$ 1,201.75	Streets	100%	\$ 1,201.75	\$ 1,201.75	\$ 1,201.75	\$ 1,265.00
Raise Valve Boxes [4 EA @ 431.25]	1 LS	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	100%	\$ 86.25	\$ 1,638.75	Streets	100%	\$ 1,638.75	\$ 1,638.75	\$ 1,638.75	\$ 1,725.00
CO 04 - Filing 5 - Site Work / Demolition													
Extra Conduits	1 LS	\$ 17,105.59	\$ 17,105.59	\$ 17,105.59	100%	\$ 855.28	\$ 16,250.31	Streets	100%	\$ 16,250.31	\$ 16,250.31	\$ 16,250.31	\$ 17,105.59
CO 05 - Filing 5 - Site Work / Demolition Credit													
Reverse Allowance for Conduit Sleaving	1 LS	\$ (5,577.50)	\$ (5,577.50)	\$ (5,577.50)	100%	\$ (278.88)	\$ (5,298.63)	Streets	100%	\$ (5,298.63)	\$ (5,298.63)	\$ (5,298.63)	\$ (5,577.50)
CO 06 - Augmentation Pond 60" Storm RCP													
Increased Pricing & Added 42" Stub / Flare End	1 LS	\$ 39,902.33	\$ 39,902.33	\$ 39,902.33	100%	\$ 1,995.12	\$ 37,907.21	Storm Water	100%	\$ 37,907.21	\$ 37,907.21	\$ 37,907.21	\$ 39,902.33
CO 07 - Augmentation Pond Slurry Wall / Rock													
Repair Slurry Wall at Existing Detention Pond [2 EA @ 2108.55]	1 LS	\$ 4,217.10	\$ 4,217.10	\$ 4,217.10	100%	\$ 210.86	\$ 4,006.25	Storm Water	100%	\$ 4,006.25	\$ 4,006.25	\$ 4,006.25	\$ 4,217.10
Rock Excavation for Utilities	1 LS	\$ 53,479.72	\$ 53,479.72	\$ 53,479.72	100%	\$ 2,673.99	\$ 50,805.73	Multiple	100%	\$ 50,805.73	\$ 50,805.73	\$ 50,805.73	\$ 53,479.72
Truck rock to onsite location	1 LS	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	100%	\$ 220.00	\$ 4,180.00	Storm Water	100%	\$ 4,180.00	\$ 4,180.00	\$ 4,180.00	\$ 4,400.00
CO 08 - Stabilization of Subgrade Trun Lane													
Excavate / Place 18" of Crushed Concrete [831 TN @ 34.91]	1 LS	\$ 29,010.21	\$ 29,010.21	\$ 29,010.21	100%	\$ 1,450.51	\$ 27,559.70	Parks and Recreation	100%	\$ 27,559.70	\$ 27,559.70	\$ 27,559.70	\$ 29,010.21



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

		Contract Values		Payments Made				Eligibility				Submitted Invoices	
Skid 12" C900 Thru Existing CMP Culvert [1 LS @ 6882.75] Under Rail Road (no pipe insulation)	1 LS	\$ 6,882.75	\$ 6,882.75	\$ 6,882.75	100%	\$ 344.14	\$ 6,538.61	Water	100%	\$ 6,538.61	\$ 6,538.61	\$ 6,538.61	\$ 6,882.75
8" Check Valve including 8" Valves and Vault[1 LS @ 33977.09]	1 LS	\$ 33,977.09	\$ 33,977.09	\$ 33,977.09	100%	\$ 1,698.85	\$ 32,278.24	Water	100%	\$ 32,278.24	\$ 32,278.24	\$ 32,278.24	\$ 33,977.09
Additional Grading Around 12" Check Valve [1 LS @ 19419]	1 LS	\$ 19,419.00	\$ 19,419.00	\$ 19,419.00	100%	\$ 970.95	\$ 18,448.05	Water	100%	\$ 18,448.05	\$ 18,448.05	\$ 18,448.05	\$ 19,419.00
Vault / Akin Manhole (Budget Pending Design)													
12" MJ 11.25 Deg Bend[3 EA @ 1063.53]	1 LS	\$ 3,190.59	\$ 3,190.59	\$ 3,190.59	100%	\$ 159.53	\$ 3,031.06	Water	100%	\$ 3,031.06	\$ 3,031.06	\$ 3,031.06	\$ 3,190.59
12" MJ 45 Deg Bend[8 EA @ 1082.48]	1 LS	\$ 8,659.84	\$ 8,659.84	\$ 8,659.84	100%	\$ 432.99	\$ 8,226.85	Water	100%	\$ 8,226.85	\$ 8,226.85	\$ 8,226.85	\$ 8,659.84
12" MJ 22.50 Deg Bend[4 EA @ 1015.78]	1 LS	\$ 4,063.12	\$ 4,063.12	\$ 4,063.12	100%	\$ 203.16	\$ 3,859.96	Water	100%	\$ 3,859.96	\$ 3,859.96	\$ 3,859.96	\$ 4,063.12
12" MJ 90 Deg Bend[2 EA @ 1211.28]	1 LS	\$ 2,422.56	\$ 2,422.56	\$ 2,422.56	100%	\$ 121.13	\$ 2,301.43	Water	100%	\$ 2,301.43	\$ 2,301.43	\$ 2,301.43	\$ 2,422.56
12" Gate Valves[9 EA @ 3991.15]	1 LS	\$ 35,920.35	\$ 35,920.35	\$ 35,920.35	100%	\$ 1,796.02	\$ 34,124.33	Water	100%	\$ 34,124.33	\$ 34,124.33	\$ 34,124.33	\$ 35,920.35
16" x 12" SEMJ Reducer[2 EA @ 1218.18]	1 LS	\$ 2,436.36	\$ 2,436.36	\$ 2,436.36	100%	\$ 121.82	\$ 2,314.54	Water	100%	\$ 2,314.54	\$ 2,314.54	\$ 2,314.54	\$ 2,436.36
12" Solid Sleeve[2 EA @ 816.83]	1 LS	\$ 1,633.66	\$ 1,633.66	\$ 1,633.66	100%	\$ 81.68	\$ 1,551.98	Water	100%	\$ 1,551.98	\$ 1,551.98	\$ 1,551.98	\$ 1,633.66
Air Vac Including Vault[3 EA @ 4028.97]	1 LS	\$ 12,086.91	\$ 12,086.91	\$ 12,086.91	100%	\$ 604.35	\$ 11,482.56	Water	100%	\$ 11,482.56	\$ 11,482.56	\$ 11,482.56	\$ 12,086.91
Low Point Blow Off[2 EA @ 6976.1]	1 LS	\$ 13,952.20	\$ 13,952.20	\$ 13,952.20	100%	\$ 697.61	\$ 13,254.59	Water	100%	\$ 13,254.59	\$ 13,254.59	\$ 13,254.59	\$ 13,952.20
Install Temp Blowoff at Each End [4 EA @ 8885.69]	1 LS	\$ 35,542.76	\$ 35,542.76	\$ 35,542.76	100%	\$ 1,777.14	\$ 33,765.62	Water	100%	\$ 33,765.62	\$ 33,765.62	\$ 33,765.62	\$ 35,542.76
CO 12 - Elevated Ditch & Canal Structure													
Earthwork North Open Ditch													
Strip Topsoil [2073 CY @ 3.39]	1 LS	\$ 7,027.47	\$ 7,027.47	\$ 7,027.47	100%	\$ 351.37	\$ 6,676.10	Multiple	66%	\$ 4,438.77	\$ 4,438.77	\$ 6,676.10	\$ 7,027.47
Extended Haul/Small/Narrow Fill Placement [46767 CY @ 2.94]	1 LS	\$ 137,494.98	\$ 137,494.98	\$ 137,494.98	100%	\$ 6,874.75	\$ 130,620.23	Multiple	66%	\$ 86,846.17	\$ 86,846.17	\$ 130,620.23	\$ 137,494.98
Added Ditch Fine Grading [18871 SY @ 1.44]	1 LS	\$ 27,174.24	\$ 27,174.24	\$ 27,174.24	100%	\$ 1,358.71	\$ 25,815.53	Multiple	66%	\$ 17,164.11	\$ 17,164.11	\$ 25,815.53	\$ 27,174.24
Tie into Existing Structure for Rubicon Headgate													
Construction Survey	1 LS	\$ 1,031.55	\$ 1,031.55	\$ 1,031.55	100%	\$ 51.58	\$ 979.97	Storm Water	100%	\$ 979.97	\$ 979.97	\$ 979.97	\$ 1,031.55
Material Testing	1 LS	\$ 1,043.05	\$ 1,043.05	\$ 1,043.05	100%	\$ 52.15	\$ 990.90	Storm Water	100%	\$ 990.90	\$ 990.90	\$ 990.90	\$ 1,043.05
Tie To Existing Structure (Owners sub	1 LS	\$ 3,639.46	\$ 3,639.46	\$ 3,639.46	100%	\$ 181.97	\$ 3,457.49	Storm Water	100%	\$ 3,457.49	\$ 3,457.49	\$ 3,457.49	\$ 3,639.46
18" RCP [24 LF @ 96.81]	1 LS	\$ 2,323.44	\$ 2,323.44	\$ 2,323.44	100%	\$ 116.17	\$ 2,207.27	Storm Water	100%	\$ 2,207.27	\$ 2,207.27	\$ 2,207.27	\$ 2,323.44
Demo Flume Structure to Headgate	1 LS	\$ 5,790.00	\$ 5,790.00	\$ 5,790.00	100%	\$ 289.50	\$ 5,500.50	Storm Water	100%	\$ 5,500.50	\$ 5,500.50	\$ 5,500.50	\$ 5,790.00
Supply Equipment & Operator	1 LS	\$ 1,655.00	\$ 1,655.00	\$ 1,655.00	100%	\$ 82.75	\$ 1,572.25	Storm Water	100%	\$ 1,572.25	\$ 1,572.25	\$ 1,572.25	\$ 1,655.00
36" HDPE [80 LF @ 182.49]	1 LS	\$ 14,599.20	\$ 14,599.20	\$ 14,599.20	100%	\$ 729.96	\$ 13,869.24	Storm Water	100%	\$ 13,869.24	\$ 13,869.24	\$ 13,869.24	\$ 14,599.20
36" HDPE FES [2 EA @ 2930.63]	1 LS	\$ 5,861.26	\$ 5,861.26	\$ 5,861.26	100%	\$ 293.06	\$ 5,568.20	Storm Water	100%	\$ 5,568.20	\$ 5,568.20	\$ 5,568.20	\$ 5,861.26
CO 13 - Ph 2-4 - Aug Pond 3:1 Slope for 24" Pipe													
General Sitework													
Construction Survey - Top & Bottom	1 LS	\$ 379.50	\$ 379.50	\$ 379.50	100%	\$ 18.98	\$ 360.53	Storm Water	100%	\$ 360.53	\$ 360.53	\$ 360.53	\$ 379.50
Material Testing	1 LS	\$ 747.50	\$ 747.50	\$ 747.50	100%	\$ 37.38	\$ 710.13	Storm Water	100%	\$ 710.13	\$ 710.13	\$ 710.13	\$ 747.50
Earthwork													
Backfill 24" Steel Line Pad ONLY per Plan	1 LS	\$ 33,005.00	\$ 33,005.00	\$ 33,005.00	100%	\$ 1,650.25	\$ 31,354.75	Storm Water	100%	\$ 31,354.75	\$ 31,354.75	\$ 31,354.75	\$ 33,005.00
24" Casing Pipe													
24" Casing Pipe [190 LF @ 208.84]	1 LS	\$ 39,679.60	\$ 39,679.60	\$ 39,679.60	100%	\$ 1,983.98	\$ 37,695.62	Water	100%	\$ 37,695.62	\$ 37,695.62	\$ 37,695.62	\$ 39,679.60
Concrete Support Blocks [3 EA @ 7000.1]	1 LS	\$ 21,000.30	\$ 21,000.30	\$ 21,000.30	100%	\$ 1,050.02	\$ 19,950.29	Water	100%	\$ 19,950.29	\$ 19,950.29	\$ 19,950.29	\$ 21,000.30
CO 14 - Ph 2-4 - Aug Pond 3:1 Slope for 24" Steel Pipe with Anchor Blocks													
24" Casing Pipe (Increase to CO 112) [210 LF @ 318.28]	1 LS	\$ 66,838.80	\$ 66,838.80	\$ 66,838.80	100%	\$ 3,341.94	\$ 63,496.86	Storm Water	100%	\$ 63,496.86	\$ 63,496.86	\$ 63,496.86	\$ 66,838.80
Concrete Support Blocks (Increase to CO 112) [3 EA @ 2,005.80]	1 LS	\$ 6,017.40	\$ 6,017.40	\$ 6,017.40	100%	\$ 300.87	\$ 5,716.53	Storm Water	100%	\$ 5,716.53	\$ 5,716.53	\$ 5,716.53	\$ 6,017.40
Non Grouted Rip Rap [37.59 CY @ 182.60]	1 LS	\$ 6,863.93	\$ 6,863.93	\$ 6,863.93	100%	\$ 343.20	\$ 6,520.73	Storm Water	100%	\$ 6,520.73	\$ 6,520.73	\$ 6,520.73	\$ 6,863.93
CO 15 - Ph 2-4 Aug Pond - Electrical and Valve Bldg Piping Install													
Electrical & Valve Building Piping Installation (Material by EAI)													
Excavation Prep for Pumphouse [3 HR @ 681.55]	1 LS	\$ 2,044.65	\$ 2,044.65	\$ 2,044.65	100%	\$ 102.23	\$ 1,942.42	Storm Water	100%	\$ 1,942.42	\$ 1,942.42	\$ 1,942.42	\$ 2,044.65
Pump House Piping Install (Labor & Equipment) [30 HR @ 553.34]	1 LS	\$ 16,600.20	\$ 16,600.20	\$ 16,600.20	100%	\$ 830.01	\$ 15,770.19	Storm Water	100%	\$ 15,770.19	\$ 15,770.19	\$ 15,770.19	\$ 16,600.20
Survey [1 EA @ 1,990.66]	1 LS	\$ 1,990.66	\$ 1,990.66	\$ 1,990.66	100%	\$ 99.53	\$ 1,891.13	Storm Water	100%	\$ 1,891.13	\$ 1,891.13	\$ 1,891.13	\$ 1,990.66
22" x 12" Wall Sleeve with Ring [2 EA @ 855.50]	1 LS	\$ 1,711.00	\$ 1,711.00	\$ 1,711.00	100%	\$ 85.55	\$ 1,625.45	Storm Water	100%	\$ 1,625.45	\$ 1,625.45	\$ 1,625.45	\$ 1,711.00
LS-475-C Link Seal [46 EA @ 18.88]	1 LS	\$ 868.48	\$ 868.48	\$ 868.48	100%	\$ 43.42	\$ 825.06	Storm Water	100%	\$ 825.06	\$ 825.06	\$ 825.06	\$ 868.48
16x12" Wall Sleeve with Ring [2 EA @ 631.30]	1 LS	\$ 1,262.60	\$ 1,262.60	\$ 1,262.60	100%	\$ 63.13	\$ 1,199.47	Storm Water	100%	\$ 1,199.47	\$ 1,199.47	\$ 1,199.47	\$ 1,262.60
LS-340-C Link Seal [54 EA @ 15.34]	1 LS	\$ 828.36	\$ 828.36	\$ 828.36	100%	\$ 41.42	\$ 786.94	Storm Water	100%	\$ 786.94	\$ 786.94	\$ 786.94	\$ 828.36
12" Domestic LP MJ Solid Sleeve [2 EA @ 578.20]	1 LS	\$ 1,156.40	\$ 1,156.40	\$ 1,156.40	100%	\$ 57.82	\$ 1,098.58	Storm Water	100%	\$ 1,098.58	\$ 1,098.58	\$ 1,098.58	\$ 1,156.40
12" MJ X IPS Transition Gasket [2 EA @ 17.70]	1 LS	\$ 35.40	\$ 35.40	\$ 35.40	100%	\$ 1.77	\$ 33.63	Storm Water	100%	\$ 33.63	\$ 33.63	\$ 33.63	\$ 35.40
12" PVC Pipe Mech Restraint [4 EA 156.95]	1 LS	\$ 627.80	\$ 627.80	\$ 627.80	100%	\$ 31.39	\$ 596.41	Storm Water	100%	\$ 596.41	\$ 596.41	\$ 596.41	\$ 627.80
19.70 x 18.10 ROMAC Trans Coupling [2 EA @ 631.30]	1 LS	\$ 1,262.60	\$ 1,262.60	\$ 1,262.60	100%	\$ 63.13	\$ 1,199.47	Storm Water	100%	\$ 1,199.47	\$ 1,199.47	\$ 1,199.47	\$ 1,262.60



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

Contract Values			Payments Made			Eligibility			Submitted Invoices		
Outlet Structure Storm South Pond											
Pond Outlet Structure (South Pond) [1 EA @ 17493.27]	1 LS	\$ 17,493.27	\$ 17,493.27	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -
36" RCP Storm CL -III [200 LF @ 159.32]	1 LS	\$ 31,864.00	\$ 31,864.00	\$ 16,064.00	50%	\$ 803.20	\$ 15,260.80	Storm Water	100%	\$ 15,260.80	\$ 15,260.80
36" RCP FES Including Cut Off Wall [1 EA @ 5112.02]	1 LS	\$ 5,112.02	\$ 5,112.02	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -
Nina Street Storm											
18" RCP Storm CL -III [80 LF @ 70.88]	1 LS	\$ 5,670.40	\$ 5,670.40	\$ 5,670.40	100%	\$ 283.52	\$ 5,386.88	Storm Water	100%	\$ 5,386.88	\$ 5,386.88
36" RCP Storm CL -III [40 LF @ 159.4]	1 LS	\$ 6,376.00	\$ 6,376.00	\$ 6,376.00	100%	\$ 318.80	\$ 6,057.20	Storm Water	100%	\$ 6,057.20	\$ 6,057.20
42" RCP Storm CL-III [392 LF @ 205.05]	1 LS	\$ 80,379.60	\$ 80,379.60	\$ 80,379.60	100%	\$ 4,018.98	\$ 76,360.62	Storm Water	100%	\$ 76,360.62	\$ 76,360.62
42" RCP FES [1 EA @ 2809.98]	1 LS	\$ 2,809.98	\$ 2,809.98	\$ 2,809.98	100%	\$ 140.50	\$ 2,669.48	Storm Water	100%	\$ 2,669.48	\$ 2,669.48
5' Diameter Box Base Manhole [2 EA @ 13422.55]	1 LS	\$ 26,845.10	\$ 26,845.10	\$ 26,845.10	100%	\$ 1,342.26	\$ 25,502.85	Storm Water	100%	\$ 25,502.85	\$ 25,502.85
5' Type R Inlets [1 EA @ 6657.7]	1 LS	\$ 6,657.70	\$ 6,657.70	\$ 6,657.70	100%	\$ 332.89	\$ 6,324.82	Storm Water	100%	\$ 6,324.82	\$ 6,324.82
10' Type R Inlets [2 EA @ 12320.6]	1 LS	\$ 24,641.20	\$ 24,641.20	\$ 24,641.20	100%	\$ 1,232.06	\$ 23,409.14	Storm Water	100%	\$ 23,409.14	\$ 23,409.14
15' Type R Inlets [1 EA @ 14677.87]	1 LS	\$ 14,677.87	\$ 14,677.87	\$ 14,677.87	100%	\$ 733.89	\$ 13,943.98	Storm Water	100%	\$ 13,943.98	\$ 13,943.98
20' Type R Inlets [1 EA @ 20969.04]	1 LS	\$ 20,969.04	\$ 20,969.04	\$ 20,969.04	100%	\$ 1,048.45	\$ 19,920.59	Storm Water	100%	\$ 19,920.59	\$ 19,920.59
Harmony Road Storm											
18" RCP Storm CL -III [32 LF @ 77.18]	1 LS	\$ 2,469.76	\$ 2,469.76	\$ 2,469.76	100%	\$ 123.49	\$ 2,346.27	Storm Water	100%	\$ 2,346.27	\$ 2,346.27
10' Type R Inlets [1 EA @ 11372.9]	1 LS	\$ 11,372.90	\$ 11,372.90	\$ 11,372.90	100%	\$ 568.65	\$ 10,804.26	Storm Water	100%	\$ 10,804.26	\$ 10,804.26
18" RCP FES [1 EA @ 1574.55]	1 LS	\$ 1,574.55	\$ 1,574.55	\$ 1,574.55	100%	\$ 78.73	\$ 1,495.82	Storm Water	100%	\$ 1,495.82	\$ 1,495.82
4th Avenue Storm											
18" RCP Storm CL-III [120 LF @ 73.68]	1 LS	\$ 8,841.60	\$ 8,841.60	\$ 8,841.60	100%	\$ 442.08	\$ 8,399.52	Storm Water	100%	\$ 8,399.52	\$ 8,399.52
66" RCP Storm CL-III Including Plywood Plugat Future Manhole MH07	1 LS	\$ 173,267.60	\$ 173,267.60	\$ 173,267.60	100%	\$ 8,663.38	\$ 164,604.22	Storm Water	100%	\$ 164,604.22	\$ 164,604.22
83"x53" HERCP Storm CL-III [288 EA @ 642.26]	1 LS	\$ 184,970.88	\$ 184,970.88	\$ 184,970.88	100%	\$ 9,248.54	\$ 175,722.34	Storm Water	100%	\$ 175,722.34	\$ 175,722.34
5' Diameter Box Base Manhole [4 EA @ 20035.58]	1 LS	\$ 80,142.32	\$ 80,142.32	\$ 80,142.32	100%	\$ 4,007.12	\$ 76,135.20	Storm Water	100%	\$ 76,135.20	\$ 76,135.20
5' Type R Inlets 19A [4 EA @ 6443]	1 LS	\$ 25,772.00	\$ 25,772.00	\$ 25,772.00	100%	\$ 1,288.60	\$ 24,483.40	Storm Water	100%	\$ 24,483.40	\$ 24,483.40
Riverview Street Storm Outfall											
66" RCP Storm CL-III [600 LF @ 437.69]	1 LS	\$ 262,614.00	\$ 262,614.00	\$ 262,614.00	100%	\$ 13,130.70	\$ 249,483.30	Storm Water	100%	\$ 249,483.30	\$ 249,483.30
66" RCP FES [1 EA @ 4868.16]	1 LS	\$ 4,868.16	\$ 4,868.16	\$ 4,868.16	100%	\$ 243.41	\$ 4,624.75	Storm Water	100%	\$ 4,624.75	\$ 4,624.75
Tailwater Basin Type M Rip Rap Inclding Concrete cut Off Wall [68.7	1 LS	\$ 17,108.36	\$ 17,108.36	\$ 17,108.36	100%	\$ 855.42	\$ 16,252.94	Storm Water	100%	\$ 16,252.94	\$ 16,252.94
4' Diameter Storm Manhole [1 EA @ 21189.6]	1 LS	\$ 21,189.60	\$ 21,189.60	\$ 21,189.60	100%	\$ 1,059.48	\$ 20,130.12	Storm Water	100%	\$ 20,130.12	\$ 20,130.12
Fellows Ave Storm - (Location A) - Alternate Contract											
Shivaree Street Storm - (Location B) - Alternate Contract											
Timnath Lakes Storm - (Location C)											
42" RCP Storm CL-III [182 LF @ 200.66]	1 LS	\$ 36,520.12	\$ 36,520.12	\$ 36,520.12	100%	\$ 1,826.01	\$ 34,694.11	Storm Water	100%	\$ 34,694.11	\$ 34,694.11
42" RCP FES [2 EA @ 2739.61]	1 LS	\$ 5,479.22	\$ 5,479.22	\$ 5,479.22	100%	\$ 273.96	\$ 5,205.26	Storm Water	100%	\$ 5,205.26	\$ 5,205.26
Tailwater Basin Type M Rip Rap Inclding Concrete cut Off Wall [34.7	1 LS	\$ 9,607.04	\$ 9,607.04	\$ 9,607.04	100%	\$ 480.35	\$ 9,126.69	Storm Water	100%	\$ 9,126.69	\$ 9,126.69
Rip Rap Type M with 12" MHFD Type II Bedding [244.5 CY @ 138.57]	1 LS	\$ 33,880.37	\$ 33,880.37	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -
Pinedale Drive Storm											
18" RCP Storm CL-III [40 LF @ 86.45]	1 LS	\$ 3,458.00	\$ 3,458.00	\$ 3,458.00	100%	\$ 172.90	\$ 3,285.10	Storm Water	100%	\$ 3,285.10	\$ 3,285.10
42" RCP Storm CL-III [40 LF @ 208.76]	1 LS	\$ 8,350.40	\$ 8,350.40	\$ 8,350.40	100%	\$ 417.52	\$ 7,932.88	Storm Water	100%	\$ 7,932.88	\$ 7,932.88
48" RCP Storm CL - III [40 LF @ 252.64]	1 LS	\$ 10,105.60	\$ 10,105.60	\$ 10,105.60	100%	\$ 505.28	\$ 9,600.32	Storm Water	100%	\$ 9,600.32	\$ 9,600.32
54" RCP Storm CL -III [232 LF @ 302.83]	1 LS	\$ 70,256.56	\$ 70,256.56	\$ 70,256.56	100%	\$ 3,512.83	\$ 66,743.73	Storm Water	100%	\$ 66,743.73	\$ 66,743.73
54" RCP FES [1 EA @ 3774.88]	1 LS	\$ 3,774.88	\$ 3,774.88	\$ 3,774.88	100%	\$ 188.74	\$ 3,586.14	Storm Water	100%	\$ 3,586.14	\$ 3,586.14
5' Type R Inlets [5 EA @ 6443]	1 LS	\$ 32,215.00	\$ 32,215.00	\$ 32,215.00	100%	\$ 1,610.75	\$ 30,604.25	Storm Water	100%	\$ 30,604.25	\$ 30,604.25
10' Type R Inlets [2 EA @ 12219.92]	1 LS	\$ 24,439.84	\$ 24,439.84	\$ 24,439.84	100%	\$ 1,221.99	\$ 23,217.85	Storm Water	100%	\$ 23,217.85	\$ 23,217.85
15' Type R Inlets [1 EA @ 14705.6]	1 LS	\$ 14,705.60	\$ 14,705.60	\$ 14,705.60	100%	\$ 735.28	\$ 13,970.32	Storm Water	100%	\$ 13,970.32	\$ 13,970.32
20' Type R Inlets [1 EA @ 21795.33]	1 LS	\$ 21,795.33	\$ 21,795.33	\$ 21,795.33	100%	\$ 1,089.77	\$ 20,705.56	Storm Water	100%	\$ 20,705.56	\$ 20,705.56
Harmony Road Storm - 2											
18" RCP Storm CL-III [128 LF @ 73.86]	1 LS	\$ 9,454.08	\$ 9,454.08	\$ 9,454.08	100%	\$ 472.70	\$ 8,981.38	Storm Water	100%	\$ 8,981.38	\$ 8,981.38
24" RCP Storm CL-III [120 LF @ 99.69]	1 LS	\$ 11,962.80	\$ 11,962.80	\$ 11,962.80	100%	\$ 598.14	\$ 11,364.66	Storm Water	100%	\$ 11,364.66	\$ 11,364.66
10' Type R Inlets [2 EA @ 11538.28]	1 LS	\$ 23,076.56	\$ 23,076.56	\$ 23,076.56	100%	\$ 1,153.83	\$ 21,922.73	Storm Water	100%	\$ 21,922.73	\$ 21,922.73
18" RCP FES [1 EA @ 1599.55]	1 LS	\$ 1,599.55	\$ 1,599.55	\$ 1,599.55	100%	\$ 79.98	\$ 1,519.57	Storm Water	100%	\$ 1,519.57	\$ 1,519.57
24" RCP FES [1 EA @ 1788.71]	1 LS	\$ 1,788.71	\$ 1,788.71	\$ 1,788.71	100%	\$ 89.44	\$ 1,699.27	Storm Water	100%	\$ 1,699.27	\$ 1,699.27
Middle Pond Weir Wall											
Weir Wall (6' Deep not 4' as drawn) [158 LF @ 370.14]	1 LS	\$ 58,482.12	\$ 58,482.12	\$ 58,482.12	100%	\$ 2,924.11	\$ 55,558.01	Storm Water	100%	\$ 55,558.01	\$ 55,558.01
Type VH Rip Rap [1148.6 CY @ 138.05]	1 LS	\$ 158,564.23	\$ 158,564.23	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -
South Pond Cutoff Wall											
Cutoff Wall [194 LF @ 225.37]	1 LS	\$ 43,721.78	\$ 43,721.78	\$ 43,721.78	100%	\$ 2,186.09	\$ 41,535.69	Storm Water	100%	\$ 41,535.69	\$ 41,535.69
Type M Rip Rap [4114.5 CY @ 127.34]	1 LS	\$ 523,940.43	\$ 523,940.43	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -
North Pond Box Culvert											



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

		Contract Values		Payments Made				Eligibility				Submitted Invoices	
Open Cut Under 20" Greeley Water Line [120 LF @ 1016.19]	1 LS	\$ 121,942.80	\$ 121,942.80	\$ 121,942.80	100%	\$ 6,097.14	\$ 115,845.66	Storm Water	100%	\$ 115,845.66	\$ 115,845.66	\$ 115,845.66	\$ 121,942.80
9'x6 Cast in Place Concrete Box Culverts (Includes Headwalls, Wingw	1 LS	\$ 1,082,994.30	\$ 1,082,994.30	\$ 1,082,994.30	100%	\$ 54,149.72	\$ 1,028,844.59	Storm Water	100%	\$ 1,028,844.59	\$ 1,028,844.59	\$ 1,028,844.59	\$ 1,082,994.30
Type M Rip Rap [835.3 CY @ 126.87]	1 LS	\$ 105,974.51	\$ 105,974.51	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
South Box Culvert													
9'x9' Cast in Place Concrete Box Culverts (Includes Headwalls, Wingw	1 LS	\$ 604,650.96	\$ 604,650.96	\$ 604,650.96	100%	\$ 30,232.55	\$ 574,418.41	Storm Water	100%	\$ 574,418.41	\$ 574,418.41	\$ 574,418.41	\$ 604,650.96
Boulder Edge Treatment - Middle and North Pond	1 LS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
Boulder Edge Treatment [1504 LF @ 154.35]	1 LS	\$ 232,142.40	\$ 232,142.40	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
Boulder Energy Dissipaters - North Pond - End of Rip Rap	1 LS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
Boulder Energy Dissipaters [12 EA @ 1707.35]	1 LS	\$ 20,488.20	\$ 20,488.20	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
8) Concrete													
Concrete Prep													
30" Vertical Curb and Gutter [8948 LF @ 2.98]	1 LS	\$ 26,665.04	\$ 26,665.04	\$ 26,665.04	100%	\$ 1,333.25	\$ 25,331.79	Streets	100%	\$ 25,331.79	\$ 25,331.79	\$ 25,331.79	\$ 26,665.04
6" Barrier Curb At Medians [2180 LF @ 3.77]	1 LS	\$ 8,218.60	\$ 8,218.60	\$ 8,218.60	100%	\$ 410.93	\$ 7,807.67	Streets	100%	\$ 7,807.67	\$ 7,807.67	\$ 7,807.67	\$ 8,218.60
7'-6" Rollover Curbwalk [525 LF @ 2.96]	1 LS	\$ 1,554.00	\$ 1,554.00	\$ 1,554.00	100%	\$ 77.70	\$ 1,476.30	Streets	100%	\$ 1,476.30	\$ 1,476.30	\$ 1,476.30	\$ 1,554.00
20' Square Radius [24 EA @ 410]	1 LS	\$ 9,840.00	\$ 9,840.00	\$ 9,840.00	100%	\$ 492.00	\$ 9,348.00	Streets	100%	\$ 9,348.00	\$ 9,348.00	\$ 9,348.00	\$ 9,840.00
25' Square Radius [2 EA @ 512.5]	1 LS	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	100%	\$ 51.25	\$ 973.75	Streets	100%	\$ 973.75	\$ 973.75	\$ 973.75	\$ 1,025.00
30' Square Radius [2 EA @ 512.5]	1 LS	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	100%	\$ 51.25	\$ 973.75	Streets	100%	\$ 973.75	\$ 973.75	\$ 973.75	\$ 1,025.00
5' Detached Sidewalk- 6" Thick [7576 LF @ 2.98]	1 LS	\$ 22,576.48	\$ 22,576.48	\$ 22,576.48	100%	\$ 1,128.82	\$ 21,447.66	Streets	100%	\$ 21,447.66	\$ 21,447.66	\$ 21,447.66	\$ 22,576.48
Single Handicap Ramps w/Truncated Domes (AT Radii) [31 EA @ 410]	1 LS	\$ 12,710.00	\$ 12,710.00	\$ 12,710.00	100%	\$ 635.50	\$ 12,074.50	Streets	100%	\$ 12,074.50	\$ 12,074.50	\$ 12,074.50	\$ 12,710.00
Mid-Block Handicap Ramps w/Truncated Domes (Mid Block) [3 EA @	1 LS	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	100%	\$ 61.50	\$ 1,168.50	Streets	100%	\$ 1,168.50	\$ 1,168.50	\$ 1,168.50	\$ 1,230.00
Crossspan 8" Thick [11 EA @ 485.94]	1 LS	\$ 5,345.34	\$ 5,345.34	\$ 5,345.34	100%	\$ 267.27	\$ 5,078.07	Streets	100%	\$ 5,078.07	\$ 5,078.07	\$ 5,078.07	\$ 5,345.34
20' Round Radius [4 EA @ 410]	1 LS	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	100%	\$ 82.00	\$ 1,558.00	Streets	100%	\$ 1,558.00	\$ 1,558.00	\$ 1,558.00	\$ 1,640.00
25' Round Radius [4 EA @ 410]	1 LS	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	100%	\$ 82.00	\$ 1,558.00	Streets	100%	\$ 1,558.00	\$ 1,558.00	\$ 1,558.00	\$ 1,640.00
8' Sidewalk - Burntwood to Timnath Parkway [1356 LF @ 2.99]	1 LS	\$ 4,054.44	\$ 4,054.44	\$ 4,054.44	100%	\$ 202.72	\$ 3,851.72	Streets	100%	\$ 3,851.72	\$ 3,851.72	\$ 3,851.72	\$ 4,054.44
2' Trickle Pan 6" Thick [1665 LF @ 5.13]	1 LS	\$ 8,541.45	\$ 8,541.45	\$ 8,541.45	100%	\$ 427.07	\$ 8,114.38	Streets	100%	\$ 8,114.38	\$ 8,114.38	\$ 8,114.38	\$ 8,541.45
Drive Approach 6" Thick N Side of Pinedale [175 SF @ 4.69]	1 LS	\$ 820.75	\$ 820.75	\$ 820.75	100%	\$ 41.04	\$ 779.71	Streets	100%	\$ 779.71	\$ 779.71	\$ 779.71	\$ 820.75
Concrete Placement													
30" Vertical Curb and Gutter [8948 LF @ 24.86]	1 LS	\$ 222,447.28	\$ 222,447.28	\$ 222,447.28	100%	\$ 11,122.36	\$ 211,324.92	Streets	100%	\$ 211,324.92	\$ 211,324.92	\$ 211,324.92	\$ 222,447.28
6" Barrier Curb At Medians [2180 LF @ 19.21]	1 LS	\$ 41,877.80	\$ 41,877.80	\$ 41,877.80	100%	\$ 2,093.89	\$ 39,783.91	Streets	100%	\$ 39,783.91	\$ 39,783.91	\$ 39,783.91	\$ 41,877.80
7'-6" Rollover Curbwalk [525 LF @ 42.94]	1 LS	\$ 22,543.50	\$ 22,543.50	\$ 22,543.50	100%	\$ 1,127.18	\$ 21,416.33	Streets	100%	\$ 21,416.33	\$ 21,416.33	\$ 21,416.33	\$ 22,543.50
20' Square Radius [24 EA @ 1695]	1 LS	\$ 40,680.00	\$ 40,680.00	\$ 40,680.00	100%	\$ 2,034.00	\$ 38,646.00	Streets	100%	\$ 38,646.00	\$ 38,646.00	\$ 38,646.00	\$ 40,680.00
25' Square Radius [2 EA @ 2260]	1 LS	\$ 4,520.00	\$ 4,520.00	\$ 4,520.00	100%	\$ 226.00	\$ 4,294.00	Streets	100%	\$ 4,294.00	\$ 4,294.00	\$ 4,294.00	\$ 4,520.00
30' Square Radius [2 EA @ 2938]	1 LS	\$ 5,876.00	\$ 5,876.00	\$ 5,876.00	100%	\$ 293.80	\$ 5,582.20	Streets	100%	\$ 5,582.20	\$ 5,582.20	\$ 5,582.20	\$ 5,876.00
5' Detached Sidewalk- 6" Thick [7576 LF @ 29.38]	1 LS	\$ 222,582.88	\$ 222,582.88	\$ 222,582.88	100%	\$ 11,129.14	\$ 211,453.74	Streets	100%	\$ 211,453.74	\$ 211,453.74	\$ 211,453.74	\$ 222,582.88
Single Handicap Ramps w/Truncated Domes (AT Radii) [31 EA @ 163	1 LS	\$ 50,793.50	\$ 50,793.50	\$ 50,793.50	100%	\$ 2,539.68	\$ 48,253.83	Streets	100%	\$ 48,253.83	\$ 48,253.83	\$ 48,253.83	\$ 50,793.50
Mid-Block Handicap Ramps w/Truncated Domes (Mid Block) [3 EA @	1 LS	\$ 4,915.50	\$ 4,915.50	\$ 4,915.50	100%	\$ 245.78	\$ 4,669.73	Streets	100%	\$ 4,669.73	\$ 4,669.73	\$ 4,669.73	\$ 4,915.50
Crossspan 8" Thick [2561.5 SF @ 8.14]	1 LS	\$ 20,850.61	\$ 20,850.61	\$ 20,850.61	100%	\$ 1,042.53	\$ 19,808.08	Streets	100%	\$ 19,808.08	\$ 19,808.08	\$ 19,808.08	\$ 20,850.61
20' Round Radius [4 EA @ 904]	1 LS	\$ 3,616.00	\$ 3,616.00	\$ 3,616.00	100%	\$ 180.80	\$ 3,435.20	Streets	100%	\$ 3,435.20	\$ 3,435.20	\$ 3,435.20	\$ 3,616.00
25' Round Radius [4 EA @ 1130]	1 LS	\$ 4,520.00	\$ 4,520.00	\$ 4,520.00	100%	\$ 226.00	\$ 4,294.00	Streets	100%	\$ 4,294.00	\$ 4,294.00	\$ 4,294.00	\$ 4,520.00
8' Sidewalk - Burntwood to Timnath Parkway [1356 LF @ 51.98]	1 LS	\$ 70,484.88	\$ 70,484.88	\$ 70,484.88	100%	\$ 3,524.24	\$ 66,960.64	Streets	100%	\$ 66,960.64	\$ 66,960.64	\$ 66,960.64	\$ 70,484.88
2' Trickle Pan 6" Thick [1665 LF @ 24.86]	1 LS	\$ 41,391.90	\$ 41,391.90	\$ 41,391.90	100%	\$ 2,069.60	\$ 39,322.31	Streets	100%	\$ 39,322.31	\$ 39,322.31	\$ 39,322.31	\$ 41,391.90
Drive Approach 6" Thick N Side of Pinedale [175 SF @ 7.91]	1 LS	\$ 1,384.25	\$ 1,384.25	\$ 1,384.25	100%	\$ 69.21	\$ 1,315.04	Streets	100%	\$ 1,315.04	\$ 1,315.04	\$ 1,315.04	\$ 1,384.25
9) Asphalt													
Asphalt Prep													
Subgrade Prep Harmony Rd [1055 SY @ 5.04]	1 LS	\$ 5,317.20	\$ 5,317.20	\$ 5,317.20	100%	\$ 265.86	\$ 5,051.34	Streets	100%	\$ 5,051.34	\$ 5,051.34	\$ 5,051.34	\$ 5,317.20
Asphalt Placement													
1.5 Crushed Concrete Stabilization Harmony including 15" road Base i	1 LS	\$ 55,152.36	\$ 55,152.36	\$ 55,152.36	100%	\$ 2,757.62	\$ 52,394.74	Streets	100%	\$ 52,394.74	\$ 52,394.74	\$ 52,394.74	\$ 55,152.36
Place 15" Depth Road Base on Harmony Road [1055 SY @ 31.64]	1 LS	\$ 33,380.20	\$ 33,380.20	\$ 33,380.20	100%	\$ 1,669.01	\$ 31,711.19	Streets	100%	\$ 31,711.19	\$ 31,711.19	\$ 31,711.19	\$ 33,380.20
Place 8" Depth Asphalt on Harmony Road [1055 SY @ 51.42]	1 LS	\$ 54,248.10	\$ 54,248.10	\$ 54,248.10	100%	\$ 2,712.41	\$ 51,535.70	Streets	100%	\$ 51,535.70	\$ 51,535.70	\$ 51,535.70	\$ 54,248.10
Raise Manholes [1 EA @ 621.5]	1 LS	\$ 621.50	\$ 621.50	\$ 621.50	100%	\$ 31.08	\$ 590.43	Streets	100%	\$ 590.43	\$ 590.43	\$ 590.43	\$ 621.50
Raise Valve Boxes [1 EA @ 395.5]	1 LS	\$ 395.50	\$ 395.50	\$ 395.50	100%	\$ 19.78	\$ 375.73	Streets	100%	\$ 375.73	\$ 375.73	\$ 375.73	\$ 395.50
Base - Concrete Trails Filings 3 & 4													
GENERAL SITEWORK													
Mobilization	1 LS	\$ 1,039.01	\$ 1,039.01	\$ 1,039.01	100%	\$ 51.95	\$ 987.06	Parks and Recreation	100%	\$ 987.06	\$ 987.06	\$ 987.06	\$ 1,039.01
Construction Survey	1 LS	\$ 21,938.39	\$ 21,938.39	\$ 5,000.00	23%	\$ 250.00	\$ 4,750.00	Parks and Recreation	100%	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 5,000.00
Construction Materials Testing	1 LS	\$ 11,458.20	\$ 11,458.20	\$ 3,000.00	26%	\$ 150.00	\$ 2,850.00	Parks and Recreation	100%	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 3,000.00
Construction Water	1 LS	\$ 847.50	\$ 847.50	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	\$ -
CONCRETE													



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

Contract Values				Payments Made				Eligibility				Submitted Invoices	
Concrete Prep													
10' Concrete Trail 6" Thick - (Includes Parallel w/Harmony Road West)	1 LS	\$ 10,684.90	\$ 10,684.90	\$ 10,684.90	100%	\$ 534.25	\$ 10,150.66	Parks and Recreation	100%	\$ 10,150.66	\$ 10,150.66	\$ 10,150.66	\$ 10,684.90
16' Wide Driveway at Garden/Park Area 6" Thick [7376 SF @ 3.18]	1 LS	\$ 23,455.68	\$ 23,455.68	\$ 23,455.68	100%	\$ 1,172.78	\$ 22,282.90	Parks and Recreation	100%	\$ 22,282.90	\$ 22,282.90	\$ 22,282.90	\$ 23,455.68
8' Trail 6" Thick [11490 LF @ 2.99]	1 LS	\$ 34,355.10	\$ 34,355.10	\$ 34,355.10	100%	\$ 1,717.76	\$ 32,637.35	Parks and Recreation	100%	\$ 32,637.35	\$ 32,637.35	\$ 32,637.35	\$ 34,355.10
Thickened Edge [397 LF @ 8.77]	1 LS	\$ 3,481.69	\$ 3,481.69	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	\$ -
6' Trail 6" Thick [667 LF @ 2.95]	1 LS	\$ 1,967.65	\$ 1,967.65	\$ 1,967.65	100%	\$ 98.38	\$ 1,869.27	Parks and Recreation	100%	\$ 1,869.27	\$ 1,869.27	\$ 1,869.27	\$ 1,967.65
5.5' Trail 6" MOVED TO 6 FOOT TRAIL [0 LF @ 2.95]	1 LS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	\$ -
Bench Pads at Trail [2230 SF @ 0.92]	1 LS	\$ 2,051.60	\$ 2,051.60	\$ 1,000.00	49%	\$ 50.00	\$ 950.00	Parks and Recreation	100%	\$ 950.00	\$ 950.00	\$ 950.00	\$ 1,000.00
Concrete Placement													
10' Concrete Trail 6" Thick - (Includes Parallel w/Harmony Road West)	1 LS	\$ 221,014.44	\$ 221,014.44	\$ 221,014.44	100%	\$ 11,050.72	\$ 209,963.72	Parks and Recreation	100%	\$ 209,963.72	\$ 209,963.72	\$ 209,963.72	\$ 221,014.44
16' Wide Driveway at Garden/Park Area 6" Thick [7376 SF @ 6.5]	1 LS	\$ 47,944.00	\$ 47,944.00	\$ 47,944.00	100%	\$ 2,397.20	\$ 45,546.80	Parks and Recreation	100%	\$ 45,546.80	\$ 45,546.80	\$ 45,546.80	\$ 47,944.00
8' Trail 6" Thick [11202 LF @ 51.98]	1 LS	\$ 582,279.96	\$ 582,279.96	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	\$ -
8' Trail with 4' Thickened Edge (4' not 2 as drawn) [397 LF @ 211.31]	1 LS	\$ 83,890.07	\$ 83,890.07	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	\$ -
8' Wide Concrete Steps at 8' Trail (previously misquoted as or assum	1 LS	\$ 7,119.00	\$ 7,119.00	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	\$ -
6' Trail 6" Thick [667 LF @ 35.03]	1 LS	\$ 23,365.01	\$ 23,365.01	\$ 23,365.01	100%	\$ 1,168.25	\$ 22,196.76	Parks and Recreation	100%	\$ 22,196.76	\$ 22,196.76	\$ 22,196.76	\$ 23,365.01
5.5' Trail 6" MOVED TO 6 FOOT TRAIL [0 LF @ 31.64]	1 LS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -	\$ -
Bench Pads at Trail [2230 SF @ 6.22]	1 LS	\$ 13,870.60	\$ 13,870.60	\$ 3,870.60	28%	\$ 193.53	\$ 3,677.07	Parks and Recreation	100%	\$ 3,677.07	\$ 3,677.07	\$ 3,677.07	\$ 3,870.60
CO 01 Add Manhole & Sewer Sheet 81													
4.0' ID Sewer Manholes TL MH 09A[1 EA @ 6053.94]	1 LS	\$ 6,053.94	\$ 6,053.94	\$ 6,053.94	100%	\$ 302.70	\$ 5,751.24	Sanitation	100%	\$ 5,751.24	\$ 5,751.24	\$ 5,751.24	\$ 6,053.94
8" DR35 Sewer Main[42 LF @ 92.8]	1 LS	\$ 3,897.60	\$ 3,897.60	\$ 3,897.60	100%	\$ 194.88	\$ 3,702.72	Sanitation	100%	\$ 3,702.72	\$ 3,702.72	\$ 3,702.72	\$ 3,897.60
Dewatering[1 LS @ 4233.15]	1 LS	\$ 4,233.15	\$ 4,233.15	\$ 4,233.15	100%	\$ 211.66	\$ 4,021.49	Sanitation	100%	\$ 4,021.49	\$ 4,021.49	\$ 4,021.49	\$ 4,233.15
Trench Stabilization[42 LF @ 22.79]	1 LS	\$ 957.18	\$ 957.18	\$ 957.18	100%	\$ 47.86	\$ 909.32	Sanitation	100%	\$ 909.32	\$ 909.32	\$ 909.32	\$ 957.18
CO 02 - Filing 4 Earthwork to Contract													
Strip Topsoil - Place in Non-structural Areas[21577 CY @ 1.8]	1 LS	\$ 38,838.60	\$ 38,838.60	\$ 38,838.60	100%	\$ 1,941.93	\$ 36,896.67	Multiple	74%	\$ 27,288.82	\$ 27,288.82	\$ 36,896.67	\$ 38,838.60
Cut to Fill[76032 CY @ 2.89]	1 LS	\$ 219,732.48	\$ 219,732.48	\$ 219,732.48	100%	\$ 10,986.62	\$ 208,745.86	Multiple	74%	\$ 154,388.66	\$ 154,388.66	\$ 208,745.86	\$ 219,732.48
Process Import Dirt on Lots[318076 CY @ 0.59]	1 LS	\$ 187,664.84	\$ 187,664.84	\$ 187,664.84	100%	\$ 9,383.24	\$ 178,281.60	Multiple	74%	\$ 131,857.26	\$ 131,857.26	\$ 178,281.60	\$ 187,664.84
Fine Grading[196207 SY @ 0.85]	1 LS	\$ 166,775.95	\$ 166,775.95	\$ 166,775.95	100%	\$ 8,338.80	\$ 158,437.15	Multiple	74%	\$ 117,180.29	\$ 117,180.29	\$ 158,437.15	\$ 166,775.95
Overlaid Grade - After Utility Installation[177981 SY @ 0.29]	1 LS	\$ 51,614.49	\$ 51,614.49	\$ 47,614.49	92%	\$ 2,380.72	\$ 45,233.77	Multiple	74%	\$ 33,454.94	\$ 33,454.94	\$ 45,233.77	\$ 47,614.49
CO 03 - Temporary Water Line for Install of Box Culvert													
Temp 12" Water Line Lowering (20' Deep) [200 LF @ 213.75]	1 LS	\$ 42,750.00	\$ 42,750.00	\$ 42,750.00	100%	\$ 2,137.50	\$ 40,612.50	Water	100%	\$ 40,612.50	\$ 40,612.50	\$ 40,612.50	\$ 42,750.00
Abandon Temp 12" Line/ Flash Fill Temp/ Install New 12" [160 LF @ :	1 LS	\$ 46,270.40	\$ 46,270.40	\$ 46,270.40	100%	\$ 2,313.52	\$ 43,956.88	Water	100%	\$ 43,956.88	\$ 43,956.88	\$ 43,956.88	\$ 46,270.40
12"x2" Tap - Load and Blow Off Temp/ New 12" Water Line [2 EA @ :	1 LS	\$ 7,332.04	\$ 7,332.04	\$ 7,332.04	100%	\$ 366.60	\$ 6,965.44	Water	100%	\$ 6,965.44	\$ 6,965.44	\$ 6,965.44	\$ 7,332.04
20"x2" Blow Off /COGreeley/ Maintain Fresh Water	1 LS	\$ 14,671.31	\$ 14,671.31	\$ 14,671.31	100%	\$ 733.57	\$ 13,937.74	Water	100%	\$ 13,937.74	\$ 13,937.74	\$ 13,937.74	\$ 14,671.31
CO 04 - Irrigation Lateral C Pipe Credit													
18" Watertite HDPE Pipe & Fittings (Material Only)	1 LS	\$ (10,331.97)	\$ (10,331.97)	\$ (10,331.97)	100%	\$ (516.60)	\$ (9,815.37)	Parks and Recreation	100%	\$ (9,815.37)	\$ (9,815.37)	\$ (9,815.37)	\$ (10,331.97)
18' Irrigation Lateral C with Concrete Incasement [320 LF @ 141.52]	1 LS	\$ (45,286.40)	\$ (45,286.40)	\$ (45,286.40)	100%	\$ (2,264.32)	\$ (43,022.08)	Parks and Recreation	100%	\$ (43,022.08)	\$ (43,022.08)	\$ (43,022.08)	\$ (45,286.40)
CO 05 - Irrigation Lateral C Pipe Buy Out													
24" Watertite HDPE Pipe & Fittings (Material Only)	1 LS	\$ 23,713.00	\$ 23,713.00	\$ 23,713.00	100%	\$ 1,185.65	\$ 22,527.35	Parks and Recreation	100%	\$ 22,527.35	\$ 22,527.35	\$ 22,527.35	\$ 23,713.00
24' Irrigation Lateral C with Concrete Incasement [320 LF 159.59]	1 LS	\$ 51,068.80	\$ 51,068.80	\$ 51,068.80	100%	\$ 2,553.44	\$ 48,515.36	Parks and Recreation	100%	\$ 48,515.36	\$ 48,515.36	\$ 48,515.36	\$ 51,068.80
CO 06 - Crush & Process Sandstone													
Mobilization[1 LS @ 4800]	1 LS	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	100%	\$ 240.00	\$ 4,560.00	Multiple	74%	\$ 3,372.58	\$ 3,372.58	\$ 4,560.00	\$ 4,800.00
Crush Ripped Sandstone[56700 CY @ 4.28]	1 LS	\$ 242,676.00	\$ 242,676.00	\$ 242,676.00	100%	\$ 12,133.80	\$ 230,542.20	Multiple	74%	\$ 170,509.26	\$ 170,509.26	\$ 230,542.20	\$ 242,676.00
Haul to Fills[35000 CY @ 3.1]	1 LS	\$ 108,360.00	\$ 108,360.00	\$ 108,360.00	100%	\$ 5,418.00	\$ 102,942.00	Multiple	74%	\$ 76,136.02	\$ 76,136.02	\$ 102,942.00	\$ 108,360.00
CO 07 - Connect Walker Irrigation Line to Fire Hydrant													
Superintendent [9 HR @ 100.00]	1 LS	\$ 900.00	\$ 900.00	\$ 900.00	100%	\$ 45.00	\$ 855.00	Water	100%	\$ 855.00	\$ 855.00	\$ 855.00	\$ 900.00
Foreman [9 HR @ 70.00]	1 LS	\$ 630.00	\$ 630.00	\$ 630.00	100%	\$ 31.50	\$ 598.50	Water	100%	\$ 598.50	\$ 598.50	\$ 598.50	\$ 630.00
Laborer [24 HR @ 45.00]	1 LS	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	100%	\$ 54.00	\$ 1,026.00	Water	100%	\$ 1,026.00	\$ 1,026.00	\$ 1,026.00	\$ 1,080.00
3" Red Lay Flat Hose 300' with DXP Kit [2 EA @ 1,196.86]	1 LS	\$ 2,393.72	\$ 2,393.72	\$ 2,393.72	100%	\$ 119.69	\$ 2,274.03	Water	100%	\$ 2,274.03	\$ 2,274.03	\$ 2,274.03	\$ 2,393.72
6" Lay Flat Hose 300' [1 EA @ 2,742.75]	1 LS	\$ 2,742.75	\$ 2,742.75	\$ 2,742.75	100%	\$ 137.14	\$ 2,605.61	Water	100%	\$ 2,605.61	\$ 2,605.61	\$ 2,605.61	\$ 2,742.75
Adaptors, Fittings, and Misc. Parts [25 EA @ 118.06]	1 LS	\$ 2,951.50	\$ 2,951.50	\$ 2,951.50	100%	\$ 147.58	\$ 2,803.93	Water	100%	\$ 2,803.93	\$ 2,803.93	\$ 2,803.93	\$ 2,951.50
PRV (Dana Kepner Monthly Rental) [2 EA @ 995.78]	1 LS	\$ 1,991.56	\$ 1,991.56	\$ 1,991.56	100%	\$ 99.58	\$ 1,891.98	Water	100%	\$ 1,891.98	\$ 1,891.98	\$ 1,891.98	\$ 1,991.56
Daily Hydrant Rental [30 EA @ 11.50]	1 LS	\$ 345.00	\$ 345.00	\$ 345.00	100%	\$ 17.25	\$ 327.75	Water	100%	\$ 327.75	\$ 327.75	\$ 327.75	\$ 345.00



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

		Contract Values		Payments Made				Eligibility				Submitted Invoices	
Usage Hydrant (Start Read 4/18/22-4,693 -- End Read 5/13/22-18,221)	1 LS	\$ 128.80	\$ 128.80	\$ 128.80	100%	\$ 6.44	\$ 122.36	Water	100%	\$ 122.36	\$ 122.36	\$ 122.36	\$ 128.80
CO 08 - Claystone Dewatering													
Pumping Equipment at Daily Rate [30 Day @ 2,127.50]	1 LS	\$ 63,825.00	\$ 63,825.00	\$ 63,825.00	100%	\$ 3,191.25	\$ 60,633.75	Multiple	74%	\$ 44,844.79	\$ 44,844.79	\$ 60,633.75	\$ 63,825.00
CO 09 - Rock Excavation													
T&M Tickets for Rock Excavation	1 LS	\$ 21,483.16	\$ 21,483.16	\$ 21,483.16	100%	\$ 1,074.16	\$ 20,409.00	Multiple	100%	\$ 20,409.00	\$ 20,409.00	\$ 20,409.00	\$ 21,483.16
CO 10 - Subgrade Preparation													
Subgrade Prep Pinedale / Timnath Lakes [18120 CY @ 2.83]	1 LS	\$ 51,279.60	\$ 51,279.60	\$ 51,279.60	100%	\$ 2,563.98	\$ 48,715.62	Streets	100%	\$ 48,715.62	\$ 48,715.62	\$ 48,715.62	\$ 51,279.60
CO 11 - HDPE to SDR35 - Credit													
Original Contract Deducts													
18' HDPE Irrigation Line [-3380 LF @ 90.53]	1 LS	\$ (305,991.40)	\$ (305,991.40)	\$ (305,991.40)	100%	\$ (15,299.57)	\$ (290,691.83)	Water	100%	\$ (290,691.83)	\$ (290,691.83)	\$ (290,691.83)	\$ (305,991.40)
18' Lateral B Siphone w Concrete Casing [-180 LF @ 177.31]	1 LS	\$ (31,915.80)	\$ (31,915.80)	\$ (31,915.80)	100%	\$ (1,595.79)	\$ (30,320.01)	Water	100%	\$ (30,320.01)	\$ (30,320.01)	\$ (30,320.01)	\$ (31,915.80)
18' Lowering [-2 Each @ 26409.96]	1 LS	\$ (52,819.92)	\$ (52,819.92)	\$ (52,819.92)	100%	\$ (2,641.00)	\$ (50,178.92)	Water	100%	\$ (50,178.92)	\$ (50,178.92)	\$ (50,178.92)	\$ (52,819.92)
24' HDPE Return Credit													
24' Watertite HDPE Pipe & Fittings (Material - Credit) [-1 LS @ 23713]	1 LS	\$ (23,713.00)	\$ (23,713.00)	\$ (23,713.00)	100%	\$ (1,185.65)	\$ (22,527.35)	Water	100%	\$ (22,527.35)	\$ (22,527.35)	\$ (22,527.35)	\$ (23,713.00)
24' Irrigation Lateral C w Concrete Incasement [-320 LF @ 159.59]	1 LS	\$ (51,068.80)	\$ (51,068.80)	\$ (51,068.80)	100%	\$ (2,553.44)	\$ (48,515.36)	Water	100%	\$ (48,515.36)	\$ (48,515.36)	\$ (48,515.36)	\$ (51,068.80)
CO 12 - HDPE to SDR35 - Buy Out													
24' HDPE Return	1 LS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
24' Watertite HDPE Pipe & Fittings (Material - Restocking Fee)	1 LS	\$ 3,556.95	\$ 3,556.95	\$ 3,556.95	100%	\$ 177.85	\$ 3,379.10	Water	100%	\$ 3,379.10	\$ 3,379.10	\$ 3,379.10	\$ 3,556.95
Lateral B&C in SDR35	1 LS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
18' SDR35 Irrigation Line [3152 LF @ 135.97]	1 LS	\$ 428,577.44	\$ 428,577.44	\$ 428,577.44	100%	\$ 21,428.87	\$ 407,148.57	Water	100%	\$ 407,148.57	\$ 407,148.57	\$ 407,148.57	\$ 428,577.44
18' Lateral B Siphone w Concrete Casing [180 LF @ 256.99]	1 LS	\$ 46,258.20	\$ 46,258.20	\$ 46,258.20	100%	\$ 2,312.91	\$ 43,945.29	Water	100%	\$ 43,945.29	\$ 43,945.29	\$ 43,945.29	\$ 46,258.20
24' Lateral C Siphone w Concrete Encasement [320 LF @ 299.11]	1 LS	\$ 95,715.20	\$ 95,715.20	\$ 95,715.20	100%	\$ 4,785.76	\$ 90,929.44	Water	100%	\$ 90,929.44	\$ 90,929.44	\$ 90,929.44	\$ 95,715.20
18' Lowering	1 LS	\$ 22,317.53	\$ 22,317.53	\$ 22,317.53	100%	\$ 1,115.88	\$ 21,201.65	Water	100%	\$ 21,201.65	\$ 21,201.65	\$ 21,201.65	\$ 22,317.53
CO 13 - SSMH 30 & Pipe to Connect to SSMH29													
8' Sewer Stubout for Future	1 LS	\$ 1,028.98	\$ 1,028.98	\$ 1,028.98	100%	\$ 51.45	\$ 977.53	Sanitation	100%	\$ 977.53	\$ 977.53	\$ 977.53	\$ 1,028.98
10' Sewer [392 LF @ 75.87]	1 LS	\$ 29,741.04	\$ 29,741.04	\$ 29,741.04	100%	\$ 1,487.05	\$ 28,253.99	Sanitation	100%	\$ 28,253.99	\$ 28,253.99	\$ 28,253.99	\$ 29,741.04
4' ID Manholes: SSMH 30	1 LS	\$ 6,208.26	\$ 6,208.26	\$ 6,208.26	100%	\$ 310.41	\$ 5,897.85	Sanitation	100%	\$ 5,897.85	\$ 5,897.85	\$ 5,897.85	\$ 6,208.26
Ground Water Cut-off	1 LS	\$ 3,340.50	\$ 3,340.50	\$ 3,340.50	100%	\$ 167.03	\$ 3,173.48	Sanitation	100%	\$ 3,173.48	\$ 3,173.48	\$ 3,173.48	\$ 3,340.50
CO 14 - Claystone Dewatering 2													
Pumping Equipment at Daily Rate (7/16/22 - 8/16/22 @ 2127.5)	1 LS	\$ 63,825.00	\$ 63,825.00	\$ 63,825.00	100%	\$ 3,191.25	\$ 60,633.75	Multiple	74%	\$ 44,844.79	\$ 44,844.79	\$ 60,633.75	\$ 63,825.00
CO 15 - Walker Irrigation to Fire Hydrant to Suppl Water													
Daily Hydrant Rental #15 [35 DAY @ 11.5]	1 LS	\$ 402.50	\$ 402.50	\$ 402.50	100%	\$ 20.13	\$ 382.38	Water	100%	\$ 382.38	\$ 382.38	\$ 382.38	\$ 402.50
Usage Hydrant (5/13/22 - 6/21/22) [19 per 1K GAL @ 9.2]	1 LS	\$ 174.80	\$ 174.80	\$ 174.80	100%	\$ 8.74	\$ 166.06	Water	100%	\$ 166.06	\$ 166.06	\$ 166.06	\$ 174.80
Daily Hydrant Rental #26 [55 DAY @ 11.5]	1 LS	\$ 632.50	\$ 632.50	\$ 632.50	100%	\$ 31.63	\$ 600.88	Water	100%	\$ 600.88	\$ 600.88	\$ 600.88	\$ 632.50
Usage Hydrant (4/28/22 - 6/21/22) [16 per 1K GAL @ 9.2]	1 LS	\$ 147.20	\$ 147.20	\$ 147.20	100%	\$ 7.36	\$ 139.84	Water	100%	\$ 139.84	\$ 139.84	\$ 139.84	\$ 147.20
Projected Charged through November 2022													
Daily Hydrant Rental #15 [175 DAY @ 11.5]	1 LS	\$ 2,012.50	\$ 2,012.50	\$ 2,012.50	100%	\$ 100.63	\$ 1,911.88	Water	100%	\$ 1,911.88	\$ 1,911.88	\$ 1,911.88	\$ 2,012.50
Usage Hydrant - projected through end of November 2022 [100 per :	1 LS	\$ 920.00	\$ 920.00	\$ 723.00	79%	\$ 36.15	\$ 686.85	Water	100%	\$ 686.85	\$ 686.85	\$ 686.85	\$ 723.00
Daily Hydrant Rental #26 [175 DAY @ 11.5]	1 LS	\$ 2,012.50	\$ 2,012.50	\$ 1,506.50	75%	\$ 75.33	\$ 1,431.18	Water	100%	\$ 1,431.18	\$ 1,431.18	\$ 1,431.18	\$ 1,506.50
Usage Hydrant - projected through end of November 2022 [100 per :	1 LS	\$ 920.00	\$ 920.00	\$ 843.00	92%	\$ 42.15	\$ 800.85	Water	100%	\$ 800.85	\$ 800.85	\$ 800.85	\$ 843.00
Decommission Hydrant Meters Upon Completion													
Superintendent [4 HRS @ 100]	1 LS	\$ 400.00	\$ 400.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
Foreman [4 HRS @ 70]	1 LS	\$ 280.00	\$ 280.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
Laborer x 2 [4 HRS @ 90]	1 LS	\$ 360.00	\$ 360.00	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
CO 16 - Rock Excavation COR 115													
Rock Excavation - 5/7/22	1 LS	\$ 2,696.10	\$ 2,696.10	\$ 2,696.10	100%	\$ 134.81	\$ 2,561.30	Multiple	100%	\$ 2,561.30	\$ 2,561.30	\$ 2,561.30	\$ 2,696.10
Main Line MH019 to MH020 (5/23/22)	1 LS	\$ 3,820.00	\$ 3,820.00	\$ 3,820.00	100%	\$ 191.00	\$ 3,629.00	Multiple	100%	\$ 3,629.00	\$ 3,629.00	\$ 3,629.00	\$ 3,820.00
Service Line Trader St - Between MH075 to MH063 (5/23/22)	1 LS	\$ 4,807.16	\$ 4,807.16	\$ 4,807.16	100%	\$ 240.36	\$ 4,566.80	Multiple	100%	\$ 4,566.80	\$ 4,566.80	\$ 4,566.80	\$ 4,807.16
Main Line MH020 to MH021 (5/24/22)	1 LS	\$ 3,820.00	\$ 3,820.00	\$ 3,820.00	100%	\$ 191.00	\$ 3,629.00	Multiple	100%	\$ 3,629.00	\$ 3,629.00	\$ 3,629.00	\$ 3,820.00



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

		Contract Values		Payments Made				Eligibility				Submitted Invoices	
Service Line Trader St - Between MH075 to MH063 (5/23/22)	1 LS	\$ 4,807.16	\$ 4,807.16	\$ 4,807.16	100%	\$ 240.36	\$ 4,566.80	Multiple	100%	\$ 4,566.80	\$ 4,566.80	\$ 4,566.80	\$ 4,807.16
Main Line MH021 to MH022 (5/25/22)	1 LS	\$ 3,820.00	\$ 3,820.00	\$ 3,820.00	100%	\$ 191.00	\$ 3,629.00	Multiple	100%	\$ 3,629.00	\$ 3,629.00	\$ 3,629.00	\$ 3,820.00
Service Line Trader St - Between MH063 to MH064 (5/25/22)	1 LS	\$ 3,592.00	\$ 3,592.00	\$ 3,592.00	100%	\$ 179.60	\$ 3,412.40	Multiple	100%	\$ 3,412.40	\$ 3,412.40	\$ 3,412.40	\$ 3,592.00
Main Line MH022 to MH023 (5/26/22)	1 LS	\$ 2,865.00	\$ 2,865.00	\$ 2,865.00	100%	\$ 143.25	\$ 2,721.75	Multiple	100%	\$ 2,721.75	\$ 2,721.75	\$ 2,721.75	\$ 2,865.00
Service Line Trader St - Between MH076 to MH12 (5/26/22)	1 LS	\$ 1,796.00	\$ 1,796.00	\$ 1,796.00	100%	\$ 89.80	\$ 1,706.20	Multiple	100%	\$ 1,706.20	\$ 1,706.20	\$ 1,706.20	\$ 1,796.00
Main Line MH023 to MH024 (5/27/22)	1 LS	\$ 3,820.00	\$ 3,820.00	\$ 3,820.00	100%	\$ 191.00	\$ 3,629.00	Multiple	100%	\$ 3,629.00	\$ 3,629.00	\$ 3,629.00	\$ 3,820.00
Service Line Trader St - Between MH12 to MH14 (5/27/22)	1 LS	\$ 3,592.00	\$ 3,592.00	\$ 3,592.00	100%	\$ 179.60	\$ 3,412.40	Multiple	100%	\$ 3,412.40	\$ 3,412.40	\$ 3,412.40	\$ 3,592.00
Mechanic/Replace Rock Teeth (5/7/2022)	1 LS	\$ 2,764.33	\$ 2,764.33	\$ 2,764.33	100%	\$ 138.22	\$ 2,626.11	Multiple	100%	\$ 2,626.11	\$ 2,626.11	\$ 2,626.11	\$ 2,764.33
sta 8+70 MH-TL-4-008@ sta11.00 MH-TL-4.010 Breaking Undergroun	1 LS	\$ 2,387.50	\$ 2,387.50	\$ 2,387.50	100%	\$ 119.38	\$ 2,268.13	Multiple	100%	\$ 2,268.13	\$ 2,268.13	\$ 2,268.13	\$ 2,387.50
sta 11+00 MH-TL-4.010 @ sta12+75 MH-TL-4.011 Breaking Undergro	1 LS	\$ 2,865.00	\$ 2,865.00	\$ 2,865.00	100%	\$ 143.25	\$ 2,721.75	Multiple	100%	\$ 2,721.75	\$ 2,721.75	\$ 2,721.75	\$ 2,865.00
CO 17 - Rock Excavation COR 122													
Breaking Rock from MH 36 to MH 46 (6/24/22)	1 LS	\$ 1,910.00	\$ 1,910.00	\$ 1,910.00	100%	\$ 95.50	\$ 1,814.50	Multiple	100%	\$ 1,814.50	\$ 1,814.50	\$ 1,814.50	\$ 1,910.00
Breaking Rock from MH 36 to MH 46 (6/25/22)	1 LS	\$ 2,694.00	\$ 2,694.00	\$ 2,694.00	100%	\$ 134.70	\$ 2,559.30	Multiple	100%	\$ 2,559.30	\$ 2,559.30	\$ 2,559.30	\$ 2,694.00
Mechanic/Replace Rock Teeth (6/27/2022)	1 LS	\$ 2,504.10	\$ 2,504.10	\$ 2,504.10	100%	\$ 125.21	\$ 2,378.90	Multiple	100%	\$ 2,378.90	\$ 2,378.90	\$ 2,378.90	\$ 2,504.10
Breaking Rock from MH 36 to MH 46 (6/27/22)	1 LS	\$ 4,731.50	\$ 4,731.50	\$ 4,731.50	100%	\$ 236.58	\$ 4,494.93	Multiple	100%	\$ 4,494.93	\$ 4,494.93	\$ 4,494.93	\$ 4,731.50
Breaking Rock from MH 46 to MH 50 (6/28/22)	1 LS	\$ 3,820.00	\$ 3,820.00	\$ 3,820.00	100%	\$ 191.00	\$ 3,629.00	Multiple	100%	\$ 3,629.00	\$ 3,629.00	\$ 3,629.00	\$ 3,820.00
Mechanic/Replace Rock Teeth (6/28/2022)	1 LS	\$ 2,572.33	\$ 2,572.33	\$ 2,572.33	100%	\$ 128.62	\$ 2,443.71	Multiple	100%	\$ 2,443.71	\$ 2,443.71	\$ 2,443.71	\$ 2,572.33
CO 18 - Rock Excavation COR 124													
Breaking Rock from MH 51 to MH 52 (07/08/22)	1 LS	\$ 2,865.00	\$ 2,865.00	\$ 2,865.00	100%	\$ 143.25	\$ 2,721.75	Multiple	100%	\$ 2,721.75	\$ 2,721.75	\$ 2,721.75	\$ 2,865.00
Breaking Rock from MH 36 to MH 46 (07/09/22)	1 LS	\$ 955.00	\$ 955.00	\$ 955.00	100%	\$ 47.75	\$ 907.25	Multiple	100%	\$ 907.25	\$ 907.25	\$ 907.25	\$ 955.00
Breaking Rock from MH 36 to MH 46 (07/13/22)	1 LS	\$ 6,327.10	\$ 6,327.10	\$ 6,327.10	100%	\$ 316.36	\$ 6,010.75	Multiple	100%	\$ 6,010.75	\$ 6,010.75	\$ 6,010.75	\$ 6,327.10
Breaking Rock from STA: 1+04 to STA 2+54 (crew 1) (07/14/22)	1 LS	\$ 3,820.00	\$ 3,820.00	\$ 3,820.00	100%	\$ 191.00	\$ 3,629.00	Multiple	100%	\$ 3,629.00	\$ 3,629.00	\$ 3,629.00	\$ 3,820.00
Breaking Rock from STA: 1+04 to STA 2+54 (crew 2) (07/14/22)	1 LS	\$ 955.00	\$ 955.00	\$ 955.00	100%	\$ 47.75	\$ 907.25	Multiple	100%	\$ 907.25	\$ 907.25	\$ 907.25	\$ 955.00
Breaking Rock from MH 36 to MH 46 (Crew 1) (07/15/22)	1 LS	\$ 3,820.00	\$ 3,820.00	\$ 3,820.00	100%	\$ 191.00	\$ 3,629.00	Multiple	100%	\$ 3,629.00	\$ 3,629.00	\$ 3,629.00	\$ 3,820.00
Breaking Rock from MH 36 to MH 46 (Crew 2) (07/15/22)	1 LS	\$ 1,910.00	\$ 1,910.00	\$ 1,910.00	100%	\$ 95.50	\$ 1,814.50	Multiple	100%	\$ 1,814.50	\$ 1,814.50	\$ 1,814.50	\$ 1,910.00
Breaking Rock from STA: 4+00 to STA 4+68 (crew 1) (07/16/22)	1 LS	\$ 2,865.00	\$ 2,865.00	\$ 2,865.00	100%	\$ 143.25	\$ 2,721.75	Multiple	100%	\$ 2,721.75	\$ 2,721.75	\$ 2,721.75	\$ 2,865.00
Breaking Rock from STA: 4+00 to STA 4+68 (crew 2) (07/16/22)	1 LS	\$ 955.00	\$ 955.00	\$ 955.00	100%	\$ 47.75	\$ 907.25	Multiple	100%	\$ 907.25	\$ 907.25	\$ 907.25	\$ 955.00
CO 19 - Rock Excavation COR 125													
Breaking Rock from MH 40 to MH 41 (07/18/22)	1 LS	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	100%	\$ 91.75	\$ 1,743.25	Multiple	100%	\$ 1,743.25	\$ 1,743.25	\$ 1,743.25	\$ 1,835.00
Breaking Rock from MH 41 to MH 42 (07/19/22)	1 LS	\$ 2,936.00	\$ 2,936.00	\$ 2,936.00	100%	\$ 146.80	\$ 2,789.20	Multiple	100%	\$ 2,789.20	\$ 2,789.20	\$ 2,789.20	\$ 2,936.00
Breaking Rock from MHTL-041 to MHTL-042	1 LS	\$ 1,928.00	\$ 1,928.00	\$ 1,928.00	100%	\$ 96.40	\$ 1,831.60	Multiple	100%	\$ 1,831.60	\$ 1,831.60	\$ 1,831.60	\$ 1,928.00
Breaking Rock from MH-44 to MH-43 (07/20/22)	1 LS	\$ 3,216.00	\$ 3,216.00	\$ 3,216.00	100%	\$ 160.80	\$ 3,055.20	Multiple	100%	\$ 3,055.20	\$ 3,055.20	\$ 3,055.20	\$ 3,216.00
Breaking Rock from MH-32 to MH-43 (07/21/22)	1 LS	\$ 1,928.00	\$ 1,928.00	\$ 1,928.00	100%	\$ 96.40	\$ 1,831.60	Multiple	100%	\$ 1,831.60	\$ 1,831.60	\$ 1,831.60	\$ 1,928.00
CO 20 - Reconciling of Contract - Unutilized Scope													
Sewer Sediment Deduct Pond	1 LS	\$ (192,321.20)	\$ (192,321.20)	\$ (192,321.20)	100%	\$ (9,616.06)	\$ (182,705.14)	Sanitation	100%	\$ (182,705.14)	\$ (182,705.14)	\$ (182,705.14)	\$ (192,321.20)
Sewer Dewatering	1 LS	\$ (347,088.06)	\$ (347,088.06)	\$ (347,088.06)	100%	\$ (17,354.40)	\$ (329,733.66)	Sanitation	100%	\$ (329,733.66)	\$ (329,733.66)	\$ (329,733.66)	\$ (347,088.06)
Sewer Stabilization	1 LS	\$ (77,071.09)	\$ (77,071.09)	\$ (77,071.09)	100%	\$ (3,853.55)	\$ (73,217.54)	Sanitation	100%	\$ (73,217.54)	\$ (73,217.54)	\$ (73,217.54)	\$ (77,071.09)
Unutilized Scope COR#105	1 LS	\$ (31,766.00)	\$ (31,766.00)	\$ (31,766.00)	100%	\$ (1,588.30)	\$ (30,177.70)	Sanitation	100%	\$ (30,177.70)	\$ (30,177.70)	\$ (30,177.70)	\$ (31,766.00)
Credit Lat B Dewatering	1 LS	\$ (78,416.50)	\$ (78,416.50)	\$ (78,416.50)	100%	\$ (3,920.83)	\$ (74,495.68)	Sanitation	100%	\$ (74,495.68)	\$ (74,495.68)	\$ (74,495.68)	\$ (78,416.50)
Credit Lat B Trench Stabilization	1 LS	\$ (77,362.56)	\$ (77,362.56)	\$ (77,362.56)	100%	\$ (3,868.13)	\$ (73,494.43)	Sanitation	100%	\$ (73,494.43)	\$ (73,494.43)	\$ (73,494.43)	\$ (77,362.56)
CO 21 - Reconciling of Contract - Additional Scope													
10 Mobilization	1 LS	\$ 28,750.00	\$ 28,750.00	\$ -	0%	\$ -	\$ -	Multiple	74%	\$ -	\$ -	\$ -	\$ -
20 Pumping Equipment 70 day remaining[70 Day @ 2127.5	1 LS	\$ 148,925.00	\$ 148,925.00	\$ 148,925.00	100%	\$ 7,446.25	\$ 141,478.75	Multiple	74%	\$ 104,637.84	\$ 104,637.84	\$ 141,478.75	\$ 148,925.00
30 PA 7, 8, 9 [14368 CY @ 4.66	1 LS	\$ 66,954.88	\$ 66,954.88	\$ 66,954.88	100%	\$ 3,347.74	\$ 63,607.14	Multiple	74%	\$ 47,043.91	\$ 47,043.91	\$ 63,607.14	\$ 66,954.88
50 South Pond Long Haul to Superpad[24000 CY @ 3.16	1 LS	\$ 75,840.00	\$ 75,840.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
60 Center Pond Long Haul to Superpad[55000 CY @ 2.01	1 LS	\$ 110,550.00	\$ 110,550.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
70 Cut Fill Under Power Lines Filing 3 & 4	1 LS	\$ 52,500.00	\$ 52,500.00	\$ 40,000.00	76%	\$ 2,000.00	\$ 38,000.00	Multiple	74%	\$ 28,104.84	\$ 28,104.84	\$ 38,000.00	\$ 40,000.00
80 Cut Rthrough North Pond (gas line conflict)	1 LS	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	100%	\$ 3,400.00	\$ 64,600.00	Multiple	74%	\$ 47,778.23	\$ 47,778.23	\$ 64,600.00	\$ 68,000.00
Conduits (Add. Cost Above Project Allowances)	1 LS	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00	100%	\$ 2,375.00	\$ 45,125.00	Multiple	74%	\$ 33,374.50	\$ 33,374.50	\$ 45,125.00	\$ 47,500.00
F3 March Fuel Escalator CO 103	1 LS	\$ 188,030.16	\$ 188,030.16	\$ 188,030.16	100%	\$ 9,401.51	\$ 178,628.65	Multiple	74%	\$ 132,113.95	\$ 132,113.95	\$ 178,628.65	\$ 188,030.16
F4 March Fuel Escalator CO	1 LS	\$ 7,620.72	\$ 7,620.72	\$ 7,620.72	100%	\$ 381.04	\$ 7,239.68	Multiple	74%	\$ 5,354.48	\$ 5,354.48	\$ 7,239.68	\$ 7,620.72
F3 April Fuel Escalator CO 109	1 LS	\$ 239,878.80	\$ 239,878.80	\$ 239,878.80	100%	\$ 11,993.94	\$ 227,884.86	Multiple	74%	\$ 168,543.89	\$ 168,543.89	\$ 227,884.86	\$ 239,878.80
F4 April Fuel Escalator CO	1 LS	\$ 22,463.13	\$ 22,463.13	\$ 22,463.13	100%	\$ 1,123.16	\$ 21,339.97	Multiple	74%	\$ 15,783.07	\$ 15,783.07	\$ 21,339.97	\$ 22,463.13
May Fuel Escalator CO 110	1 LS	\$ 63,032.64	\$ 63,032.64	\$ 63,032.64	100%	\$ 3,151.63	\$ 59,881.01	Multiple	74%	\$ 44,288.06	\$ 44,288.06	\$ 59,881.01	\$ 63,032.64



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

		Contract Values		Payments Made				Eligibility				Submitted Invoices	
June Fuel Escalator CO 127	1 LS	\$ 7,980.00	\$ 7,980.00	\$ 7,980.00	100%	\$ 399.00	\$ 7,581.00	Multiple	74%	\$ 5,606.92	\$ 5,606.92	\$ 7,581.00	\$ 7,980.00
July Fuel Escalator CO 128	1 LS	\$ 15,339.06	\$ 15,339.06	\$ 15,339.06	100%	\$ 766.95	\$ 14,572.11	Multiple	74%	\$ 10,777.55	\$ 10,777.55	\$ 14,572.11	\$ 15,339.06
CO 22 - Dewatering to T-Rock with Check Dams													
Permit fees	1 LS	\$ 1,010.00	\$ 1,010.00	\$ 1,010.00	100%	\$ 50.50	\$ 959.50	Multiple	74%	\$ 709.65	\$ 709.65	\$ 959.50	\$ 1,010.00
Check Dams to Filter Water [5 EA @ 2321]	1 LS	\$ 11,605.00	\$ 11,605.00	\$ 11,605.00	100%	\$ 580.25	\$ 11,024.75	Multiple	74%	\$ 8,153.92	\$ 8,153.92	\$ 11,024.75	\$ 11,605.00
8" Pump [10 Day @ 2047]	1 LS	\$ 20,470.00	\$ 20,470.00	\$ 20,470.00	100%	\$ 1,023.50	\$ 19,446.50	Multiple	74%	\$ 14,382.65	\$ 14,382.65	\$ 19,446.50	\$ 20,470.00
CO 23 - Kehn Water Cost - Filing 3													
Kehn Water Charge 8-19-22 [24 1000 @ 9.5]	1 LS	\$ 228.00	\$ 228.00	\$ 228.00	100%	\$ 11.40	\$ 216.60	Streets	100%	\$ 216.60	\$ 216.60	\$ 216.60	\$ 228.00
Kehn Water Charge 8-20-22 [24 1000 @ 9.5]	1 LS	\$ 228.00	\$ 228.00	\$ 228.00	100%	\$ 11.40	\$ 216.60	Streets	100%	\$ 216.60	\$ 216.60	\$ 216.60	\$ 228.00
Kehn Water Charge 8-21-22 [8 1000 @ 9.5]	1 LS	\$ 76.00	\$ 76.00	\$ 76.00	100%	\$ 3.80	\$ 72.20	Streets	100%	\$ 72.20	\$ 72.20	\$ 72.20	\$ 76.00
Kehn Water Charge 8-22-22 [8 1000 @ 9.5]	1 LS	\$ 76.00	\$ 76.00	\$ 76.00	100%	\$ 3.80	\$ 72.20	Streets	100%	\$ 72.20	\$ 72.20	\$ 72.20	\$ 76.00
Kehn Water Charge 8-23-22 [8 1000 @ 9.5]	1 LS	\$ 76.00	\$ 76.00	\$ 76.00	100%	\$ 3.80	\$ 72.20	Streets	100%	\$ 72.20	\$ 72.20	\$ 72.20	\$ 76.00
CO 24 - Conduit Slewing													
Conduit Slewing at Augmentation Pond [200 LF @ 23.42]	1 LS	\$ 4,684.00	\$ 4,684.00	\$ 4,684.00	100%	\$ 234.20	\$ 4,449.80	Streets	100%	\$ 4,449.80	\$ 4,449.80	\$ 4,449.80	\$ 4,684.00
Conduit Slewing at Filing 3 [1 LS @ 19491.85]	1 LS	\$ 19,491.85	\$ 19,491.85	\$ 19,491.85	100%	\$ 974.59	\$ 18,517.26	Streets	100%	\$ 18,517.26	\$ 18,517.26	\$ 18,517.26	\$ 19,491.85
Conduit Slewing By Tracks [168 LF @ 30]	1 LS	\$ 5,040.00	\$ 5,040.00	\$ 5,040.00	100%	\$ 252.00	\$ 4,788.00	Streets	100%	\$ 4,788.00	\$ 4,788.00	\$ 4,788.00	\$ 5,040.00
Remove Curb and Gutter [42 LF @ 27.52]	1 LS	\$ 1,155.84	\$ 1,155.84	\$ 1,155.84	100%	\$ 57.79	\$ 1,098.05	Streets	100%	\$ 1,098.05	\$ 1,098.05	\$ 1,098.05	\$ 1,155.84
Remove Conduit Slewing [160 LF @ 14.45]	1 LS	\$ 2,312.00	\$ 2,312.00	\$ 2,312.00	100%	\$ 115.60	\$ 2,196.40	Streets	100%	\$ 2,196.40	\$ 2,196.40	\$ 2,196.40	\$ 2,312.00
Replace Conduit Slewing - Reuse Pipe [100 LF @ 20.52]	1 LS	\$ 2,052.00	\$ 2,052.00	\$ 2,052.00	100%	\$ 102.60	\$ 1,949.40	Streets	100%	\$ 1,949.40	\$ 1,949.40	\$ 1,949.40	\$ 2,052.00
Replace 30" Curb and Gutter [42 LF @ 39.1]	1 LS	\$ 1,642.20	\$ 1,642.20	\$ 1,642.20	100%	\$ 82.11	\$ 1,560.09	Streets	100%	\$ 1,560.09	\$ 1,560.09	\$ 1,560.09	\$ 1,642.20
CO 25 - Rip Rap Additions													
Nina Street Stormline 45X23 Type M Rip Rap [77 CY @ 182.48]	1 LS	\$ 14,050.96	\$ 14,050.96	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
Harmony Road Stormline 20x13 Type M Rip Rap [20 CY @ 252.43]	1 LS	\$ 5,048.60	\$ 5,048.60	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
Harmony Road Stormline Page 74 #1 55x12' Type M Rip Rap [50 CY @ 184.76]	1 LS	\$ 9,273.50	\$ 9,273.50	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
Harmony Road Stormline Page 74 #2 55x12' Type M Rip Rap [47 CY @ 180.83]	1 LS	\$ 8,648.94	\$ 8,648.94	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
Pinedale Drive Storm Sewer Page 73 70'x25' Type M Rip Rap [140 CY @ 134.29]	1 LS	\$ 19,320.00	\$ 19,320.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
North Box Culvert Outfall 6" SDR 35 [140 CY @ 33.36]	1 LS	\$ 4,670.40	\$ 4,670.40	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
CO 26 - Water Subgrade of Street													
Water Subgrade of Street 8/15-19 & 8/22-24/2022 [8 HR @ 100]	1 LS	\$ 800.00	\$ 800.00	\$ 800.00	100%	\$ 40.00	\$ 760.00	Streets	100%	\$ 760.00	\$ 760.00	\$ 760.00	\$ 800.00
CO 27 - Subgrade Soft Spot Repairs													
Soft Spot Repair 9-5-2022	1 LS	\$ 1,832.00	\$ 1,832.00	\$ 1,832.00	100%	\$ 91.60	\$ 1,740.40	Streets	100%	\$ 1,740.40	\$ 1,740.40	\$ 1,740.40	\$ 1,832.00
Soft Spot Repair 9-16-2022	1 LS	\$ 3,796.00	\$ 3,796.00	\$ 3,796.00	100%	\$ 189.80	\$ 3,606.20	Streets	100%	\$ 3,606.20	\$ 3,606.20	\$ 3,606.20	\$ 3,796.00
CO 28 - 2' Drainage Pan - Credit													
2' Trickle Pan 6" Thick Prep [-50 LF @ 5.13]	1 LS	\$ (256.50)	\$ (256.50)	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -
2' Trickle Pan 6" Thick Placement [-50 LF @ 24.86]	1 LS	\$ (1,243.00)	\$ (1,243.00)	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -
CO 29 - 3' Drainage Pan - Buy Out													
3' Trickle Pan 6" Thick Prep [50 LF @ 11.68]	1 LS	\$ 584.00	\$ 584.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -
3' Trickle Pan 6" Thick Placement [50 LF @ 40.42]	1 LS	\$ 2,021.00	\$ 2,021.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -
CO 30 - Main Pond Dewatering													
Genset/88 HP Pump and Equipment [66 Days @ 2,127.50]	1 LS	\$ 140,415.00	\$ 140,415.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
Equipment on site and engaged through 01/01/2023	1 LS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Storm Water	100%	\$ -	\$ -	\$ -	\$ -
CO 31 - 133.0 Asphalt Patching at David Weekly													
Labor and Materials	1 LS	\$ 3,000.00	\$ 3,000.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -
CO 32 - Subgrade Soft Spot Repairs													
Subgrade Soft Spot Repair Around Lake	1 LS	\$ 43,500.00	\$ 43,500.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -
CO 33 - 4th Ave Additional Work													
Demolition													



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

		Contract Values		Payments Made				Eligibility				Submitted Invoices		
Remove Concrete Driveways[740 SF @ 5.65]	1 LS	\$ 4,181.00	\$ 4,181.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -	\$ -
Remove Concrete Ramp Structure w/ Knee Wall	1 LS	\$ 1,721.50	\$ 1,721.50	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -	\$ -
Remove Existing 5' x 65' Concrete Sidewalk[325 EA @ 8.27]	1 LS	\$ 2,687.75	\$ 2,687.75	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -	\$ -
Place Temp Road Base[10 CY @ 139.7]	1 LS	\$ 1,397.00	\$ 1,397.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -	\$ -
Remove and Replace Fence for Conduit Install[60 LF @ 24]	1 LS	\$ 1,440.00	\$ 1,440.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -	\$ -
Earthwork														
Strip Topsoil 4" to Stockpile[366 CY @ 6.71]	1 LS	\$ 2,455.86	\$ 2,455.86	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -	\$ -
Conduits														
Conduits - Removed Sleeves 5 & 6[320 LF @ 28.67]	1 LS	\$ 9,174.40	\$ 9,174.40	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -	\$ -
Potholing[16 HR @ 885]	1 LS	\$ 14,160.00	\$ 14,160.00	\$ -	0%	\$ -	\$ -	Streets	100%	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 19,522,269.43	\$ 16,745,125.38	\$ 837,256.27	89%	\$ 1,192,833.29	\$ 26,428,140.27			\$ 14,857,661.34	\$ 14,857,661.34	\$ 15,907,869.11	Subtotal	\$ 16,745,125.38
													Less Ret	\$ 15,907,869.11
													POP	ACH Wire
													Date	1-20/22-11/29/22
													Amount	\$ 15,907,868.92
Total Construction Costs		\$ 30,993,688.39	\$ 27,620,973.56	89%	\$ 1,192,833.29	\$ 26,428,140.27			\$ 23,755,097.71	\$ 23,755,097.71	\$ 26,428,140.27			



Invoice Values

Payments Made

Vendor	Work Description	Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Clear Date	Account	Certification	Category	Percent Eligible	Eligible This Period	Total Eligible
GroundWorks Development LLC	Construction Management	CDC-TIM-1094	08/27/19	\$ 5,770.91	\$ 5,770.91	ACH	\$ 5,770.91	09/27/19	09/27/19	Catellus Dev Cor	1	Multiple	66%	\$ 3,836.94	\$3,836.94
GroundWorks Development LLC	Construction Management	CDC-TIM-1094	08/27/19	\$ 14,405.45	\$ 14,405.45	ACH	\$ 14,405.45	09/27/19	09/27/19	Catellus Dev Cor	1	Multiple	66%	\$ 9,577.83	\$9,577.83
GroundWorks Development LLC	Construction Management	CDC-TIM-1135	11/07/19	\$ 13,585.47	\$ 13,585.47	ACH	\$ 13,585.47	12/20/19	12/20/19	Catellus Dev Cor	1	Multiple	66%	\$ 9,032.64	\$9,032.64
GroundWorks Development LLC	Construction Management	CDC-TIM-1135-REV	11/07/19	\$ 25,413.51	\$ 25,413.51	ACH	\$ 25,413.51	12/20/19	12/20/19	Catellus Dev Cor	1	Multiple	66%	\$ 16,896.82	\$16,896.82
GroundWorks Development LLC	Construction Management	CDC-TIM-1231	12/30/19	\$ 26,583.01	\$ 26,583.01	ACH	\$ 26,583.01	02/07/20	02/07/20	Catellus Dev Cor	1	Multiple	66%	\$ 17,674.39	\$17,674.39
GroundWorks Development LLC	Construction Management	CDC-TIM-1246	01/27/20	\$ 13,222.94	\$ 13,222.94	ACH	\$ 13,222.94	04/03/20	04/03/20	Catellus Dev Cor	1	Multiple	66%	\$ 8,791.61	\$8,791.61
GroundWorks Development LLC	Construction Management	CDC-TIM-1275	02/25/20	\$ 21,567.37	\$ 21,567.37	ACH	\$ 21,567.37	04/03/20	04/03/20	Catellus Dev Cor	1	Multiple	66%	\$ 14,339.61	\$14,339.61
GroundWorks Development LLC	Construction Management	CDC-TIM-1298	03/27/20	\$ 18,314.07	\$ 18,314.07	ACH	\$ 18,314.07	06/19/20	06/19/20	Catellus Dev Cor	1	Multiple	66%	\$ 12,176.57	\$12,176.57
GroundWorks Development LLC	Construction Management	CDC-TIM-1316	04/27/20	\$ 8,127.54	\$ 8,127.54	ACH	\$ 8,127.54	06/26/20	06/26/20	Catellus Dev Cor	1	Multiple	66%	\$ 5,403.80	\$5,403.80
GroundWorks Development LLC	Construction Management	CDC-TIM-1337	05/29/20	\$ 22,172.69	\$ 22,172.69	ACH	\$ 22,172.69	07/17/20	07/17/20	Catellus Dev Cor	1	Multiple	66%	\$ 14,742.07	\$14,742.07
GroundWorks Development LLC	Construction Management	CDC-TIM-1367-REV-2	07/07/20	\$ 22,615.85	\$ 22,615.85	ACH	\$ 22,615.85	09/11/20	09/11/20	Catellus Dev Cor	1	Multiple	66%	\$ 15,036.72	\$15,036.72
GroundWorks Development LLC	Construction Management	CDC-TIM-1380-REV	07/23/20	\$ 16,343.21	\$ 16,343.21	ACH	\$ 16,343.21	10/30/20	10/30/20	Catellus Dev Cor	1	Multiple	66%	\$ 10,866.20	\$10,866.20
GroundWorks Development LLC	Construction Management	CDC-TIM-1398	08/24/20	\$ 22,581.96	\$ 22,581.96	ACH	\$ 22,581.96	10/30/20	10/30/20	Catellus Dev Cor	1	Multiple	66%	\$ 15,014.19	\$15,014.19
GroundWorks Development LLC	Construction Management	CDC-TIM-1419	09/24/20	\$ 22,162.56	\$ 22,162.56	ACH	\$ 22,162.56	12/18/20	12/18/20	Catellus Dev Cor	1	Multiple	66%	\$ 14,735.34	\$14,735.34
GroundWorks Development LLC	Construction Management	CDC-TIM-1441	10/28/20	\$ 12,995.02	\$ 12,995.02	ACH	\$ 12,995.02	12/24/20	12/24/20	Catellus Dev Cor	1	Multiple	66%	\$ 8,640.07	\$8,640.07
GroundWorks Development LLC	Construction Management	CDC-TIM-1467	11/30/20	\$ 3,733.72	\$ 3,733.72	ACH	\$ 3,733.72	01/15/21	01/15/21	Catellus Dev Cor	1	Multiple	66%	\$ 2,482.46	\$2,482.46
GroundWorks Development LLC	Construction Management	CDC-TIM-1487	12/15/20	\$ 4,949.67	\$ 4,949.67	ACH	\$ 4,949.67	02/19/21	02/19/21	Catellus Dev Cor	1	Multiple	66%	\$ 3,290.91	\$3,290.91
GroundWorks Development LLC	Construction Management	CDC-TIM-F2-1368	07/08/20	\$ 7,451.68	\$ 7,451.68	ACH	\$ 7,451.68	08/20/20	08/20/20	Catellus Dev Cor	1	Multiple	66%	\$ 4,954.44	\$4,954.44
				\$ 281,996.63	\$ 281,996.63									\$ 187,492.60	\$187,492.60

DRAFT



EXHIBIT A

Timnath Lakes Metropolitan District No. 6 Site Overlay

DRAFT

Site Overlay

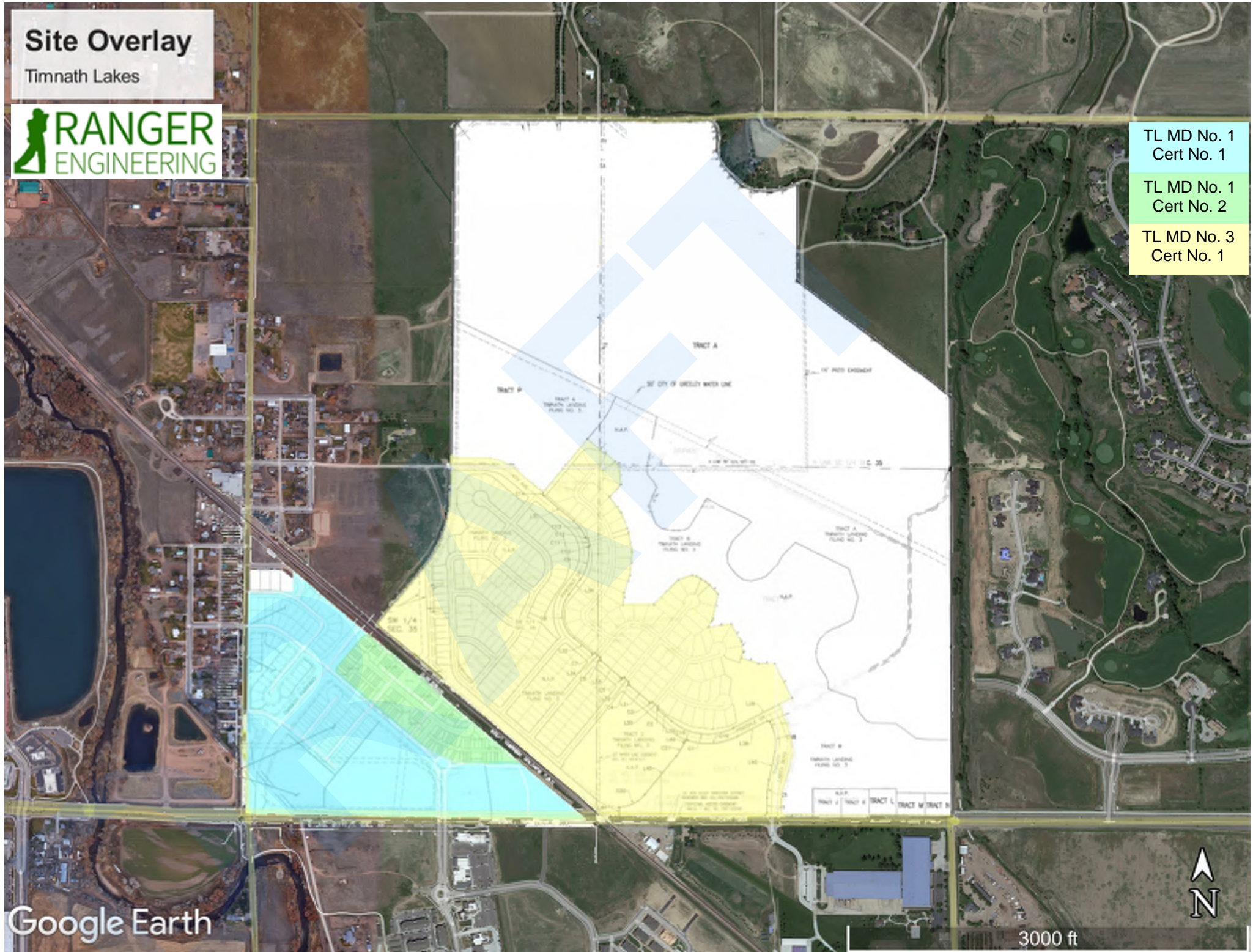
Timnath Lakes



TL MD No. 1
Cert No. 1

TL MD No. 1
Cert No. 2

TL MD No. 3
Cert No. 1



Google Earth

3000 ft





ENGINEER'S REPORT and CERTIFICATION #02

Timnath Lakes Metropolitan District No. 1

PREPARED FOR:

Timnath Lakes Metropolitan District No. 6
140 Union Boulevard, Suite #150
Lakewood, CO 80228

PREPARED BY:

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

DATE PREPARED:

December 21, 2022

TABLE OF CONTENTS

Engineer’s Report

Introduction..... 3

Public Improvements as Authorized by the Service Plan..... 3

Scope of Certification 3

General Methodology 4

 Phase I – Authorization to Proceed and Document Gathering..... 4

 Phase II – Site Visits and Meetings..... 4

 Phase III – Review of Documentation 5

 Phase IV – Verification of Construction Quantities..... 5

 Phase V – Verification of Construction Unit Costs and Indirect Costs..... 5

 Phase VI – Verification of Payment for Public Costs 5

 Phase VII – Determination of Costs Eligible for Reimbursement..... 5

Engineer’s Certification

Engineer’s Certification 6

Appendices

Appendix A – Documents Reviewed 7

Tables

Table I Summary of Costs to Date 3

Table II Summary of Costs 8

Table III Construction Costs Summary by Category 9

Table IV Soft and Indirect Costs Summary by Category 10

Table VI Construction Costs Detail 11

Table VI Soft and Indirect Costs Detail 17

Exhibit A – Timnath Lakes Metropolitan District No. 6 Site Overlay..... 18

ENGINEER’S REPORT

Introduction

Ranger Engineering, LLC (“Ranger”) was retained by Timnath Lakes Metropolitan District No. 6, formerly known as Timnath Farms North Metropolitan District No. 6, (“District”) as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements associated with the District. The costs reviewed within are related to improvements within Timnath Lakes Metropolitan District No. 1.

The District is located within the Town of Timnath, Colorado (“City”). The development area is approximately 408 acres. This certification considers soft & indirect as well as construction costs.

The attached Engineer’s Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer’s Report, for soft and indirect as well as hard costs from approximately October 2021 to July 2022, are valued at **\$2,288,541.72**. Table I summarizes costs of public improvements to date.

Table I – Cost Certified to Date					
Cert No.	Date	Costs Paid This Period	District Eligible Hard Costs This Period	District Eligible Soft Costs This Period	Total Eligible Costs
01	11/9/2020	\$6,277,382.12	\$5,373,564.22	\$439,243.97	\$5,812,808.19
02	12/21/2022	\$2,801,877.65	\$2,286,712.03	\$1,829.69	\$2,288,541.72
Totals		\$9,079,259.76	\$7,660,276.25	\$441,073.66	\$8,101,349.90

Table II summarizes the cost of the construction. Tables III and IV provide a summary by category breakdown of costs reviewed per Service Plan categories. Tables V and VI provide a detailed breakdown of the eligible costs per the Service Plan categories.

Public Improvements as Authorized by the Service Plan

Ranger reviewed the Consolidated Amended and Restated Service Plan for the Timnath Farms North Metropolitan District Nos. 1-3 and Service Plan for Timnath Farms North Metropolitan District Nos. 4-6 (“Service Plan”). Prepared by McGeady Becher, P.C.; Approved September 10, 2019.

Section I.A of the Service Plan states:

It is intended that the Districts will provide a part or all of the Public Improvements for the use and benefit of all anticipated inhabitants and taxpayers of the Districts. The primary purpose of the Districts will be to finance the construction of these Public Improvements and not to provide long term operations and maintenance of Public Improvements except as specifically authorized herein or in an intergovernmental agreement with the Town.

Section I. B of the Service Plan States:

There are currently no other governmental entities, including the Town, located in the immediate vicinity of the Districts that consider it desirable, feasible or practical to undertake the planning, design, acquisition, construction, installation, relocation, redevelopment, and financing of the

Public Improvements needed for the Project. The Service Plan is therefore necessary in order for the Public Improvements required for the Project to be provided in the most economic manner possible.

Section V. A of the Service Plan states:

The Districts shall have the power and authority to provide the Public Improvements and limited operation and maintenance services within and, if pursuant to an Approved Development Plan, without the boundaries of the Districts as such power and authority is described in the Special District Act, and other applicable statutes, common law and the Constitution, subject to the limitations set forth herein, and subject to compliance with §32-1-107(3)(b)(IV), C.R.S. as evidenced by the affidavit attached hereto as Exhibit F, the (“Affidavit Regarding Overlapping Consent”).

Section V.10 states the Districts shall not issue debt in excess of \$99,260,000. Exhibits A-C of the Service Plan provide legal descriptions and boundary maps of the District area. Ranger has determined that the constructed improvements and associated soft and indirect construction costs (Public Improvements) under consideration in this report and certification for reimbursement by the District are indeed authorized by the Service Plan.

Scope of Certification

The Service Plan has identified cost categories eligible for reimbursement. The cost categories reviewed for this report are sanitation, water, streets, safety protection, and park and recreation. For a breakdown of district eligible costs, refer to Tables III and IV. The costs reviewed within are a part of Timnath Landing Filing No. 6. Previous costs certified for construction in Timnath Landing Filing No. 1 and 2 are related to Timnath Farms Metropolitan District No. 1. Costs associated with Timnath Farms Metropolitan District No. 3 including Timnath Landing Filing 3 and 4 are certified in other reports.

General Methodology

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

Phase I – Authorization to Proceed and Document Gathering

Ranger engaged with the District to provide the Engineer’s Certification in November 2020. The initial construction documentation was provided by the District in November 2020.

Phase II – Site Visit and Meetings

Ranger performed site visits to document completion of the Public Improvements. The intent of a site visit was to verify general completion of pay application quantities in accordance with the approved construction drawings and does not guarantee quality or acceptance of Public Improvements. It is assumed that the Town of Timnath or another third party provided QA/QC and acceptance of the improvements. EMK Consultants, Inc. is the Engineer of Record. Fort Collins – Loveland Water District and South Fort Collins Sanitation District provided oversight on water and sewer utilities.

Phase III – Review of Documentation

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

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

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

Phase IV – Verification of Construction Quantities

Construction quantity take-offs were performed from applicable construction drawings. These quantity take-offs were used in conjunction with Phase V below to certify reasonableness of construction costs, as well as to identify an overall District eligible percentage of costs related to the entire site, based on public versus private areas. Public areas included public Tracts and Right of Way. A public percentage for work within Filing 6 was identified as 39.5%. Contracts of various soft cost vendors were reviewed to determine a vendor specific eligibility.

Phase V – Verification of Construction Unit Costs and Indirect Costs

Construction Unit Costs and Indirect Costs were reviewed for market reasonableness. Ranger took into consideration the type of construction and the timeframe during which the construction occurred. Ranger determined that the costs incurred were within a reasonable range.

Phase VI – Verification of Payment for Public Costs

CAC Timnath, LLC (“Developer”) provided unconditional lien release waivers each invoice or pay application reviewed and paid. For costs within Filing No. 6, copies of checks paid out of escrow through a Title company were provided. Only costs with an approved form of proof of payment have been certified in this report. Costs associated with the private construction were determined not to eligible as they did not relate to any Public Improvements.

Phase VII – Determination of Costs Eligible for Reimbursement

Ranger concluded the Engineer’s Certification by determining which improvements were eligible for District reimbursement and what percent of the costs for those improvements were reimbursable. Public Improvements that were deemed eligible for this report were associated with sanitation, water, streets, safety protection, and park and recreation.

ENGINEER'S CERTIFICATION

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

1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.

2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.

3. The Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in the attached Engineer's Report dated December 21, 2022, including soft and indirect, District funded, and hard costs, are valued at an estimated **\$2,288,541.72**. In the opinion of the Independent Consulting Engineer, the above stated estimated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Sincerely,

Ranger Engineering, LLC

APPENDIX A

Documents Reviewed

Construction Plans and Contracts

- Public Improvement Construction Plans for Timnath Landing Filing No. 6 Prepared by EMK Consultants, Inc. Dated 9/1/21.
- Timnath Landing Filing No. 6 Final Plat. Prepared by EMK Consultants, Inc. Recorded 9/9/21.

Construction Invoices

- GLH Contract 260085 Timnath Filing 6 Pay Applications 1-11. 10/21/21-7/20/22.
- ECO Retaining Wall Contract 260090 Filing 6. Pay Applications 1-2. 1/12/22-5/25/22.
- MAC Electric Company Contract 260105 F6 Pay Application 1. 9/15/22.
- Mill Brothers Landscape Group Contract 260101 F6 Pay Applications 1-2. 7/25/22-9/20/22.
- Page Specialty Contract 260113 F6 Pay Application 1. 11/16/22.
- Pase Contracting Inc. Contract 260049 Pay Applications 1-14.
- Three Sons Contract 260102 F6 Flatwork Pay Application 1. 9/30/22.

For a complete list of soft and indirect costs, refer to Table VI.

Service Plan & Agreements

- Consolidated Amended and Restated Service Plan for Timnath Farms North Metropolitan District Nos. 1-3 and Service Plan for Timnath Farms North Metropolitan District Nos. 4-6. Prepared by McGeady Becher P.C. Approved September 10, 2019.
- Order and Decree Granting Petition for Name Change from Timnath Farms North Metropolitan District No. 6 to Timnath Lakes Metropolitan District No. 6. Recorded September 10, 2020.



Timnath Lakes Metropolitan District No. 6
Summary of Costs
Table II

Type of Costs	Total Costs Paid	Costs This Period	Total District Eligible Costs	Eligible Costs This Period	Percent District This
Direct Construction Costs	\$ 8,419,032.09	\$ 2,725,648.82	\$ 7,660,276.25	\$ 2,286,712.03	83.9%
Soft & Indirect Costs	\$ 660,227.67	\$ 76,228.83	\$ 441,073.66	\$ 1,829.69	2.4%
Totals	\$ 9,079,259.76	\$ 2,801,877.65	\$ 8,101,349.90	\$ 2,288,541.72	81.7%



**Timnath Lakes Metropolitan District No. 6
Construction Costs Summary By Category
Table III**

Category	Total Eligible Cost by Category		Category Percentage
Water	\$	1,571,037.43	20.5%
Sanitation	\$	1,303,025.64	17.0%
Storm Water	\$	1,413,656.17	18.5%
Streets	\$	2,778,410.27	36.3%
Safety Protection	\$	218,808.47	2.9%
Parks and Recreation	\$	375,338.27	4.9%
	\$	7,660,276.25	100.0%

Category	Eligible Cost by Category This Period		Category Percentage
Water	\$	415,371.24	18.2%
Sanitation	\$	487,004.65	21.3%
Storm Water	\$	203,562.43	8.9%
Streets	\$	979,323.95	42.8%
Safety Protection	\$	33,161.18	1.5%
Parks and Recreation	\$	168,288.57	7.4%
	\$	2,286,712.03	100.0%



**Timnath Lakes Metropolitan District No. 6
Soft & Indirect Costs Summary By Category
Table IV**

Category	Total Eligible Soft Costs		Category Percentage
Water	\$	63,181.10	14.3%
Sanitation	\$	65,351.10	14.8%
Storm Water	\$	77,393.60	17.5%
Streets	\$	71,591.10	16.2%
Safety Protection	\$	89,666.90	20.3%
Parks and Recreation	\$	73,889.85	16.8%
	\$	441,073.66	100.0%

Category	Eligible Soft Costs This Period		Category Percentage
Water	\$	304.95	16.7%
Sanitation	\$	304.95	16.7%
Storm Water	\$	304.95	16.7%
Streets	\$	304.95	16.7%
Safety Protection	\$	304.95	16.7%
Parks and Recreation	\$	304.95	16.7%
	\$	1,829.69	100.0%



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

Work Description	Contract Values				Payments Made				Eligibility				Submitted Invoices		
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Costs This Period	CERT 02	
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Total Costs This Period	Pay App Date	1-11 RET 10/20/21 - 7/20/22
GLH Contract 260085 (Timnath Filing 6)															
General Sitework															
Mobilization	1	LS	\$ 8,806.00	\$ 8,806.00	\$ 8,806.00	100%	\$ -	\$ 8,806.00	Multiple	40%	\$ 3,481.09	\$ 3,481.09	\$ 8,806.00	\$	\$ 8,806.00
Potholing Existing Utilities	10	HR	\$ 508.50	\$ 5,085.00	\$ 5,085.00	100%	\$ -	\$ 5,085.00	Multiple	40%	\$ 2,010.15	\$ 2,010.15	\$ 5,085.00	\$	\$ 5,085.00
Construction Survey	1	LS	\$ 15,986.11	\$ 15,986.11	\$ 15,986.11	100%	\$ -	\$ 15,986.11	Multiple	40%	\$ 6,319.46	\$ 6,319.46	\$ 15,986.11	\$	\$ 15,986.11
Construction Materials Testing (Earthwork Only)	1	LS	\$ 2,669.06	\$ 2,669.06	\$ 2,669.06	100%	\$ -	\$ 2,669.06	Multiple	40%	\$ 1,055.10	\$ 1,055.10	\$ 2,669.06	\$	\$ 2,669.06
Construction Water	1	LS	\$ 10,086.38	\$ 10,086.38	\$ 10,086.38	100%	\$ -	\$ 10,086.38	Multiple	40%	\$ 3,987.24	\$ 3,987.24	\$ 10,086.38	\$	\$ 10,086.38
Railroad ROW Permit	1	LS	\$ 6,780.00	\$ 6,780.00	\$ 6,780.00	100%	\$ -	\$ 6,780.00	Multiple	40%	\$ 2,680.20	\$ 2,680.20	\$ 6,780.00	\$	\$ 6,780.00
Erosion Control															
Vehicle Tracking Pad on North Access Road	2	EA	\$ 3,060.37	\$ 6,120.74	\$ 6,120.74	100%	\$ -	\$ 6,120.74	Multiple	40%	\$ 2,419.59	\$ 2,419.59	\$ 6,120.74	\$	\$ 6,120.74
Concrete Washout	1	EA	\$ 1,675.60	\$ 1,675.60	\$ 1,675.60	100%	\$ -	\$ 1,675.60	Multiple	40%	\$ 662.38	\$ 662.38	\$ 1,675.60	\$	\$ 1,675.60
Silt Fence	3614	LF	\$ 1.23	\$ 4,445.22	\$ 4,445.22	100%	\$ -	\$ 4,445.22	Multiple	40%	\$ 1,757.24	\$ 1,757.24	\$ 4,445.22	\$	\$ 4,445.22
Rock Sock	85	EA	\$ 44.13	\$ 3,751.05	\$ 3,751.05	100%	\$ -	\$ 3,751.05	Multiple	40%	\$ 1,482.82	\$ 1,482.82	\$ 3,751.05	\$	\$ 3,751.05
Inlet Protection	12	EA	\$ 142.11	\$ 1,705.32	\$ 1,705.32	100%	\$ -	\$ 1,705.32	Multiple	40%	\$ 674.13	\$ 674.13	\$ 1,705.32	\$	\$ 1,705.32
Till	8.6	ACRE	\$ 158.20	\$ 1,360.52	\$ 1,360.52	100%	\$ -	\$ 1,360.52	Multiple	40%	\$ 537.83	\$ 537.83	\$ 1,360.52	\$	\$ 1,360.52
Drill Seed (Special Mix)	8.6	ACRE	\$ 553.70	\$ 4,761.82	\$ 4,761.82	100%	\$ -	\$ 4,761.82	Multiple	40%	\$ 1,882.39	\$ 1,882.39	\$ 4,761.82	\$	\$ 4,761.82
Straw Mulch & Crimp (1.5 TNs per Acre)	8.6	ACRE	\$ 565.00	\$ 4,859.00	\$ 4,859.00	100%	\$ -	\$ 4,859.00	Multiple	40%	\$ 1,920.81	\$ 1,920.81	\$ 4,859.00	\$	\$ 4,859.00
Erosion Control Maintenance	2	EA	\$ 1,073.50	\$ 2,147.00	\$ 2,147.00	100%	\$ -	\$ 2,147.00	Multiple	40%	\$ 848.73	\$ 848.73	\$ 2,147.00	\$	\$ 2,147.00
SWMP Plan & Box	1	EA	\$ 904.00	\$ 904.00	\$ 904.00	100%	\$ -	\$ 904.00	Multiple	40%	\$ 357.36	\$ 357.36	\$ 904.00	\$	\$ 904.00
SWMP Bi Weekly Site Inspections (10 Hrs. Per Month)	6	EA	\$ 1,017.00	\$ 6,102.00	\$ 6,102.00	100%	\$ -	\$ 6,102.00	Multiple	40%	\$ 2,412.18	\$ 2,412.18	\$ 6,102.00	\$	\$ 6,102.00
Seeding Mobilization	1	EA	\$ 1,017.00	\$ 1,017.00	\$ 1,017.00	100%	\$ -	\$ 1,017.00	Multiple	40%	\$ 402.03	\$ 402.03	\$ 1,017.00	\$	\$ 1,017.00
Erosion Mobilization	2	EA	\$ 904.00	\$ 1,808.00	\$ 1,808.00	100%	\$ -	\$ 1,808.00	Multiple	40%	\$ 714.72	\$ 714.72	\$ 1,808.00	\$	\$ 1,808.00
Earthwork															
Strip Topsoil	3446	CY	\$ 2.26	\$ 7,787.96	\$ 7,787.96	100%	\$ -	\$ 7,787.96	Multiple	40%	\$ 3,078.65	\$ 3,078.65	\$ 7,787.96	\$	\$ 7,787.96
Cut to Fill	5203	CY	\$ 3.68	\$ 19,147.04	\$ 19,147.04	100%	\$ -	\$ 19,147.04	Multiple	40%	\$ 7,569.00	\$ 7,569.00	\$ 19,147.04	\$	\$ 19,147.04
Import From Across the Road Barrow Area	11817	CY	\$ 6.50	\$ 76,810.50	\$ 76,810.50	100%	\$ -	\$ 76,810.50	Multiple	40%	\$ 30,363.90	\$ 30,363.90	\$ 76,810.50	\$	\$ 76,810.50
Fine Grading	50590	CY	\$ 0.74	\$ 37,436.60	\$ 37,436.60	100%	\$ -	\$ 37,436.60	Multiple	40%	\$ 14,799.04	\$ 14,799.04	\$ 37,436.60	\$	\$ 37,436.60
Flagging for Import	1	LS	\$ 7,702.00	\$ 7,702.00	\$ 7,702.00	100%	\$ -	\$ 7,702.00	Multiple	40%	\$ 3,044.67	\$ 3,044.67	\$ 7,702.00	\$	\$ 7,702.00
General Sitework															
Mobilization	1	LS	\$ 4,342.20	\$ 4,342.20	\$ 4,342.20	100%	\$ -	\$ 4,342.20	Multiple	40%	\$ 1,716.51	\$ 1,716.51	\$ 4,342.20	\$	\$ 4,342.20
Potholing Existing Utilities	30	EA	\$ 517.50	\$ 15,525.00	\$ 15,525.00	100%	\$ -	\$ 15,525.00	Multiple	40%	\$ 6,137.18	\$ 6,137.18	\$ 15,525.00	\$	\$ 15,525.00
Construction Survey	1	LS	\$ 30,296.75	\$ 30,296.75	\$ 30,296.75	100%	\$ -	\$ 30,296.75	Multiple	40%	\$ 11,976.59	\$ 11,976.59	\$ 30,296.75	\$	\$ 30,296.75
Construction Materials Testing	1	LS	\$ 34,753.00	\$ 34,753.00	\$ 34,753.00	100%	\$ -	\$ 34,753.00	Multiple	40%	\$ 13,738.18	\$ 13,738.18	\$ 34,753.00	\$	\$ 34,753.00
Street Pavement Design	1	LS	\$ 2,875.00	\$ 2,875.00	\$ 2,012.50	70%	\$ -	\$ 2,012.50	Multiple	40%	\$ 795.56	\$ 795.56	\$ 2,012.50	\$	\$ 2,012.50
Construction Water	1	LS	\$ 17,103.95	\$ 17,103.95	\$ 17,103.95	100%	\$ -	\$ 17,103.95	Multiple	40%	\$ 6,761.35	\$ 6,761.35	\$ 17,103.95	\$	\$ 17,103.95
Conduits Sleaving – (Allowance Pending Design)	1	LS	\$ 22,451.45	\$ 22,451.45	\$ 22,451.45	100%	\$ -	\$ 22,451.45	Streets	100%	\$ 22,451.45	\$ 22,451.45	\$ 22,451.45	\$	\$ 22,451.45
Street Signs	1	LS	\$ 8,512.00	\$ 8,512.00	\$ 8,512.00	100%	\$ -	\$ 8,512.00	Streets	100%	\$ 8,512.00	\$ 8,512.00	\$ 8,512.00	\$	\$ 8,512.00
Traffic Control on Second Ave for Water, Storm, Concrete & Asphalt	1	LS	\$ 14,456.00	\$ 14,456.00	\$ 14,456.00	100%	\$ -	\$ 14,456.00	Multiple	100%	\$ 14,456.00	\$ 14,456.00	\$ 14,456.00	\$	\$ 14,456.00
Fine Grade Site After Utilities within 0.10 FT	37558	SY	\$ 0.36	\$ 13,520.88	\$ 13,520.88	100%	\$ -	\$ 13,520.88	Multiple	40%	\$ 5,344.93	\$ 5,344.93	\$ 13,520.88	\$	\$ 13,520.88
Railroad ROW Permit	1	EA	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	100%	\$ -	\$ 6,900.00	Multiple	100%	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$	\$ 6,900.00
Deductive Change Order to Reduce the Total of the Original Proposal	1	LS	\$ (124,690.39)	\$ (124,690.39)	\$ (124,690.39)	100%	\$ -	\$ (124,690.39)	Multiple	40%	\$ (49,291.27)	\$ (49,291.27)	\$ (124,690.39)	\$	\$ (124,690.39)
Demolition															
Remove Curb and Gutter for Water line on Second St.	30	LF	\$ 11.91	\$ 357.30	\$ 357.30	100%	\$ -	\$ 357.30	Streets	100%	\$ 357.30	\$ 357.30	\$ 357.30	\$	\$ 357.30
Remove Asphalt for Water Line Instalation on Second St.	833	SF	\$ 4.01	\$ 3,340.33	\$ 3,340.33	100%	\$ -	\$ 3,340.33	Streets	100%	\$ 3,340.33	\$ 3,340.33	\$ 3,340.33	\$	\$ 3,340.33
Replace Curb & Gutter for Utilities	30	LF	\$ 25.30	\$ 759.00	\$ 759.00	100%	\$ -	\$ 759.00	Streets	100%	\$ 759.00	\$ 759.00	\$ 759.00	\$	\$ 759.00
Remove Concrete Radius to Install New Inlets	4	EA	\$ 713.70	\$ 2,854.80	\$ 2,854.80	100%	\$ -	\$ 2,854.80	Streets	100%	\$ 2,854.80	\$ 2,854.80	\$ 2,854.80	\$	\$ 2,854.80
Replace Concrete Radius W Handi Cap Ramps	4	EA	\$ 2,932.50	\$ 11,730.00	\$ 11,730.00	100%	\$ -	\$ 11,730.00	Streets	100%	\$ 11,730.00	\$ 11,730.00	\$ 11,730.00	\$	\$ 11,730.00



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

		Contract Values		Payments Made				Eligibility				Submitted Invoices	
Remove Cross Pans to Install New Inlets	2 EA	\$ 767.80	\$ 1,535.60	\$ 1,535.60	100%	\$ -	\$ 1,535.60	Streets	100%	\$ 1,535.60	\$ 1,535.60	\$ 1,535.60	\$ 1,535.60
Replace Cross Pans (8" Thick)	400 SF	\$ 8.05	\$ 3,220.00	\$ 3,220.00	100%	\$ -	\$ 3,220.00	Streets	100%	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00
Asphalt Patch with Flowfill for Utilities on 2nd Street	93 SY	\$ 248.31	\$ 23,092.83	\$ 23,092.83	100%	\$ -	\$ 23,092.83	Streets	100%	\$ 23,092.83	\$ 23,092.83	\$ 23,092.83	\$ 23,092.83
Remove Sidewalk to Install New Manhole 01	55 LF	\$ 19.88	\$ 1,093.40	\$ 1,093.40	100%	\$ -	\$ 1,093.40	Streets	100%	\$ 1,093.40	\$ 1,093.40	\$ 1,093.40	\$ 1,093.40
Replace Sidewalk to Install New Manhole 01	55 LF	\$ 31.63	\$ 1,739.65	\$ 1,739.65	100%	\$ -	\$ 1,739.65	Streets	100%	\$ 1,739.65	\$ 1,739.65	\$ 1,739.65	\$ 1,739.65
Sewer													
Tie into Existing MH	3 EA	\$ 7,672.03	\$ 23,016.09	\$ 23,016.09	100%	\$ -	\$ 23,016.09	Sanitation	100%	\$ 23,016.09	\$ 23,016.09	\$ 23,016.09	\$ 23,016.09
Tie into Existing 12" Sanitary Sewer Line With New Manhole	1 EA	\$ 10,428.02	\$ 10,428.02	\$ 10,428.02	100%	\$ -	\$ 10,428.02	Sanitation	100%	\$ 10,428.02	\$ 10,428.02	\$ 10,428.02	\$ 10,428.02
8" DR35 Sewer Main	1820 LF	\$ 55.42	\$ 100,864.40	\$ 100,864.40	100%	\$ -	\$ 100,864.40	Sanitation	100%	\$ 100,864.40	\$ 100,864.40	\$ 100,864.40	\$ 100,864.40
12" DR35 Sewer Main	392 LF	\$ 108.73	\$ 42,622.16	\$ 42,622.16	100%	\$ -	\$ 42,622.16	Sanitation	100%	\$ 42,622.16	\$ 42,622.16	\$ 42,622.16	\$ 42,622.16
4.0' ID Sewer Manholes	15 EA	\$ 3,993.88	\$ 59,908.20	\$ 59,908.20	100%	\$ -	\$ 59,908.20	Sanitation	100%	\$ 59,908.20	\$ 59,908.20	\$ 59,908.20	\$ 59,908.20
6" Sewer Services	29 EA	\$ 1,342.87	\$ 38,943.23	\$ 38,943.23	100%	\$ -	\$ 38,943.23	Sanitation	100%	\$ 38,943.23	\$ 38,943.23	\$ 38,943.23	\$ 38,943.23
Rock Excavation – PRICING ONLY ACTIVATED BY CHANGE ORDER	2212 LF	\$ 47.24	\$ -	\$ -	0%	\$ -	\$ -	Sanitation	100%	\$ -	\$ -	\$ -	\$ -
Ground Water Cut-off – PRICING ONLY ACTIVATED BY CHANGE ORDER	15 EA	\$ 2,376.04	\$ -	\$ -	0%	\$ -	\$ -	Sanitation	100%	\$ -	\$ -	\$ -	\$ -
Dewatering Sediment Pond	1 EA	\$ 27,291.96	\$ 27,291.96	\$ 27,291.96	100%	\$ -	\$ 27,291.96	Sanitation	100%	\$ 27,291.96	\$ 27,291.96	\$ 27,291.96	\$ 27,291.96
Dewatering	1 EA	\$ 103,196.00	\$ 103,196.00	\$ 103,196.00	100%	\$ -	\$ 103,196.00	Sanitation	100%	\$ 103,196.00	\$ 103,196.00	\$ 103,196.00	\$ 103,196.00
Trench Stabilization	1094.9 TN	\$ 43.45	\$ 47,573.41	\$ 47,573.41	100%	\$ -	\$ 47,573.41	Sanitation	100%	\$ 47,573.41	\$ 47,573.41	\$ 47,573.41	\$ 47,573.41
Water													
8" Water													
Tie into Existing 8" Water (Remove Temp Hydrants)	2 EA	\$ 2,507.30	\$ 5,014.60	\$ 5,014.60	100%	\$ -	\$ 5,014.60	Water	100%	\$ 5,014.60	\$ 5,014.60	\$ 5,014.60	\$ 5,014.60
8" Wet Tap on 2nd Ave.	1 EA	\$ 7,952.74	\$ 7,952.74	\$ 7,952.74	100%	\$ -	\$ 7,952.74	Water	100%	\$ 7,952.74	\$ 7,952.74	\$ 7,952.74	\$ 7,952.74
1.5" Wet Tap and Water Service on 2nd Ave.	1 EA	\$ 6,709.60	\$ 6,709.60	\$ 6,709.60	100%	\$ -	\$ 6,709.60	Water	100%	\$ 6,709.60	\$ 6,709.60	\$ 6,709.60	\$ 6,709.60
8" Water Main	1900 LF	\$ 41.85	\$ 79,515.00	\$ 79,515.00	100%	\$ -	\$ 79,515.00	Water	100%	\$ 79,515.00	\$ 79,515.00	\$ 79,515.00	\$ 79,515.00
8"x8" Tee	3 EA	\$ 768.13	\$ 2,304.39	\$ 2,304.39	100%	\$ -	\$ 2,304.39	Water	100%	\$ 2,304.39	\$ 2,304.39	\$ 2,304.39	\$ 2,304.39
8" Horizontal Bends	6 EA	\$ 498.94	\$ 2,993.64	\$ 2,993.64	100%	\$ -	\$ 2,993.64	Water	100%	\$ 2,993.64	\$ 2,993.64	\$ 2,993.64	\$ 2,993.64
8" Gate Valves	6 EA	\$ 2,016.47	\$ 12,098.82	\$ 12,098.82	100%	\$ -	\$ 12,098.82	Water	100%	\$ 12,098.82	\$ 12,098.82	\$ 12,098.82	\$ 12,098.82
8" 1/2 Waterline Lowering	1 EA	\$ 5,975.83	\$ 5,975.83	\$ 5,975.83	100%	\$ -	\$ 5,975.83	Water	100%	\$ 5,975.83	\$ 5,975.83	\$ 5,975.83	\$ 5,975.83
8" Waterline Lowering	3 EA	\$ 7,994.84	\$ 23,984.52	\$ 23,984.52	100%	\$ -	\$ 23,984.52	Water	100%	\$ 23,984.52	\$ 23,984.52	\$ 23,984.52	\$ 23,984.52
Fire Hydrant	3 EA	\$ 6,874.28	\$ 20,622.84	\$ 20,622.84	100%	\$ -	\$ 20,622.84	Water	100%	\$ 20,622.84	\$ 20,622.84	\$ 20,622.84	\$ 20,622.84
Temp Hydrant – PRICING ONLY ACTIVATED BY CHANGE ORDER	1 EA	\$ 5,413.37	\$ -	\$ -	0%	\$ -	\$ -	Water	100%	\$ -	\$ -	\$ -	\$ -
2" Low Point Blow - Off Assy (Budget Pending Design)	2 EA	\$ 6,821.23	\$ 13,642.46	\$ 13,642.46	100%	\$ -	\$ 13,642.46	Water	100%	\$ 13,642.46	\$ 13,642.46	\$ 13,642.46	\$ 13,642.46
2" Blow-Off Assy	2 EA	\$ 2,801.12	\$ 5,602.24	\$ 5,602.24	100%	\$ -	\$ 5,602.24	Water	100%	\$ 5,602.24	\$ 5,602.24	\$ 5,602.24	\$ 5,602.24
1" Water Services	6 EA	\$ 2,711.23	\$ 16,267.38	\$ 16,267.38	100%	\$ -	\$ 16,267.38	Water	100%	\$ 16,267.38	\$ 16,267.38	\$ 16,267.38	\$ 16,267.38
1.5" Water Services	22 EA	\$ 6,081.15	\$ 133,785.30	\$ 133,785.30	100%	\$ -	\$ 133,785.30	Water	100%	\$ 133,785.30	\$ 133,785.30	\$ 133,785.30	\$ 133,785.30
2" Air Vac Assy with Vault	3 EA	\$ 4,317.66	\$ 12,952.98	\$ 12,952.98	100%	\$ -	\$ 12,952.98	Water	100%	\$ 12,952.98	\$ 12,952.98	\$ 12,952.98	\$ 12,952.98
Open Cut Under Melgellen Gas Line	18 LF	\$ 1,822.81	\$ 32,810.58	\$ 32,810.58	100%	\$ -	\$ 32,810.58	Water	100%	\$ 32,810.58	\$ 32,810.58	\$ 32,810.58	\$ 32,810.58
4" Water Main	220 LF	\$ 30.18	\$ 6,639.60	\$ 6,639.60	100%	\$ -	\$ 6,639.60	Water	100%	\$ 6,639.60	\$ 6,639.60	\$ 6,639.60	\$ 6,639.60
4" Horizontal Bends	6 EA	\$ 404.60	\$ 2,427.60	\$ 2,427.60	100%	\$ -	\$ 2,427.60	Water	100%	\$ 2,427.60	\$ 2,427.60	\$ 2,427.60	\$ 2,427.60
Storm Sewer													
Clay Street Storm													
Tie to Existing Inlet # 6	1 LS	\$ 4,517.47	\$ 4,517.47	\$ 4,517.47	100%	\$ -	\$ 4,517.47	Storm Water	100%	\$ 4,517.47	\$ 4,517.47	\$ 4,517.47	\$ 4,517.47
10' Type R Inlet -3,5,6	3 EA	\$ 8,254.04	\$ 24,762.12	\$ 24,762.12	100%	\$ -	\$ 24,762.12	Storm Water	100%	\$ 24,762.12	\$ 24,762.12	\$ 24,762.12	\$ 24,762.12
60" STRM MH -3,5	2 EA	\$ 3,733.67	\$ 7,467.34	\$ 7,467.34	100%	\$ -	\$ 7,467.34	Storm Water	100%	\$ 7,467.34	\$ 7,467.34	\$ 7,467.34	\$ 7,467.34
18" RCP Storm CL -III	144 LF	\$ 62.12	\$ 8,945.28	\$ 8,945.28	100%	\$ -	\$ 8,945.28	Storm Water	100%	\$ 8,945.28	\$ 8,945.28	\$ 8,945.28	\$ 8,945.28
24" RCP Storm CL -III	168 LF	\$ 82.64	\$ 13,883.52	\$ 13,883.52	100%	\$ -	\$ 13,883.52	Storm Water	100%	\$ 13,883.52	\$ 13,883.52	\$ 13,883.52	\$ 13,883.52
30" RCP Storm CL -III	32 LF	\$ 106.82	\$ 3,418.24	\$ 3,418.24	100%	\$ -	\$ 3,418.24	Storm Water	100%	\$ 3,418.24	\$ 3,418.24	\$ 3,418.24	\$ 3,418.24
5' Type R Inlet 2-4	2 EA	\$ 6,007.71	\$ 12,015.42	\$ 12,015.42	100%	\$ -	\$ 12,015.42	Storm Water	100%	\$ 12,015.42	\$ 12,015.42	\$ 12,015.42	\$ 12,015.42
Tract E Storm													
60" STRM MH -3,5	1 EA	\$ 3,661.53	\$ 3,661.53	\$ 3,661.53	100%	\$ -	\$ 3,661.53	Storm Water	100%	\$ 3,661.53	\$ 3,661.53	\$ 3,661.53	\$ 3,661.53
18" RCP Storm CL -III	192 LF	\$ 59.89	\$ 11,498.88	\$ 11,498.88	100%	\$ -	\$ 11,498.88	Storm Water	100%	\$ 11,498.88	\$ 11,498.88	\$ 11,498.88	\$ 11,498.88
18" FES	1 EA	\$ 1,456.48	\$ 1,456.48	\$ 1,456.48	100%	\$ -	\$ 1,456.48	Storm Water	100%	\$ 1,456.48	\$ 1,456.48	\$ 1,456.48	\$ 1,456.48
Danner Street Storm													



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

	Contract Values			Payments Made			Eligibility			Submitted Invoices					
Tie to Existing Inlet # 8	1 EA	\$ 4,193.79	\$ 4,193.79	\$ 4,193.79	100%	\$ -	\$ 4,193.79	Storm Water	100%	\$ 4,193.79	\$ 4,193.79	\$ 4,193.79	\$ 4,193.79	\$ 4,193.79	\$ 4,193.79
10' Type R Inlet- 8,10,11	3 EA	\$ 8,254.04	\$ 24,762.12	\$ 24,762.12	100%	\$ -	\$ 24,762.12	Storm Water	100%	\$ 24,762.12	\$ 24,762.12	\$ 24,762.12	\$ 24,762.12	\$ 24,762.12	\$ 24,762.12
5' Type R Inlet -9	1 EA	\$ 6,438.96	\$ 6,438.96	\$ 6,438.96	100%	\$ -	\$ 6,438.96	Storm Water	100%	\$ 6,438.96	\$ 6,438.96	\$ 6,438.96	\$ 6,438.96	\$ 6,438.96	\$ 6,438.96
60" STRM MH -1,2	2 EA	\$ 3,503.65	\$ 7,007.30	\$ 7,007.30	100%	\$ -	\$ 7,007.30	Storm Water	100%	\$ 7,007.30	\$ 7,007.30	\$ 7,007.30	\$ 7,007.30	\$ 7,007.30	\$ 7,007.30
18" RCP Storm CL -III	96 LF	\$ 59.89	\$ 5,749.44	\$ 5,749.44	100%	\$ -	\$ 5,749.44	Storm Water	100%	\$ 5,749.44	\$ 5,749.44	\$ 5,749.44	\$ 5,749.44	\$ 5,749.44	\$ 5,749.44
24" RCP Storm CL -III	176 LF	\$ 86.99	\$ 15,310.24	\$ 15,310.24	100%	\$ -	\$ 15,310.24	Storm Water	100%	\$ 15,310.24	\$ 15,310.24	\$ 15,310.24	\$ 15,310.24	\$ 15,310.24	\$ 15,310.24
Open Space Storm															
5' Type R Inlet -12	1 EA	\$ 6,438.96	\$ 6,438.96	\$ 6,438.96	100%	\$ -	\$ 6,438.96	Storm Water	100%	\$ 6,438.96	\$ 6,438.96	\$ 6,438.96	\$ 6,438.96	\$ 6,438.96	\$ 6,438.96
18" RCP Storm CL -III	144 LF	\$ 59.89	\$ 8,624.16	\$ 8,624.16	100%	\$ -	\$ 8,624.16	Storm Water	100%	\$ 8,624.16	\$ 8,624.16	\$ 8,624.16	\$ 8,624.16	\$ 8,624.16	\$ 8,624.16
Remove 18" Plug and Tie Into Existing 18" RCP Class III	1 EA	\$ 250.00	\$ 250.00	\$ 250.00	100%	\$ -	\$ 250.00	Storm Water	100%	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Concrete															
Concrete Prep															
30" Vertical Curb & Gutter	2391 LF	\$ 2.97	\$ 7,101.27	\$ 7,101.27	100%	\$ -	\$ 7,101.27	Streets	100%	\$ 7,101.27	\$ 7,101.27	\$ 7,101.27	\$ 7,101.27	\$ 7,101.27	\$ 7,101.27
31" Rollover Curb & Gutter	3876 LF	\$ 3.13	\$ 12,131.88	\$ 12,131.88	100%	\$ -	\$ 12,131.88	Streets	100%	\$ 12,131.88	\$ 12,131.88	\$ 12,131.88	\$ 12,131.88	\$ 12,131.88	\$ 12,131.88
Standard Handi Cap Ramps	27 LF	\$ 475.63	\$ 12,842.01	\$ 12,842.01	100%	\$ -	\$ 12,842.01	Streets	100%	\$ 12,842.01	\$ 12,842.01	\$ 12,842.01	\$ 12,842.01	\$ 12,842.01	\$ 12,842.01
15' Square Radius	18 EA	\$ 498.44	\$ 8,971.92	\$ 8,971.92	100%	\$ -	\$ 8,971.92	Streets	100%	\$ 8,971.92	\$ 8,971.92	\$ 8,971.92	\$ 8,971.92	\$ 8,971.92	\$ 8,971.92
Crosspan 8" Thick	10 EA	\$ 376.25	\$ 3,762.50	\$ 3,762.50	100%	\$ -	\$ 3,762.50	Streets	100%	\$ 3,762.50	\$ 3,762.50	\$ 3,762.50	\$ 3,762.50	\$ 3,762.50	\$ 3,762.50
4' Wide Trail 6" Thick	1163 LF	\$ 3.34	\$ 3,884.42	\$ 3,884.42	100%	\$ -	\$ 3,884.42	Streets	100%	\$ 3,884.42	\$ 3,884.42	\$ 3,884.42	\$ 3,884.42	\$ 3,884.42	\$ 3,884.42
5' Wide Attached Walk 6" Thick	2700 LF	\$ 3.39	\$ 9,153.00	\$ 9,153.00	100%	\$ -	\$ 9,153.00	Streets	100%	\$ 9,153.00	\$ 9,153.00	\$ 9,153.00	\$ 9,153.00	\$ 9,153.00	\$ 9,153.00
5' Wide Trail 6" Thick	170 LF	\$ 3.86	\$ 656.20	\$ 656.20	100%	\$ -	\$ 656.20	Streets	100%	\$ 656.20	\$ 656.20	\$ 656.20	\$ 656.20	\$ 656.20	\$ 656.20
8' Wide Trail 6" Thick	563 LF	\$ 3.54	\$ 1,993.02	\$ 1,993.02	100%	\$ -	\$ 1,993.02	Streets	100%	\$ 1,993.02	\$ 1,993.02	\$ 1,993.02	\$ 1,993.02	\$ 1,993.02	\$ 1,993.02
Misc. Park Slab 6" Thick	70 SF	\$ 5.68	\$ 397.60	\$ 397.60	100%	\$ -	\$ 397.60	Streets	100%	\$ 397.60	\$ 397.60	\$ 397.60	\$ 397.60	\$ 397.60	\$ 397.60
2'-6" Pan 6" Thick at Parking Stalls	156 LF	\$ 5.65	\$ 881.40	\$ 881.40	100%	\$ -	\$ 881.40	Non-District	0%	\$ -	\$ -	\$ 881.40	\$ 881.40	\$ 881.40	\$ 881.40
2' Pan 6" Thick in Perimeter Drainage Areas	1083 LF	\$ 5.25	\$ 5,685.75	\$ 5,685.75	100%	\$ -	\$ 5,685.75	Streets	100%	\$ 5,685.75	\$ 5,685.75	\$ 5,685.75	\$ 5,685.75	\$ 5,685.75	\$ 5,685.75
Concrete Placement															
30" Vertical Curb & Gutter	2391 LF	\$ 26.45	\$ 63,241.95	\$ 63,241.95	100%	\$ -	\$ 63,241.95	Streets	100%	\$ 63,241.95	\$ 63,241.95	\$ 63,241.95	\$ 63,241.95	\$ 63,241.95	\$ 63,241.95
31" Rollover Curb & Gutter	3876 LF	\$ 28.75	\$ 111,435.00	\$ 111,435.00	100%	\$ -	\$ 111,435.00	Streets	100%	\$ 111,435.00	\$ 111,435.00	\$ 111,435.00	\$ 111,435.00	\$ 111,435.00	\$ 111,435.00
Standard Handi Cap Ramps	27 EA	\$ 1,552.50	\$ 41,917.50	\$ 41,917.50	100%	\$ -	\$ 41,917.50	Streets	100%	\$ 41,917.50	\$ 41,917.50	\$ 41,917.50	\$ 41,917.50	\$ 41,917.50	\$ 41,917.50
15' Square Radius	18 LF	\$ 1,380.00	\$ 24,840.00	\$ 24,840.00	100%	\$ -	\$ 24,840.00	Streets	100%	\$ 24,840.00	\$ 24,840.00	\$ 24,840.00	\$ 24,840.00	\$ 24,840.00	\$ 24,840.00
Crosspan 8" Thick	578 SF	\$ 8.05	\$ 4,652.90	\$ 4,652.90	100%	\$ -	\$ 4,652.90	Streets	100%	\$ 4,652.90	\$ 4,652.90	\$ 4,652.90	\$ 4,652.90	\$ 4,652.90	\$ 4,652.90
4' Wide Trail 6" Thick	1163 LF	\$ 25.30	\$ 29,423.90	\$ 29,423.90	100%	\$ -	\$ 29,423.90	Streets	100%	\$ 29,423.90	\$ 29,423.90	\$ 29,423.90	\$ 29,423.90	\$ 29,423.90	\$ 29,423.90
5' Wide Attached Walk 6" Thick	2700 LF	\$ 31.63	\$ 85,401.00	\$ 85,401.00	100%	\$ -	\$ 85,401.00	Streets	100%	\$ 85,401.00	\$ 85,401.00	\$ 85,401.00	\$ 85,401.00	\$ 85,401.00	\$ 85,401.00
5' Wide Trail 6" Thick	170 LF	\$ 36.80	\$ 6,256.00	\$ 6,256.00	100%	\$ -	\$ 6,256.00	Streets	100%	\$ 6,256.00	\$ 6,256.00	\$ 6,256.00	\$ 6,256.00	\$ 6,256.00	\$ 6,256.00
8' Wide Trail 6" Thick	563 LF	\$ 50.60	\$ 28,487.80	\$ 28,487.80	100%	\$ -	\$ 28,487.80	Streets	100%	\$ 28,487.80	\$ 28,487.80	\$ 28,487.80	\$ 28,487.80	\$ 28,487.80	\$ 28,487.80
Misc. Park Slab 6" Thick	70 SF	\$ 8.05	\$ 563.50	\$ 563.50	100%	\$ -	\$ 563.50	Streets	100%	\$ 563.50	\$ 563.50	\$ 563.50	\$ 563.50	\$ 563.50	\$ 563.50
2'-6" Pan 6" Thick at Parking Stalls	156 LF	\$ 34.50	\$ 5,382.00	\$ 5,382.00	100%	\$ -	\$ 5,382.00	Non-District	0%	\$ -	\$ -	\$ 5,382.00	\$ 5,382.00	\$ 5,382.00	\$ 5,382.00
2' Pan 6" Thick in Perimeter Drainage Areas	1083 LF	\$ 23.00	\$ 24,909.00	\$ 24,909.00	100%	\$ -	\$ 24,909.00	Streets	100%	\$ 24,909.00	\$ 24,909.00	\$ 24,909.00	\$ 24,909.00	\$ 24,909.00	\$ 24,909.00
Asphalt															
Asphalt Prep															
Subgrade Prep Streets	8390 SY	\$ 2.93	\$ 24,582.70	\$ 24,582.70	100%	\$ -	\$ 24,582.70	Streets	100%	\$ 24,582.70	\$ 24,582.70	\$ 24,582.70	\$ 24,582.70	\$ 24,582.70	\$ 24,582.70
Asphalt Placement															
Asphalt Mob	1 EA	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	100%	\$ -	\$ 1,725.00	Streets	100%	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00
Place 6" Depth Road Base on Local Roads	5684 SY	\$ 10.99	\$ 62,467.16	\$ 62,467.16	100%	\$ -	\$ 62,467.16	Streets	100%	\$ 62,467.16	\$ 62,467.16	\$ 62,467.16	\$ 62,467.16	\$ 62,467.16	\$ 62,467.16
Place 4" Depth Asphalt on Local Residential Streets	5684 SY	\$ 23.69	\$ 134,653.96	\$ 134,653.96	100%	\$ -	\$ 134,653.96	Streets	100%	\$ 134,653.96	\$ 134,653.96	\$ 134,653.96	\$ 134,653.96	\$ 134,653.96	\$ 134,653.96
Place 6" Depth Road Base on Alleys	2797 SY	\$ 12.60	\$ 35,242.20	\$ 35,242.20	100%	\$ -	\$ 35,242.20	Non-District	0%	\$ -	\$ -	\$ 35,242.20	\$ 35,242.20	\$ 35,242.20	\$ 35,242.20
Place 4" Depth Asphalt on Alleys	2797 SY	\$ 25.48	\$ 71,267.56	\$ 71,267.56	100%	\$ -	\$ 71,267.56	Non-District	0%	\$ -	\$ -	\$ 71,267.56	\$ 71,267.56	\$ 71,267.56	\$ 71,267.56
Raise Manholes	22 EA	\$ 632.50	\$ 13,915.00	\$ 13,915.00	100%	\$ -	\$ 13,915.00	Streets	100%	\$ 13,915.00	\$ 13,915.00	\$ 13,915.00	\$ 13,915.00	\$ 13,915.00	\$ 13,915.00
Raise Valve Boxes	9 EA	\$ 431.25	\$ 3,881.25	\$ 3,881.25	100%	\$ -	\$ 3,881.25	Streets	100%	\$ 3,881.25	\$ 3,881.25	\$ 3,881.25	\$ 3,881.25	\$ 3,881.25	\$ 3,881.25
Retaining Wall															
BLOCK RETAINING WALL BY RAILROAD TRACKS															
Excavation for Block Retaining Wall 1,082 LF	1763 CY	\$ 5.82	\$ 10,260.66	\$ 10,260.66	100%	\$ -	\$ 10,260.66	Multiple	40%	\$ 4,056.13	\$ 4,056.13	\$ 10,260.66	\$ 10,260.66	\$ 10,260.66	\$ 10,260.66



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

Contract Values				Payments Made				Eligibility				Submitted Invoices							
CO 01 Haul Stripping From Filing 6 to Barrow Area																			
Haul Stripping From Filing 6 to Barrow Area	2000 CY	\$ 7.08	\$ 14,160.00	\$ 14,160.00	100%	\$ -	\$ 14,160.00	Multiple	40%	\$ 5,597.58	\$ 5,597.58	\$ 14,160.00	\$ 14,160.00						
CO 02 Utility Plan Revision Buy Out																			
8" Water Main (Due to Lower Depth in Line)	1900 LF	\$ 3.17	\$ 6,023.00	\$ 6,023.00	100%	\$ -	\$ 6,023.00	Water	100%	\$ 6,023.00	\$ 6,023.00	\$ 6,023.00	\$ 6,023.00						
8" Water Main (Added Due to Lower Depth)	100 LF	\$ 41.85	\$ 4,185.00	\$ 4,185.00	100%	\$ -	\$ 4,185.00	Water	100%	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00						
Waterline Lowering Restocking Fees	1 LS	\$ 1,169.00	\$ 1,169.00	\$ 1,169.00	100%	\$ -	\$ 1,169.00	Water	100%	\$ 1,169.00	\$ 1,169.00	\$ 1,169.00	\$ 1,169.00						
2" Blow-Off Assy (Dist Req Kupfrerle w/ 4" Valves)	2 EA	\$ 3,832.74	\$ 7,665.48	\$ 7,665.48	100%	\$ -	\$ 7,665.48	Water	100%	\$ 7,665.48	\$ 7,665.48	\$ 7,665.48	\$ 7,665.48						
2" Air Vac Assy with Vault	1 EA	\$ 4,317.66	\$ 4,317.66	\$ 4,317.66	100%	\$ -	\$ 4,317.66	Water	100%	\$ 4,317.66	\$ 4,317.66	\$ 4,317.66	\$ 4,317.66						
4" Wet Tap for Filing 6	1 EA	\$ 7,111.93	\$ 7,111.93	\$ 7,111.93	100%	\$ -	\$ 7,111.93	Water	100%	\$ 7,111.93	\$ 7,111.93	\$ 7,111.93	\$ 7,111.93						
CO 03 Utility Plan Revision Deduct																			
8" Waterline Lowering (Remove)	-3 EA	\$ 7,994.84	\$ (23,984.52)	\$ (23,984.52)	100%	\$ -	\$ (23,984.52)	Water	100%	\$ (23,984.52)	\$ (23,984.52)	\$ (23,984.52)	\$ (23,984.52)						
Low Point Blowoffs	-1 EA	\$ 6,821.23	\$ (6,821.23)	\$ (6,821.23)	100%	\$ -	\$ (6,821.23)	Water	100%	\$ (6,821.23)	\$ (6,821.23)	\$ (6,821.23)	\$ (6,821.23)						
2" Blow-Off Assy (Original Pricing)	-2 EA	\$ 2,801.12	\$ (5,602.24)	\$ (5,602.24)	100%	\$ -	\$ (5,602.24)	Water	100%	\$ (5,602.24)	\$ (5,602.24)	\$ (5,602.24)	\$ (5,602.24)						
2" Air Vac Assy with Vault	-3 EA	\$ 4,317.66	\$ (12,952.98)	\$ (12,952.98)	100%	\$ -	\$ (12,952.98)	Water	100%	\$ (12,952.98)	\$ (12,952.98)	\$ (12,952.98)	\$ (12,952.98)						
CO 04 Paving Plan Revision Buy Out																			
Alternate Concrete Paving in Alleys (6" Thick)	2797 SY	\$ 67.28	\$ 188,182.16	\$ 188,182.16	100%	\$ -	\$ 188,182.16	Non-District	0%	\$ -	\$ -	\$ 188,182.16	\$ 188,182.16						
CO 05 Paving Plan Revision Deductive																			
Place 6" Depth Road Base on Alleys	-2797 SY	\$ 12.60	\$ (35,242.20)	\$ (35,242.20)	100%	\$ -	\$ (35,242.20)	Non-District	0%	\$ -	\$ -	\$ (35,242.20)	\$ (35,242.20)						
Place 4" Depth Asphalt on Alleys	-2797 SY	\$ 25.48	\$ (71,267.56)	\$ (71,267.56)	100%	\$ -	\$ (71,267.56)	Non-District	0%	\$ -	\$ -	\$ (71,267.56)	\$ (71,267.56)						
CO 06 Conduit Plan Revision																			
Original Bid for Conduits	-1 LS	\$ 22,451.45	\$ (22,451.45)	\$ (22,451.45)	100%	\$ -	\$ (22,451.45)	Streets	100%	\$ (22,451.45)	\$ (22,451.45)	\$ (22,451.45)	\$ (22,451.45)						
New Conduit	1 LS	\$ 80,505.05	\$ 80,505.05	\$ 80,505.05	100%	\$ -	\$ 80,505.05	Streets	100%	\$ 80,505.05	\$ 80,505.05	\$ 80,505.05	\$ 80,505.05						
CO 07 Filing 6 Remove/Replace Concrete Trail to Install Waterline																			
Remove 10'x150' Concrete Trail to install waterline	1 LS	\$ 3,645.00	\$ 3,645.00	\$ 3,645.00	100%	\$ -	\$ 3,645.00	Water	100%	\$ 3,645.00	\$ 3,645.00	\$ 3,645.00	\$ 3,645.00						
Replace 10'x100' Concrete Trail to install waterline	111 SY	\$ 55.44	\$ 6,153.84	\$ 6,153.84	100%	\$ -	\$ 6,153.84	Water	100%	\$ 6,153.84	\$ 6,153.84	\$ 6,153.84	\$ 6,153.84						
CO 08 Filing 6 Added Conduit at Megellan Gas Line																			
New conduits per approved plan	1 LS	\$ 11,645.70	\$ 11,645.70	\$ 11,645.70	100%	\$ -	\$ 11,645.70	Streets	40%	\$ 4,603.65	\$ 4,603.65	\$ 11,645.70	\$ 11,645.70						
CO 09 Street Design Revision Deductive																			
Place 4" Asphalt on residential streets	-1505 SY	\$ 23.69	\$ (35,653.45)	\$ (35,653.45)	100%	\$ -	\$ (35,653.45)	Streets	100%	\$ (35,653.45)	\$ (35,653.45)	\$ (35,653.45)	\$ (35,653.45)						
CO 10 Street Design Revision Buy Out																			
Place 5.5" Asphalt at Cul-de-sac	1505 SY	\$ 32.09	\$ 48,295.45	\$ 48,295.45	100%	\$ -	\$ 48,295.45	Streets	100%	\$ 48,295.45	\$ 48,295.45	\$ 48,295.45	\$ 48,295.45						
CO 11 Winter Protection																			
November Winter Protection	1 LS	\$ 9,263.83	\$ 9,263.83	\$ 9,263.83	100%	\$ -	\$ 9,263.83	Streets	100%	\$ 9,263.83	\$ 9,263.83	\$ 9,263.83	\$ 9,263.83						
December Winter Protection	1 LS	\$ 16,436.32	\$ 16,436.32	\$ 16,436.32	100%	\$ -	\$ 16,436.32	Streets	100%	\$ 16,436.32	\$ 16,436.32	\$ 16,436.32	\$ 16,436.32						
Co 12 Rock Excavation																			
Rock Excavation for Utilities	1 LS	\$ 35,542.60	\$ 35,542.60	\$ 35,542.60	100%	\$ -	\$ 35,542.60	Multiple	100%	\$ 35,542.60	\$ 35,542.60	\$ 35,542.60	\$ 35,542.60						
											\$ 2,432,560.91	\$ 2,431,698.41	\$ -	\$ 2,431,698.41	\$ 2,075,265.78	\$ 2,075,265.78	\$ 2,431,698.41	Subtotal	\$ 2,431,698.41
																		Less Ret	\$ 2,431,698.41
																		POP	Title Checks
																		Date	11/26/21-10/26/22
																		Amount	\$ 2,431,698.41



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

Contract Values					Payments Made				Eligibility				Submitted Invoices		
ECO Retailing Wall (Contract 260090) F6	Quantity	Unit	Cost	Value	Eligible Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Total Costs This Period	Pay Apps Date	1 - 2 1/12/22-5/25/22
Install Alan Block Classic Retaining Wall	3914	SF	\$ 22.07	\$ 86,400.00	\$ 86,400.00	100%	\$ 8,640.00	\$ 77,760.00	Multiple	40%	\$ 30,739.25	\$ 30,739.25	\$ 77,760.00		\$ 86,400.00
Sleeve-it Fence System Units	131	Unit	\$ 110.00	\$ 14,410.00	\$ 14,410.00	100%	\$ 1,441.00	\$ 12,969.00	Multiple	40%	\$ 5,126.77	\$ 5,126.77	\$ 12,969.00		\$ 14,410.00
Additional MSE wall based on final engineering	358	SF	\$ 22.07	\$ 7,901.00	\$ 7,901.00	100%	\$ 790.10	\$ 7,110.90	Multiple	40%	\$ 2,811.00	\$ 2,811.00	\$ 7,110.90		\$ 7,901.00
Permit Fee (Direct cost with no mark up)	1	LS	\$ 2,962.20	\$ 2,962.20	\$ 2,962.00	100%	\$ 296.20	\$ 2,665.80	Multiple	40%	\$ 1,053.82	\$ 1,053.82	\$ 2,665.80		\$ 2,962.00
Engineering Design	1	LS	\$ 2,935.00	\$ 2,935.00	\$ 2,935.00	100%	\$ 293.50	\$ 2,641.50	Multiple	40%	\$ 1,044.21	\$ 1,044.21	\$ 2,641.50		\$ 2,935.00
				\$ 114,608.20	\$ 114,608.00		\$ 11,460.80	\$ 103,147.20			\$ 40,775.05	\$ 40,775.05	\$ 103,147.20	Subtotal	\$ 114,608.00
														Less Ret	\$ 103,147.20
														POP	Title Checks
														Date	2/15/22-7/25/22
														Amount	\$ 103,147.20
MAC Electric (Contract 260105) F6	Quantity	Unit	Cost	Value	Eligible Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Total Costs This Period	Pay Apps Date	1 9/15/2022
Materials	1	LS	\$ 1,638.01	\$ 1,638.01	\$ 1,638.01	100%	\$ -	\$ 1,638.01	Streets	100%	\$ 1,638.01	\$ 1,638.01	\$ 1,638.01		\$ 1,638.01
Labor	1	LS	\$ 3,408.00	\$ 3,408.00	\$ 3,408.00	100%	\$ -	\$ 3,408.00	Streets	100%	\$ 3,408.00	\$ 3,408.00	\$ 3,408.00		\$ 3,408.00
Excavation	1	LS	\$ 935.00	\$ 935.00	\$ 935.00	100%	\$ -	\$ 935.00	Streets	100%	\$ 935.00	\$ 935.00	\$ 935.00		\$ 935.00
Permit Allowance	1	LS	\$ 595.00	\$ 595.00	\$ 595.00	100%	\$ -	\$ 595.00	Streets	100%	\$ 595.00	\$ 595.00	\$ 595.00		\$ 595.00
CO State Sales Tax	1	LS	\$ 36.05	\$ 36.05	\$ 36.05	100%	\$ -	\$ 36.05	Streets	100%	\$ 36.05	\$ 36.05	\$ 36.05		\$ 36.05
				\$ 6,612.06	\$ 6,612.06		\$ -	\$ 6,612.06			\$ 6,612.06	\$ 6,612.06	\$ 6,612.06	Subtotal	\$ 6,612.06
														Less Ret	\$ 6,612.06
														POP	Title Checks
														Date	11/14/2022
														Amount	\$ 6,612.06
Mill Brothers (Contract 260101) F6	Quantity	Unit	Cost	Value	Eligible Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Total Costs This Period	Pay Apps Date	1 - 2 7/25/22-9/20/22
In Place Soil Preparation: 3 CY CL 2 Compost / 1,000 SF	1	LS	\$ 8,801.00	\$ 8,801.00	\$ 8,801.00	100%	\$ 880.10	\$ 7,920.90	Parks and Recreation	100%	\$ 7,920.90	\$ 7,920.90	\$ 7,920.90		\$ 8,801.00
2-4" Tan River Cobble Mulch, Shredded Cedar Wood Mulch, 4" x 14 C	1	LS	\$ 24,421.00	\$ 24,421.00	\$ 24,421.00	100%	\$ 2,442.10	\$ 21,978.90	Parks and Recreation	100%	\$ 21,978.90	\$ 21,978.90	\$ 21,978.90		\$ 24,421.00
Finish Grade, Bluegrass Sod, Native Mix Irrigated Seed	1	LS	\$ 26,053.00	\$ 26,053.00	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -		\$ -
Plantings	1	LS	\$ 51,795.00	\$ 51,795.00	\$ 25,897.00	50%	\$ 2,589.70	\$ 23,307.30	Parks and Recreation	100%	\$ 23,307.30	\$ 23,307.30	\$ 23,307.30		\$ 25,897.00
Irrigation System	1	LS	\$ 92,211.00	\$ 92,211.00	\$ 46,106.00	50%	\$ 4,610.60	\$ 41,495.40	Parks and Recreation	100%	\$ 41,495.40	\$ 41,495.40	\$ 41,495.40		\$ 46,106.00
Add Alternate #1 Site Furnishings / Play Equipment	1	LS	\$ 64,044.00	\$ 64,044.00	\$ 23,482.04	37%	\$ 2,348.20	\$ 21,133.84	Parks and Recreation	100%	\$ 21,133.84	\$ 21,133.84	\$ 21,133.84		\$ 23,482.04
Add Alternate #2 Shade Structure Installed	1	LS	\$ 28,589.00	\$ 28,589.00	\$ -	0%	\$ -	\$ -	Parks and Recreation	100%	\$ -	\$ -	\$ -		\$ -
				\$ 295,914.00	\$ 128,707.04		\$ 12,870.70	\$ 115,836.34			\$ 115,836.34	\$ 115,836.34	\$ 115,836.34	Subtotal	\$ 128,707.04
														Less Ret	\$ 115,836.34
														POP	Title Checks
														Date	8/23/22-11/14/22
														Amount	\$ 115,836.34



Timnath Lakes Metropolitan District No. 6
Construction Costs Detail
Table V

Contract Values					Payments Made				Eligibility					Submitted Invoices	
Page Specialty (Contract 260113) F6	Quantity	Unit	Cost	Value	Eligible Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Total Costs This Period	Pay Apps Date	1 11/16/2022
Mailbox Units	8	EA	\$ 1,975.00	\$ 15,800.00	\$ 15,800.00	100%	\$ -	\$ 15,800.00	Non-District	0%	\$ -	\$ -	\$ 15,800.00		\$ 15,800.00
Install Concrete Pad Euclid Drive	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 2,500.00	Non-District	0%	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00
Install Cluster Boxes	1	LS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	100%	\$ -	\$ 1,200.00	Non-District	0%	\$ -	\$ -	\$ 1,200.00		\$ 1,200.00
Sales Tax	1	LS	\$ 632.00	\$ 632.00	\$ 632.00	100%	\$ -	\$ 632.00	Non-District	0%	\$ -	\$ -	\$ 632.00		\$ 632.00
				\$ 20,132.00	\$ 20,132.00		\$ -	\$ 20,132.00			\$ -	\$ -	\$ 20,132.00	Subtotal	\$ 20,132.00
														Less Ret	\$ 20,132.00
														POP	Title Checks
														Date	11/17/2022
														Amount	\$ 20,132.00
Three Sons (Contract 260102) Flatwork F6	Quantity	Unit	Cost	Value	Eligible Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Eligible This Period	Total Costs This Period	Pay Apps Date	1 9/30/2022
Mobilization	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	100%	\$ 350.00	\$ 3,150.00	Streets	100%	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00		\$ 3,500.00
8" Wide & 1'-10" High Playground Curb w/Reinforcement	263	LF	\$ 81.50	\$ 21,434.50	\$ 21,434.50	100%	\$ 2,143.45	\$ 19,291.05	Parks and Recreation	100%	\$ 19,291.05	\$ 19,291.05	\$ 19,291.05		\$ 21,434.50
Concrete Walk (6" Thick)	2034	SF	\$ 7.85	\$ 15,966.90	\$ 15,966.90	100%	\$ 1,596.69	\$ 14,370.21	Streets	100%	\$ 14,370.21	\$ 14,370.21	\$ 14,370.21		\$ 15,966.90
HC Ramps	2	EA	\$ 3,560.00	\$ 7,120.00	\$ 7,120.00	100%	\$ 712.00	\$ 6,408.00	Streets	100%	\$ 6,408.00	\$ 6,408.00	\$ 6,408.00		\$ 7,120.00
Subgrade Prep Concrete Walk(+/-6" Native Soil & Compact) (Roadba	2034	SF	\$ 1.75	\$ 3,559.50	\$ 3,559.50	100%	\$ 355.95	\$ 3,203.55	Streets	100%	\$ 3,203.55	\$ 3,203.55	\$ 3,203.55		\$ 3,559.50
Subgrade Pre Play Ground Curb(+/-6" Native Soil & Compact) (Roadb	1	LF	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100%	\$ 200.00	\$ 1,800.00	Streets	100%	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00		\$ 2,000.00
				\$ 53,580.90	\$ 53,580.90		\$ 5,358.09	\$ 48,222.81			\$ 48,222.81	\$ 48,222.81	\$ 48,222.81	Subtotal	\$ 53,580.90
														Less Ret	\$ 48,222.81
														POP	Title Checks
														Date	11/10/2022
														Amount	\$ 48,222.81
Total Construction Costs				\$ 9,997,516.39	\$ 8,710,028.00	87%	\$ 290,995.91	\$ 8,419,032.09			\$ 7,660,276.25	\$ 2,286,712.03	\$ 2,725,648.82		



Timnath Lakes Metropolitan District No. 6
Soft & Indirect Costs Detail
Table VI

Vendor	Work Description	Invoice Values			Payments Made				Certification	Category	Percent Eligible	Eligible This Period	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date					
GroundWorks Development LLC	CM - F6	Pay App 1	03/29/22	\$ 2,421.50	\$ 2,421.50	525007998	\$ 2,421.50	09/27/19	2	Multiple	40%	\$ 957.24	\$957.24
GroundWorks Development LLC	CM - F6	Pay App 28	06/22/22	\$ 2,207.00	\$ 2,207.00	909103811	\$ 2,207.00	07/20/22	2	Multiple	40%	\$ 872.45	\$872.45
Xcel Energy	New Gas Distribution F6	12705634	12/11/21	\$ 29,405.34	\$ 29,405.34	525007607	\$ 71,600.33	03/23/22	2	Non-District	0%	\$ -	\$0.00
Xcel Energy	New Electric Dist F6	12706520	01/17/22	\$ 42,194.99	\$ 42,194.99	525007607	\$ 71,600.33	03/23/22	2	Non-District	0%	\$ -	\$0.00
				\$ 660,227.67	\$ 660,227.67							\$ 1,829.69	\$441,073.66

DRAFT



EXHIBIT A

Timnath Lakes Metropolitan District No. 6 Site Overlay

DRAFT

Site Overlay

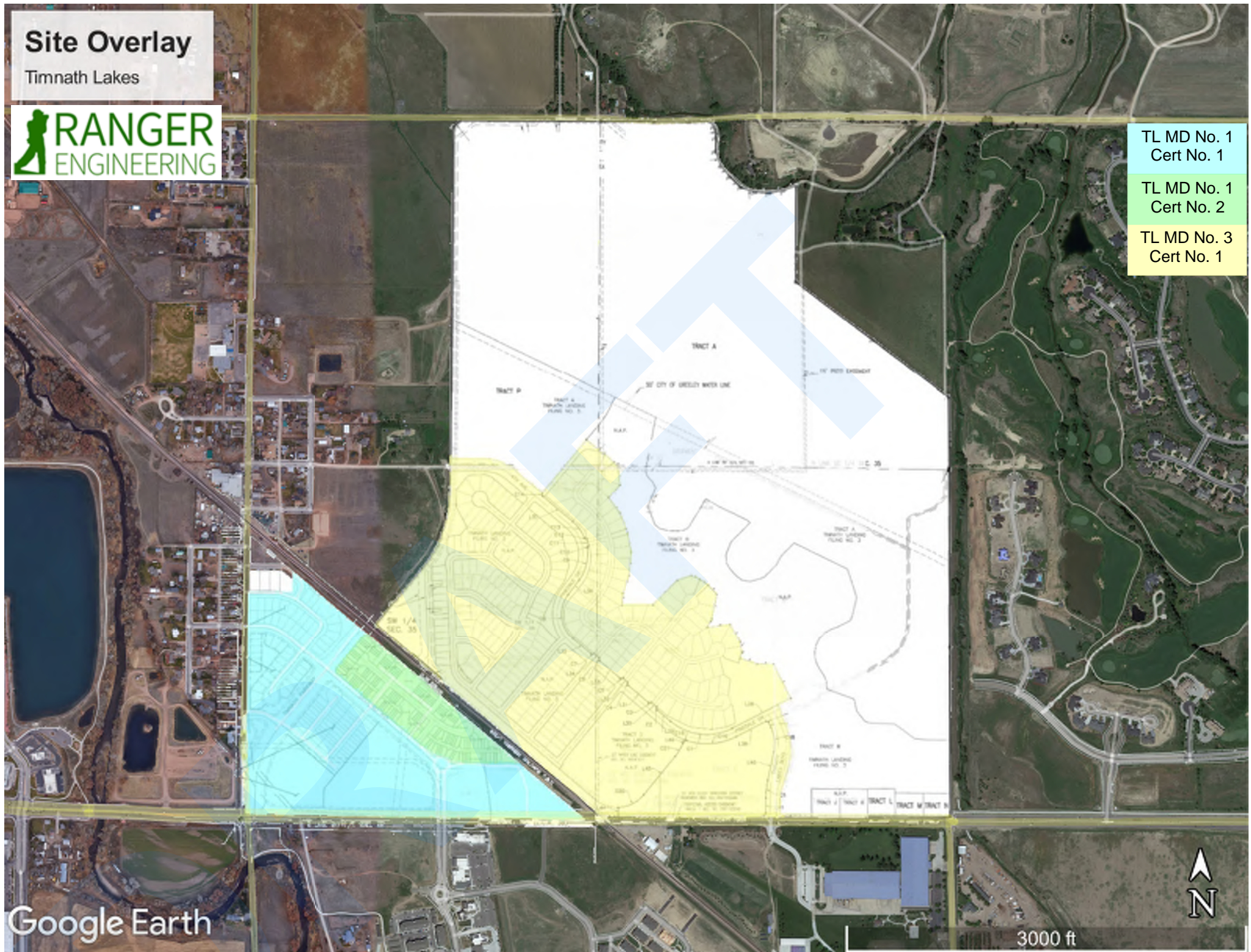
Timnath Lakes



TL MD No. 1
Cert No. 1

TL MD No. 1
Cert No. 2

TL MD No. 3
Cert No. 1



Google Earth

3000 ft

