

LEDGE ROCK CENTER COMMERCIAL
METROPOLITAN DISTRICT (“**DISTRICT**”)
8390 E. Crescent Parkway, Suite 300
Greenwood Village, CO 80111
Phone: 303-779-5710
www.LedgeRockCenterCommercialMetroDistrict.com

NOTICE OF REGULAR MEETING AND AGENDA

DATE: January 15, 2024
TIME: 11:00 a.m., or as soon thereafter as possible
LOCATION: Microsoft Teams Videoconference

You can attend the meeting in any of the following ways:

- a. To attend via Microsoft Teams Videoconference:
https://teams.microsoft.com/l/meetup-join/19%3ameeting_MzRjNTY2ODQtNjYzNy00NGQ1LWFkNzItN2RmZDUwYmNkMDM1%40thread.v2/0?context=%7b%22Tid%22%3a%224aa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%225b9f6fa2-e9dd-42cc-bfd8-f7dd2ed196a6%22%7d

ACCESS:

- b. To attend via telephone, dial 720-547-5281 and enter the following additional information:

Conference ID: 406 832 021#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Amy Carroll	President	May, 2027
John Schlup	Secretary/ Treasurer	May, 2027
Lucas Schlup	Vice President, Asst. Secretary/Asst. Treasurer	May, 2027
Michel Schlup	Vice President, Asst. Secretary/Asst. Treasurer	May, 2025
James Shipton	Vice President, Asst. Secretary/Asst. Treasurer	May, 2025

I. ADMINISTRATIVE MATTERS

- A. Call to order and approval of agenda.
- B. Present disclosures of potential conflicts of interest.
- C. Confirm quorum, location of meeting and posting of meeting notices.
- D. Public Comment.
Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.
- E. Review and consider approval of minutes from the December 18, 2023 regular Board meeting (enclosure).

II. FINANCIAL MATTERS

- A. Approve and/or ratify approval of payment of claims in the amount of \$21,083.61 (enclosure).
- B. Review and consider acceptance of Cash Position Schedule as of September 30, 2023 updated as of January 8, 2024 (enclosure).
- C. Review and consider approval of Cost Certification Report No. 14 through January 12, 2024 by Ranger Engineering, LLC (enclosure).
- D. Consider approval and ratification of reimbursement resolutions related to Cost Verification Report No. 14.
- E. Discuss and consider approval of Verification Letter from CLA and Project Funding Requisition No. 7 under 2022 Project Funds (to be distributed).

III. LEGAL MATTERS

IV. MANAGER MATTERS

V. OTHER BUSINESS

VI. ADJOURNMENT

The next regular meeting is scheduled for February 19, 2024 at 11:00 a.m.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
LEDGE ROCK CENTER COMMERCIAL METROPOLITAN DISTRICT
(THE “DISTRICT”)
HELD
DECEMBER 18, 2023

A regular meeting of the Board of Directors of the Ledge Rock Center Commercial Metropolitan District (referred to hereafter as the “Board”) was called to order on Monday, December 18, 2023, at 11:00 a.m. The meeting was held via video and teleconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Amy Carroll, President

John Schlup, Secretary/Treasurer

James Shipton, Vice President/Asst. Secretary/Asst. Treasurer

Directors Michel Schlup and Lucas Schlup were absent and excused.

Also, In Attendance Were:

Lisa Johnson, Ashley Heidt and Carrie Bartow; CliftonLarsonAllen LLP (“CLA”)

David S. O’Leary, Esq.; Spencer Fane LLP

Collin Koranda; Ranger Engineering LLC

Todd Johnson; Terra Forma Solutions, Inc.

ADMINISTRATIVE MATTERS

Call to Order and Agenda: The meeting was called to order at 11:02 a.m.

Following discussion, upon a motion by Director Carroll, seconded by Director J. Schlup and, upon vote, unanimously carried, the Board excused the absences of Directors Michel and Lucas Schlup and approved the agenda, as presented.

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regards to any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted by Attorney O’Leary that disclosures of potential conflicts of interest were filed with the Secretary of State for all directors, and no additional conflicts were disclosed at the meeting.

Quorum, Meeting Location and Posting of Meeting Notice: The quorum, meeting location and posting of meeting notice were confirmed.

RECORD OF PROCEEDINGS

Public Comment: There were no public comments at this time.

Minutes of the November 20, 2023 Regular Board Meeting: Following review and discussion, upon a motion duly made by Director Carroll, seconded by Director J. Schlup and, upon vote, unanimously carried, the Board approved the minutes from the November 20, 2023 regular Board meeting, as presented.

FINANCIAL MATTERS

Cash Position Schedule as of September 30, 2023 Updated as of November 9, 2023: There were no changes to the claims from last month. No action was taken on the current claims.

Cost Certification Report No. 13 through December 14, 2023 by Ranger Engineering, LLC: Mr. Koranda reviewed the Cost Certification Report No. 13 with the Board. Following review and discussion, upon a motion duly made by Director Carroll, seconded by Director J. Schlup and, upon vote, unanimously carried, the Board accepted Cost Certification Report No. 13 prepared by Ranger Engineering, LLC, as presented.

Reimbursement Resolutions Related to Cost Verification Report No. 13: Attorney O'Leary noted there is nothing to review at this time. No action was taken.

Verification Letter from CLA and Project Funding Requisition No. 6 under 2022 Project Funds: Following discussion, upon a motion duly made by Director Carroll, seconded by Director J. Schlup and, upon vote, unanimously carried, the Board approved the verification letter from CLA and Project Funding Requisition No. 6 under 2022 project funds, subject to final review by Director Carroll.

LEGAL MATTERS

Easement: Attorney O'Leary reviewed the TDS easement with the Board and described what was needed and the purpose and scope of the easement request. Following review, upon a motion duly made by Director Carroll, seconded by Director J. Schlup and, upon vote, unanimously carried, the Board approve and ratify the easement, as presented.

Project 03 Highway 60, Phase 1 Change Order No. 1 with Terra Forma Solutions, Inc for Winter Asphalt Mix Requirements in the Amount of \$377,912.91: Mr. Johnson presented the change order to the Board. Following review, upon a motion duly made by Director Carroll, seconded by Director J. Schlup and, upon vote, unanimously carried, the Board approved the Project 03 Highway 60, Phase 1 Change Order No. 1 with Carson Development, Inc. for winter asphalt mix requirements in the amount of \$377,912.91, as presented.

MANAGER MATTERS

None.

RECORD OF PROCEEDINGS

OTHER BUSINESS None.

ADJOURNMENT There being no further business to come before the Board at this time, upon a motion duly made by Director Carroll, seconded by Director J. Schlup and, upon vote, unanimously carried, the Board adjourned the meeting at 11:09 a.m.

Respectfully submitted,

By _____
Secretary for the Meeting

Ledge Rock Center Commercial Metropolitan District

Paid Claims November 20, 2023 - January 9, 2023

Process Date	Vendor	Invoice Number	Payment Method	Amount
12/18/23	CliftonLarsonAllen LLP	3956202	BILL EFT	\$ 1,401.75
12/18/23	CliftonLarsonAllen LLP	3956327	BILL EFT	3,332.86
12/18/23	Colorado Special Districts Property and Liability Pool	24PL-387-2017	BILL EFT	2,115.00
12/18/23	Ranger Engineering LLC	1781	BILL EFT	1,732.50
12/18/23	Spencer Fane LLP	1230952	BILL EFT	11,099.50
12/18/23	Terra Forma Solutions Inc.	922	BILL Check	902.00
12/18/23	UMB Bank, N.A	960940	BILL Check	500.00
			Total Claims Paid	<u>\$ 21,083.61</u>

LEDGE ROCK CENTER COMMERCIAL METROPOLITAN DISTRICT
Schedule of Cash Position
September 30, 2023
Updated as of January 8, 2024

	General Fund	Debt Service	Capital Projects Fund	Total
<u>1st Bank - Checking Account</u>				
Balance as of 09-30-23	\$ 4,607.65	\$ -	\$ -	\$ 4,607.65
Subsequent activities:				
10/20/23 Developer Advance	10,468.80	500.00	13,575.19	24,543.99
10/24/23 Bill.com Payments	(10,468.80)	(500.00)	(13,575.19)	(24,543.99)
11/07/23 Requisition #4 - LRCCMD	-	-	3,831,733.93	3,831,733.93
11/08/23 Developer Reimbursement	-	-	(3,831,733.93)	(3,831,733.93)
11/10/23 Developer Advance	15,259.17	-	9,995.00	25,254.17
11/15/23 Bill.com Payments	(15,259.17)	-	(9,995.00)	(25,254.17)
12/07/23 Requisition #5 - LRCCMD	-	-	2,007,831.57	2,007,831.57
12/11/23 Developer Reimbursement	-	-	(2,007,831.57)	(2,007,831.57)
12/14/23 Developer Advance	11,049.50	500.00	9,534.11	21,083.61
12/18/23 Bill.com Payments	(11,049.50)	(500.00)	(9,534.11)	(21,083.61)
12/28/23 Requisition #6 - LRCCMD	-	-	4,132,727.91	4,132,727.91
12/28/23 Developer Reimbursement	-	-	(4,132,727.91)	(4,132,727.91)
Anticipated activities:				
Anticipated Developer Advance	15,866.50	-	5,830.52	21,697.02
Anticipated Bill.com Payments	(15,866.50)	-	(5,830.52)	(21,697.02)
Anticipated balance	4,607.65	-	-	4,607.65
<u>UMB - Water & Sewer Pipeline Escrow (158221.1)</u>				
Balance as of 09-30-23	\$ -	\$ -	\$ 26,257,689.78	\$ 26,257,689.78
Subsequent activities:				
10/31/23 Interest Income	-	-	102,485.74	102,485.74
11/07/23 Requisition #4	-	-	(3,831,733.93)	(3,831,733.93)
11/30/23 Interest Income	-	-	105,393.90	105,393.90
12/07/23 Requisition #5	-	-	(2,007,831.57)	(2,007,831.57)
12/28/23 Requisition #6	-	-	(4,132,727.91)	(4,132,727.91)
12/31/23 Interest Income	-	-	90,846.29	90,846.29
Anticipated balance	-	-	16,584,122.30	16,584,122.30
<u>UMB - Water & Sewer Pipeline Developer Acct (158221.2)</u>				
Balance as of 09-30-23	\$ -	\$ -	\$ 2,975.95	\$ 2,975.95
Subsequent activities:				
10/31/23 Interest Income	-	-	11.38	11.38
11/30/23 Interest Income	-	-	12.02	12.02
12/31/23 Interest Income	-	-	11.70	11.70
Anticipated balance	-	-	3,011.05	3,011.05
<u>UMB - 2022A Bond Fund (159468.2)</u>				
Balance as of 09-30-23	\$ -	\$ 6,700.98	\$ -	\$ 6,700.98
Subsequent activities:				
10/17/23 Transfer from 2022A COI Fund	-	7.00	-	7.00
10/30/23 Transfer from Capitalized Interest Fund	-	2,410,431.25	-	2,410,431.25
10/31/23 Interest Income	-	32.36	-	32.36
11/01/23 Interest Payment	-	(2,410,431.25)	-	(2,410,431.25)
11/30/23 Transfer from Capitalized Interest Fund	-	847,621.44	-	847,621.44
11/30/23 Interest Income	-	399.83	-	399.83
12/01/23 Debt Service payment	-	(847,621.44)	-	(847,621.44)
12/31/23 Interest Income	-	161.31	-	161.31
Anticipated balance	-	7,301.48	-	7,301.48
<u>UMB - 2022A Surplus Fund (159468.4)</u>				
Balance as of 09-30-23	\$ -	\$ 6,723,233.33	\$ -	\$ 6,723,233.33
Subsequent activities:				
10/31/23 Interest Income	-	39,935.67	-	39,935.67
11/30/23 Interest Income	-	32,003.61	-	32,003.61
12/31/23 Interest Income	-	30,105.95	-	30,105.95
Anticipated balance	-	6,825,278.56	-	6,825,278.56
<u>UMB - 2022A Capitalized Interest Fund (159468.5)</u>				
Balance as of 09-30-23	\$ -	\$ 12,935,530.02	\$ -	\$ 12,935,530.02
Subsequent activities:				
10/30/23 Transfer to 2022A Bond Fund	-	(2,410,431.25)	-	(2,410,431.25)
10/31/23 Interest Income	-	76,836.35	-	76,836.35
11/30/23 Transfer to 2022A Bond Fund	-	(847,621.44)	-	(847,621.44)
11/30/23 Interest Income	-	50,536.77	-	50,536.77
12/31/23 Interest Income	-	43,440.34	-	43,440.34
Anticipated balance	-	9,848,290.79	-	9,848,290.79
<u>UMB - 2022A Restricted Project Fund (159468.6)</u>				
Balance as of 09-30-23	\$ -	\$ -	\$ 8,278,570.25	\$ 8,278,570.25
Subsequent activities:				
10/31/23 Interest Income	-	-	49,174.30	49,174.30
11/30/23 Interest Income	-	-	39,407.27	39,407.27
12/31/23 Interest Income	-	-	37,070.56	37,070.56
Anticipated balance	-	-	8,404,222.38	8,404,222.38
Total Anticipated balance	\$ 4,607.65	\$ 16,680,870.83	\$ 24,991,355.73	\$ 41,676,834.21

Yield Information:
 IB Money Market 5.50%
 MSILF Treasury 4.64%



ENGINEER'S REPORT and CERTIFICATION #14
LEDGE ROCK CENTER COMMERCIAL METROPOLITAN DISTRICT

PREPARED FOR:

Ledge Rock Center Commercial Metropolitan District
c/o Spencer Fane, LLP
1700 Lincoln Street, Suite 2000
Denver, CO 80203

PREPARED BY:

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

DATE PREPARED:

January 12, 2024



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ENGINEER'S REPORT

Introduction

Ranger Engineering, LLC (“Ranger”), was retained by Ledge Rock Center Commercial Metropolitan District (“District”) as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements associated with the District.

The District is located within the Town of Johnstown, CO (“Town”). The development area is approximately 35.9 acres. This certification considers construction costs within and without the District boundaries.

The attached Engineer’s Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer’s Report, including hard and soft & indirect costs from approximately October 2023 to December 2023, are valued at **\$4,962,244.18**. Table I summarizes costs certified to date.

Cert No.	Date	Costs Paid This Period	Eligible Hard Costs	Eligible Soft Costs	Total Eligible Costs
01	7/12/2022	\$2,505,734.22	\$792,347.19	\$1,256,714.62	\$2,049,061.81
02	11/14/2022	\$1,427,146.15	\$995,337.43	\$188,133.78	\$1,183,471.21
2022 Subtotal		\$3,932,880.38	\$1,787,684.62	\$1,444,848.40	\$3,232,533.02
2023 Subtotal		\$23,867,071.68	\$19,988,062.85	\$1,986,309.46	\$21,974,372.31
14	1/12/2024	\$4,979,271.76	\$4,765,099.65	\$197,144.53	\$4,962,244.18
Totals		\$32,779,223.81	\$26,540,847.12	\$3,628,302.39	\$30,169,149.51

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

Public Improvements as Authorized by the Service Plan

Ranger reviewed the Amended and Restated Service Plan for Ledge Rock Center Commercial Metropolitan District (“Service Plan”). Prepared by Spencer Fane, LLP. Approved June 6, 2022.

Section I.A of the Service Plan states:

The Town intends that this Service Plan grant authority to the District to provide for the planning, design, acquisition, construction, installation and financing of Public Improvements for the use and benefit of all anticipated inhabitants and taxpayers of the District. The Town and the District acknowledge that the District is an independent unit of local government, separate and distinct from the Town, and, as may otherwise be provided for by State or local law, this Service Plan or an intergovernmental agreement with the Town, the District’s activities are subject to review by the Town only insofar as the activities may deviate in a material manner from the requirements of the Service Plan. The primary purpose of the District will be to finance the construction of these Public Improvements.



Section I.B of the Service Plan further states:

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

Section V.A of the Service Plan further states:

The District shall have the power and authority to provide the Public Improvements and operations and maintenance within and without the boundaries of the District 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.

Section V.A.13. of the Service Plan states:

The District shall not issue Debt in excess of Two Hundred Four Million, Eight Hundred Ninety-Four Thousand, and Zero Dollars (\$204,894,000).

Exhibit C of the Service Plan shows the map depicting District boundaries. Ranger has determined that the Public Improvements and associated soft & indirect and construction costs (“Public Improvements”) under consideration in this report and certification for reimbursement by the District are indeed authorized by the Service Plan.

Scope of Certification

The Service Plan states that the District shall have the power to construct Public Improvements in accordance with the Special District Act. Based on Ranger’s experience with metropolitan districts, the Public Improvements were broken into the cost categories of Water Improvements, Sanitation Improvements, Storm Water Improvements, Streets Improvements, and Parks and Recreation Improvements. For a detailed breakdown of district eligible costs, refer to Tables IV - VII.

Costs reviewed within this report and certification are separate from any costs reviewed for reimbursement by Ledge Rock Center Residential Metropolitan District Nos. 1 or 2.

General Methodology

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

Phase I – Authorization to Proceed and Document Gathering

Ranger was authorized to proceed with the Engineer’s Certification in June 2022. Ranger received initial documentation in June 2022. Subsequent supporting documentation for construction improvements was delivered by the District through the current period.



Phase II – Site Visit

Ranger performed site visits to document completion of the Public Improvements. The intent of a site visit was to verify general completion of pay application quantities in accordance with the approved construction drawings and does not guarantee quality or acceptance of Public Improvements. It is assumed that the Town or another third party provided QA/QC and acceptance of the improvements. Point Consulting, LLC is the Engineer of Record.

Phase III – Review of Documentation

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

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

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

Phase IV – Verification of Construction Quantities

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

Phase V – Verification of Construction Unit Costs and Indirect Costs

Construction Unit Costs and Indirect Costs were reviewed for market reasonableness. Ranger took into consideration the type of construction and the timeframe during which the construction occurred. Ranger also reviewed engineering scope of work. Only costs related to Public Improvements were considered District eligible.

Phase VI – Verification of Payment for Public Costs

Ledge Rock Center LLC (“Developer”) provided payments for construction costs related to the Public Improvements. The Developer provided wire and bank statement details to verify payments for all construction costs and soft & indirect costs. Only costs with an approved form of proof of payment have been certified in this report.

Phase VII – Determination of Costs Eligible for Reimbursement

Ranger concluded the Engineer’s Certification by determining which improvements were eligible for District reimbursement and what percent of the costs for those improvements were reimbursable. An overall district eligible percentage of work was identified as 79.2%. The percentage was identified by comparing public (Tracts and Right of Way) versus private (Lots) areas per the approved construction plans and plats. Vendor specific line items were reviewed based upon their contract values and scopes of work.

Public Improvement for this certification includes streets, sanitation, water, storm sewer, and parks and recreation improvements. The tables in this report identify eligible Capital costs directly paid by the Developer.

Project Notes

On Cost Certification #03, eligibility on the allowance line items for the Overlot Grading contract were reviewed after adjustments in prior certifications. Adjustments in eligibility also impacted the Construction/Project Management eligibility. Allowance costs will be reviewed with supporting backup of costs in future certifications. These changes in eligibility required updates to the costs in the “Eligible this Period” column in Table VI. Also, the management fees were corrected on the sign towers to increase total eligible costs at full buildout to equal 5% of the base contract.

Various costs related to the Farmers Ditch were certified at a prorated percentage on Cost Certification #04. On Cost Certification #05, the costs were updated to reflect 100% eligibility and any new costs related to the Farmers Ditch were certified at 100% eligible. Also on Cost Certification #05, electric distribution costs were reviewed. There are improvements within the District related to Street Lighting. Ranger reviewed the Xcel details and determined a value per street light installed in the first electric distribution cost and determined an eligible percentage of 17.5%, which was applied to other electric distribution costs as well.

On Cost Certification #12, previous costs under LRCCMD Wet Utilities/ Retail East Bid #3 billed against the Landscape Irrigation and Site Lighting line items were removed from the current review. These costs will be certified once the line items have been bid and contracted by the District.

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ENGINEER'S CERTIFICATION

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

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

2. The Independent Consulting Engineer certifies that the Public Improvements reviewed within are public improvements which the District is legally permitted to fund.

3. The Independent Consulting Engineer certifies that the total District eligible costs are reasonable and appropriate for the type of Public Improvements constructed within and without the District boundaries.

4. The Independent Consulting Engineer finds and determines that the constructed value of Capital costs related to the Public Improvements considered in the attached Engineer's Report dated January 12, 2024 including soft & indirect and hard costs, are valued at **\$4,962,244.18**. In the opinion of the Independent Consulting Engineer, the above stated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Regards,

Ranger Engineering, LLC

Collin D. Koranda, P. E.

APPENDIX A

Documents Reviewed

Construction Documents

- Ledge Rock Center Public Improvement Plans. Prepared by Point Consulting LLC. Dated 5/18/22.
- Ledge Rock Center Retail Commercial East Site Development Plans & Construction Documents. Prepared by Point Consulting LLC. Dated 6/10/22.
- East Ledge Rock Center Subdivision Filing No. 3 Final Development Plan. Prepared by Terra Forma Solutions. Dated 5/20/22.
- East Ledge Rock Center Subdivision Filing No. 3 Plat. Prepared by Point Consulting LLC. Dated 5/11/22.

Contractor Pay Applications

- Carson Development – Overlot Grading (Bid#1) Pay App #09 – 1/5/24.
- Carson Development – Wet Utilities (Bid#3) Pay App #10 – 1/5/24.
- Carson Development – LRCCMD Public Improvements (Bid #4) Pay App #09 – 1/4/24.
- Carson Development – LRCCMD Retail Northeast & West (Bid #5) Pay App #05 – 1/5/24.
- Carson Development – LRCCMD Highway 60 (Bid #6) Pay App #04 – 1/4/24.
- Connell Resources Farmers Grading T&M Invoices 14-18 – 9/14/23-9/18/23.

Refer to Tables VI and VII for a full list of details and costs.

Agreements

- Amended and Restated Service Plan for Ledge Rock Center Commercial Metropolitan District. Prepared by Spencer Fane, LLP. Approved June 6, 2022.

**Ledge Rock Center Commercial Metropolitan District
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	\$ 27,473,551.52	\$ 4,780,567.23	\$ 26,540,847.12	\$ 4,765,099.65	99.7%
Soft & Indirect Costs	\$ 5,305,672.29	\$ 198,704.53	\$ 3,628,302.39	\$ 197,144.53	99.2%
Totals	\$ 32,779,223.81	\$ 4,979,271.76	\$ 30,169,149.51	\$ 4,962,244.18	99.7%

**Ledge Rock Center Commercial Metropolitan District
Summary of District Categories**

Table III

Category	Total Eligible Cost by Category		Category Percentage
Water	\$	4,616,822.33	15.3%
Sanitation	\$	7,865,735.32	26.1%
Storm Water	\$	7,417,556.28	24.6%
Streets	\$	6,539,927.40	21.7%
Parks and Recreation	\$	3,729,108.18	12.4%
	\$	30,169,149.51	100.0%

Category	Eligible Cost by Category This Period		Category Percentage
Water	\$	117,531.96	2.4%
Sanitation	\$	785,194.75	15.8%
Storm Water	\$	1,180,985.81	23.8%
Streets	\$	2,794,792.60	56.3%
Parks and Recreation	\$	83,739.07	1.7%
	\$	4,962,244.18	100.0%

**Ledge Rock Center Commercial Metropolitan District
Construction Costs Summary By Category
Table IV**

Category	Total Eligible Cost by Category		Category Percentage
Water	\$	4,025,589.25	15.2%
Sanitation	\$	7,275,928.37	27.4%
Storm Water	\$	6,800,196.96	25.6%
Streets	\$	5,303,594.71	20.0%
Parks and Recreation	\$	3,135,537.84	11.8%
	\$	26,540,847.12	100.0%

Category	Eligible Cost by Category This Period		Category Percentage
Water	\$	78,103.05	1.6%
Sanitation	\$	745,765.84	15.7%
Storm Water	\$	1,141,556.91	24.0%
Streets	\$	2,755,363.69	57.8%
Parks and Recreation	\$	44,310.16	0.9%
	\$	4,765,099.65	100.0%

**Ledge Rock Center Commercial Metropolitan District
Soft & Indirect Costs Summary By Category
Table V**

Category	Total Eligible Soft Costs		Category Percentage
Water	\$	591,233.08	16.3%
Sanitation	\$	589,806.95	16.3%
Storm Water	\$	617,359.32	17.0%
Streets	\$	1,236,332.69	34.1%
Parks and Recreation	\$	593,570.34	16.4%
	\$	3,628,302.39	100.0%

Category	Eligible Soft Costs This Period		Category Percentage
Water	\$	39,428.91	20.0%
Sanitation	\$	39,428.91	20.0%
Storm Water	\$	39,428.91	20.0%
Streets	\$	39,428.91	20.0%
Parks and Recreation	\$	39,428.91	20.0%
	\$	197,144.53	100.0%

Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI

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	District	Total Eligible	Eligible This Period	Costs This Period	Current Cert 14
Carson Development - Overlot Grading (Bid #1)	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	District	Total Eligible	Eligible This Period	Costs This Period	Pay App Date
Public Improvements Strip Stockpile Topsoil W/ 627's	1	LS	\$ 136,216.08	\$ 136,216.08	\$ 167,728.32	123%	\$ 16,772.83	\$ 150,955.49	Multiple	79%	LRCC	\$ 119,600.98	\$ -	\$ -	\$ -
Public Improvements Magellan And AT&T Crossings (Assume Designated Earth Cross	1	LS	\$ 2,234.03	\$ 2,234.03	\$ 2,234.04	100%	\$ 223.40	\$ 2,010.64	Multiple	79%	LRCC	\$ 1,593.01	\$ -	\$ -	\$ -
Public Improvements Pond Excavation/Hoe & Off Hwy Trucks	1	LS	\$ 454,864.41	\$ 454,864.41	\$ 638,363.56	140%	\$ 63,836.36	\$ 574,527.20	Storm Water	100%	LRCC	\$ 574,527.20	\$ -	\$ -	\$ -
Public Improvements Unclassified Excavation With 627's	1	LS	\$ 763,738.35	\$ 763,738.35	\$ 1,001,829.68	131%	\$ 100,182.97	\$ 901,646.71	Multiple	79%	LRCC	\$ 714,368.37	\$ -	\$ -	\$ -
Public Improvements Finish Grading -Overlot	1	LS	\$ 100,897.50	\$ 100,897.50	\$ 130,897.50	130%	\$ 13,089.75	\$ 117,807.75	Multiple	79%	LRCC	\$ 93,338.25	\$ -	\$ -	\$ -
Public Improvements Finish Grading -Pond Slopes	1	LS	\$ 27,562.59	\$ 27,562.59	\$ 27,562.59	100%	\$ 2,756.26	\$ 24,806.33	Storm Water	100%	LRCC	\$ 24,806.33	\$ -	\$ -	\$ -
Public Improvements Temp Home Supply Ditch Crossing	1	LS	\$ 13,653.24	\$ 13,653.24	\$ 13,653.24	100%	\$ 1,365.32	\$ 12,287.92	Multiple	79%	LRCC	\$ 9,735.63	\$ -	\$ -	\$ -
Public Improvements Replace Stripped Topsoil 1 Ft Deep In Ponds/Lots w/ 627 Scrap	1	LS	\$ 35,961.09	\$ 35,961.09	\$ 35,961.09	100%	\$ 3,596.11	\$ 32,364.98	Storm Water	100%	LRCC	\$ 32,364.98	\$ -	\$ -	\$ -
Traffic Control (*Allowance)	1	LS	\$ 25,000.00	\$ 25,000.00	\$ -	0%	\$ -	\$ -	Multiple	79%	LRCC	\$ -	\$ -	\$ -	\$ -
Pothole Existing Utilities (*Allowance)	1	LS	\$ 28,160.00	\$ 28,160.00	\$ 17,076.80	61%	\$ 1,707.68	\$ 15,369.12	Multiple	79%	LRCC	\$ 12,176.85	\$ -	\$ -	\$ -
Interceptor Drain - Excavation	1	LS	\$ 264,000.00	\$ 264,000.00	\$ 237,500.00	90%	\$ 23,750.00	\$ 213,750.00	Storm Water	100%	LRCC	\$ 213,750.00	\$ -	\$ -	\$ -
Interceptor Drain - Bedding	1	LS	\$ 204,000.00	\$ 204,000.00	\$ 165,223.07	81%	\$ 16,522.31	\$ 148,700.76	Storm Water	100%	LRCC	\$ 148,700.76	\$ -	\$ -	\$ -
Interceptor Drain - Felt & Pipe	1	LS	\$ 30,800.00	\$ 30,800.00	\$ 24,640.00	80%	\$ 2,464.00	\$ 22,176.00	Storm Water	100%	LRCC	\$ 22,176.00	\$ -	\$ -	\$ -
Interceptor Special Equipment/Rental/Trench Box	1	LS	\$ 32,000.00	\$ 32,000.00	\$ 35,864.00	112%	\$ 3,586.40	\$ 32,277.60	Storm Water	100%	LRCC	\$ 32,277.60	\$ -	\$ -	\$ -
Public Improvements Tree Removal - Selective Trimming Around Electrical Lines At	1	LS	\$ 23,050.50	\$ 23,050.50	\$ 20,745.46	90%	\$ 2,074.55	\$ 18,670.91	Multiple	79%	LRCC	\$ 14,792.83	\$ -	\$ -	\$ -
Public Improvements Tree Removal Remainder Of Site Allowance	1	LS	\$ 110,816.64	\$ 110,816.64	\$ 99,734.98	90%	\$ 9,973.50	\$ 89,761.48	Multiple	79%	LRCC	\$ 71,117.39	\$ -	\$ -	\$ -
Public Improvements Clear And Grub/Remove Stumps	1	LS	\$ 26,135.87	\$ 26,135.87	\$ 23,522.28	90%	\$ 2,352.23	\$ 21,170.05	Multiple	79%	LRCC	\$ 16,772.88	\$ -	\$ -	\$ -
Public Improvements Demolition Allowance	1	LS	\$ 43,513.27	\$ 43,513.27	\$ 43,513.27	100%	\$ 4,351.33	\$ 39,161.94	Multiple	79%	LRCC	\$ 31,027.73	\$ -	\$ -	\$ -
Public Improvements Remove Drain Tile Pipe And Replace Earthwork With Certified	1	LS	\$ 77,160.60	\$ 77,160.60	\$ 77,160.60	100%	\$ 7,716.06	\$ 69,444.54	Multiple	79%	LRCC	\$ 55,020.42	\$ -	\$ -	\$ -
Public Improvements Remove Existing Concrete Ditch Assume 4"	1	LS	\$ 80,966.66	\$ 80,966.66	\$ 51,818.66	64%	\$ 5,181.87	\$ 46,636.79	Multiple	79%	LRCC	\$ 36,950.01	\$ -	\$ -	\$ -
Public Improvements 24" Temporary Irrigation Crossing	1	LS	\$ 8,322.16	\$ 8,322.16	\$ 8,322.16	100%	\$ 832.22	\$ 7,489.94	Multiple	79%	LRCC	\$ 5,934.23	\$ -	\$ -	\$ -
Public Improvements Remove Irrigation Structure	1	LS	\$ 5,846.35	\$ 5,846.35	\$ -	0%	\$ -	\$ -	Multiple	79%	LRCC	\$ -	\$ -	\$ -	\$ -
Public Improvements Compacted Earthen Berm	1	LS	\$ 10,708.50	\$ 10,708.50	\$ 10,708.50	100%	\$ 1,070.85	\$ 9,637.65	Multiple	79%	LRCC	\$ 7,635.84	\$ -	\$ -	\$ -
Public Improvements Vehicle Tracking Control - Steel Plates	1	LS	\$ 11,166.21	\$ 11,166.21	\$ 11,166.22	100%	\$ 1,116.62	\$ 10,049.60	Multiple	79%	LRCC	\$ 7,962.23	\$ -	\$ -	\$ -
Public Improvements Seed And Mulch (Temporary)	1	LS	\$ 192,087.50	\$ 192,087.50	\$ -	0%	\$ -	\$ -	Multiple	79%	LRCC	\$ -	\$ -	\$ -	\$ -
Public Improvements Street Sweeping	1	LS	\$ 7,260.00	\$ 7,260.00	\$ 38,853.75	535%	\$ 3,885.38	\$ 34,968.38	Multiple	79%	LRCC	\$ 27,705.20	\$ -	\$ -	\$ -
Public Improvements Gravel Staging Area 4" (Cl 5 Agg Base)	1	LS	\$ 55,050.16	\$ 55,050.16	\$ 55,050.16	100%	\$ 5,505.02	\$ 49,545.14	Multiple	79%	LRCC	\$ 39,254.27	\$ -	\$ -	\$ -
Fiberoptic & Gas Line Easement Fencing	1	LS	\$ 10,296.00	\$ 10,296.00	\$ 6,834.00	66%	\$ 683.40	\$ 6,150.60	Multiple	79%	LRCC	\$ 4,873.08	\$ -	\$ -	\$ -
Maintenance and Repair (*Allowance)	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 15,750.00	45%	\$ 1,575.00	\$ 14,175.00	Multiple	79%	LRCC	\$ 11,230.75	\$ -	\$ -	\$ -
Construction Surveying (*Allowance)	1	LS	\$ 56,329.35	\$ 56,329.35	\$ 44,997.02	80%	\$ 4,499.70	\$ 40,497.32	Multiple	79%	LRCC	\$ 32,085.74	\$ 1,960.93	\$ 2,475.00	\$ 2,750.00
Construction Material Testing (*Allowance)	1	LS	\$ 77,452.86	\$ 77,452.86	\$ 7,060.00	9%	\$ 706.00	\$ 6,354.00	Multiple	79%	LRCC	\$ 5,034.23	\$ -	\$ -	\$ -
Construction/Project Management (*Allowance)	1	LS	\$ 295,024.99	\$ 295,024.99	\$ 242,078.41	82%	\$ 24,207.84	\$ 217,870.57	Multiple	43%	LRCC	\$ 94,355.30	\$ -	\$ -	\$ -
Mobilization	1	LS	\$ 56,329.35	\$ 56,329.35	\$ 56,329.36	100%	\$ 5,632.94	\$ 50,696.42	Multiple	79%	LRCC	\$ 40,166.42	\$ 2,008.32	\$ 2,534.82	\$ 2,816.47
Bond	1	LS	\$ 28,164.68	\$ 28,164.68	\$ 28,164.68	100%	\$ 2,816.47	\$ 25,348.21	Multiple	79%	LRCC	\$ 20,083.21	\$ -	\$ -	\$ -
Office Trailer	1	LS	\$ 10,705.20	\$ 10,705.20	\$ 10,450.26	98%	\$ 1,045.03	\$ 9,405.23	Multiple	79%	LRCC	\$ 7,451.70	\$ -	\$ -	\$ -
				\$ 3,340,474.14	\$ 3,350,793.66		\$ 335,079.37	\$ 3,015,714.29				\$ 2,528,869.44	\$ 3,969.25	\$ 5,009.82	Subtotal \$ 5,566.47
															Less Ret POP Date Amount \$ 5,009.82 CLW 1/5/2024 5,566.47
Carson Development - LRCCMD Wet Utilities /Retail East (Bid #3)	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	District	Total Eligible	Eligible This Period	Costs This Period	Pay App Date
Sanitary Sewer															10
Sewer Manhole 48"	12	EA	\$ 5,412.00	\$ 64,944.00	\$ 64,944.00	100%	\$ 6,494.40	\$ 58,449.60	Sanitation	100%	LRCC	\$ 58,449.60	\$ -	\$ -	\$ -
8" Sewer, 8'-12' Depth	2643	LF	\$ 93.06	\$ 245,957.58	\$ 245,957.58	100%	\$ 24,595.76	\$ 221,361.82	Sanitation	100%	LRCC	\$ 221,361.82	\$ -	\$ -	\$ -
6" Service	814	LF	\$ 76.78	\$ 62,498.92	\$ 62,498.92	100%	\$ 6,249.89	\$ 56,249.03	Sanitation	100%	LRCC	\$ 56,249.03	\$ -	\$ -	\$ -
4" HDPE Perforated Sewer Underdrain	2957	LF	\$ 86.68	\$ 256,312.76	\$ 256,312.76	100%	\$ 25,631.28	\$ 230,681.48	Sanitation	100%	LRCC	\$ 230,681.48	\$ -	\$ -	\$ -
4" X 8" HDPE Perforated Sewer Underdrain Cleanout	12	EA	\$ 2,728.00	\$ 32,736.00	\$ 32,736.00	100%	\$ 3,273.60	\$ 29,462.40	Sanitation	100%	LRCC	\$ 29,462.40	\$ -	\$ -	\$ -
Adjust Manhole / Underdrain Cleanout In Asphalt Pavement	24	EA	\$ 742.50	\$ 17,820.00	\$ 9,622.80	54%	\$ 962.28	\$ 8,660.52	Sanitation	100%	LRCC	\$ 8,660.52	\$ 8,660.52	\$ 8,660.52	\$ 9,622.80
Waterline															
12" PVC Waterline	5440	LF	\$ 139.70	\$ 759,968.00	\$ 759,968.00	100%	\$ 75,996.80	\$ 683,971.20	Water	100%	LRCC	\$ 683,971.20	\$ -	\$ -	\$ -
12" Tie To Existing	4	EA	\$ 3,311.00	\$ 13,244.00	\$ 13,244.00	100%	\$ 1,324.40	\$ 11,919.60	Water	100%	LRCC	\$ 11,919.60	\$ -	\$ -	\$ -
12" Lowering	6	EA	\$ 6,545.00	\$ 39,270.00	\$ 39,270.00	100%	\$ 3,927.00	\$ 35,343.00	Water	100%	LRCC	\$ 35,343.00	\$ -	\$ -	\$ -
12" X 12" Tee	5	EA	\$ 1,848.00	\$ 9,240.00	\$ 9,240.00	100%	\$ 924.00	\$ 8,316.00	Water	100%	LRCC	\$ 8,316.00	\$ -	\$ -	\$ -

**Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI**

	Contract Values				Payments Made				Eligibility				Submitted Invoices	
12" X 6" Swivel Tee	18 EA	\$ 1,408.00	\$ 25,344.00	\$ 25,344.00	100%	\$ 2,534.40	\$ 22,809.60	Water	100%	LRCC	\$ 22,809.60	\$ -	\$ -	\$ -
12" X 6" Reducer	1 EA	\$ 882.20	\$ 882.20	\$ 882.20	100%	\$ 88.22	\$ 793.98	Water	100%	LRCC	\$ 793.98	\$ -	\$ -	\$ -
12" 45 Bend	8 EA	\$ 1,298.00	\$ 10,384.00	\$ 18,172.00	175%	\$ 1,817.20	\$ 16,354.80	Water	100%	LRCC	\$ 16,354.80	\$ -	\$ -	\$ -
12" 11-1/4 Bend	11 EA	\$ 1,210.00	\$ 13,310.00	\$ 13,310.00	100%	\$ 1,331.00	\$ 11,979.00	Water	100%	LRCC	\$ 11,979.00	\$ -	\$ -	\$ -
12" Gate Valve W/ Box	43 EA	\$ 5,764.00	\$ 247,852.00	\$ 247,852.00	100%	\$ 24,785.20	\$ 223,066.80	Water	100%	LRCC	\$ 223,066.80	\$ -	\$ -	\$ -
12" X 3" Service	2 EA	\$ 40,150.00	\$ 80,300.00	\$ 80,300.00	100%	\$ 8,030.00	\$ 72,270.00	Water	100%	LRCC	\$ 72,270.00	\$ -	\$ -	\$ -
12" X 2" Service	2 EA	\$ 17,160.00	\$ 34,320.00	\$ 17,160.00	50%	\$ 1,716.00	\$ 15,444.00	Water	100%	LRCC	\$ 15,444.00	\$ -	\$ -	\$ -
6" Gate Valve W/ Box	19 EA	\$ 1,870.00	\$ 35,530.00	\$ 35,530.00	100%	\$ 3,553.00	\$ 31,977.00	Water	100%	LRCC	\$ 31,977.00	\$ -	\$ -	\$ -
6" Fire Line Riser	3 EA	\$ 8,723.00	\$ 26,169.00	\$ 26,169.00	100%	\$ 2,616.90	\$ 23,552.10	Water	100%	LRCC	\$ 23,552.10	\$ -	\$ -	\$ -
Fire Hydrant	16 EA	\$ 7,601.00	\$ 121,616.00	\$ 121,616.00	100%	\$ 12,161.60	\$ 109,454.40	Water	100%	LRCC	\$ 109,454.40	\$ -	\$ -	\$ -
Adjust Valve Box In Asphalt Pavement	62 EA	\$ 462.00	\$ 28,644.00	\$ 15,181.32	53%	\$ 1,518.13	\$ 13,663.19	Water	100%	LRCC	\$ 13,663.19	\$ 13,663.19	\$ 13,663.19	\$ 15,181.32
6" PVC Waterline	400 LF	\$ 152.90	\$ 61,160.00	\$ 61,160.00	100%	\$ 6,116.00	\$ 55,044.00	Water	100%	LRCC	\$ 55,044.00	\$ -	\$ -	\$ -
6" Joint Restraint	20 EA	\$ 327.80	\$ 6,556.00	\$ 6,556.00	100%	\$ 655.60	\$ 5,900.40	Water	100%	LRCC	\$ 5,900.40	\$ -	\$ -	\$ -
Storm Drain														
12" RCP Storm Drain	1 LS	\$ 34,125.60	\$ 34,125.60	\$ 34,125.00	100%	\$ 3,412.50	\$ 30,712.50	Storm Water	100%	LRCC	\$ 30,712.50	\$ -	\$ -	\$ -
18" RCP Storm Drain	1 LS	\$ 98,495.40	\$ 98,495.40	\$ 66,894.91	68%	\$ 6,689.49	\$ 60,205.42	Storm Water	100%	LRCC	\$ 60,205.42	\$ -	\$ -	\$ -
24" RCP Storm Drain	1339 LF	\$ 126.50	\$ 169,383.50	\$ 94,854.77	56%	\$ 9,485.48	\$ 85,369.29	Storm Water	100%	LRCC	\$ 85,369.29	\$ -	\$ -	\$ -
30" RCP Storm Drain	367 LF	\$ 161.70	\$ 59,343.90	\$ 80,109.90	135%	\$ 8,010.99	\$ 72,098.91	Storm Water	100%	LRCC	\$ 72,098.91	\$ -	\$ -	\$ -
36" RCP Storm Drain	1247 LF	\$ 210.10	\$ 261,994.70	\$ 208,170.27	79%	\$ 20,817.03	\$ 187,353.24	Storm Water	100%	LRCC	\$ 187,353.24	\$ -	\$ -	\$ -
42" RCP Storm Drain	250 LF	\$ 293.70	\$ 73,425.00	\$ 73,425.00	100%	\$ 7,342.50	\$ 66,082.50	Storm Water	100%	LRCC	\$ 66,082.50	\$ -	\$ -	\$ -
48" RCP Storm Drain	513 LF	\$ 336.60	\$ 172,675.80	\$ 272,233.79	158%	\$ 27,223.38	\$ 245,010.41	Storm Water	100%	LRCC	\$ 245,010.41	\$ -	\$ -	\$ -
54" RCP Storm Drain	795 LF	\$ 397.10	\$ 315,694.50	\$ 315,694.50	100%	\$ 31,569.45	\$ 284,125.05	Storm Water	100%	LRCC	\$ 284,125.05	\$ -	\$ -	\$ -
Inlet Type D	1 EA	\$ 8,459.00	\$ 8,459.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Inlet Type C	5 EA	\$ 7,227.00	\$ 36,135.00	\$ 36,135.00	100%	\$ 3,613.50	\$ 32,521.50	Storm Water	100%	LRCC	\$ 32,521.50	\$ -	\$ -	\$ -
Inlet Type R 5 Ft	17 EA	\$ 11,990.00	\$ 203,830.00	\$ 167,140.60	82%	\$ 16,714.06	\$ 150,426.54	Storm Water	100%	LRCC	\$ 150,426.54	\$ -	\$ -	\$ -
Inlet Type R 10 Ft	6 EA	\$ 16,830.00	\$ 100,980.00	\$ 100,980.00	100%	\$ 10,098.00	\$ 90,882.00	Storm Water	100%	LRCC	\$ 90,882.00	\$ -	\$ -	\$ -
Drain Basin 12"	1 EA	\$ 3,014.00	\$ 3,014.00	\$ 3,014.00	100%	\$ 301.40	\$ 2,712.60	Storm Water	100%	LRCC	\$ 2,712.60	\$ -	\$ -	\$ -
12" HDPE Cleanout	7 EA	\$ 6,721.00	\$ 47,047.00	\$ 47,047.00	100%	\$ 4,704.70	\$ 42,342.30	Storm Water	100%	LRCC	\$ 42,342.30	\$ -	\$ -	\$ -
Storm Manhole 4-Ft	15 EA	\$ 4,312.00	\$ 64,680.00	\$ 51,744.00	80%	\$ 5,174.40	\$ 46,569.60	Storm Water	100%	LRCC	\$ 46,569.60	\$ -	\$ -	\$ -
Storm Manhole 5-Ft	10 EA	\$ 6,941.00	\$ 69,410.00	\$ 69,410.00	100%	\$ 6,941.00	\$ 62,469.00	Storm Water	100%	LRCC	\$ 62,469.00	\$ -	\$ -	\$ -
Storm Manhole 6-Ft	9 EA	\$ 18,370.00	\$ 165,330.00	\$ 165,330.00	100%	\$ 16,533.00	\$ 148,797.00	Storm Water	100%	LRCC	\$ 148,797.00	\$ -	\$ -	\$ -
Adjust Storm Manhole In Asphalt Pavement	34 EA	\$ 704.00	\$ 23,936.00	\$ 12,686.08	53%	\$ 1,268.61	\$ 11,417.47	Storm Water	100%	LRCC	\$ 11,417.47	\$ 11,417.47	\$ 11,417.47	\$ 12,686.08
General Conditions														
Mobilization (40% of Earthwork/Concrete Contract)	1 LS	\$ 229,350.00	\$ 229,350.00	\$ 183,480.00	80%	\$ 18,348.00	\$ 165,132.00	Multiple	100%	LRCC	\$ 165,132.00	\$ -	\$ -	\$ -
Performance & Payment Bonds (40% of Earthwork/Concrete Contract)	1 LS	\$ 57,300.00	\$ 57,300.00	\$ 57,300.00	100%	\$ 5,730.00	\$ 51,570.00	Multiple	100%	LRCC	\$ 51,570.00	\$ -	\$ -	\$ -
Project Management Fee	1 LS	\$ 277,857.78	\$ 277,857.78	\$ -	0%	\$ -	\$ -	Multiple	37%	LRCC	\$ -	\$ -	\$ -	\$ -
General Contractor Fee	1 LS	\$ 277,857.78	\$ 277,857.78	\$ -	0%	\$ -	\$ -	Multiple	37%	LRCC	\$ -	\$ -	\$ -	\$ -
Point Consulting	1 LS	\$ 3,635.00	\$ 3,635.00	\$ 31,010.00	853%	\$ 3,101.00	\$ 27,909.00	Multiple	100%	LRCC	\$ 27,909.00	\$ -	\$ -	\$ -
Connell Resources	1 LS	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	100%	\$ 530.00	\$ 4,770.00	Multiple	100%	LRCC	\$ 4,770.00	\$ -	\$ -	\$ -
King Surveyors	1 LS	\$ 270,672.04	\$ 270,672.04	\$ 53,473.25	20%	\$ 5,347.33	\$ 48,125.93	Multiple	100%	LRCC	\$ 48,125.93	\$ -	\$ -	\$ -
White Cap/Raptor: Construction Materials	1 LS	\$ 101,126.29	\$ 101,126.29	\$ 326.99	0%	\$ 32.70	\$ 294.29	Multiple	100%	LRCC	\$ 294.29	\$ -	\$ -	\$ -
CTL Thompson	1 LS	\$ 181,415.00	\$ 181,415.00	\$ 17,720.00	10%	\$ 1,772.00	\$ 15,948.00	Multiple	100%	LRCC	\$ 15,948.00	\$ -	\$ -	\$ -
Landscape Irrigation	1 LS	\$ 32,691.44	\$ 141,222.48	\$ (0.00)	0%	\$ (0.00)	\$ (0.00)	Multiple	100%	LRCC	\$ (0.00)	\$ -	\$ -	\$ -
Town of Johnstown	1 LS	\$ 4,532.50	\$ 4,532.50	\$ 4,532.50	100%	\$ 453.25	\$ 4,079.25	Multiple	100%	LRCC	\$ 4,079.25	\$ -	\$ -	\$ -
Site Lighting (QED)	1 LS	\$ 31,746.94	\$ 157,085.68	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Change Orders														
CO#01														
Gravel Inlet Protection	1 LS	\$ 16,205.20	\$ 16,205.20	\$ 12,802.11	79%	\$ 1,280.21	\$ 11,521.90	Multiple	100%	LRCC	\$ 11,521.90	\$ -	\$ -	\$ -
Vehicle Tracking	1 LS	\$ 9,108.00	\$ 9,108.00	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Concrete Washout	1 LS	\$ 1,749.00	\$ 1,749.00	\$ 1,749.00	100%	\$ 174.90	\$ 1,574.10	Multiple	100%	LRCC	\$ 1,574.10	\$ -	\$ -	\$ -
Street Sweeping	1 LS	\$ 14,872.00	\$ 14,872.00	\$ 7,436.00	50%	\$ 743.60	\$ 6,692.40	Multiple	100%	LRCC	\$ 6,692.40	\$ -	\$ -	\$ -
Erosion Control Supervisor	1 LS	\$ 25,740.00	\$ 25,740.00	\$ 9,009.00	35%	\$ 900.90	\$ 8,108.10	Multiple	100%	LRCC	\$ 8,108.10	\$ 1,158.30	\$ 1,158.30	\$ 1,287.00
Gravel Bag	1 LS	\$ 4,395.60	\$ 4,395.60	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Unclassified Excavation With 627's (Lower East Pad 1 Ft From Latest Overlot Gradin	1 LS	\$ 60,130.18	\$ 60,130.18	\$ 60,130.18	100%	\$ 6,013.02	\$ 54,117.16	Multiple	100%	LRCC	\$ 54,117.16	\$ -	\$ -	\$ -
Subgrade Preparation Asphalt Pavement	1 LS	\$ 161,341.40	\$ 161,341.40	\$ 98,418.26	61%	\$ 9,841.83	\$ 88,576.43	Multiple	100%	LRCC	\$ 88,576.43	\$ -	\$ -	\$ -
Fine Grade Building Pad (Phase 1 Only)	1 LS	\$ 42,703.43	\$ 42,703.43	\$ 42,703.43	100%	\$ 4,270.34	\$ 38,433.09	Multiple	100%	LRCC	\$ 38,433.09	\$ -	\$ -	\$ -
Fine Grade Curb And Gutter	1 LS	\$ 53,915.68	\$ 53,915.68	\$ 34,506.03	64%	\$ 3,450.60	\$ 31,055.43	Multiple	100%	LRCC	\$ 31,055.43	\$ -	\$ -	\$ -
Fine Grade Concrete Trash Pad	1 LS	\$ 6,586.53	\$ 6,586.53	\$ 6,586.53	100%	\$ 658.65	\$ 5,927.88	Multiple	100%	LRCC	\$ 5,927.88	\$ 5,927.88	\$ 5,927.88	\$ 6,586.53
Fine Grade Concrete Sidewalks	1 LS	\$ 66,594.83	\$ 66,594.83	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -

**Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI**

Contract Values				Payments Made				Eligibility					Submitted Invoices			
Replace Stripped Topsoil In Islands	1 LS	\$ 75,412.70	\$ 75,412.70	\$ 67,871.43	90%	\$ 6,787.14	\$ 61,084.29	Multiple	100%	LRCC	\$ 61,084.29	\$ 17,646.57	\$ 17,646.57	\$ 19,607.30		
Concrete Pavement Trash	1 LS	\$ 29,256.43	\$ 29,256.43	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -		
Concrete Curb And Gutter 18" Vertical	1 LS	\$ 555,605.60	\$ 555,605.60	\$ 355,587.58	64%	\$ 35,558.76	\$ 320,028.82	Multiple	100%	LRCC	\$ 320,028.82	\$ -	\$ -	\$ -		
Concrete Sidewalk (6" Thick)	1 LS	\$ 347,772.98	\$ 347,772.98	\$ 173,462.74	50%	\$ 17,346.27	\$ 156,116.47	Multiple	100%	LRCC	\$ 156,116.47	\$ 19,143.45	\$ 19,143.45	\$ 21,270.50		
Handicap Ramps W Truncated Domes	1 LS	\$ 32,219.00	\$ 32,219.00	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -		
Asphalt Paving Drive Lanes 4 1/2" Asphalt / 9" Class 5 Aggregate Base / Soil Sterilan	1 LS	\$ 1,996,733.20	\$ 1,996,733.20	\$ 1,297,876.58	65%	\$ 129,787.66	\$ 1,168,088.92	Multiple	100%	LRCC	\$ 1,168,088.92	\$ -	\$ -	\$ -		
Asphalt Paving Parking Stalls 4-1/2" Asphalt / 6" Class 5 Aggregate Base / Soil Sterila	1 LS	\$ 1,375,364.10	\$ 1,375,364.10	\$ 893,986.66	65%	\$ 89,398.67	\$ 804,587.99	Multiple	100%	LRCC	\$ 804,587.99	\$ -	\$ -	\$ -		
Cement Treated Subgrade	1 LS	\$ 683,367.50	\$ 683,367.50	\$ 416,854.18	61%	\$ 41,685.42	\$ 375,168.76	Multiple	100%	LRCC	\$ 375,168.76	\$ -	\$ -	\$ -		
Pavement Marking - Mobilization	1 LS	\$ 309.10	\$ 309.10	\$ 309.10	100%	\$ 30.91	\$ 278.19	Multiple	100%	LRCC	\$ 278.19	\$ 278.19	\$ 278.19	\$ 309.10		
Pavement Marking - Handicap Hatch Area	1 LS	\$ 445.50	\$ 445.50	\$ 249.48	56%	\$ 24.95	\$ 224.53	Multiple	100%	LRCC	\$ 224.53	\$ 224.53	\$ 224.53	\$ 249.48		
Pavement Marking - Handicap Stencil	1 LS	\$ 160.16	\$ 160.16	\$ 73.67	46%	\$ 7.37	\$ 66.30	Multiple	100%	LRCC	\$ 66.30	\$ 66.30	\$ 66.30	\$ 73.67		
Pavement Marking - Parking Stall	1 LS	\$ 12,584.88	\$ 12,584.88	\$ 8,054.32	64%	\$ 805.43	\$ 7,248.89	Multiple	100%	LRCC	\$ 7,248.89	\$ 7,248.89	\$ 7,248.89	\$ 8,054.32		
Pavement Marking - Painted Crosswalks	1 LS	\$ 1,491.60	\$ 1,491.60	\$ 372.90	25%	\$ 37.29	\$ 335.61	Multiple	100%	LRCC	\$ 335.61	\$ 335.61	\$ 335.61	\$ 372.90		
Pavement Marking - Painted Stop Bars	1 LS	\$ 123.75	\$ 123.75	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -		
Pavement Marking - Precast Parking Blocks	1 LS	\$ 1,909.60	\$ 1,909.60	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -		
Signing - Stop Sign	1 LS	\$ 1,485.00	\$ 1,485.00	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -		
Signing - No Parking / Fire Lane Sign	1 LS	\$ 8,566.80	\$ 8,566.80	\$ 3,084.05	36%	\$ 308.41	\$ 2,775.65	Multiple	100%	LRCC	\$ 2,775.65	\$ 2,775.65	\$ 2,775.65	\$ 3,084.05		
Signing - Handicap Reserved Parking Sign	1 LS	\$ 7,407.40	\$ 7,407.40	\$ 3,407.40	46%	\$ 340.74	\$ 3,066.66	Multiple	100%	LRCC	\$ 3,066.66	\$ 3,066.66	\$ 3,066.66	\$ 3,407.40		
Signing - Type III Barricade With Road Closed Sign	1 LS	\$ 1,859.00	\$ 1,859.00	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -		
		\$ 11,404,788.56		\$ 7,809,694.77		\$ 780,969.48	\$ 7,028,725.29				\$ 7,028,725.29	\$ 91,613.21	\$ 91,613.21	Subtotal \$ 101,792.45		
														Less Ret \$ 91,613.21		
														POP Lien Wiaver		
														Date 1/5/2024		
														Amount \$ 101,792.46		
Carson Development - LRCCMD Public Improvements (Bid #4)	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	District	Total Eligible	Eligible This Period	Costs This Period	Pay App Date	9 1/4/2024
Erosion Control																
Vehicle Tracking Control (Steel PlatesFor Longer Duration)	2 EA	\$	12,100.00	\$ 24,200.00	\$ 12,100.00	50%	\$ 1,210.00	\$ 10,890.00	Multiple	100%	LRCC	\$ 10,890.00	\$ -	\$ -	\$ -	\$ -
Concrete Washout	2 EA	\$	1,760.00	\$ 3,520.00	\$ 1,760.00	50%	\$ 176.00	\$ 1,584.00	Multiple	100%	LRCC	\$ 1,584.00	\$ -	\$ -	\$ -	\$ -
Gravel Inlet Protection 5 Ft	15 EA	\$	454.30	\$ 6,814.50	\$ 2,248.79	33%	\$ 224.88	\$ 2,023.91	Multiple	100%	LRCC	\$ 2,023.91	\$ 367.98	\$ 367.98	\$ 408.87	\$ -
Gravel Inlet Protection 10 Ft	17 EA	\$	620.40	\$ 10,546.80	\$ 6,222.61	59%	\$ 622.26	\$ 5,600.35	Multiple	100%	LRCC	\$ 5,600.35	\$ -	\$ -	\$ -	\$ -
Gravel Inlet Protection 15 Ft	4 EA	\$	787.60	\$ 3,150.40	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	\$ -
Maintain Erosion Control Allowance	52 WK	\$	276.10	\$ 14,357.20	\$ 3,302.16	23%	\$ 330.22	\$ 2,971.94	Multiple	100%	LRCC	\$ 2,971.94	\$ 1,033.72	\$ 1,033.72	\$ 1,148.58	\$ -
Erosion Control Supervisor	52 DY	\$	649.00	\$ 33,748.00	\$ 18,561.40	55%	\$ 1,856.14	\$ 16,705.26	Multiple	100%	LRCC	\$ 16,705.26	\$ -	\$ -	\$ -	\$ -
Street Sweeping	200 HR	\$	187.00	\$ 37,400.00	\$ 16,830.00	45%	\$ 1,683.00	\$ 15,147.00	Multiple	100%	LRCC	\$ 15,147.00	\$ 1,683.00	\$ 1,683.00	\$ 1,870.00	\$ -
Gravel Bag	1230 LF	\$	13.97	\$ 17,183.10	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	\$ -
Erosion Log (9" Diameter) ALLOWANCE	7550 LF	\$	6.27	\$ 47,338.50	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	\$ -
Eathwork																
Fine Grade Curb And Gutter / 8"Aggregate Base Under Curb	13030 LF	\$	7.37	\$ 96,031.10	\$ 48,015.55	50%	\$ 4,801.56	\$ 43,214.00	Streets	100%	LRCC	\$ 43,214.00	\$ -	\$ -	\$ -	\$ -
Park And Ride Fine Grade Curb And Gutter / 8" Aggregate Base Under Curb	3330 LF	\$	8.25	\$ 27,472.50	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -	\$ -
Fine Grade Concrete Cross Pan / 6"Aggregate Base	14070 SF	\$	2.59	\$ 36,370.95	\$ 19,276.60	53%	\$ 1,927.66	\$ 17,348.94	Streets	100%	LRCC	\$ 17,348.94	\$ -	\$ -	\$ -	\$ -
Fine Grade Concrete Median Cover	3900 SF	\$	1.71	\$ 6,649.50	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -	\$ -
Fine Grade Pond Concrete TrickleChannel	3085 LF	\$	10.84	\$ 33,425.98	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -	\$ -
Fine Grade Concrete Sidewalks / Trail	89630 SF	\$	1.32	\$ 118,311.60	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -	\$ -
Park And Ride Subgrade Preparation (+/- 0.1 Ft) Asphalt Pavement	8200 SY	\$	2.75	\$ 22,550.00	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -	\$ -
Subgrade Preparation (+/- 0.1 Ft)Asphalt Pavement	31785 SY	\$	2.15	\$ 68,178.83	\$ 33,407.62	49%	\$ 3,340.76	\$ 30,066.86	Streets	100%	LRCC	\$ 30,066.86	\$ -	\$ -	\$ -	\$ -
Subgrade Preparation (+/- 0.1 Ft)Gravel Access Road	995 SY	\$	7.32	\$ 7,278.43	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Stripped Topsoil In Parkways	2850 CY	\$	10.67	\$ 30,409.50	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -	\$ -
Finish Grading - Site	8510 SY	\$	1.82	\$ 15,445.65	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	\$ -
Public Improvements UnclassifiedExcavation With 627's	67033 CY	\$	3.58	\$ 239,642.98	\$ 143,785.79	60%	\$ 14,378.58	\$ 129,407.21	Multiple	100%	LRCC	\$ 129,407.21	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer																
18" Sewer, 16'+ Depth	7332 LF	\$	306.90	\$ 2,250,190.80	\$ 2,182,685.07	97%	\$ 218,268.51	\$ 1,964,416.56	Sanitation	100%	LRCC	\$ 1,964,416.56	\$ 486,041.21	\$ 486,041.21	\$ 540,045.79	\$ -
15" Sanitary Sewer 16' + Depth	1893 LF	\$	231.00	\$ 437,283.00	\$ 787,109.40	180%	\$ 78,710.94	\$ 708,398.46	Sanitation	100%	LRCC	\$ 708,398.46	\$ -	\$ -	\$ -	\$ -
10" Sanitary Sewer	1255 LF	\$	174.90	\$ 219,499.50	\$ 438,999.01	200%	\$ 43,899.90	\$ 395,099.11	Sanitation	100%	LRCC	\$ 395,099.11	\$ -	\$ -	\$ -	\$ -
8" Sanitary Sewer	2540 LF	\$	154.00	\$ 391,160.00	\$ 328,574.40	84%	\$ 32,857.44	\$ 295,716.96	Sanitation	100%	LRCC	\$ 295,716.96	\$ -	\$ -	\$ -	\$ -

Ledge Rock Center Commercial Metropolitan District Construction Costs Detail Table VI

	Contract Values				Payments Made				Eligibility				Submitted Invoices			
	QTY	UNIT	PRICE	AMOUNT	QTY	UNIT	PRICE	AMOUNT	DESCRIPTION	%	CR	AMOUNT	PAID	PAID		
Sewer Manhole 72" W Landing	18	EA	\$ 17,160.00	\$ 308,880.00	\$ 274,903.20		89%	\$ 27,490.32	\$ 247,412.88	Sanitation	100%	LRCC	\$ 247,412.88	\$ -	\$ -	\$ -
Sewer Manhole 72" W Landing AndFlat Top Buried	3	EA	\$ 17,160.00	\$ 51,480.00	\$ 51,480.00		100%	\$ 5,148.00	\$ 46,332.00	Sanitation	100%	LRCC	\$ 46,332.00	\$ 15,289.56	\$ 15,289.56	\$ 16,988.40
Sewer Manhole 60"	3	EA	\$ 9,372.00	\$ 28,116.00	\$ 28,115.00		100%	\$ 2,811.50	\$ 25,303.50	Sanitation	100%	LRCC	\$ 25,303.50	\$ 16,953.05	\$ 16,953.05	\$ 18,836.72
Sewer Manhole 48"	15	EA	\$ 6,050.00	\$ 90,750.00	\$ 66,247.50		73%	\$ 6,624.75	\$ 59,622.75	Sanitation	100%	LRCC	\$ 59,622.75	\$ -	\$ -	\$ -
Adjust SS Manhole In AsphaltPavement	21	EA	\$ 744.70	\$ 15,638.70	\$ 5,160.77		33%	\$ 516.08	\$ 4,644.69	Sanitation	100%	LRCC	\$ 4,644.69	\$ 4,644.69	\$ 4,644.69	\$ 5,160.77
6" HDPE Sanitary Sewer Underdrain	5807	LF	\$ 102.30	\$ 594,056.10	\$ 398,017.59		67%	\$ 39,801.76	\$ 358,215.83	Sanitation	100%	LRCC	\$ 358,215.83	\$ 101,583.59	\$ 101,583.59	\$ 112,870.66
4" HDPE Sanitary Sewer Underdrain	347	LF	\$ 99.00	\$ 34,353.00	\$ 34,353.00		100%	\$ 3,435.30	\$ 30,917.70	Sanitation	100%	LRCC	\$ 30,917.70	\$ -	\$ -	\$ -
6X8" HDPE Sanitary Sewer UnderdrainCleanout	20	EA	\$ 1,518.00	\$ 30,360.00	\$ 18,216.00		60%	\$ 1,821.60	\$ 16,394.40	Sanitation	100%	LRCC	\$ 16,394.40	\$ -	\$ -	\$ -
Bore 12" Casing Under RR	60	LF	\$ 1,815.00	\$ 108,900.00	\$ 108,900.00		100%	\$ 10,890.00	\$ 98,010.00	Sanitation	100%	LRCC	\$ 98,010.00	\$ -	\$ -	\$ -
Bore 30" Casing Under RR	60	LF	\$ 2,519.00	\$ 151,140.00	\$ 151,140.00		100%	\$ 15,114.00	\$ 136,026.00	Sanitation	100%	LRCC	\$ 136,026.00	\$ -	\$ -	\$ -
Dewatering Allowance - Drilled WellsAt 50'	13020	LF	\$ 129.80	\$ 1,689,996.00	\$ 743,598.24		44%	\$ 74,359.82	\$ 669,238.42	Sanitation	100%	LRCC	\$ 669,238.42	\$ -	\$ -	\$ -
18" Sewer Casing Pipe Under Sough	30	LF	\$ 291.50	\$ 8,745.00	\$ 8,745.00		100%	\$ 874.50	\$ 7,870.50	Sanitation	100%	LRCC	\$ 7,870.50	\$ 7,870.50	\$ 7,870.50	\$ 8,745.00
Waterline																
12" PVC DR 14 Waterline	6996	LF	\$ 138.60	\$ 969,645.60	\$ 698,144.83		72%	\$ 69,814.48	\$ 628,330.35	Water	100%	LRCC	\$ 628,330.35	\$ -	\$ -	\$ -
8" PVC DR 14 Waterline	360	LF	\$ 126.50	\$ 45,540.00	\$ 34,610.40		76%	\$ 3,461.04	\$ 31,149.36	Water	100%	LRCC	\$ 31,149.36	\$ -	\$ -	\$ -
6" PVC DR 14 Waterline	392	LF	\$ 145.20	\$ 56,918.40	\$ 46,673.09		82%	\$ 4,667.31	\$ 42,005.78	Water	100%	LRCC	\$ 42,005.78	\$ -	\$ -	\$ -
12" Tie To Existing	2	EA	\$ 5,742.00	\$ 11,484.00	\$ 5,742.00		50%	\$ 574.20	\$ 5,167.80	Water	100%	LRCC	\$ 5,167.80	\$ -	\$ -	\$ -
12" Lowering	20.5	EA	\$ 6,468.00	\$ 132,594.00	\$ 90,163.92		68%	\$ 9,016.39	\$ 81,147.53	Water	100%	LRCC	\$ 81,147.53	\$ -	\$ -	\$ -
12" Gate Valve W/ Box	71	EA	\$ 5,368.00	\$ 381,128.00	\$ 301,091.12		79%	\$ 30,109.11	\$ 270,982.01	Water	100%	LRCC	\$ 270,982.01	\$ -	\$ -	\$ -
12" X 12" Cross	7	EA	\$ 2,552.00	\$ 17,864.00	\$ 15,363.04		86%	\$ 1,536.30	\$ 13,826.74	Water	100%	LRCC	\$ 13,826.74	\$ -	\$ -	\$ -
12" X 8" Cross	1	EA	\$ 1,925.00	\$ 1,925.00	\$ 1,925.00		100%	\$ 192.50	\$ 1,732.50	Water	100%	LRCC	\$ 1,732.50	\$ -	\$ -	\$ -
12" X 12" Tee	4	EA	\$ 2,002.00	\$ 8,008.00	\$ 4,004.00		50%	\$ 400.40	\$ 3,603.60	Water	100%	LRCC	\$ 3,603.60	\$ -	\$ -	\$ -
12" X 8" Tee	3	EA	\$ 1,738.00	\$ 5,214.00	\$ 1,720.62		33%	\$ 172.06	\$ 1,548.56	Water	100%	LRCC	\$ 1,548.56	\$ -	\$ -	\$ -
12" X 6" SwivelTee	15	EA	\$ 1,573.00	\$ 23,595.00	\$ 17,224.35		73%	\$ 1,722.44	\$ 15,501.92	Water	100%	LRCC	\$ 15,501.92	\$ -	\$ -	\$ -
12" 45 Bend	2	EA	\$ 1,287.00	\$ 2,574.00	\$ 2,574.00		100%	\$ 257.40	\$ 2,316.60	Water	100%	LRCC	\$ 2,316.60	\$ -	\$ -	\$ -
12" 11-1/4 Bend	13	EA	\$ 1,375.00	\$ 17,875.00	\$ 15,193.75		85%	\$ 1,519.38	\$ 13,674.38	Water	100%	LRCC	\$ 13,674.38	\$ -	\$ -	\$ -
12" X 8" Reducer	2	EA	\$ 1,096.70	\$ 2,193.40	\$ 2,193.40		100%	\$ 219.34	\$ 1,974.06	Water	100%	LRCC	\$ 1,974.06	\$ -	\$ -	\$ -
12" Plug W/ Blow Off	14	EA	\$ 3,993.00	\$ 55,902.00	\$ 44,162.58		79%	\$ 4,416.26	\$ 39,746.32	Water	100%	LRCC	\$ 39,746.32	\$ -	\$ -	\$ -
8" Lowering	3	EA	\$ 3,553.00	\$ 10,659.00	\$ 10,659.00		100%	\$ 1,065.90	\$ 9,593.10	Water	100%	LRCC	\$ 9,593.10	\$ -	\$ -	\$ -
8" Plug W/ Blow Off	7	EA	\$ 3,850.00	\$ 26,950.00	\$ 19,134.50		71%	\$ 1,913.45	\$ 17,221.05	Water	100%	LRCC	\$ 17,221.05	\$ -	\$ -	\$ -
8" Gate Valve W/ Box	6	EA	\$ 3,234.00	\$ 19,404.00	\$ 13,000.68		67%	\$ 1,300.07	\$ 11,700.61	Water	100%	LRCC	\$ 11,700.61	\$ -	\$ -	\$ -
6" Gate Valve W/ Box	15	EA	\$ 2,354.00	\$ 35,310.00	\$ 25,776.30		73%	\$ 2,577.63	\$ 23,198.67	Water	100%	LRCC	\$ 23,198.67	\$ -	\$ -	\$ -
Fire Hydrant	15	EA	\$ 6,677.00	\$ 100,155.00	\$ 73,113.15		73%	\$ 7,311.32	\$ 65,801.84	Water	100%	LRCC	\$ 65,801.84	\$ -	\$ -	\$ -
12" Air Vac	2	EA	\$ 12,100.00	\$ 24,200.00	\$ 36,300.00		150%	\$ 3,630.00	\$ 32,670.00	Water	100%	LRCC	\$ 32,670.00	\$ -	\$ -	\$ -
Adjust Valve Box In Asphalt Pavement	91	EA	\$ 501.60	\$ 45,645.60	\$ 22,366.34		49%	\$ 2,236.63	\$ 20,129.71	Water	100%	LRCC	\$ 20,129.71	\$ 20,129.71	\$ 20,129.71	\$ 22,366.34
Storm Sewer																
84" RCP Storm Drain	675	LF	\$ 763.40	\$ 515,295.00	\$ 515,295.00		100%	\$ 51,529.50	\$ 463,765.50	Storm Water	100%	LRCC	\$ 463,765.50	\$ 463,765.50	\$ 463,765.50	\$ 515,295.00
78" RCP Storm Drain	474	LF	\$ 720.50	\$ 341,517.00	\$ 47,812.38		14%	\$ 4,781.24	\$ 43,031.14	Storm Water	100%	LRCC	\$ 43,031.14	\$ 43,031.14	\$ 43,031.14	\$ 47,812.38
72" RCP Storm Drain	896	LF	\$ 581.90	\$ 521,382.40	\$ 448,388.86		86%	\$ 44,838.89	\$ 403,549.97	Storm Water	100%	LRCC	\$ 403,549.97	\$ -	\$ -	\$ -
83X53" HERCP Storm Drain	165	LF	\$ 840.40	\$ 138,666.00	\$ 138,666.00		100%	\$ 13,866.60	\$ 124,799.40	Storm Water	100%	LRCC	\$ 124,799.40	\$ -	\$ -	\$ -
66" RCP Storm Drain	1609	LF	\$ 525.80	\$ 846,012.20	\$ 566,828.17		67%	\$ 56,682.82	\$ 510,145.35	Storm Water	100%	LRCC	\$ 510,145.35	\$ 243,651.51	\$ 243,651.51	\$ 270,723.90
66" RCP Plug	1	EA	\$ 1,606.00	\$ 1,606.00	\$ 1,606.00		100%	\$ 160.60	\$ 1,445.40	Storm Water	100%	LRCC	\$ 1,445.40	\$ 1,445.40	\$ 1,445.40	\$ 1,606.00
60" RCP Storm Drain	347	LF	\$ 454.30	\$ 157,642.10	\$ 88,279.58		56%	\$ 8,827.96	\$ 79,451.62	Storm Water	100%	LRCC	\$ 79,451.62	\$ -	\$ -	\$ -
60" RCP Plug	1	EA	\$ 1,364.00	\$ 1,364.00	\$ 1,364.00		100%	\$ 136.40	\$ 1,227.60	Storm Water	100%	LRCC	\$ 1,227.60	\$ -	\$ -	\$ -
54" RCP Storm Drain	810	LF	\$ 400.40	\$ 324,324.00	\$ 77,837.76		24%	\$ 7,783.78	\$ 70,053.98	Storm Water	100%	LRCC	\$ 70,053.98	\$ -	\$ -	\$ -
54" RCP Plug	1	EA	\$ 1,265.00	\$ 1,265.00	\$ 1,265.00		100%	\$ 126.50	\$ 1,138.50	Storm Water	100%	LRCC	\$ 1,138.50	\$ -	\$ -	\$ -
48" RCP Storm Drain	1401	LF	\$ 336.60	\$ 471,576.60	\$ -		0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
53X34" HERCP Storm Drain	393	LF	\$ 380.60	\$ 149,575.80	\$ 149,575.80		100%	\$ 14,957.58	\$ 134,618.22	Storm Water	100%	LRCC	\$ 134,618.22	\$ -	\$ -	\$ -
42" RCP Storm Drain	123	LF	\$ 292.60	\$ 35,989.80	\$ -		0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
42" RCP Plug	1	EA	\$ 1,144.00	\$ 1,144.00	\$ -		0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
36" RCP Storm Drain	293	LF	\$ 247.50	\$ 72,517.50	\$ -		0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
36" RCP Plug	1	EA	\$ 705.10	\$ 705.10	\$ -		0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
30" RCP Storm Drain	128	LF	\$ 154.00	\$ 19,712.00	\$ 15,375.36		78%	\$ 1,537.54	\$ 13,837.82	Storm Water	100%	LRCC	\$ 13,837.82	\$ -	\$ -	\$ -
30" RCP Plug	2	EA	\$ 656.70	\$ 1,313.40	\$ 656.70		50%	\$ 65.67	\$ 591.03	Storm Water	100%	LRCC	\$ 591.03	\$ -	\$ -	\$ -
24" RCP Storm Drain	838	LF	\$ 121.00	\$ 101,398.00	\$ 69,964.62		69%	\$ 6,996.46	\$ 62,968.16	Storm Water	100%	LRCC	\$ 62,968.16	\$ 912.58	\$ 912.58	\$ 1,013.98
24" RCP Plug	3	EA	\$ 594.00	\$ 1,782.00	\$ 588.06		33%	\$ 58.81	\$ 529.25	Storm Water	100%	LRCC	\$ 529.25	\$ 529.25	\$ 529.25	\$ 588.06
18" RCP Storm Drain	1505	LF	\$ 94.49	\$ 142,207.45	\$ 126,564.63		89%	\$ 12,656.46	\$ 113,908.17	Storm Water	100%	LRCC	\$ 113,908.17	\$ -	\$ -	\$ -
18" RCP Plug	1	EA	\$ 567.60	\$ 567.60	\$ -		0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Storm Manhole 8-Ft	20	EA	\$ 14,960.00	\$ 299,200.00	\$ 164,560.00		55%	\$ 16,456.00	\$ 148,104.00	Storm Water	100%	LRCC	\$ 148,104.00	\$ 53,856.00	\$ 53,856.00	\$ 59,840.00
Storm Manhole 6-Ft	14	EA	\$ 9,020.00	\$ 126,280.00	\$ 45,460.80		36%	\$ 4,546.08	\$ 40,914.72	Storm Water	100%	LRCC	\$ 40,914.72	\$ 25,003.44	\$ 25,003.44	\$ 27,781.60
Storm Manhole 5-Ft	5	EA	\$ 6,655.00	\$ 33,275.00	\$ 26,620.00		80%	\$ 2,662.00	\$ 23,958.00	Storm Water	100%	LRCC	\$ 23,958.00	\$ 5,989.50	\$ 5,989.50	\$ 6,655.00

**Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI**

Contract Values				Payments Made				Eligibility				Submitted Invoices		
Storm Manhole 4-Ft	4 EA	\$ 4,422.00	\$ 17,688.00	\$ 17,688.00	100%	\$ 1,768.80	\$ 15,919.20	Storm Water	100%	LRCC	\$ 15,919.20	\$ -	\$ -	\$ -
Adjust Storm Manhole	43 EA	\$ 744.70	\$ 32,022.10	\$ 7,365.08	23%	\$ 736.51	\$ 6,628.57	Storm Water	100%	LRCC	\$ 6,628.57	\$ 6,628.57	\$ 6,628.57	\$ 7,365.08
Inlet Type R 15 Ft	1 EA	\$ 15,730.00	\$ 15,730.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Inlet Type R 10 Ft	11 EA	\$ 12,870.00	\$ 141,570.00	\$ 128,828.70	91%	\$ 12,882.87	\$ 115,945.83	Storm Water	100%	LRCC	\$ 115,945.83	\$ -	\$ -	\$ -
Inlet Type R 5 Ft	14 EA	\$ 7,546.00	\$ 105,644.00	\$ 38,031.84	36%	\$ 3,803.18	\$ 34,228.66	Storm Water	100%	LRCC	\$ 34,228.66	\$ -	\$ -	\$ -
Catch Basin Type A Single (Type C Area)	1 EA	\$ 8,371.00	\$ 8,371.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Pond Forebays	4 EA	\$ 45,100.00	\$ 180,400.00	\$ 90,200.00	50%	\$ 9,020.00	\$ 81,180.00	Storm Water	100%	LRCC	\$ 81,180.00	\$ 81,180.00	\$ 81,180.00	\$ 90,200.00
Pond Outlet Structure	1 EA	\$ 61,490.00	\$ 61,490.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Pond Structures Including Gates Allowance	2 EA	\$ 61,490.00	\$ 122,980.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Concrete Pond Overflow Weir Wall Pond B	389 LF	\$ 224.40	\$ 87,291.60	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Buried Rip Rap At Pond Overflow (Assume D50=12", Type M)	800 CY	\$ 122.10	\$ 97,680.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
60" Auger Bore Pond B Outlet Under RR	140 LF	\$ 3,894.00	\$ 545,160.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Storm Drain Concrete Pipe Encasements Over Waterlines	300 LF	\$ 310.20	\$ 93,060.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Concrete Flatwork														
Concrete Pan (8" Thick)	14070 SF	\$ 10.62	\$ 149,353.05	\$ 79,157.12	53%	\$ 7,915.71	\$ 71,241.41	Streets	100%	LRCC	\$ 71,241.41	\$ 48,390.39	\$ 48,390.39	\$ 53,767.10
Concrete Trickle Channel (3.5' Wide Pan 6" Thick With 6" X 12" Edge Curbs)	3085 LF	\$ 89.32	\$ 275,552.20	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Concrete Curb And Gutter 30" Vertical	11160 LF	\$ 28.71	\$ 320,403.60	\$ 131,365.48	41%	\$ 13,136.55	\$ 118,228.93	Streets	100%	LRCC	\$ 118,228.93	\$ 80,741.71	\$ 80,741.71	\$ 89,713.01
Park And Ride Concrete Curb And Gutter 30" Vertical	3330 LF	\$ 28.71	\$ 95,604.30	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Concrete Curb And Gutter 18" Vertical	1965 LF	\$ 26.18	\$ 51,443.70	\$ 51,443.70	100%	\$ 5,144.37	\$ 46,299.33	Streets	100%	LRCC	\$ 46,299.33	\$ 13,889.80	\$ 13,889.80	\$ 15,433.11
Concrete Sidewalk (6" Thick)	89630 SF	\$ 7.48	\$ 670,432.40	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Concrete Median Cover	3900 SF	\$ 10.62	\$ 41,398.50	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Handicap Ramps W Truncated Domes	53 EA	\$ 1,092.30	\$ 57,891.90	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Asphalt														
High Plains North Asphalt Paving 6" Asphalt / 8" Class 5 Aggregate Base / Soil Sterilant	10445 SY	\$ 57.86	\$ 604,347.70	\$ 604,347.70	100%	\$ 60,434.77	\$ 543,912.93	Streets	100%	LRCC	\$ 543,912.93	\$ 380,739.05	\$ 380,739.05	\$ 423,043.39
Carson East Asphalt Paving 6" Asphalt / 8" Class 5 Aggregate Base / Soil Sterilant	12225 SY	\$ 56.54	\$ 691,201.50	\$ 290,304.64	42%	\$ 29,030.46	\$ 261,274.18	Streets	100%	LRCC	\$ 261,274.18	\$ 180,403.60	\$ 180,403.60	\$ 200,448.44
Payton Blvd Asphalt Paving 6" Asphalt / 8" Class 5 Aggregate Base / Soil Sterilant	7845 SY	\$ 55.99	\$ 439,241.55	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Drive Entrances Asphalt Paving 6" Asphalt / 8" Class 5 Aggregate Base / Soil Sterilant	1270 SY	\$ 65.12	\$ 82,702.40	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Park And Ride Drives Asphalt Paving 6" Asphalt / 8" Class 5 Aggregate Base / Soil Sterilant	4155 SY	\$ 56.54	\$ 234,923.70	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Park And Ride Parking Stalls Asphalt Paving 6" Asphalt / 8" Class 5 Aggregate Base / Soil Sterilant	4045 SY	\$ 60.72	\$ 245,612.40	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Home Supply Ditch Access Gravel Surfacing 8" (Class 5 Agg Base)	995 SY	\$ 25.74	\$ 25,611.30	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Signage & Pavement Markings														
High Plains Blvd Striping (Latex Paint) Pavement Markings	1 LS	\$ 7,491.00	\$ 7,491.00	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Carson Ave Striping (Latex Paint) Pavement Markings	1 LS	\$ 5,621.00	\$ 5,621.00	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Payton Blvd Striping (Latex Paint) Pavement Markings	1 LS	\$ 4,367.00	\$ 4,367.00	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
CDOT Parking Handicap Crosshatch Areas Pavement Markings	3 EA	\$ 18.70	\$ 56.10	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
CDOT Parking Handicap Stencils Pavement Markings	4 EA	\$ 47.41	\$ 189.64	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
CDOT Parking Lot Stalls Pavement Markings	226 EA	\$ 8.58	\$ 1,939.08	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Thermoplastic Crosswalk Bars Pavement Markings	944 LF	\$ 23.21	\$ 21,910.24	\$ 7,230.38	33%	\$ 723.04	\$ 6,507.34	Streets	100%	LRCC	\$ 6,507.34	\$ 6,507.34	\$ 6,507.34	\$ 7,230.38
Thermoplastic Stop Bar Pavement Markings	504 LF	\$ 23.21	\$ 11,697.84	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Thermoplastic Inlaid Stop Bar Pavement Markings	1 EA	\$ 718.30	\$ 718.30	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Thermoplastic Straight Arrow Pavement Markings	10 EA	\$ 305.80	\$ 3,058.00	\$ 1,223.20	40%	\$ 122.32	\$ 1,100.88	Streets	100%	LRCC	\$ 1,100.88	\$ 1,100.88	\$ 1,100.88	\$ 1,223.20
Thermoplastic Turn Arrow Pavement Markings	33 EA	\$ 405.90	\$ 13,394.70	\$ 3,616.57	27%	\$ 361.66	\$ 3,254.91	Streets	100%	LRCC	\$ 3,254.91	\$ 3,254.91	\$ 3,254.91	\$ 3,616.57
Thermoplastic Combination Arrow Pavement Markings	2 EA	\$ 705.10	\$ 1,410.20	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Thermoplastic Bike And Arrow Pavement Markings	13 EA	\$ 436.70	\$ 5,677.10	\$ 2,157.30	38%	\$ 215.73	\$ 1,941.57	Streets	100%	LRCC	\$ 1,941.57	\$ 1,941.57	\$ 1,941.57	\$ 2,157.30
Stop Sign	2 EA	\$ 305.80	\$ 611.60	\$ 611.60	100%	\$ 61.16	\$ 550.44	Streets	100%	LRCC	\$ 550.44	\$ 550.44	\$ 550.44	\$ 611.60
Stop With Street Name Sign	19 EA	\$ 492.80	\$ 9,363.20	\$ 3,932.54	42%	\$ 393.25	\$ 3,539.29	Streets	100%	LRCC	\$ 3,539.29	\$ 3,539.29	\$ 3,539.29	\$ 3,932.54
Stop / No Left Turn Sign	2 EA	\$ 405.90	\$ 811.80	\$ 405.90	50%	\$ 40.59	\$ 365.31	Streets	100%	LRCC	\$ 365.31	\$ 365.31	\$ 365.31	\$ 405.90
No Parking Fire Lane Sign	24 EA	\$ 261.80	\$ 6,283.20	\$ 2,073.46	33%	\$ 207.35	\$ 1,866.11	Streets	100%	LRCC	\$ 1,866.11	\$ 1,866.11	\$ 1,866.11	\$ 2,073.46
Right Turn Only Sign	2 EA	\$ 293.70	\$ 587.40	\$ 293.70	50%	\$ 29.37	\$ 264.33	Streets	100%	LRCC	\$ 264.33	\$ 264.33	\$ 264.33	\$ 293.70
Left Turn Only Sign	1 EA	\$ 293.70	\$ 293.70	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Speed Limit Sign	15 EA	\$ 293.70	\$ 4,405.50	\$ 1,453.82	33%	\$ 145.38	\$ 1,308.44	Streets	100%	LRCC	\$ 1,308.44	\$ 1,308.44	\$ 1,308.44	\$ 1,453.82
Speed Limit / Right Turn Only Sign	2 EA	\$ 405.90	\$ 811.80	\$ 405.90	50%	\$ 40.59	\$ 365.31	Streets	100%	LRCC	\$ 365.31	\$ 365.31	\$ 365.31	\$ 405.90
Handicap Parking Sign	4 EA	\$ 261.80	\$ 1,047.20	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Type III Barricade	10 EA	\$ 480.70	\$ 4,807.00	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Miscellaneous (*Allowances)														
Mobilization / Site Management	1 LS	\$ 352,770.00	\$ 352,770.00	\$ 245,330.50	70%	\$ 24,533.05	\$ 220,797.45	Sanitation	0%	LRCC	\$ -	\$ -	\$ 14,427.00	\$ 16,030.00
Pothole Existing Utilities	160 EA	\$ 298.10	\$ 47,696.00	\$ 41,343.76	87%	\$ 4,134.38	\$ 37,209.38	Sanitation	100%	LRCC	\$ 37,209.38	\$ 2,439.00	\$ 2,439.00	\$ 2,710.00
Construction Surveying	1 LS	\$ 240,130.00	\$ 240,130.00	\$ 38,948.50	16%	\$ 3,894.85	\$ 35,053.65	Sanitation	100%	LRCC	\$ 35,053.65	\$ -	\$ -	\$ -
Office Trailer	12 MO	\$ 623.70	\$ 7,484.40	\$ 4,632.35	62%	\$ 463.24	\$ 4,169.12	Sanitation	100%	LRCC	\$ 4,169.12	\$ 1,340.01	\$ 1,340.01	\$ 1,488.90

**Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI**

Contract Values				Payments Made				Eligibility				Submitted Invoices			
Railroad Insurance	1 LS	\$ 12,100.00	\$ 12,100.00	\$ 12,100.00	100%	\$ 1,210.00	\$ 10,890.00	Sanitation	100%	LRCC	\$ 10,890.00	\$ -	\$ -	\$ -	
Railroad Right Of Entry Permit	1 LS	\$ 26,950.00	\$ 26,950.00	\$ 26,950.00	100%	\$ 2,695.00	\$ 24,255.00	Sanitation	100%	LRCC	\$ 24,255.00	\$ -	\$ -	\$ -	
Railroad Flagging	80 HR	\$ 168.30	\$ 13,464.00	\$ -	0%	\$ -	\$ -	Sanitation	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
General Conditions															
Performance & Payment Bonds	1 LS	\$ 110,100.00	\$ 110,100.00	\$ 110,100.00	100%	\$ 11,010.00	\$ 99,090.00	Sanitation	100%	LRCC	\$ 99,090.00	\$ -	\$ -	\$ -	
Project Management Fee	1 LS	\$ 1,393,954.06	\$ 1,393,954.06	\$ -	0%	\$ -	\$ -	Sanitation	0%	LRCC	\$ -	\$ -	\$ -	\$ -	
General Contractor Fee	1 LS	\$ 1,393,954.06	\$ 1,393,954.06	\$ -	0%	\$ -	\$ -	Multiple	0%	LRCC	\$ -	\$ -	\$ -	\$ -	
Connell Resources - Century Link Relocation	1 LS	\$ 14,688.00	\$ 14,688.00	\$ 14,688.00	100%	\$ 1,468.80	\$ 13,219.20	Multiple	100%	LRCC	\$ 13,219.20	\$ -	\$ -	\$ -	
Connell Resources - LTWD Relocation	1 LS	\$ 119,826.00	\$ 119,826.00	\$ 116,256.00	97%	\$ 11,625.60	\$ 104,630.40	Multiple	100%	LRCC	\$ 104,630.40	\$ -	\$ -	\$ -	
Purcell Conservation - Easement Crop Damage	1 LS	\$ 12,070.00	\$ 12,070.00	\$ 12,070.00	100%	\$ 1,207.00	\$ 10,863.00	Multiple	100%	LRCC	\$ 10,863.00	\$ -	\$ -	\$ -	
Town of Johnstown - Railroad Crossing Permit	1 LS	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	100%	\$ 8,550.00	\$ 76,950.00	Multiple	100%	LRCC	\$ 76,950.00	\$ -	\$ -	\$ -	
Off Site Sewer	1 LS	\$ 13,153.09	\$ 13,153.09	\$ 13,153.09	100%	\$ 1,315.31	\$ 11,837.78	Sanitation	100%	LRCC	\$ 11,837.78	\$ -	\$ -	\$ -	
On Site Gas	1 LS	\$ 95,154.48	\$ 95,154.48	\$ 95,154.48	100%	\$ 9,515.45	\$ 85,639.03	Non-District	0%	LRCC	\$ -	\$ -	\$ -	\$ -	
Site Irrigation	1 LS	\$ 50,401.00	\$ 50,401.00	\$ 50,401.00	100%	\$ 5,040.10	\$ 45,360.90	Parks and Recreation	100%	LRCC	\$ 45,360.90	\$ -	\$ -	\$ -	
Site Lighting	1 LS	\$ 28,124.55	\$ 28,124.55	\$ 28,124.55	100%	\$ 2,812.46	\$ 25,312.10	Streets	100%	LRCC	\$ 25,312.10	\$ -	\$ -	\$ -	
3rd Party Testing	1 LS	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	100%	\$ 121.50	\$ 1,093.50	Storm Water	100%	LRCC	\$ 1,093.50	\$ -	\$ -	\$ -	
												Subtotal	\$ 2,583,360.45		
												Less Ret	\$ 2,325,024.41		
												POP	Lien Waiver		
												Date	1/5/2024		
												Amount	\$ 2,583,360.44		
Carson Development - LRCCMD Retail Northeast & West (Bid #5)															
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	District	Total Eligible	Eligible This Period	Costs This Period	Pay App Date
Retail Commercial Northeast															
1. Erosion Control															
Gravel Inlet Protection 15' Inlets	2 EA	\$ 766.70	\$ 1,533.40	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
Vehicle Tracking Control	1 EA	\$ 2,992.00	\$ 2,992.00	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
Erosion Control Supervisor	4 DY	\$ 632.50	\$ 2,530.00	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
Street Sweeping	30 HR	\$ 182.60	\$ 5,478.00	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
2.0 Earthwork															
Unclassified Excavation With 627's (Cut to Fill WithinProject)	1831 CY	\$ 4.13	\$ 7,552.88	\$ 7,552.88	100%	\$ 755.29	\$ 6,797.59	Multiple	100%	LRCC	\$ 6,797.59	\$ 6,797.59	\$ 6,797.59	\$ 7,552.88	5/1/2024
Unclassified Excavation With 627's (Cut to Fill from Other Ledge Rock Projects)	27280 CY	\$ 4.68	\$ 127,534.00	\$ 127,534.00	100%	\$ 12,753.40	\$ 114,780.60	Multiple	100%	LRCC	\$ 114,780.60	\$ 114,780.60	\$ 114,780.60	\$ 127,534.00	5/1/2024
Finish Grading	34500 CY	\$ 0.32	\$ 11,005.50	\$ 5,502.75	50%	\$ 550.28	\$ 4,952.48	Multiple	100%	LRCC	\$ 4,952.48	\$ 4,952.48	\$ 4,952.48	\$ 5,502.75	5/1/2024
3.0 Utilities															
Sanitary Sewer															
811 Sewer, 8'-12' Depth	1456 LF	\$ 88.55	\$ 128,928.80	\$ -	0%	\$ -	\$ -	Sanitation	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
411 HDPE Perforated Underdrain	1456 LF	\$ 44.55	\$ 64,864.80	\$ -	0%	\$ -	\$ -	Sanitation	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
Sewer Manhole 48"	5 EA	\$ 5,863.00	\$ 29,315.00	\$ -	0%	\$ -	\$ -	Sanitation	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
Sanitary Cleanout 4X8"	5 EA	\$ 2,981.00	\$ 14,905.00	\$ -	0%	\$ -	\$ -	Sanitation	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
Storm Drain															
42" RCP Storm Drain	405 LF	\$ 245.30	\$ 99,346.50	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
36" RCP Storm Drain	415 LF	\$ 189.20	\$ 78,518.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
3011 RCP Storm Drain	521 LF	\$ 140.80	\$ 73,356.80	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
24" RCP Storm Drain	13 LF	\$ 124.30	\$ 1,615.90	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
Storm Manhole 5-Ft	5 EA	\$ 6,545.00	\$ 32,725.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
Inlet Type R 15 Ft	2 EA	\$ 16,610.00	\$ 33,220.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
Water Line															
8" PVC Waterline	1775 LF	\$ 85.25	\$ 151,318.75	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
6" PVC Waterline	71 LF	\$ 187.00	\$ 13,277.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
8" Gate Valve W/ Box	11 EA	\$ 2,464.00	\$ 27,104.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
8" 45 Bend	8 EA	\$ 503.80	\$ 4,030.40	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
8" 22-1/2 Bend	4 EA	\$ 498.30	\$ 1,993.20	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
8" 11-1/4 Bend	1 EA	\$ 480.70	\$ 480.70	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024
8" Plug W/ Blow Off	1 EA	\$ 3,168.00	\$ 3,168.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	5/1/2024

Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI

Item Description	Quantity	Contract Values		Payments Made				Eligibility				Submitted Invoices		
		Unit	Rate	Total	Amount	Percentage	Amount	Category	Percentage	Amount	Amount	Amount		
8" X 6" Swivel Tee	5 EA		\$ 689.70	\$ 3,448.50	\$ -	0%	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
6" Gate Valve W/ Box	5 EA		\$ 1,749.00	\$ 8,745.00	\$ -	0%	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Fire Hydrant	5 EA		\$ 6,666.00	\$ 33,330.00	\$ -	0%	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
4.0 Aggregate Base Course														
Subgrade Preparation (+/- 0.1 Ft)	5420 SY		\$ 2.70	\$ 14,606.90	\$ -	0%	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Gravel Surfacing 6" (Class 5 Agg Base) Access Road	5420 SY		\$ 10.56	\$ 57,235.20	\$ -	0%	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
5.0 General Conditions														
Mobilization/ Site Management	1 LS		\$ 33,110.00	\$ 33,110.00	\$ 5,250.00	16%	\$ 525.00	Multiple	100%	LRCC	\$ 4,725.00	\$ 4,725.00	\$ 4,725.00	\$ 5,250.00
Bond Alternate	1 LS		\$ 7,953.00	\$ 7,953.00	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Construction Surveying (*Allowance)	1 LS		\$ 12,210.00	\$ 12,210.00	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Geotechnical Testing (*Allowance)	1 LS		\$ 12,210.00	\$ 12,210.00	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
6.0 Project Management														
Project Management Fee (*Allowance)	1 EA		\$ 76,974.96	\$ 76,974.96	\$ -	0%	\$ -	Non-District	0%	LRCC	\$ -	\$ -	\$ -	\$ -
7.0 General Contractor Fee														
General Contractor Fee (*Allowance)	1 EA		\$ 76,974.96	\$ 76,974.96	\$ -	0%	\$ -	Non-District	0%	LRCC	\$ -	\$ -	\$ -	\$ -
Retail Commercial West														
1.0 Erosion Control														
Vehicle Tracking Control	1 EA		\$ 3,041.50	\$ 3,041.50	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Gravel Inlet Protection	6 EA		\$ 770.00	\$ 4,620.00	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Erosion Control Supervisor	5 DY		\$ 638.00	\$ 3,190.00	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Maintain Erosion Control Allowance	5 WK		\$ 2,821.50	\$ 14,107.50	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Seed And Mulch (Temporary)	2.5 AC		\$ 1,870.00	\$ 4,675.00	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
2.0 Earthwork														
Strip Stockpile Topsoil W/ 627's	4030 CY		\$ 2.20	\$ 8,866.00	\$ 8,866.00	100%	\$ 886.60	Multiple	100%	LRCC	\$ 7,979.40	\$ -	\$ -	\$ -
On-site Cut To Fill	875 CY		\$ 3.80	\$ 3,320.63	\$ 3,320.63	100%	\$ 332.06	Multiple	100%	LRCC	\$ 2,988.57	\$ -	\$ -	\$ -
Cut To Fill, Borrow Material From Adjacent Source	23664 CY		\$ 3.80	\$ 89,804.88	\$ 89,804.88	100%	\$ 8,980.49	Multiple	100%	LRCC	\$ 80,824.39	\$ -	\$ -	\$ -
Replace Stripped Topsoil W/ 627 Scrapers	4030 CY		\$ 3.30	\$ 13,299.00	\$ 13,299.00	100%	\$ 1,329.90	Multiple	100%	LRCC	\$ 11,969.10	\$ -	\$ -	\$ -
Subgrade Preparation For Base Road (+/- 0.1 Ft)	4290 SY		\$ 1.54	\$ 6,606.60	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Gravel Road (Class 5 Agg Base) 6" Access Road	4290 SY		\$ 10.78	\$ 46,246.20	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Fine Grade 4' Flat Bottom Swale To Type C Inlet	145 LF		\$ 7.65	\$ 1,108.53	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Finish Grading	36300 SY		\$ 0.55	\$ 19,965.00	\$ -	0%	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -
3.0 Utilities														
Sanitary Sewer														
Tie In To Existing Sanitary Sewer Manhole	1 EA		\$ 3,828.00	\$ 3,828.00	\$ -	0%	\$ -	Sanitation	100%	LRCC	\$ -	\$ -	\$ -	\$ -
8" Sanitary Sewer 8-12'	1328 LF		\$ 106.70	\$ 141,697.60	\$ 70,848.80	50%	\$ 7,084.88	Sanitation	100%	LRCC	\$ 63,763.92	\$ 44,634.74	\$ 44,634.74	\$ 49,594.16
6" Sanitary Sewer Service Stubs	46 LF		\$ 108.90	\$ 5,009.40	\$ -	0%	\$ -	Sanitation	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Sewer Manhole 48"	5 EA		\$ 4,664.00	\$ 23,320.00	\$ 11,660.00	50%	\$ 1,166.00	Sanitation	100%	LRCC	\$ 10,494.00	\$ 10,494.00	\$ 10,494.00	\$ 11,660.00
Tie In To Existing Underdrain Main	1 EA		\$ 1,672.00	\$ 1,672.00	\$ 1,672.00	100%	\$ 167.20	Sanitation	100%	LRCC	\$ 1,504.80	\$ 1,504.80	\$ 1,504.80	\$ 1,672.00
4" HDPE Perforated Sewer Underdrain	1328 LF		\$ 35.75	\$ 47,476.00	\$ -	0%	\$ -	Sanitation	100%	LRCC	\$ -	\$ -	\$ -	\$ -
4" X 8" Underdrain Cleanout	5 EA		\$ 1,430.00	\$ 7,150.00	\$ -	0%	\$ -	Sanitation	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Storm Drain														
18" RCP Storm Drain	88 LF		\$ 94.60	\$ 8,324.80	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
24" RCP Storm Drain	200 LF		\$ 121.00	\$ 24,200.00	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
60" RCP Storm Drain	618 LF		\$ 424.60	\$ 262,402.80	\$ 133,825.43	51%	\$ 13,382.54	Storm Water	100%	LRCC	\$ 120,442.89	\$ 120,442.89	\$ 120,442.89	\$ 133,825.43
66" RCP Storm Drain	349 LF		\$ 489.50	\$ 170,835.50	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
60" RCP Plug	1 EA		\$ 1,034.00	\$ 1,034.00	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
66" RCP Plug	1 EA		\$ 1,133.00	\$ 1,133.00	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
24" RCP Plug	1 EA		\$ 715.00	\$ 715.00	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
18" RCP Plug	1 EA		\$ 693.00	\$ 693.00	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Inlet Type C	1 EA		\$ 7,876.00	\$ 7,876.00	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Inlet Type R 10 Ft	3 EA		\$ 15,950.00	\$ 47,850.00	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Storm Manhole 6-Ft (Upsized To 96" Manhole To Accommod	2 EA		\$ 31,790.00	\$ 63,580.00	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Storm Manhole 6-Ft W/ Intermediate Landing (Upsized To 96	3 EA		\$ 26,070.00	\$ 78,210.00	\$ 10,808.60	14%	\$ 1,080.86	Storm Water	100%	LRCC	\$ 9,727.74	\$ 9,727.74	\$ 9,727.74	\$ 10,808.60
Storm Manhole 4-Ft	1 EA		\$ 8,910.00	\$ 8,910.00	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Core Drill Ex. Storm Manhole	1 EA		\$ 2,728.00	\$ 2,728.00	\$ -	0%	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -

**Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI**

Contract Values				Payments Made				Eligibility				Submitted Invoices			
Concrete Encase Joints For Storm Crossings	1 EA	\$ 1,870.00	\$ 1,870.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
Water Line															
12" Tie To Existing	2 EA	\$ 2,013.00	\$ 4,026.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
12" PVC Waterline	1500 LF	\$ 118.80	\$ 178,200.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
12" X 12" Tee	2 EA	\$ 2,035.00	\$ 4,070.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
12" 11-1/4 Bend	2 EA	\$ 1,408.00	\$ 2,816.00	\$ 2,816.00	100%	\$ 281.60	\$ 2,534.40	Water	100%	LRCC	\$ 2,534.40	\$ -	\$ -	\$ -	
12" Gate Valve W/ Box	3 EA	\$ 5,335.00	\$ 16,005.00	\$ 16,005.00	100%	\$ 1,600.50	\$ 14,404.50	Water	100%	LRCC	\$ 14,404.50	\$ -	\$ -	\$ -	
12" Lowering (2 Half And 2 Full)	4 EA	\$ 5,494.50	\$ 21,978.00	\$ 3,565.24	16%	\$ 356.52	\$ 3,208.72	Water	100%	LRCC	\$ 3,208.72	\$ -	\$ -	\$ -	
12" Plug W/ Blow Off	2 EA	\$ 3,575.00	\$ 7,150.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
12" Joint Restraint	8 EA	\$ 715.00	\$ 5,720.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
XPS Wrap For Utility Crossings	60 LF	\$ 99.00	\$ 5,940.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
12" X 3" Tee W/ Plug	1 EA	\$ 1,870.00	\$ 1,870.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
12" X 6" Swivel Tee	8 EA	\$ 1,622.50	\$ 12,980.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
6" PVC Waterline	110 LF	\$ 94.60	\$ 10,406.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
6" MJ Cap For Stubs	4 EA	\$ 841.50	\$ 3,366.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
6" Gate Valve W/ Box	7 EA	\$ 1,870.00	\$ 13,090.00	\$ -	0%	\$ -	\$ -	Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
Fire Hydrant	3 EA	\$ 7,920.00	\$ 23,760.00	\$ 23,760.00	100%	\$ 2,376.00	\$ 21,384.00	Water	100%	LRCC	\$ 21,384.00	\$ -	\$ -	\$ -	
4.0 General Conditions															
Mobilization/ Site Management	1 LS	\$ 49,500.00	\$ 49,500.00	\$ 38,610.00	78%	\$ 3,861.00	\$ 34,749.00	Multiple	100%	LRCC	\$ 34,749.00	\$ -	\$ -	\$ -	
Construction Surveying (*Allowance)	1 LS	\$ 21,450.00	\$ 21,450.00	\$ 6,322.75	29%	\$ 632.28	\$ 5,690.48	Multiple	100%	LRCC	\$ 5,690.48	\$ -	\$ -	\$ -	
Geotechnical Testing (*Allowance)	1 LS	\$ 21,450.00	\$ 21,450.00	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
Bond Alternate	1 LS	\$ 11,055.00	\$ 11,055.00	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
5.0 Project Management															
Project Management Fee (*Allowance)	1 EA	\$ 108,093.86	\$ 108,093.86	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
6.0 General Contractor Fee															
General Contractor Fee (*Allowance)	1 EA	\$ 108,093.86	\$ 108,093.86	\$ -	0%	\$ -	\$ -	Multiple	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
Engineering - Point Consulting	1 LS	\$ 64,340.00	\$ 64,340.00	\$ 64,340.00	100%	\$ 6,434.00	\$ 57,906.00	Multiple	100%	LRCC	\$ 57,906.00	\$ -	\$ -	\$ -	
Town of Johnstown Use Tax	1 LS	\$ 31,538.96	\$ 31,538.96	\$ 31,538.96	100%	\$ 3,153.90	\$ 28,385.06	Non-District	0%	LRCC	\$ -	\$ -	\$ -	\$ -	
												Subtotal	\$ 353,399.82		
												Less Ret	\$ 318,059.84		
												POP	Lien Waiver		
												Date	1/5/2024		
												Amount	\$ 361,399.81		
Carson Development - LRCCMD Highway #60 (Bid #6)															
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	District	Total Eligible	Eligible This Period	Costs This Period	Pay App Date
1. General Conditions															
Mobilization / Site Management - Phase 1	1 LS	\$ 95,920.00	\$ 95,920.00	\$ 67,530.00	70%	\$ 6,753.00	\$ 60,777.00	Streets	100%	LRCC	\$ 60,777.00	\$ 39,195.00	\$ 39,195.00	\$ 43,550.00	
Construction Surveying Allowance	1 LS	\$ 123,970.00	\$ 123,970.00	\$ 30,293.25	24%	\$ 3,029.33	\$ 27,263.93	Streets	100%	LRCC	\$ 27,263.93	\$ 20,072.25	\$ 20,072.25	\$ 22,302.50	
Pothole Existing Utilities Allowance	1 LS	\$ 76,560.00	\$ 76,560.00	\$ 55,880.00	73%	\$ 5,588.00	\$ 50,292.00	Streets	100%	LRCC	\$ 50,292.00	\$ 15,840.00	\$ 15,840.00	\$ 17,600.00	
Geotechnical Testing Allowance	1 LS	\$ 185,570.00	\$ 185,570.00	\$ 88,567.50	48%	\$ 8,856.75	\$ 79,710.75	Streets	100%	LRCC	\$ 79,710.75	\$ 37,957.50	\$ 37,957.50	\$ 42,175.00	
Bond	1 LS	\$ 30,690.00	\$ 30,690.00	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
Construction Fencing Allowance	1 LS	\$ 72,230.73	\$ 72,230.73	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -	
2. Traffic Control															
Traffic Control Supervisor - Phase 1 Only	1 LS	\$ 288,860.00	\$ 288,860.00	\$ 216,645.00	75%	\$ 21,664.50	\$ 194,980.50	Streets	100%	LRCC	\$ 194,980.50	\$ 129,987.00	\$ 129,987.00	\$ 144,430.00	
Traffic Control Devices - Phase 1 Only (Excludes Message Boards)	1 LS	\$ 64,922.00	\$ 64,922.00	\$ 79,110.00	122%	\$ 7,911.00	\$ 71,199.00	Streets	100%	LRCC	\$ 71,199.00	\$ 56,591.55	\$ 56,591.55	\$ 62,879.50	
Traffic Control Inspections - Phase 1 Only	1 LS	\$ 12,927.20	\$ 12,927.20	\$ 9,695.40	75%	\$ 969.54	\$ 8,725.86	Streets	100%	LRCC	\$ 8,725.86	\$ 5,817.24	\$ 5,817.24	\$ 6,463.60	
Traffic Control Flagger	1 LS	\$ 112,970.00	\$ 112,970.00	\$ 84,727.50	75%	\$ 8,472.75	\$ 76,254.75	Streets	100%	LRCC	\$ 76,254.75	\$ 50,836.50	\$ 50,836.50	\$ 56,485.00	
Signing	1 LS	\$ 33,990.00	\$ 33,990.00	\$ 33,990.00	100%	\$ 3,399.00	\$ 30,591.00	Streets	100%	LRCC	\$ 30,591.00	\$ 30,591.00	\$ 30,591.00	\$ 33,990.00	
Set Concrete Barrier	1 LS	\$ 295,482.00	\$ 295,482.00	\$ 192,063.30	65%	\$ 19,206.33	\$ 172,856.97	Streets	100%	LRCC	\$ 172,856.97	\$ 37,230.73	\$ 37,230.73	\$ 41,367.48	
3. Removals															
Clear And Grub	1 LS	\$ 33,726.00	\$ 33,726.00	\$ 33,726.00	100%	\$ 3,372.60	\$ 30,353.40	Streets	100%	LRCC	\$ 30,353.40	\$ 8,802.49	\$ 8,802.49	\$ 9,780.54	

Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI

Contract Values				Payments Made				Eligibility				Submitted Invoices		
Sawcut Asphalt 6"	1 LS	\$ 8,730.15	\$ 8,730.15	\$ 8,730.15	100%	\$ 873.02	\$ 7,857.14	Streets	100%	LRCC	\$ 7,857.14	\$ -	\$ -	\$ -
Remove Asphalt with Hoe	1 LS	\$ 15,239.95	\$ 15,239.95	\$ 15,239.95	100%	\$ 1,524.00	\$ 13,715.96	Streets	100%	LRCC	\$ 13,715.96	\$ -	\$ -	\$ -
Asphalt Removal Milling Assume 2" Thick	1 LS	\$ 45,393.15	\$ 45,393.15	\$ 45,393.15	100%	\$ 4,539.32	\$ 40,853.84	Streets	100%	LRCC	\$ 40,853.84	\$ 40,853.84	\$ 40,853.84	\$ 45,393.15
4. Erosion Control														
Gravel Inlet Protection	1 LS	\$ 3,458.40	\$ 3,458.40	\$ 2,317.13	67%	\$ 231.71	\$ 2,085.42	Streets	100%	LRCC	\$ 2,085.42	\$ 1,058.27	\$ 1,058.27	\$ 1,175.86
Vehicle Tracking Control	1 LS	\$ 6,820.00	\$ 6,820.00	\$ 3,410.00	50%	\$ 341.00	\$ 3,069.00	Streets	100%	LRCC	\$ 3,069.00	\$ -	\$ -	\$ -
Concrete Washout	1 LS	\$ 4,312.00	\$ 4,312.00	\$ 2,156.00	50%	\$ 215.60	\$ 1,940.40	Streets	100%	LRCC	\$ 1,940.40	\$ -	\$ -	\$ -
Erosion Log (9" Diameter)	1 LS	\$ 10,216.80	\$ 10,216.80	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Maintain Erosion Control Allowance	1 LS	\$ 23,496.00	\$ 23,496.00	\$ 17,622.00	75%	\$ 1,762.20	\$ 15,859.80	Streets	100%	LRCC	\$ 15,859.80	\$ 13,110.77	\$ 13,110.77	\$ 14,567.52
Erosion Control Supervisor	1 LS	\$ 8,461.20	\$ 8,461.20	\$ 7,022.79	83%	\$ 702.28	\$ 6,320.51	Streets	100%	LRCC	\$ 6,320.51	\$ 5,025.95	\$ 5,025.95	\$ 5,584.39
Street Sweeping Allowance	1 LS	\$ 8,140.00	\$ 8,140.00	\$ 8,140.00	100%	\$ 814.00	\$ 7,326.00	Streets	100%	LRCC	\$ 7,326.00	\$ 5,494.50	\$ 5,494.50	\$ 6,105.00
Gravel Bag	1 LS	\$ 7,623.00	\$ 7,623.00	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Seed And Mulch (Temporary)(Excludes Blankets)	1 LS	\$ 4,925.25	\$ 4,925.25	\$ -	0%	\$ -	\$ -	Streets	100%	LRCC	\$ -	\$ -	\$ -	\$ -
5. Earthwork														
Strip Stockpile Topsoil W/ 627's	1 LS	\$ 27,759.00	\$ 27,759.00	\$ 27,759.00	100%	\$ 2,775.90	\$ 24,983.10	Streets	100%	LRCC	\$ 24,983.10	\$ -	\$ -	\$ -
Unclassified Excavation W/ 400 Hoe	1 LS	\$ 45,856.25	\$ 45,856.25	\$ 45,856.25	100%	\$ 4,585.63	\$ 41,270.63	Streets	100%	LRCC	\$ 41,270.63	\$ -	\$ -	\$ -
Import Fill Dirt From Ledge Rock Site	1 LS	\$ 85,431.06	\$ 85,431.06	\$ 85,431.06	100%	\$ 8,543.11	\$ 76,887.95	Streets	100%	LRCC	\$ 76,887.95	\$ 76,887.95	\$ 76,887.95	\$ 85,431.06
Subgrade Preparation (+/- 0.1 Ft) Asphalt Pavement	1 LS	\$ 30,783.50	\$ 30,783.50	\$ 30,783.50	100%	\$ 3,078.35	\$ 27,705.15	Streets	100%	LRCC	\$ 27,705.15	\$ -	\$ -	\$ -
Fine Grade Curb And Gutter	1 LS	\$ 16,975.86	\$ 16,975.86	\$ 16,975.86	100%	\$ 1,697.59	\$ 15,278.27	Streets	100%	LRCC	\$ 15,278.27	\$ 15,278.27	\$ 15,278.27	\$ 16,975.86
Fine Grade Concrete Sidewalks	1 LS	\$ 14,011.80	\$ 14,011.80	\$ 6,445.43	46%	\$ 644.54	\$ 5,800.89	Streets	100%	LRCC	\$ 5,800.89	\$ 5,800.89	\$ 5,800.89	\$ 6,445.43
Replace Stripped Topsoil In Islands	1 LS	\$ 35,747.20	\$ 35,747.20	\$ 17,873.60	50%	\$ 1,787.36	\$ 16,086.24	Streets	100%	LRCC	\$ 16,086.24	\$ 16,086.24	\$ 16,086.24	\$ 17,873.60
Finish Grading	1 LS	\$ 16,932.96	\$ 16,932.96	\$ 8,466.48	50%	\$ 846.65	\$ 7,619.83	Streets	100%	LRCC	\$ 7,619.83	\$ 7,619.83	\$ 7,619.83	\$ 8,466.48
6. Storm Drain														
Check Dams (Rip Rap D50=6", Type VL)	1 LS	\$ 13,552.00	\$ 13,552.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
48" RCP Storm Drain	1 LS	\$ 540,839.20	\$ 540,839.20	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
36" RCP Storm Drain	1 LS	\$ 28,667.10	\$ 28,667.10	\$ 28,667.10	100%	\$ 2,866.71	\$ 25,800.39	Storm Water	100%	LRCC	\$ 25,800.39	\$ -	\$ -	\$ -
24" RCP Storm Drain	1 LS	\$ 96,448.00	\$ 96,448.00	\$ 96,448.00	100%	\$ 9,644.80	\$ 86,803.20	Storm Water	100%	LRCC	\$ 86,803.20	\$ 16,492.61	\$ 16,492.61	\$ 18,325.12
18" RCP Storm Drain	1 LS	\$ 22,885.50	\$ 22,885.50	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Storm Manhole 6-Ft	1 LS	\$ 19,041.00	\$ 19,041.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Storm Manhole 5-Ft	1 LS	\$ 12,342.00	\$ 12,342.00	\$ 4,072.86	33%	\$ 407.29	\$ 3,665.57	Storm Water	100%	LRCC	\$ 3,665.57	\$ -	\$ -	\$ -
Storm Manhole 4-Ft	1 LS	\$ 6,138.00	\$ 6,138.00	\$ 3,069.00	50%	\$ 306.90	\$ 2,762.10	Storm Water	100%	LRCC	\$ 2,762.10	\$ -	\$ -	\$ -
Inlet Type R 30 Ft	1 LS	\$ 51,370.00	\$ 51,370.00	\$ 51,370.00	100%	\$ 5,137.00	\$ 46,233.00	Storm Water	100%	LRCC	\$ 46,233.00	\$ -	\$ -	\$ -
Inlet Type R 20 Ft	1 LS	\$ 24,090.00	\$ 24,090.00	\$ 24,090.00	100%	\$ 2,409.00	\$ 21,681.00	Storm Water	100%	LRCC	\$ 21,681.00	\$ -	\$ -	\$ -
Inlet Type R 10 Ft	1 LS	\$ 30,470.00	\$ 30,470.00	\$ -	0%	\$ -	\$ -	Storm Water	100%	LRCC	\$ -	\$ -	\$ -	\$ -
Inlet Type C	1 LS	\$ 21,846.00	\$ 21,846.00	\$ 14,636.82	67%	\$ 1,463.68	\$ 13,173.14	Storm Water	100%	LRCC	\$ 13,173.14	\$ 13,173.14	\$ 13,173.14	\$ 14,636.82
7. Concrete Flatwork														
Concrete Curb And Gutter 30" Vertical	1 LS	\$ 61,726.50	\$ 61,726.50	\$ 61,726.50	100%	\$ 6,172.65	\$ 55,553.85	Streets	100%	LRCC	\$ 55,553.85	\$ 55,553.85	\$ 55,553.85	\$ 61,726.50
Concrete Curb And Gutter 18" Vertical	1 LS	\$ 23,415.48	\$ 23,415.48	\$ 23,415.48	100%	\$ 2,341.55	\$ 21,073.93	Streets	100%	LRCC	\$ 21,073.93	\$ 21,073.93	\$ 21,073.93	\$ 23,415.48
Concrete Sidewalk (6" Thick) Detached	1 LS	\$ 43,627.65	\$ 43,627.65	\$ 20,068.72	46%	\$ 2,006.87	\$ 18,061.85	Streets	100%	LRCC	\$ 18,061.85	\$ 18,061.85	\$ 18,061.85	\$ 20,068.72
Handicap Ramps W Truncated Domes	1 LS	\$ 14,729.00	\$ 14,729.00	\$ 11,341.33	77%	\$ 1,134.13	\$ 10,207.20	Streets	100%	LRCC	\$ 10,207.20	\$ 10,207.20	\$ 10,207.20	\$ 11,341.33
8. Asphalt Paving														
Asphalt Paving Highway 2" Asphalt SX (75) (PG 76-28) / 6" Asphalt SX (75) (PG 64-22)	1 LS	\$ 804,617.00	\$ 804,617.00	\$ 804,617.00	100%	\$ 80,461.70	\$ 724,155.30	Streets	100%	LRCC	\$ 724,155.30	\$ 724,155.30	\$ 724,155.30	\$ 804,617.00
Asphalt Paving Highway 2" Overlay - Asphalt SX (75) (PG 76-28)	1 LS	\$ 43,950.06	\$ 43,950.06	\$ 43,950.06	100%	\$ 4,395.01	\$ 39,555.05	Streets	100%	LRCC	\$ 39,555.05	\$ 39,555.05	\$ 39,555.05	\$ 43,950.06
Asphalt Paving Highway 2" Temporary Overlay - Asphalt SX (75) (PG 76-28)	1 LS	\$ 67,963.50	\$ 67,963.50	\$ 67,963.50	100%	\$ 6,796.35	\$ 61,167.15	Streets	100%	LRCC	\$ 61,167.15	\$ 61,167.15	\$ 61,167.15	\$ 67,963.50
Pavement Marking - Remove Existing	1 LS	\$ 23,210.00	\$ 23,210.00	\$ 23,210.00	100%	\$ 2,321.00	\$ 20,889.00	Streets	100%	LRCC	\$ 20,889.00	\$ -	\$ -	\$ -
Pavement Marking - Temp Pavement Markings	1 LS	\$ 25,630.00	\$ 25,630.00	\$ 25,630.00	100%	\$ 2,563.00	\$ 23,067.00	Streets	100%	LRCC	\$ 23,067.00	\$ -	\$ -	\$ -
Pavement Marking - Final Striping (Modified Epoxy and Thermoplastic) (Excludes Gr	1 LS	\$ 134,420.00	\$ 134,420.00	\$ 53,768.00	40%	\$ 5,376.80	\$ 48,391.20	Streets	100%	LRCC	\$ 48,391.20	\$ 48,391.20	\$ 48,391.20	\$ 53,768.00
Adjust Storm Manhole in Asphalt Pavement	1 LS	\$ 1,518.00	\$ 1,518.00	\$ 1,518.00	100%	\$ 151.80	\$ 1,366.20	Streets	100%	LRCC	\$ 1,366.20	\$ 1,366.20	\$ 1,366.20	\$ 1,518.00
9. Traffic Signal														
Potholing	1 LS	\$ 11,946.00	\$ 11,946.00	\$ 7,084.00	59%	\$ 708.40	\$ 6,375.60	Streets	100%	LRCC	\$ 6,375.60	\$ 6,375.60	\$ 6,375.60	\$ 7,084.00
Drilled Shaft (18 Inch)	1 LS	\$ 7,084.00	\$ 7,084.00	\$ 63,034.40	890%	\$ 6,303.44	\$ 56,730.96	Streets	100%	LRCC	\$ 56,730.96	\$ 56,730.96	\$ 56,730.96	\$ 63,034.40
Drilled Shaft (36 Inch)	1 LS	\$ 63,034.40	\$ 63,034.40	\$ 10,472.00	17%	\$ 1,047.20	\$ 9,424.80	Streets	100%	LRCC	\$ 9,424.80	\$ 9,424.80	\$ 9,424.80	\$ 10,472.00
2 Inch Electrical Conduit	1 LS	\$ 10,472.00	\$ 10,472.00	\$ 3,831.30	37%	\$ 383.13	\$ 3,448.17	Streets	100%	LRCC	\$ 3,448.17	\$ 3,448.17	\$ 3,448.17	\$ 3,831.30
2 Inch Electrical Conduit (Bored)	1 LS	\$ 12,771.00	\$ 12,771.00	\$ 17,299.70	135%	\$ 1,729.97	\$ 15,569.73	Streets	100%	LRCC	\$ 15,569.73	\$ 7,524.00	\$ 7,524.00	\$ 8,360.00
3 Inch Electrical Conduit	1 LS	\$ 8,360.00	\$ 8,360.00	\$ 21,373.00	256%	\$ 2,137.30	\$ 19,235.70	Streets	100%	LRCC	\$ 19,235.70	\$ 16,602.30	\$ 16,602.30	\$ 18,447.00
3 Inch Electrical Conduit (Bored)	1 LS	\$ 28,380.00	\$ 28,380.00	\$ 3,481.50	12%	\$ 348.15	\$ 3,133.35	Streets	100%	LRCC	\$ 3,133.35	\$ 3,133.35	\$ 3,133.35	\$ 3,481.50
Type 4 Pull Box (24"x36"x24")	1 LS	\$ 3,481.50	\$ 3,481.50	\$ 9,587.60	275%	\$ 958.76	\$ 8,628.84	Streets	100%	LRCC	\$ 8,628.84	\$ 8,628.84	\$ 8,628.84	\$ 9,587.60

Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI

	Contract Values			Payments Made			Eligibility					Submitted Invoices	
	Quantity	Unit	Price	Quantity	Unit	Price	Location	Completion %	Eligibility Code	Contract Value	Payments Made	Submitted Invoices	
Type 3 Pull Box (17"x30"x12")	1	LS	\$ 9,587.60	\$ 9,587.60	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Wiring	1	LS	\$ 23,493.80	\$ 23,493.80	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Service Meter Cabinet	1	LS	\$ 18,896.90	\$ 18,896.90	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Sign Panel (Class I)	1	LS	\$ 1,749.00	\$ 1,749.00	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
LED Street Name Sign	1	LS	\$ 23,196.80	\$ 23,196.80	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Pedestrian Signal Face (16) (Countdown)	1	LS	\$ 8,219.20	\$ 8,219.20	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Traffic Signal Face (12-12-12)	1	LS	\$ 31,422.60	\$ 31,422.60	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Traffic Signal Controller & Cabinet	1	LS	\$ 55,222.20	\$ 55,222.20	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Traffic Signal Controller CabinetFoundation	1	LS	\$ 4,761.90	\$ 4,761.90	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Pedestrian Push Button & Sign	1	LS	\$ 4,250.40	\$ 4,250.40	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Opticom 762	1	LS	\$ 5,516.50	\$ 5,516.50	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Opticom 721	1	LS	\$ 5,775.00	\$ 5,775.00	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Intersection Detection System (Camera)	1	LS	\$ 81,985.20	\$ 81,985.20	\$ 45,091.86	55%	Streets	100%	LRCC	\$ 40,582.67	\$ -	\$ -	
Traffic Signal Pedestal Pole Steel	1	LS	\$ 22,924.00	\$ 22,924.00	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Traffic Signal Light Pole Steel (1-40' MA)	1	LS	\$ 34,996.50	\$ 34,996.50	\$ 17,498.25	50%	Streets	100%	LRCC	\$ 15,748.43	\$ -	\$ -	
Traffic Signal Light Pole Steel (1-50' MA)	1	LS	\$ 36,894.00	\$ 36,894.00	\$ 18,447.00	50%	Streets	100%	LRCC	\$ 16,602.30	\$ -	\$ -	
Traffic Signal Light Pole Steel (1-55' MA)	1	LS	\$ 76,542.40	\$ 76,542.40	\$ 38,271.20	50%	Streets	100%	LRCC	\$ 34,444.08	\$ -	\$ -	
Construction Surveying	1	LS	\$ 3,929.20	\$ 3,929.20	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Mobilization	1	LS	\$ 30,643.80	\$ 30,643.80	\$ 15,321.90	50%	Streets	100%	LRCC	\$ 13,789.71	\$ 6,894.86	\$ 6,894.86	
Work Zone Traffic Control	1	LS	\$ 47,143.80	\$ 47,143.80	\$ 23,571.90	50%	Streets	100%	LRCC	\$ 21,214.71	\$ 21,214.71	\$ 21,214.71	
Crosswalk Control	1	LS	\$ 27,500.00	\$ 27,500.00	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
10. Project Management													
Project Management Allowance	1	LS	\$ 326,256.50	\$ 326,256.50	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
11. General Contractor Allowance													
General Contractor Fee Allowance	1	LS	\$ 326,256.50	\$ 326,256.50	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Change Order 01													
Traffic Control Supervisor Allowance -Phase 1 Only	1	LS	\$ (48,106.30)	\$ (48,106.30)	\$ (48,106.30)	100%	Streets	100%	LRCC	\$ (43,295.67)	\$ (43,295.67)	\$ (43,295.67)	
Traffic Control Devices Allowance - Phase 1 Only (ExcludesMessage Boards)	1	LS	\$ (39,952.00)	\$ (39,952.00)	\$ (39,952.00)	100%	Streets	100%	LRCC	\$ (35,956.80)	\$ (35,956.80)	\$ (35,956.80)	
Traffic Control Inspections Allowance -Phase 1 Only	1	LS	\$ (8,949.60)	\$ (8,949.60)	\$ (8,949.60)	100%	Streets	100%	LRCC	\$ (8,054.64)	\$ (8,054.64)	\$ (8,054.64)	
Traffic Control Flagger Allowance	1	LS	\$ (8,690.00)	\$ (8,690.00)	\$ (8,690.00)	100%	Streets	100%	LRCC	\$ (7,821.00)	\$ (7,821.00)	\$ (7,821.00)	
Signaling Allowance	1	LS	\$ (33,990.00)	\$ (33,990.00)	\$ (33,990.00)	100%	Streets	100%	LRCC	\$ (30,591.00)	\$ (30,591.00)	\$ (30,591.00)	
Signaling - W11-2 Advanced Pedestrian Warning w/ W16-7 Downward ArrowSign	1	LS	\$ 5,711.20	\$ 5,711.20	\$ 5,711.20	100%	Streets	100%	LRCC	\$ 5,140.08	\$ 5,140.08	\$ 5,140.08	
Traffic Control Message Boards	1	LS	\$ 74,624.00	\$ 74,624.00	\$ 55,968.00	75%	Streets	100%	LRCC	\$ 50,371.20	\$ 50,371.20	\$ 50,371.20	
Sawcut Asphalt 6"	1	LS	\$ (4,379.32)	\$ (4,379.32)	\$ (4,379.32)	100%	Streets	100%	LRCC	\$ (3,941.39)	\$ (3,941.39)	\$ (3,941.39)	
Remove Asphalt with Hoe	1	LS	\$ 21,029.80	\$ 21,029.80	\$ 21,029.80	100%	Streets	100%	LRCC	\$ 18,926.82	\$ 18,926.82	\$ 18,926.82	
Asphalt Removal Milling Assume 2"Thick	1	LS	\$ (10,621.93)	\$ (10,621.93)	\$ (10,621.93)	100%	Streets	100%	LRCC	\$ (9,559.74)	\$ (9,559.74)	\$ (9,559.74)	
Seed And Mulch (Temporary)(ExcludesBlankets)	1	LS	\$ 2,407.90	\$ 2,407.90	\$ 2,407.90	100%	Streets	100%	LRCC	\$ 2,167.11	\$ 2,167.11	\$ 2,167.11	
Import Fill Dirt From Ledge Rock Site	1	LS	\$ (85,431.06)	\$ (85,431.06)	\$ (85,431.06)	100%	Streets	100%	LRCC	\$ (76,887.95)	\$ (76,887.95)	\$ (76,887.95)	
Strip Stockpile Topsoil W/ 627's	1	LS	\$ 863.89	\$ 863.89	\$ 863.89	100%	Streets	100%	LRCC	\$ 777.50	\$ 777.50	\$ 777.50	
Unclassified Excavation W/ 400 Hoe	1	LS	\$ (2,915.00)	\$ (2,915.00)	\$ (2,915.00)	100%	Streets	100%	LRCC	\$ (2,623.50)	\$ (2,623.50)	\$ (2,623.50)	
Import R40 Under Pavements and 1FtBack of Curbs	1	LS	\$ 292,435.00	\$ 292,435.00	\$ 292,435.00	100%	Streets	100%	LRCC	\$ 263,191.50	\$ 263,191.50	\$ 263,191.50	
Subgrade Preparation (+/- 0.1 Ft)Asphalt Pavement	1	LS	\$ 5,056.15	\$ 5,056.15	\$ 5,056.15	100%	Streets	100%	LRCC	\$ 4,550.54	\$ 4,550.54	\$ 4,550.54	
Fine Grade Curb And Gutter	1	LS	\$ 785.40	\$ 785.40	\$ 785.40	100%	Streets	100%	LRCC	\$ 706.86	\$ 706.86	\$ 706.86	
6" Aggregate Base Under ConcreteCurbs	1	LS	\$ 12,050.94	\$ 12,050.94	\$ 12,050.94	100%	Streets	100%	LRCC	\$ 10,845.85	\$ 10,845.85	\$ 10,845.85	
Fine Grade Concrete Sidewalks	1	LS	\$ 7,066.40	\$ 7,066.40	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
6" Aggregate Base Under ConcreteSidewalks	1	LS	\$ 12,205.60	\$ 12,205.60	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Replace Stripped Topsoil In Islands	1	LS	\$ 1,112.49	\$ 1,112.49	\$ 1,112.49	100%	Streets	100%	LRCC	\$ 1,001.24	\$ 1,001.24	\$ 1,001.24	
Finish Grading	1	LS	\$ 307.30	\$ 307.30	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Concrete Curb And Gutter 18" Vertical	1	LS	\$ 3,742.20	\$ 3,742.20	\$ 3,742.20	100%	Streets	100%	LRCC	\$ 3,367.98	\$ 3,367.98	\$ 3,367.98	
Concrete Sidewalk (6" Thick) Detached	1	LS	\$ 22,002.20	\$ 22,002.20	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
Handicap Ramps W Truncated Domes	1	LS	\$ (2,266.00)	\$ (2,266.00)	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
ADD Asphalt Paving Highway 2" Temp Asphalt SX / 4.5" Asphalt SX/Class 6	1	LS	\$ 741,180.00	\$ 741,180.00	\$ 741,180.00	100%	Streets	100%	LRCC	\$ 667,062.00	\$ 667,062.00	\$ 667,062.00	
Asphalt Paving Highway 2" Asphalt SX /6" Asphalt/6" Class 6 Aggregate Base	1	LS	\$ (804,617.00)	\$ (804,617.00)	\$ (804,617.00)	100%	Streets	100%	LRCC	\$ (724,155.30)	\$ (724,155.30)	\$ (724,155.30)	
Asphalt Paving Highway 2" Overlay - Asphalt SX (75) (PG 76-28)	1	LS	\$ (43,950.06)	\$ (43,950.06)	\$ (43,950.06)	100%	Streets	100%	LRCC	\$ (39,555.05)	\$ (39,555.05)	\$ (39,555.05)	
Asphalt Paving Highway 2" Temporary Overlay - Asphalt SX(75) (PG 76-28)	1	LS	\$ (67,963.50)	\$ (67,963.50)	\$ (67,963.50)	100%	Streets	100%	LRCC	\$ (61,167.15)	\$ (61,167.15)	\$ (61,167.15)	
ADD Asphalt Paving Highway 2" Temp Overlay Asphalt SX - Excludes Asphalt SX	1	LS	\$ 80,378.87	\$ 80,378.87	\$ 80,378.87	100%	Streets	100%	LRCC	\$ 72,340.98	\$ 72,340.98	\$ 72,340.98	
ADD Asphalt Paving Highway Variable Depth Leveling Allowance Asphalt SX	1	LS	\$ 210,375.00	\$ 210,375.00	\$ 210,375.00	100%	Streets	100%	LRCC	\$ 189,337.50	\$ 189,337.50	\$ 189,337.50	
Project Management Fee	1	LS	\$ 23,205.18	\$ 23,205.18	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	
General Contractor Fee	1	LS	\$ 23,205.18	\$ 23,205.18	\$	-	Streets	100%	LRCC	\$ -	\$ -	\$ -	

**Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI**

Contract Values				Payments Made				Eligibility				Submitted Invoices							
STS	1 LS	\$ 59,168.66	\$ 59,168.66	\$ 59,168.66	100%	\$ 5,916.87	\$ 53,251.79	Streets	100%	LRCC	\$ 53,251.79	\$ -	\$ -	\$ -					
King Surveyors	1 LS	\$ 724.00	\$ 724.00	\$ 724.00	100%	\$ 72.40	\$ 651.60	Streets	100%	LRCC	\$ 651.60	\$ -	\$ -	\$ -					
Town of Johnstown	1 LS	\$ 6,027.50	\$ 6,027.50	\$ 6,027.50	100%	\$ 602.75	\$ 5,424.75	Streets	100%	LRCC	\$ 5,424.75	\$ -	\$ -	\$ -					
Point Engineering	1 LS	\$ 669,431.28	\$ 669,431.28	\$ 67,025.92	10%	\$ 6,702.59	\$ 60,323.33	Streets	100%	LRCC	\$ 60,323.33	\$ -	\$ -	\$ -					
STS Engineering	1 LS	\$ -	\$ -	\$ 9,108.00	#DIV/0!	\$ 910.80	\$ 8,197.20	Streets	100%	LRCC	\$ 8,197.20	\$ -	\$ -	\$ -					
Remove/Relocate Electric Facility	1 LS	\$ 40,385.91	\$ 40,385.91	\$ 40,385.91	100%	\$ 4,038.59	\$ 36,347.32	Streets	100%	LRCC	\$ 36,347.32	\$ -	\$ -	\$ -					
\$ 6,466,970.43				\$ 3,351,749.34		\$ 335,174.93	\$ 3,016,574.41					\$ 3,016,574.41	\$ 2,015,490.80	\$ 2,015,490.80	Subtotal \$ 2,251,380.22				
\$ 0.14														Less Ret \$ 2,026,242.20					
														POP Lien Waiver					
														Date 1/5/2024					
														Amount \$ 2,280,967.84					
Connell Resources - Farmers Ditch Grading				Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Eligible	District	Total Eligible	Eligible This Period	Costs This Period	Pay App Date	14-18 9/14/23-9/18/23
CO#04 - T&M																			
Trench Excavation - 12/21/22	1 LS	\$ 1,721.00	\$ 1,721.00	\$ 1,721.00	100%	\$ -	\$ 1,721.00	Multiple	100%	LRCC	\$ 1,721.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 12/20/22	1 LS	\$ 8,165.00	\$ 8,165.00	\$ 8,165.00	100%	\$ -	\$ 8,165.00	Multiple	100%	LRCC	\$ 8,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 12/19/22	1 LS	\$ 17,381.50	\$ 17,381.50	\$ 17,381.50	100%	\$ -	\$ 17,381.50	Multiple	100%	LRCC	\$ 17,381.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 12/20/22	1 LS	\$ 6,133.23	\$ 6,133.23	\$ 6,133.23	100%	\$ -	\$ 6,133.23	Multiple	43%	LRCC	\$ 2,631.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 12/27/22	1 LS	\$ 14,166.00	\$ 14,166.00	\$ 14,166.00	100%	\$ -	\$ 14,166.00	Multiple	100%	LRCC	\$ 14,166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 12/28/22	1 LS	\$ 13,869.50	\$ 13,869.50	\$ 13,869.50	100%	\$ -	\$ 13,869.50	Multiple	100%	LRCC	\$ 13,869.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 12/29/22	1 LS	\$ 6,337.50	\$ 6,337.50	\$ 6,337.50	100%	\$ -	\$ 6,337.50	Multiple	100%	LRCC	\$ 6,337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 12/30/22	1 LS	\$ 5,394.63	\$ 5,394.63	\$ 5,394.63	100%	\$ -	\$ 5,394.63	Multiple	100%	LRCC	\$ 5,394.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 1/3/23	1 LS	\$ 12,076.50	\$ 12,076.50	\$ 12,076.50	100%	\$ -	\$ 12,076.50	Multiple	100%	LRCC	\$ 12,076.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 1/4/23	1 LS	\$ 15,515.50	\$ 15,515.50	\$ 15,515.50	100%	\$ -	\$ 15,515.50	Multiple	100%	LRCC	\$ 15,515.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 1/5/23	1 LS	\$ 12,823.00	\$ 12,823.00	\$ 12,823.00	100%	\$ -	\$ 12,823.00	Multiple	100%	LRCC	\$ 12,823.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 1/6/23	1 LS	\$ 12,077.50	\$ 12,077.50	\$ 12,077.50	100%	\$ -	\$ 12,077.50	Multiple	100%	LRCC	\$ 12,077.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 1/9/23	1 LS	\$ 7,092.20	\$ 7,092.20	\$ 7,092.20	100%	\$ -	\$ 7,092.20	Multiple	100%	LRCC	\$ 7,092.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 1/10/23	1 LS	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	100%	\$ -	\$ 2,557.50	Multiple	100%	LRCC	\$ 2,557.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 1/11/23	1 LS	\$ 2,535.50	\$ 2,535.50	\$ 2,535.50	100%	\$ -	\$ 2,535.50	Multiple	100%	LRCC	\$ 2,535.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 1/12/23	1 LS	\$ 2,729.00	\$ 2,729.00	\$ 2,729.00	100%	\$ -	\$ 2,729.00	Multiple	100%	LRCC	\$ 2,729.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation - 1/13/23	1 LS	\$ 5,082.00	\$ 5,082.00	\$ 5,082.00	100%	\$ -	\$ 5,082.00	Multiple	100%	LRCC	\$ 5,082.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation T&M - 2221001-09	1 LS	\$ 173,027.32	\$ 173,027.32	\$ 173,027.32	100%	\$ -	\$ 173,027.32	Multiple	100%	LRCC	\$ 173,027.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation T&M - 2221001-10	1 LS	\$ 152,070.07	\$ 152,070.07	\$ 152,070.07	100%	\$ -	\$ 152,070.07	Multiple	100%	LRCC	\$ 152,070.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation T&M - 2221001-11	1 LS	\$ 209,546.54	\$ 209,546.54	\$ 209,546.54	100%	\$ -	\$ 209,546.54	Multiple	100%	LRCC	\$ 209,546.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation T&M - 2221001-12	1 LS	\$ 173,275.63	\$ 173,275.63	\$ 173,275.63	100%	\$ -	\$ 173,275.63	Multiple	100%	LRCC	\$ 173,275.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation T&M - 2221001-13	1 LS	\$ 3,909.50	\$ 3,909.50	\$ 3,909.50	100%	\$ -	\$ 3,909.50	Multiple	100%	LRCC	\$ 3,909.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation T&M - 2221001-14	1 LS	\$ -	\$ -	\$ 11,184.16	#DIV/0!	\$ -	\$ 11,184.16	Multiple	100%	LRCC	\$ 11,184.16	\$ 11,184.16	\$ 11,184.16	\$ 11,184.16	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation T&M - 2221001-15	1 LS	\$ -	\$ -	\$ 7,629.00	#DIV/0!	\$ -	\$ 7,629.00	Multiple	100%	LRCC	\$ 7,629.00	\$ 7,629.00	\$ 7,629.00	\$ 7,629.00	\$ -	\$ -	\$ -	\$ -	\$ -
Trench Excavation T&M - 2221001-18	1 LS	\$ -	\$ -	\$ 6,556.00	#DIV/0!	\$ -	\$ 6,556.00	Multiple	100%	LRCC	\$ 6,556.00	\$ 6,556.00	\$ 6,556.00	\$ 6,556.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 857,486.12				\$ 882,855.28		\$ -	\$ 882,855.28					\$ 879,353.05	\$ 25,369.16	\$ 25,369.16	Subtotal \$ 25,369.16				
														Less Ret \$ 25,369.16					
														POP 6390					
														Date 11/30/2023					
														Amount \$ 3,632,384.97					
Total Construction Costs				\$ 52,395,641.60		\$ 30,377,521.48	58%	\$ 2,903,969.96	\$ 27,473,551.52					\$ 26,540,847.12	\$ 4,765,099.65	\$ 4,780,567.23	\$ 5,009.82		

Ledge Rock Center Commercial Metropolitan District
Soft & Indirect Costs Detail
Table VII

Vendor	Work Description	Invoice Values			Payments Made						District	Account	Certification	Category	Percent Eligible	Eligible This Period	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Clear Date								
Bob D. Campbell & Co	Concrete Culvert Engineering	90497	11/09/23	\$ 495.00	\$ 495.00	6386	11/30/2023	12/05/23	11/06/23	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 495.00	\$495.00	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	188942	11/03/23	\$ 559.63	\$ 559.63	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 559.63	\$559.63	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	188957	11/06/23	\$ 947.37	\$ 947.37	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 947.37	\$947.37	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	188969	11/07/23	\$ 1,053.25	\$ 1,053.25	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,053.25	\$1,053.25	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	188982	11/08/23	\$ 1,020.25	\$ 1,020.25	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,020.25	\$1,020.25	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	189008	11/09/23	\$ 739.47	\$ 739.47	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 739.47	\$739.47	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	189016	11/10/23	\$ 1,139.87	\$ 1,139.87	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,139.87	\$1,139.87	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	189017	11/10/23	\$ 831.87	\$ 831.87	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 831.87	\$831.87	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	189034	11/13/23	\$ 1,005.13	\$ 1,005.13	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,005.13	\$1,005.13	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	189047	11/14/23	\$ 1,236.13	\$ 1,236.13	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,236.13	\$1,236.13	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	189058	11/15/23	\$ 1,255.37	\$ 1,255.37	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,255.37	\$1,255.37	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	189091	11/16/23	\$ 822.25	\$ 822.25	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 822.25	\$822.25	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	189100	11/17/23	\$ 1,014.75	\$ 1,014.75	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,014.75	\$1,014.75	
Calco Concrete Pumping, Inc	Farmers Ditch - Concrete Pumping	189105	11/20/23	\$ 847.27	\$ 847.27	6426	\$ 12,472.61	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 847.27	\$847.27	
Consolidated Home Supply Ditch & Reservoir	Legal - Ditch Crossing	3863	11/22/23	\$ 2,106.90	\$ 2,106.90	6391	\$ 2,106.90	11/30/23	12/05/23	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 2,106.90	\$2,106.90	
Dunrite Excavation	Ditch Demo - Box Culverts	1089-11.15-1	11/15/23	\$ 49,346.62	\$ 49,346.62	6394	\$ 149,171.91	11/30/23	12/06/23	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 49,346.62	\$49,346.62	
Front Range Flooring & Construction	Box Culvert - General Labor	1430	11/15/23	\$ 540.00	\$ 540.00	6377	\$ 1,080.00	11/20/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 540.00	\$540.00	
Hanes GEO Components		64-212754	11/16/23	\$ 1,607.06	\$ 1,607.06	6400	\$ 1,607.06	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,607.06	\$1,607.06	
Lawrence Construction Company	Farmers Ditch Sheet Piles	2	10/31/23	\$ 5,000.80	\$ 5,000.80	6404	\$ 5,000.80	11/30/23	12/06/23	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 5,000.80	\$5,000.80	
Martin Marietta Materials	Gravel - Farmers Ditch	41005496	11/09/23	\$ 1,398.28	\$ 1,398.28	6406	\$ 2,763.39	11/30/23	12/06/23	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,398.28	\$1,398.28	
Martin Marietta Materials	Gravel - Farmers Ditch	41070836	11/18/23	\$ 1,365.11	\$ 1,365.11	6406	\$ 2,763.39	11/30/23	12/06/23	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,365.11	\$1,365.11	
Raptor Materials LLC	Farmers Ditch - Concrete	114824	11/01/23	\$ 3,729.61	\$ 3,729.61	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 3,729.61	\$3,729.61	
Raptor Materials LLC	Farmers Ditch - Concrete	114825	11/01/23	\$ 3,527.45	\$ 3,527.45	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 3,527.45	\$3,527.45	
Raptor Materials LLC	Farmers Ditch - Concrete	114861	11/02/23	\$ 7,054.60	\$ 7,054.60	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 7,054.60	\$7,054.60	
Raptor Materials LLC	Farmers Ditch - Concrete	114862	11/02/23	\$ 3,527.45	\$ 3,527.45	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 3,527.45	\$3,527.45	
Raptor Materials LLC	Farmers Ditch - Concrete	115019	11/03/23	\$ 7,450.41	\$ 7,450.41	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 7,450.41	\$7,450.41	
Raptor Materials LLC	Farmers Ditch - Concrete	115059	11/06/23	\$ 7,033.32	\$ 7,033.32	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 7,033.32	\$7,033.32	
Raptor Materials LLC	Farmers Ditch - Concrete	115150	11/07/23	\$ 6,168.82	\$ 6,168.82	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 6,168.82	\$6,168.82	
Raptor Materials LLC	Farmers Ditch - Concrete	115175	11/08/23	\$ 7,033.32	\$ 7,033.32	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 7,033.32	\$7,033.32	
Raptor Materials LLC	Farmers Ditch - Concrete	115275	11/10/23	\$ 11,443.61	\$ 11,443.61	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 11,443.61	\$11,443.61	
Raptor Materials LLC	Farmers Ditch - Concrete	115405	11/13/23	\$ 5,823.04	\$ 5,823.04	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 5,823.04	\$5,823.04	
Raptor Materials LLC	Farmers Ditch - Concrete	115424	11/14/23	\$ 7,578.62	\$ 7,578.62	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 7,578.62	\$7,578.62	
Raptor Materials LLC	Farmers Ditch - Concrete	115639	11/15/23	\$ 11,406.36	\$ 11,406.36	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 11,406.36	\$11,406.36	
Raptor Materials LLC	Farmers Ditch - Concrete	115675	11/16/23	\$ 5,425.09	\$ 5,425.09	6412	\$ 90,720.63	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 5,425.09	\$5,425.09	
Rice, LLC	Farmers Ditch - Legal (Developer)	12633	NA	\$ 1,560.00	\$ 1,560.00	6413	\$ 5,358.62	11/30/23	12/07/23	LRCC	Ledge Rock Center LLC	14	Non-District	0%	\$ -	\$0.00	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024356111	11/01/23	\$ 8.09	\$ 8.09	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 8.09	\$8.09	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024402901	11/03/23	\$ 1,207.16	\$ 1,207.16	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,207.16	\$1,207.16	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024412260	11/06/23	\$ 115.93	\$ 115.93	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 115.93	\$115.93	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024414595	11/06/23	\$ 350.06	\$ 350.06	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 350.06	\$350.06	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024456395	11/08/23	\$ 233.33	\$ 233.33	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 233.33	\$233.33	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024472757	11/09/23	\$ 5,320.11	\$ 5,320.11	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 5,320.11	\$5,320.11	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024479446	11/10/23	\$ 1,723.68	\$ 1,723.68	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,723.68	\$1,723.68	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024483922	11/10/23	\$ 7,698.68	\$ 7,698.68	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 7,698.68	\$7,698.68	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024483923	11/10/23	\$ 186.66	\$ 186.66	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 186.66	\$186.66	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024499564	11/13/23	\$ 514.87	\$ 514.87	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 514.87	\$514.87	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024505017	11/13/23	\$ 164.93	\$ 164.93	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 164.93	\$164.93	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024508110	11/13/23	\$ 5,773.78	\$ 5,773.78	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 5,773.78	\$5,773.78	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024509244	11/14/23	\$ 233.33	\$ 233.33	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 233.33	\$233.33	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024544359	11/15/23	\$ 1,034.21	\$ 1,034.21	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,034.21	\$1,034.21	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024553246	11/16/23	\$ 957.60	\$ 957.60	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 957.60	\$957.60	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024559214	11/16/23	\$ 709.43	\$ 709.43	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 709.43	\$709.43	

**Ledge Rock Center Commercial Metropolitan District
Soft & Indirect Costs Detail
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		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Clear Date								
White Cap, L.P.	Farmers Ditch Materials Concrete	50024572392	11/17/23	\$ 1,058.68	\$ 1,058.68	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 1,058.68	\$1,058.68	
White Cap, L.P.	Farmers Ditch Materials Concrete	50024567770	11/17/23	\$ 630.72	\$ 630.72	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 630.72	\$630.72	
White Cap, L.P.	Farmers Ditch Materials Steel	50024397809	11/03/23	\$ 7,689.20	\$ 7,689.20	6425	\$ 37,666.10	11/30/23	01/05/24	LRCC	Ledge Rock Center LLC	14	Multiple	100%	\$ 7,689.20	\$7,689.20	
				\$5,343,509.11	\$5,305,672.29											\$ 197,144.53	\$3,628,302.39