

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: February 19, 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_NGNkN2EyNzQtYTI4MS00YTBmLWE5NzktODQ3OTUzNzJlYTZh%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-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: 387 579 611#

| <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 January 15, 2024 regular Board meeting (enclosure).

II. FINANCIAL MATTERS

- A. Approve and/or ratify approval of payment of claims in the amount of \$30,003.25 (enclosure).
- B. Review and consider acceptance of Cash Position Schedule as of September 30, 2023 updated as of February 12, 2024 (enclosure).
- C. Review and consider approval of Cost Certification Report No. 15 through February 19, 2024 by Ranger Engineering, LLC (enclosure).
- D. Consider approval and ratification of reimbursement resolutions related to Cost Verification Report No. 15.
- E. Discuss and consider approval of Verification Letter from CLA and Project Funding Requisition No. 8 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 March 18, 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
JANUARY 15, 2024

A regular meeting of the Board of Directors of the Ledge Rock Center Commercial Metropolitan District (referred to hereafter as the “Board”) was held on Monday, January 15, 2024, 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 Lindsay Ross; CliftonLarsonAllen LLP (“CLA”)

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

Collin Koranda; Ranger Engineering LLC

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.

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

RECORD OF PROCEEDINGS

Minutes of the December 18, 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 December 18, 2023 regular Board meeting, as presented.

FINANCIAL MATTERS

Payment of Claims in the Amount of \$21,083.61: Ms. Ross reviewed the claims 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 ratified approval of payment of claims in the amount of \$21,083.61, as presented.

Cash Position Schedule as of September 30, 2023 Updated as of January 8, 2024: Ms. Ross reviewed the cash position schedule 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 the cash position schedule as of September 30, 2023 updated as of January 8, 2024.

Cost Certification Report No. 14 through January 12, 2024 by Ranger Engineering, LLC: Mr. Koranda reviewed the Cost Certification Report No. 14 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 approved Cost Certification Report No. 14 prepared by Ranger Engineering, LLC, as amended to the amount of \$4,972,995.58.

Reimbursement Resolutions Related to Cost Verification Report No. 14: Upon a motion duly made by Director Carroll, seconded by Director J. Schlup and, upon vote, unanimously carried, the Board ratified approval of the reimbursement resolutions related to Cost Verification Report No. 14. The Board directed Attorney O’Leary to revise the report as previously discussed.

Verification Letter from CLA and Project Funding Requisition No. 7 under 2022 Project Funds: Ms. Ross reviewed the verification letter with the Board, noting that she will revise the letter with the changes outlined above. 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. 7 under 2022 project funds.

LEGAL MATTERS None.

MANAGER MATTERS None.

OTHER BUSINESS None.

RECORD OF PROCEEDINGS

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 11:10 a.m.

Respectfully submitted,

By _____
Secretary for the Meeting

Ledge Rock Center Commercial Metropolitan District
Paid Claims January 10, 2024 - February 13, 2024

| Process Date | Vendor | Invoice Number | Payment Method | Amount |
|---------------------|----------------------------|-----------------------|-----------------------|---------------|
| 01/23/24 | CliftonLarsonAllen LLP | 3986018 | BILL EFT | \$ 866.78 |
| 01/23/24 | CliftonLarsonAllen LLP | 3986762 | BILL EFT | 2,225.74 |
| 01/23/24 | Ranger Engineering LLC | 1798 | BILL EFT | 2,062.50 |
| 01/23/24 | Spencer Fane LLP | 1240367 | BILL EFT | 9,797.00 |
| 01/23/24 | TCW Risk Management | 12749 | BILL EFT | 595.00 |
| 01/23/24 | Terra Forma Solutions Inc. | 932 | BILL Check | 6,150.00 |
| 02/13/24 | Ranger Engineering LLC | 1824 | BILL EFT | 1,712.23 |
| 02/13/24 | Spencer Fane LLP | 1248302 | BILL EFT | 5,774.00 |
| 02/13/24 | Terra Forma Solutions Inc. | 947 | BILL Check | 820.00 |
| | | | | \$ 30,003.25 |

LEDGE ROCK CENTER COMMERCIAL METROPOLITAN DISTRICT
Schedule of Cash Position
December 31, 2023
Updated as of February 12, 2024

| | General Fund | Debt Service | Capital Projects Fund | Total |
|--|--------------------|-------------------------|--------------------------|-------------------------|
| <u>1st Bank - Checking Account</u> | | | | |
| Balance as of 12-31-23 | \$ 4,607.65 | \$ - | \$ - | \$ 4,607.65 |
| Subsequent activities: | | | | |
| 01/19/24 Developer Advance | 15,866.50 | - | 5,830.52 | 21,697.02 |
| 01/23/24 Bill.com Payments | (15,866.50) | - | (5,830.52) | (21,697.02) |
| 02/01/24 Requisition #7 - LRCCMD | - | - | 4,972,995.58 | 4,972,995.58 |
| 02/02/24 Developer Reimbursement | - | - | (4,972,995.58) | (4,972,995.58) |
| 02/09/24 Ptax Receipt - January | 13.05 | 13.05 | - | 26.10 |
| 02/09/24 Ptax Receipt - 2023 | 36.16 | 39.69 | - | 75.85 |
| 02/09/24 Developer Advance | 4,973.00 | - | 3,333.23 | 8,306.23 |
| Anticipated activities: | | | | |
| Anticipated Bill.com Payments | (4,973.00) | - | (3,333.23) | (8,306.23) |
| <i>Anticipated balance</i> | <u>4,656.86</u> | <u>52.74</u> | <u>-</u> | <u>4,709.60</u> |
| <u>UMB - Water & Sewer Pipeline Escrow (158221.1)</u> | | | | |
| Balance as of 12-31-23 | \$ - | \$ - | \$ 16,584,122.30 | \$ 16,584,122.30 |
| Subsequent activities: | | | | |
| 1/29/2024 Transfer from Restricted Project Fund | - | - | 3,728,675.70 | 3,728,675.70 |
| 1/29/2024 Transfer to Developer Account | - | - | (3,728,675.50) | (3,728,675.50) |
| 1/31/2024 Interest Income | - | - | 82,307.03 | 82,307.03 |
| <i>Anticipated balance</i> | <u>-</u> | <u>-</u> | <u>16,666,429.53</u> | <u>16,666,429.53</u> |
| <u>UMB - Water & Sewer Pipeline Developer Acct (158221.2)</u> | | | | |
| Balance as of 12-31-23 | \$ - | \$ - | \$ 3,011.05 | \$ 3,011.05 |
| Subsequent activities: | | | | |
| 1/29/2024 Transfer from Escrow Account | - | - | 3,728,675.50 | 3,728,675.50 |
| 1/29/2024 Requisition No. 7 | - | - | (3,728,675.50) | (3,728,675.50) |
| 1/31/2024 Interest Income | - | - | 12.09 | 12.09 |
| <i>Anticipated balance</i> | <u>-</u> | <u>-</u> | <u>3,023.14</u> | <u>3,023.14</u> |
| <u>UMB - 2022A Bond Fund (159468.2)</u> | | | | |
| Balance as of 12-31-23 | \$ - | \$ 7,301.48 | \$ - | \$ 7,301.48 |
| Subsequent activities: | | | | |
| 1/31/2024 Interest Income | - | 35.59 | - | 35.59 |
| <i>Anticipated balance</i> | <u>-</u> | <u>7,337.07</u> | <u>-</u> | <u>7,337.07</u> |
| <u>UMB - 2022A Surplus Fund (159468.4)</u> | | | | |
| Balance as of 12-31-23 | \$ - | \$ 6,825,278.56 | \$ - | \$ 6,825,278.56 |
| Subsequent activities: | | | | |
| 1/31/2024 Interest Income | - | 33261.64 | - | 33,261.64 |
| <i>Anticipated balance</i> | <u>-</u> | <u>6,858,540.20</u> | <u>-</u> | <u>6,858,540.20</u> |
| <u>UMB - 2022A Capitalized Interest Fund (159468.5)</u> | | | | |
| Balance as of 12-31-23 | \$ - | \$ 9,848,290.79 | \$ - | \$ 9,848,290.79 |
| Subsequent activities: | | | | |
| 1/4/2024 Return of Capitalized Interest | - | 847,621.44 | - | 847,621.44 |
| 1/31/2024 Interest Income | - | 51,343.56 | - | 51,343.56 |
| <i>Anticipated balance</i> | <u>-</u> | <u>10,747,255.79</u> | <u>-</u> | <u>10,747,255.79</u> |
| <u>UMB - 2022A Restricted Project Fund (159468.6)</u> | | | | |
| Balance as of 12-31-23 | \$ - | \$ - | \$ 8,404,222.38 | \$ 8,404,222.38 |
| Subsequent activities: | | | | |
| 1/25/2024 Transfer to Escrow Account | - | - | (3,728,675.70) | (3,728,675.70) |
| 1/31/2024 Interest Income | - | - | 38,133.60 | 38,133.60 |
| <i>Anticipated balance</i> | <u>-</u> | <u>-</u> | <u>4,713,680.28</u> | <u>4,713,680.28</u> |
| Total Anticipated balance | <u>\$ 4,656.86</u> | <u>\$ 17,613,185.80</u> | <u>\$ 21,383,132.95</u> | <u>\$ 39,000,975.61</u> |

Yield Information:

IB Money Market 5.45%
MSILF Treasury 4.62%

**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 | \$ 30,260,584.34 | \$ 2,776,281.41 | \$ 29,294,682.98 | \$ 2,743,084.46 | 98.8% |
| Soft & Indirect Costs | \$ 5,629,346.31 | \$ 323,674.02 | \$ 3,948,933.86 | \$ 320,631.48 | 99.1% |
| Totals | \$ 35,889,930.65 | \$ 3,099,955.43 | \$ 33,243,616.85 | \$ 3,063,715.94 | 98.8% |

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

Table III

| Category | Total Eligible Cost by Category | | Category Percentage |
|----------------------|--|----------------------|----------------------------|
| Water | \$ | 4,770,877.39 | 14.4% |
| Sanitation | \$ | 8,830,743.25 | 26.6% |
| Storm Water | \$ | 8,520,937.44 | 25.6% |
| Streets | \$ | 7,219,373.72 | 21.7% |
| Parks and Recreation | \$ | 3,901,685.04 | 11.7% |
| | \$ | 33,243,616.85 | 100.0% |

| Category | Eligible Cost by Category This Period | | Category Percentage |
|----------------------|--|---------------------|----------------------------|
| Water | \$ | 154,055.06 | 5.0% |
| Sanitation | \$ | 965,007.93 | 31.5% |
| Storm Water | \$ | 1,103,381.16 | 36.0% |
| Streets | \$ | 668,694.92 | 21.8% |
| Parks and Recreation | \$ | 172,576.86 | 5.6% |
| | \$ | 3,063,715.94 | 100.0% |

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

| Category | Total Eligible Cost by Category | | Category Percentage |
|----------------------|--|----------------------|----------------------------|
| Water | \$ | 4,159,887.47 | 14.2% |
| Sanitation | \$ | 8,203,199.45 | 28.0% |
| Storm Water | \$ | 7,872,821.48 | 26.9% |
| Streets | \$ | 5,897,428.76 | 20.1% |
| Parks and Recreation | \$ | 3,161,345.82 | 10.8% |
| | \$ | 29,294,682.98 | 100.0% |

| Category | Eligible Cost by Category This Period | | Category Percentage |
|----------------------|--|---------------------|----------------------------|
| Water | \$ | 134,298.22 | 4.9% |
| Sanitation | \$ | 927,271.08 | 33.8% |
| Storm Water | \$ | 1,072,624.52 | 39.1% |
| Streets | \$ | 583,082.65 | 21.3% |
| Parks and Recreation | \$ | 25,807.98 | 0.9% |
| | \$ | 2,743,084.46 | 100.0% |

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

| Category | Total Eligible Soft Costs | Category Percentage |
|----------------------|---------------------------|---------------------|
| Water | \$ 610,989.92 | 15.5% |
| Sanitation | \$ 627,543.79 | 15.9% |
| Storm Water | \$ 648,115.96 | 16.4% |
| Streets | \$ 1,321,944.97 | 33.5% |
| Parks and Recreation | \$ 740,339.22 | 18.7% |
| | \$ 3,948,933.86 | 100.0% |

| Category | Eligible Soft Costs This Period | Category Percentage |
|----------------------|---------------------------------|---------------------|
| Water | \$ 19,756.84 | 6.2% |
| Sanitation | \$ 37,736.84 | 11.8% |
| Storm Water | \$ 30,756.64 | 9.6% |
| Streets | \$ 85,612.27 | 26.7% |
| Parks and Recreation | \$ 146,768.88 | 45.8% |
| | \$ 320,631.48 | 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 15 | |
| 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 | 11/2/8/2024 |
| Sanitary Sewer | | | | | | | | | | | | | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 33,170.00 | 913% | \$ 3,317.00 | \$ 29,853.00 | Multiple | 100% | LRCC | \$ 29,853.00 | \$ 1,944.00 | \$ 1,944.00 | \$ 2,160.00 | \$ 2,160.00 |
| 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 | \$ 33,578.25 | 19% | \$ 3,357.83 | \$ 30,220.43 | Multiple | 100% | LRCC | \$ 30,220.43 | \$ 14,272.43 | \$ 14,272.43 | \$ 15,858.25 | \$ 15,858.25 |
| 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 | \$ - | \$ - | \$ - | \$ - |

Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI

| | Contract Values | | | | Payments Made | | | | Eligibility | | | | | Submitted Invoices | | |
|---|-----------------|------|-----------------|------------------------|----------------------|------------------------|------------------------|-----------------------|---------------|------------------|----------|---------------------|----------------------|--------------------|---------------------|--------------|
| | 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 | 10/2/8/2024 |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 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 Grading) | 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 | \$ - | \$ - | \$ - | \$ - |
| Fine Grade Concrete Sidewalks | 1 | LS | \$ 66,594.83 | \$ 66,594.83 | \$ 57,937.50 | 87% | \$ 5,793.75 | \$ 52,143.75 | Multiple | 100% | LRCC | \$ 52,143.75 | \$ 52,143.75 | \$ - | \$ 52,143.75 | \$ 57,937.50 |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 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 Sterilant | 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 Sterilant | 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 | \$ - | \$ - | \$ - | \$ - |
| Pavement Marking - Handicap Hatch Area | 1 | LS | \$ 445.50 | \$ 445.50 | \$ 249.48 | 56% | \$ 24.95 | \$ 224.53 | Multiple | 100% | LRCC | \$ 224.53 | \$ - | \$ - | \$ - | \$ - |
| Pavement Marking - Handicap Stencil | 1 | LS | \$ 160.16 | \$ 160.16 | \$ 73.67 | 46% | \$ 7.37 | \$ 66.30 | Multiple | 100% | LRCC | \$ 66.30 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - |
| Pavement Marking - Painted Crosswalks | 1 | LS | \$ 1,491.60 | \$ 1,491.60 | \$ 372.90 | 25% | \$ 37.29 | \$ 335.61 | Multiple | 100% | LRCC | \$ 335.61 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - |
| Signing - Type III Barricade With Road Closed Sign | 1 | LS | \$ 1,859.00 | \$ 1,859.00 | \$ - | 0% | \$ - | \$ - | Multiple | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 11,404,788.56 | | | | \$ 7,885,650.52 | \$ 788,565.05 | \$ 7,097,085.47 | \$ 7,097,085.47 | | | | | \$ 68,360.18 | \$ 68,360.18 | Subtotal | \$ 75,955.75 | |
| | | | | | | | | | | | | | | Less Ret | \$ 68,360.18 | |
| | | | | | | | | | | | | | | POP | Lien Waiver | |
| | | | | | | | | | | | | | | Date | 2/8/2024 | |
| | | | | | | | | | | | | | | Amount | \$ 75,955.75 | |
| Carson Development - LRCCMD Public Improvements (Bid #4) | | | | | | | | | | | | | | | | |
| Erosion Control | | | | | | | | | | | | | | | | |
| Vehicle Tracking Control (Steel Plates For 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 | \$ 3,520.00 | 100% | \$ 352.00 | \$ 3,168.00 | Multiple | 100% | LRCC | \$ 3,168.00 | \$ 1,584.00 | \$ 1,584.00 | \$ - | \$ 1,760.00 |
| 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 | \$ - | \$ - | \$ - | \$ - |
| Gravel Inlet Protection 10 Ft | 17 | EA | \$ 620.40 | \$ 10,546.80 | \$ 7,488.23 | 71% | \$ 748.82 | \$ 6,739.41 | Multiple | 100% | LRCC | \$ 6,739.41 | \$ 1,139.06 | \$ 1,139.06 | \$ - | \$ 1,265.62 |
| 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 | \$ 5,455.74 | 38% | \$ 545.57 | \$ 4,910.17 | Multiple | 100% | LRCC | \$ 4,910.17 | \$ 1,938.22 | \$ 1,938.22 | \$ - | \$ 2,153.58 |
| 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 | \$ 28,050.00 | 75% | \$ 2,805.00 | \$ 25,245.00 | Multiple | 100% | LRCC | \$ 25,245.00 | \$ 10,098.00 | \$ 10,098.00 | \$ - | \$ 11,220.00 |
| 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 | \$ - | \$ - | \$ - | \$ - |

Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI

| | | Contract Values | | | Payments Made | | | Eligibility | | | Submitted Invoices | | | | | | | | | |
|---|----------|-----------------|-----------|----|---------------|----|--------------|-------------|----|------------|--------------------|--------------|----|------------|----|------------|----|------------|----|------------|
| Park And Ride Fine Grade Curb And Gutter / 8" Aggregate Base Under Curb | 3330 LF | \$ | 8.25 | \$ | 27,472.50 | \$ | - | 0% | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 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 | \$ | - | \$ | - | \$ | - | \$ | - |
| Fine Grade Concrete Median Cover | 3900 SF | \$ | 1.71 | \$ | 6,649.50 | \$ | 6,649.50 | 100% | \$ | 664.95 | \$ | 5,984.55 | \$ | 5,984.55 | \$ | 5,984.55 | \$ | 5,984.55 | \$ | 6,649.50 |
| Fine Grade Pond Concrete TrickleChannel | 3085 LF | \$ | 10.84 | \$ | 33,425.98 | \$ | - | 0% | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Fine Grade Concrete Sidewalks / Trail | 89630 SF | \$ | 1.32 | \$ | 118,311.60 | \$ | 31,944.13 | 27% | \$ | 3,194.41 | \$ | 28,749.72 | \$ | 28,749.72 | \$ | 28,749.72 | \$ | 28,749.72 | \$ | 31,944.13 |
| Park And Ride Subgrade Preparation (+/- 0.1 Ft) Asphalt Pavement | 8200 SY | \$ | 2.75 | \$ | 22,550.00 | \$ | - | 0% | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Subgrade Preparation (+/- 0.1 Ft) Asphalt Pavement | 31785 SY | \$ | 2.15 | \$ | 68,178.83 | \$ | 33,407.62 | 49% | \$ | 3,340.76 | \$ | 30,066.86 | \$ | - | \$ | - | \$ | - | \$ | - |
| Subgrade Preparation (+/- 0.1 Ft) Gravel Access Road | 995 SY | \$ | 7.32 | \$ | 7,278.43 | \$ | - | 0% | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Replace Stripped Topsoil In Parkways | 2850 CY | \$ | 10.67 | \$ | 30,409.50 | \$ | 8,210.57 | 27% | \$ | 821.06 | \$ | 7,389.51 | \$ | 7,389.51 | \$ | 7,389.51 | \$ | 7,389.51 | \$ | 8,210.57 |
| Finish Grading - Site | 8510 SY | \$ | 1.82 | \$ | 15,445.65 | \$ | 4,170.33 | 27% | \$ | 417.03 | \$ | 3,753.30 | \$ | 3,753.30 | \$ | 3,753.30 | \$ | 3,753.30 | \$ | 4,170.33 |
| Public Improvements UnclassifiedExcavation With 627's | 67033 CY | \$ | 3.58 | \$ | 239,642.98 | \$ | 143,785.79 | 60% | \$ | 14,378.58 | \$ | 129,407.21 | \$ | - | \$ | - | \$ | - | \$ | - |
| Sanitary Sewer | | | | | | | | | | | | | | | | | | | | |
| 18" Sewer, 16'+ Depth | 7332 LF | \$ | 306.90 | \$ | 2,250,190.80 | \$ | 2,250,190.79 | 100% | \$ | 225,019.08 | \$ | 2,025,171.71 | \$ | 60,755.15 | \$ | 60,755.15 | \$ | 60,755.15 | \$ | 67,505.72 |
| 15" Sanitary Sewer 16' + Depth | 1893 LF | \$ | 231.00 | \$ | 437,283.00 | \$ | 830,837.70 | 190% | \$ | 83,083.77 | \$ | 747,753.93 | \$ | 39,355.47 | \$ | 39,355.47 | \$ | 39,355.47 | \$ | 43,728.30 |
| 10" Sanitary Sewer | 1255 LF | \$ | 174.90 | \$ | 219,499.50 | \$ | 438,999.01 | 200% | \$ | 43,899.90 | \$ | 395,099.11 | \$ | - | \$ | - | \$ | - | \$ | - |
| 8" Sanitary Sewer | 2540 LF | \$ | 154.00 | \$ | 391,160.00 | \$ | 555,447.20 | 142% | \$ | 55,544.72 | \$ | 499,902.48 | \$ | 204,185.52 | \$ | 204,185.52 | \$ | 204,185.52 | \$ | 226,872.80 |
| Sewer Manhole 72" W Landing | 18 EA | \$ | 17,160.00 | \$ | 308,880.00 | \$ | 308,880.00 | 100% | \$ | 30,888.00 | \$ | 277,992.00 | \$ | 30,579.12 | \$ | 30,579.12 | \$ | 30,579.12 | \$ | 33,976.80 |
| 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 | \$ | - | \$ | - | \$ | - | \$ | - |
| Sewer Manhole 60" | 3 EA | \$ | 9,372.00 | \$ | 28,116.00 | \$ | 28,116.00 | 100% | \$ | 2,811.60 | \$ | 25,304.40 | \$ | 0.90 | \$ | 0.90 | \$ | 0.90 | \$ | 1.00 |
| Sewer Manhole 48" | 15 EA | \$ | 6,050.00 | \$ | 90,750.00 | \$ | 90,750.00 | 100% | \$ | 9,075.00 | \$ | 81,675.00 | \$ | 22,052.25 | \$ | 22,052.25 | \$ | 22,052.25 | \$ | 24,502.50 |
| Adjust SS Manhole In AsphaltPavement | 21 EA | \$ | 744.70 | \$ | 15,638.70 | \$ | 5,160.77 | 33% | \$ | 516.08 | \$ | 4,644.69 | \$ | - | \$ | - | \$ | - | \$ | - |
| 6" HDPE Sanitary Sewer Underdrain | 5807 LF | \$ | 102.30 | \$ | 594,056.10 | \$ | 594,056.10 | 100% | \$ | 59,405.61 | \$ | 534,650.49 | \$ | 176,434.66 | \$ | 176,434.66 | \$ | 176,434.66 | \$ | 196,038.51 |
| 4" HDPE Sanitary Sewer Underdrain | 347 LF | \$ | 99.00 | \$ | 34,353.00 | \$ | 34,353.00 | 100% | \$ | 3,435.30 | \$ | 30,917.70 | \$ | - | \$ | - | \$ | - | \$ | - |
| 6X8" HDPE Sanitary Sewer UnderdrainCleanout | 20 EA | \$ | 1,518.00 | \$ | 30,360.00 | \$ | 25,806.00 | 85% | \$ | 2,580.60 | \$ | 23,225.40 | \$ | 6,831.00 | \$ | 6,831.00 | \$ | 6,831.00 | \$ | 7,590.00 |
| Bore 12" Casing Under RR | 60 LF | \$ | 1,815.00 | \$ | 108,900.00 | \$ | 108,900.00 | 100% | \$ | 10,890.00 | \$ | 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 | \$ | - | \$ | - | \$ | - | \$ | - |
| Dewatering Allowance - Drilled WellsAt 50' | 13020 LF | \$ | 129.80 | \$ | 1,689,996.00 | \$ | 1,115,397.36 | 66% | \$ | 111,539.74 | \$ | 1,003,857.62 | \$ | 334,619.21 | \$ | 334,619.21 | \$ | 334,619.21 | \$ | 371,799.12 |
| 18" Sewer Casing Pipe Under Sough | 30 LF | \$ | 291.50 | \$ | 8,745.00 | \$ | 8,745.00 | 100% | \$ | 874.50 | \$ | 7,870.50 | \$ | - | \$ | - | \$ | - | \$ | - |
| Waterline | | | | | | | | | | | | | | | | | | | | |
| 12" PVC DR 14 Waterline | 6996 LF | \$ | 138.60 | \$ | 969,645.60 | \$ | 698,144.83 | 72% | \$ | 69,814.48 | \$ | 628,330.35 | \$ | - | \$ | - | \$ | - | \$ | - |
| 8" PVC DR 14 Waterline | 360 LF | \$ | 126.50 | \$ | 45,540.00 | \$ | 38,253.60 | 84% | \$ | 3,825.36 | \$ | 34,428.24 | \$ | 3,278.88 | \$ | 3,278.88 | \$ | 3,278.88 | \$ | 3,643.20 |
| 6" PVC DR 14 Waterline | 392 LF | \$ | 145.20 | \$ | 56,918.40 | \$ | 52,364.93 | 92% | \$ | 5,236.49 | \$ | 47,128.44 | \$ | 5,122.66 | \$ | 5,122.66 | \$ | 5,122.66 | \$ | 5,691.84 |
| 12" Tie To Existing | 2 EA | \$ | 5,742.00 | \$ | 11,484.00 | \$ | 5,742.00 | 50% | \$ | 574.20 | \$ | 5,167.80 | \$ | - | \$ | - | \$ | - | \$ | - |
| 12" Lowering | 20.5 EA | \$ | 6,468.00 | \$ | 132,594.00 | \$ | 116,682.72 | 88% | \$ | 11,668.27 | \$ | 105,014.45 | \$ | 23,866.92 | \$ | 23,866.92 | \$ | 23,866.92 | \$ | 26,518.80 |
| 12" Gate Valve W/ Box | 71 EA | \$ | 5,368.00 | \$ | 381,128.00 | \$ | 343,015.20 | 90% | \$ | 34,301.52 | \$ | 308,713.68 | \$ | 37,731.67 | \$ | 37,731.67 | \$ | 37,731.67 | \$ | 41,924.08 |
| 12" X 12" Cross | 7 EA | \$ | 2,552.00 | \$ | 17,864.00 | \$ | 17,864.00 | 100% | \$ | 1,786.40 | \$ | 16,077.60 | \$ | 2,250.86 | \$ | 2,250.86 | \$ | 2,250.86 | \$ | 2,500.96 |
| 12" X 8" Cross | 1 EA | \$ | 1,925.00 | \$ | 1,925.00 | \$ | 1,925.00 | 100% | \$ | 192.50 | \$ | 1,732.50 | \$ | - | \$ | - | \$ | - | \$ | - |
| 12" X 12" Tee | 4 EA | \$ | 2,002.00 | \$ | 8,008.00 | \$ | 4,004.00 | 50% | \$ | 400.40 | \$ | 3,603.60 | \$ | - | \$ | - | \$ | - | \$ | - |
| 12" X 8" Tee | 3 EA | \$ | 1,738.00 | \$ | 5,214.00 | \$ | 3,493.38 | 67% | \$ | 349.34 | \$ | 3,144.04 | \$ | 1,595.48 | \$ | 1,595.48 | \$ | 1,595.48 | \$ | 1,772.76 |
| 12" X 6" SwivelTee | 15 EA | \$ | 1,573.00 | \$ | 23,595.00 | \$ | 20,527.65 | 87% | \$ | 2,052.77 | \$ | 18,474.89 | \$ | 2,972.97 | \$ | 2,972.97 | \$ | 2,972.97 | \$ | 3,303.30 |
| 12" 45 Bend | 2 EA | \$ | 1,287.00 | \$ | 2,574.00 | \$ | 2,574.00 | 100% | \$ | 257.40 | \$ | 2,316.60 | \$ | - | \$ | - | \$ | - | \$ | - |
| 12" 11-1/4 Bend | 13 EA | \$ | 1,375.00 | \$ | 17,875.00 | \$ | 16,445.00 | 92% | \$ | 1,644.50 | \$ | 14,800.50 | \$ | 1,126.13 | \$ | 1,126.13 | \$ | 1,126.13 | \$ | 1,251.25 |
| 12" X 8" Reducer | 2 EA | \$ | 1,096.70 | \$ | 2,193.40 | \$ | 2,193.40 | 100% | \$ | 219.34 | \$ | 1,974.06 | \$ | - | \$ | - | \$ | - | \$ | - |
| 12" Plug W/ Blow Off | 14 EA | \$ | 3,993.00 | \$ | 55,902.00 | \$ | 51,988.86 | 93% | \$ | 5,198.89 | \$ | 46,789.97 | \$ | 7,043.65 | \$ | 7,043.65 | \$ | 7,043.65 | \$ | 7,826.28 |
| 8" Lowering | 3 EA | \$ | 3,553.00 | \$ | 10,659.00 | \$ | 10,659.00 | 100% | \$ | 1,065.90 | \$ | 9,593.10 | \$ | - | \$ | - | \$ | - | \$ | - |
| 8" Plug W/ Blow Off | 7 EA | \$ | 3,850.00 | \$ | 26,950.00 | \$ | 23,177.00 | 86% | \$ | 2,317.70 | \$ | 20,859.30 | \$ | 3,638.25 | \$ | 3,638.25 | \$ | 3,638.25 | \$ | 4,042.50 |
| 8" Gate Valve W/ Box | 6 EA | \$ | 3,234.00 | \$ | 19,404.00 | \$ | 16,105.32 | 83% | \$ | 1,610.53 | \$ | 14,494.79 | \$ | 2,794.18 | \$ | 2,794.18 | \$ | 2,794.18 | \$ | 3,104.64 |
| 6" Gate Valve W/ Box | 15 EA | \$ | 2,354.00 | \$ | 35,310.00 | \$ | 30,719.70 | 87% | \$ | 3,071.97 | \$ | 27,647.73 | \$ | 4,449.06 | \$ | 4,449.06 | \$ | 4,449.06 | \$ | 4,943.40 |
| Fire Hydrant | 15 EA | \$ | 6,677.00 | \$ | 100,155.00 | \$ | 87,134.85 | 87% | \$ | 8,713.49 | \$ | 78,421.37 | \$ | 12,619.53 | \$ | 12,619.53 | \$ | 12,619.53 | \$ | 14,021.70 |
| 12" Air Vac | 2 EA | \$ | 12,100.00 | \$ | 24,200.00 | \$ | 36,300.00 | 150% | \$ | 3,630.00 | \$ | 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 | \$ | - | \$ | - | \$ | - | \$ | - |
| Storm Sewer | | | | | | | | | | | | | | | | | | | | |
| 84" RCP Storm Drain | 675 LF | \$ | 763.40 | \$ | 515,295.00 | \$ | 515,295.00 | 100% | \$ | 51,529.50 | \$ | 463,765.50 | \$ | - | \$ | - | \$ | - | \$ | - |
| 78" RCP Storm Drain | 474 LF | \$ | 720.50 | \$ | 341,517.00 | \$ | 341,517.00 | 100% | \$ | 34,151.70 | \$ | 307,365.30 | \$ | 264,334.16 | \$ | 264,334.16 | \$ | 264,334.16 | \$ | 293,704.62 |
| 72" RCP Storm Drain | 896 LF | \$ | 581.90 | \$ | 521,382.40 | \$ | 521,382.40 | 100% | \$ | 52,138.24 | \$ | 469,244.16 | \$ | 65,694.19 | \$ | 65,694.19 | \$ | 65,694.19 | \$ | 72,993.54 |
| 83X53" HERCP Storm Drain | 165 LF | \$ | 840.40 | \$ | 138,666.00 | \$ | 138,666.00 | 100% | \$ | 13,866.60 | \$ | 124,799.40 | \$ | - | \$ | - | \$ | - | \$ | - |
| 66" RCP Storm Drain | 1609 LF | \$ | 525.80 | \$ | 846,012.20 | \$ | 846,012.20 | 100% | \$ | 84,601.22 | \$ | 761,410.98 | \$ | 251,265.63 | \$ | 251,265.63 | \$ | 251,265.63 | \$ | 279,184.03 |
| 66" RCP Plug | 1 EA | \$ | 1,606.00 | \$ | 1,606.00 | \$ | 1,606.00 | 100% | \$ | 160.60 | \$ | 1,445.40 | \$ | - | \$ | - | \$ | - | \$ | - |
| 60" RCP Storm Drain | 347 LF | \$ | 454.30 | \$ | 157,642.10 | \$ | 146,607.16 | 93% | \$ | 14,660.72 | \$ | 131,946.44 | \$ | 52,494.82 | \$ | 52,494.82 | \$ | 52,494.82 | \$ | 58,327.58 |
| 60" RCP Plug | 1 EA | \$ | 1,364.00 | \$ | 1,364.00 | \$ | 1,364.00 | 100% | \$ | 136.40 | \$ | 1,227.60 | \$ | - | \$ | - | \$ | - | \$ | - |

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

| | Contract Values | | | Payments Made | | | Eligibility | | | Submitted Invoices | | | | |
|--|-----------------|--------------|---------------|---------------|------|--------------|---------------|-------------|------|--------------------|---------------|---------------|---------------|---------------|
| 54" RCP Storm Drain | 810 LF | \$ 400.40 | \$ 324,324.00 | \$ 201,080.88 | 62% | \$ 20,108.09 | \$ 180,972.79 | Storm Water | 100% | LRCC | \$ 180,972.79 | \$ 110,918.81 | \$ 110,918.81 | \$ 123,243.12 |
| 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 | \$ 56,589.19 | 12% | \$ 5,658.92 | \$ 50,930.27 | Storm Water | 100% | LRCC | \$ 50,930.27 | \$ 50,930.27 | \$ 50,930.27 | \$ 56,589.19 |
| 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 | \$ 19,434.49 | 54% | \$ 1,943.45 | \$ 17,491.04 | Storm Water | 100% | LRCC | \$ 17,491.04 | \$ 17,491.04 | \$ 17,491.04 | \$ 19,434.49 |
| 42" RCP Plug | 1 EA | \$ 1,144.00 | \$ 1,144.00 | \$ 1,144.00 | 100% | \$ 114.40 | \$ 1,029.60 | Storm Water | 100% | LRCC | \$ 1,029.60 | \$ 1,029.60 | \$ 1,029.60 | \$ 1,144.00 |
| 36" RCP Storm Drain | 293 LF | \$ 247.50 | \$ 72,517.50 | \$ 10,877.63 | 15% | \$ 1,087.76 | \$ 9,789.87 | Storm Water | 100% | LRCC | \$ 9,789.87 | \$ 9,789.87 | \$ 9,789.87 | \$ 10,877.63 |
| 36" RCP Plug | 1 EA | \$ 705.10 | \$ 705.10 | \$ 705.10 | 100% | \$ 70.51 | \$ 634.59 | Storm Water | 100% | LRCC | \$ 634.59 | \$ 634.59 | \$ 634.59 | \$ 705.10 |
| 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 | \$ 75,034.52 | 74% | \$ 7,503.45 | \$ 67,531.07 | Storm Water | 100% | LRCC | \$ 67,531.07 | \$ 4,562.91 | \$ 4,562.91 | \$ 5,069.90 |
| 24" RCP Plug | 3 EA | \$ 594.00 | \$ 1,782.00 | \$ 588.06 | 33% | \$ 58.81 | \$ 529.25 | Storm Water | 100% | LRCC | \$ 529.25 | \$ - | \$ - | \$ - |
| 18" RCP Storm Drain | 1505 LF | \$ 94.49 | \$ 142,207.45 | \$ 133,675.00 | 94% | \$ 13,367.50 | \$ 120,307.50 | Storm Water | 100% | LRCC | \$ 120,307.50 | \$ 6,399.33 | \$ 6,399.33 | \$ 7,110.37 |
| 18" RCP Plug | 1 EA | \$ 567.60 | \$ 567.60 | \$ 567.60 | 100% | \$ 56.76 | \$ 510.84 | Storm Water | 100% | LRCC | \$ 510.84 | \$ 510.84 | \$ 510.84 | \$ 567.60 |
| Storm Manhole 8-Ft | 20 EA | \$ 14,960.00 | \$ 299,200.00 | \$ 299,200.00 | 100% | \$ 29,920.00 | \$ 269,280.00 | Storm Water | 100% | LRCC | \$ 269,280.00 | \$ 121,176.00 | \$ 121,176.00 | \$ 134,640.00 |
| Storm Manhole 6-Ft | 14 EA | \$ 9,020.00 | \$ 126,280.00 | \$ 54,300.40 | 43% | \$ 5,430.04 | \$ 48,870.36 | Storm Water | 100% | LRCC | \$ 48,870.36 | \$ 7,955.64 | \$ 7,955.64 | \$ 8,839.60 |
| Storm Manhole 5-Ft | 5 EA | \$ 6,655.00 | \$ 33,275.00 | \$ 33,275.00 | 100% | \$ 3,327.50 | \$ 29,947.50 | Storm Water | 100% | LRCC | \$ 29,947.50 | \$ 5,989.50 | \$ 5,989.50 | \$ 6,655.00 |
| 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 | \$ 15,690.83 | 49% | \$ 1,569.08 | \$ 14,121.75 | Storm Water | 100% | LRCC | \$ 14,121.75 | \$ 7,493.18 | \$ 7,493.18 | \$ 8,325.75 |
| 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 | \$ 141,570.00 | 100% | \$ 14,157.00 | \$ 127,413.00 | Storm Water | 100% | LRCC | \$ 127,413.00 | \$ 11,467.17 | \$ 11,467.17 | \$ 12,741.30 |
| 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 | \$ - | \$ - | \$ - |
| 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 UnderRR | 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| Park And Ride Concrete Curb AndGutter 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 | \$ - | \$ - | \$ - |
| Concrete Sidewalk (6" Thick) | 89630 SF | \$ 7.48 | \$ 670,432.40 | \$ 181,016.75 | 27% | \$ 18,101.68 | \$ 162,915.08 | Streets | 100% | LRCC | \$ 162,915.08 | \$ 162,915.08 | \$ 162,915.08 | \$ 181,016.75 |
| Concrete Median Cover | 3900 SF | \$ 10.62 | \$ 41,398.50 | \$ 11,177.60 | 27% | \$ 1,117.76 | \$ 10,059.84 | Streets | 100% | LRCC | \$ 10,059.84 | \$ 10,059.84 | \$ 10,059.84 | \$ 11,177.60 |
| Handicap Ramps W Truncated Domes | 53 EA | \$ 1,092.30 | \$ 57,891.90 | \$ 13,315.14 | 23% | \$ 1,331.51 | \$ 11,983.63 | Streets | 100% | LRCC | \$ 11,983.63 | \$ 11,983.63 | \$ 11,983.63 | \$ 13,315.14 |
| Asphalt | | | | | | | | | | | | | | |
| High Plains North Asphalt Paving 6" Asphalt / 8" Class 5 Aggregate Base /Soil Sterilar | 10445 SY | \$ 57.86 | \$ 604,347.70 | \$ 604,347.70 | 100% | \$ 60,434.77 | \$ 543,912.93 | Streets | 100% | LRCC | \$ 543,912.93 | \$ - | \$ - | \$ - |
| Carson East Asphalt Paving 6" Asphalt / 8" Class 5 Aggregate Base / SoilSterilant | 12225 SY | \$ 56.54 | \$ 691,201.50 | \$ 290,304.64 | 42% | \$ 29,030.46 | \$ 261,274.18 | Streets | 100% | LRCC | \$ 261,274.18 | \$ - | \$ - | \$ - |
| 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 Stei | 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 / | 4045 SY | \$ 60.72 | \$ 245,612.40 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - |
| Home Supply Ditch Access GravelSurfacing 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 | \$ 7,491.00 | 100% | \$ 749.10 | \$ 6,741.90 | Streets | 100% | LRCC | \$ 6,741.90 | \$ 6,741.90 | \$ 6,741.90 | \$ 7,491.00 |
| Carson Ave Striping (Latex Paint)Pavement Markings | 1 LS | \$ 5,621.00 | \$ 5,621.00 | \$ 2,810.50 | 50% | \$ 281.05 | \$ 2,529.45 | Streets | 100% | LRCC | \$ 2,529.45 | \$ 2,529.45 | \$ 2,529.45 | \$ 2,810.50 |
| 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 StencilsPavement Markings | 4 EA | \$ 47.41 | \$ 189.64 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - |
| CDOT Parking Lot Stalls PavementMarkings | 226 EA | \$ 8.58 | \$ 1,939.08 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - |
| Thermoplastic Crosswalk BarsPavement Markings | 944 LF | \$ 23.21 | \$ 21,910.24 | \$ 7,230.38 | 33% | \$ 723.04 | \$ 6,507.34 | Streets | 100% | LRCC | \$ 6,507.34 | \$ - | \$ - | \$ - |
| Thermoplastic Stop Bar PavementMarkings | 504 LF | \$ 23.21 | \$ 11,697.84 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - |
| Thermoplastic Inlaid Stop BarPavement Markings | 1 EA | \$ 718.30 | \$ 718.30 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - |
| Thermoplastic Straight ArrowPavement Markings | 10 EA | \$ 305.80 | \$ 3,058.00 | \$ 1,223.20 | 40% | \$ 122.32 | \$ 1,100.88 | Streets | 100% | LRCC | \$ 1,100.88 | \$ - | \$ - | \$ - |
| Thermoplastic Turn Arrow PavementMarkings | 33 EA | \$ 405.90 | \$ 13,394.70 | \$ 3,616.57 | 27% | \$ 361.66 | \$ 3,254.91 | Streets | 100% | LRCC | \$ 3,254.91 | \$ - | \$ - | \$ - |
| Thermoplastic Combination ArrowPavement Markings | 2 EA | \$ 705.10 | \$ 1,410.20 | \$ 1,410.20 | 100% | \$ 141.02 | \$ 1,269.18 | Streets | 100% | LRCC | \$ 1,269.18 | \$ 1,269.18 | \$ 1,269.18 | \$ 1,410.20 |

Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI

| Contract Values | | | | Payments Made | | | | Eligibility | | | | Submitted Invoices | | | |
|---|-----------------|-----------------|-----------------|---------------|------------------------|-------------------------|------------------|------------------------------|----------------------|-------------------------|-----------------|-----------------------|-----------------------------|--------------------------|---------------------|
| 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 | \$ - | \$ - | \$ - | |
| Stop Sign | 2 EA | \$ 305.80 | \$ 611.60 | \$ 611.60 | 100% | \$ 61.16 | \$ 550.44 | Streets | 100% | LRCC | \$ 550.44 | \$ - | \$ - | \$ - | |
| 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 | \$ - | \$ - | \$ - | |
| Stop / No Left Turn Sign | 2 EA | \$ 405.90 | \$ 811.80 | \$ 405.90 | 50% | \$ 40.59 | \$ 365.31 | Streets | 100% | LRCC | \$ 365.31 | \$ - | \$ - | \$ - | |
| 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 | \$ - | \$ - | \$ - | |
| Right Turn Only Sign | 2 EA | \$ 293.70 | \$ 587.40 | \$ 293.70 | 50% | \$ 29.37 | \$ 264.33 | Streets | 100% | LRCC | \$ 264.33 | \$ - | \$ - | \$ - | |
| 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 | \$ - | \$ - | \$ - | |
| Speed Limit / Right Turn Only Sign | 2 EA | \$ 405.90 | \$ 811.80 | \$ 405.90 | 50% | \$ 40.59 | \$ 365.31 | Streets | 100% | LRCC | \$ 365.31 | \$ - | \$ - | \$ - | |
| 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 | \$ 282,216.00 | 80% | \$ 28,221.60 | \$ 253,994.40 | Sanitation | 0% | LRCC | \$ - | \$ - | \$ 33,196.95 | \$ 36,885.50 | |
| Pothole Existing Utilities | 160 EA | \$ 298.10 | \$ 47,696.00 | \$ 41,972.48 | 88% | \$ 4,197.25 | \$ 37,775.23 | Sanitation | 100% | LRCC | \$ 37,775.23 | \$ 565.85 | \$ 565.85 | \$ 628.72 | |
| Construction Surveying | 1 LS | \$ 240,130.00 | \$ 240,130.00 | \$ 67,548.50 | 28% | \$ 6,754.85 | \$ 60,793.65 | Sanitation | 100% | LRCC | \$ 60,793.65 | \$ 25,740.00 | \$ 25,740.00 | \$ 28,600.00 | |
| Office Trailer | 12 MO | \$ 623.70 | \$ 7,484.40 | \$ 5,014.55 | 67% | \$ 501.46 | \$ 4,513.10 | Sanitation | 100% | LRCC | \$ 4,513.10 | \$ 343.98 | \$ 343.98 | \$ 382.20 | |
| 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 | \$ 2,543,803.62 | | |
| | | | | | | | | | | | | Less Ret POP | \$ 2,289,423.26 | | |
| | | | | | | | | | | | | Date | 2/8/2024 | | |
| | | | | | | | | | | | | Amount | \$ 2,538,978.09 | | |
| 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 | \$ - | \$ - | \$ - | \$ - | |
| Vehicle Tracking Control | 1 EA | \$ 2,992.00 | \$ 2,992.00 | \$ - | 0% | \$ - | \$ - | Multiple | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | |
| Erosion Control Supervisor | 4 DY | \$ 632.50 | \$ 2,530.00 | \$ - | 0% | \$ - | \$ - | Multiple | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | |
| Street Sweeping | 30 HR | \$ 182.60 | \$ 5,478.00 | \$ - | 0% | \$ - | \$ - | Multiple | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | |
| 2.0 Earthwork | | | | | | | | | | | | | | | |
| Unclassified Excavation With 627's (Cut to Fill Within Project) | 1831 CY | \$ 4.13 | \$ 7,552.88 | \$ 7,552.88 | 100% | \$ 755.29 | \$ 6,797.59 | Multiple | 100% | LRCC | \$ 6,797.59 | \$ - | \$ - | \$ - | |
| 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 | \$ - | \$ - | \$ - | |
| Finish Grading | 34500 CY | \$ 0.32 | \$ 11,005.50 | \$ 5,502.75 | 50% | \$ 550.28 | \$ 4,952.48 | Multiple | 100% | LRCC | \$ 4,952.48 | \$ - | \$ - | \$ - | |
| 3.0 Utilities | | | | | | | | | | | | | | | |
| Sanitary Sewer | | | | | | | | | | | | | | | |
| 811 Sewer, 8'-12' Depth | 1456 LF | \$ 88.55 | \$ 128,928.80 | \$ - | 0% | \$ - | \$ - | Sanitation | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | |
| 411 HDPE Perforated Underdrain | 1456 LF | \$ 44.55 | \$ 64,864.80 | \$ - | 0% | \$ - | \$ - | Sanitation | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | |
| Sewer Manhole 48" | 5 EA | \$ 5,863.00 | \$ 29,315.00 | \$ - | 0% | \$ - | \$ - | Sanitation | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | |
| Sanitary Cleanout 4X8" | 5 EA | \$ 2,981.00 | \$ 14,905.00 | \$ - | 0% | \$ - | \$ - | Sanitation | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | |

Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI

| Contract Values | | | | Payments Made | | | | Eligibility | | | | Submitted Invoices | | | |
|--|----------|--------------|---------------|---------------|------|-------------|--------------|--------------|------|------|--------------|--------------------|------|------|------|
| Storm Drain | | | | | | | | | | | | | | | |
| 42" RCP Storm Drain | 405 LF | \$ 245.30 | \$ 99,346.50 | \$ - | 0% | \$ - | \$ - | Storm Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 36" RCP Storm Drain | 415 LF | \$ 189.20 | \$ 78,518.00 | \$ - | 0% | \$ - | \$ - | Storm Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3011 RCP Storm Drain | 521 LF | \$ 140.80 | \$ 73,356.80 | \$ - | 0% | \$ - | \$ - | Storm Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 24" RCP Storm Drain | 13 LF | \$ 124.30 | \$ 1,615.90 | \$ - | 0% | \$ - | \$ - | Storm Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| Storm Manhole 5-Ft | 5 EA | \$ 6,545.00 | \$ 32,725.00 | \$ - | 0% | \$ - | \$ - | Storm Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| Inlet Type R 15 Ft | 2 EA | \$ 16,610.00 | \$ 33,220.00 | \$ - | 0% | \$ - | \$ - | Storm Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| Water Line | | | | | | | | | | | | | | | |
| 8" PVC Waterline | 1775 LF | \$ 85.25 | \$ 151,318.75 | \$ - | 0% | \$ - | \$ - | Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6" PVC Waterline | 71 LF | \$ 187.00 | \$ 13,277.00 | \$ - | 0% | \$ - | \$ - | Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8" Gate Valve W/ Box | 11 EA | \$ 2,464.00 | \$ 27,104.00 | \$ - | 0% | \$ - | \$ - | Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8" 45 Bend | 8 EA | \$ 503.80 | \$ 4,030.40 | \$ - | 0% | \$ - | \$ - | Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8" 22-1/2 Bend | 4 EA | \$ 498.30 | \$ 1,993.20 | \$ - | 0% | \$ - | \$ - | Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8" 11-1/4 Bend | 1 EA | \$ 480.70 | \$ 480.70 | \$ - | 0% | \$ - | \$ - | Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8" Plug W/ Blow Off | 1 EA | \$ 3,168.00 | \$ 3,168.00 | \$ - | 0% | \$ - | \$ - | Water | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 4,725.00 | Multiple | 100% | LRCC | \$ 4,725.00 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 7,979.40 | Multiple | 100% | LRCC | \$ 7,979.40 | \$ - | \$ - | \$ - | \$ - |
| On-site Cut To Fill | 875 CY | \$ 3.80 | \$ 3,320.63 | \$ 3,320.63 | 100% | \$ 332.06 | \$ 2,988.57 | 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 | \$ 80,824.39 | 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 | \$ 11,969.10 | 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 | \$ 63,763.92 | Sanitation | 100% | LRCC | \$ 63,763.92 | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 10,494.00 | Sanitation | 100% | LRCC | \$ 10,494.00 | \$ - | \$ - | \$ - | \$ - |
| Tie In To Existing Underdrain Main | 1 EA | \$ 1,672.00 | \$ 1,672.00 | \$ 1,672.00 | 100% | \$ 167.20 | \$ 1,504.80 | Sanitation | 100% | LRCC | \$ 1,504.80 | \$ - | \$ - | \$ - | \$ - |
| 4" HDPE Perforated Sewer Underdrain | 1328 LF | \$ 35.75 | \$ 47,476.00 | \$ - | 0% | \$ - | \$ - | Sanitation | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | \$ - |

Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI

| Contract Values | | | | | Payments Made | | | | Eligibility | | | | | Submitted Invoices | | | |
|---|-----------------|-------------|-----------------|---------------|------------------------|-------------------------|------------------|------------------------------|----------------------|-------------------------|-----------------|-----------------------|-----------------------------|--------------------------|---------------------|--------------|--------------|
| 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 | Pay App Date | Amount | |
| 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 | \$ 196,802.10 | 75% | \$ 19,680.21 | \$ 177,121.89 | Storm Water | 100% | LRCC | \$ 177,121.89 | \$ 56,679.00 | \$ 56,679.00 | \$ 62,976.67 | \$ 62,976.67 | |
| 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 | \$ 9,727.74 | Storm Water | 100% | LRCC | \$ 9,727.74 | \$ - | \$ - | \$ - | \$ - | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 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" SwivelTee | 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 | \$ 15,915.00 | 74% | \$ 1,591.50 | \$ 14,323.50 | Multiple | 100% | LRCC | \$ 14,323.50 | \$ 8,633.03 | \$ 8,633.03 | \$ 9,592.25 | \$ 9,592.25 | |
| Geotechnical Testing (*Allowance) | 1 | LS | \$ 21,450.00 | \$ 21,450.00 | \$ 8,860.00 | 41% | \$ 886.00 | \$ 7,974.00 | Multiple | 100% | LRCC | \$ 7,974.00 | \$ 7,974.00 | \$ 7,974.00 | \$ 8,860.00 | \$ 8,860.00 | |
| 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 | \$ 75,580.00 | 117% | \$ 7,558.00 | \$ 68,022.00 | Multiple | 100% | LRCC | \$ 68,022.00 | \$ 10,116.00 | \$ 10,116.00 | \$ 11,240.00 | \$ 11,240.00 | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | | | | | | | | | | | | |
| | | | \$ 3,109,856.75 | | \$ 769,571.84 | | \$ 76,957.18 | \$ 692,614.66 | | | | \$ 664,229.59 | \$ 83,402.03 | \$ 83,402.03 | Subtotal | \$ 92,668.92 | |
| | | | | | | | | | | | | | | | | Less Ret | \$ 83,402.03 |
| | | | | | | | | | | | | | | | | POP | Lien Waiver |
| | | | | | | | | | | | | | | | | Date | 2/8/2024 |
| | | | | | | | | | | | | | | | | Amount | \$ 92,668.92 |
| 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 | 5 | |
| 1. General Conditions | | | | | | | | | | | | | | | | 2/8/2024 | |

Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI

| | | Contract Values | | Payments Made | | | | Eligibility | | | | Submitted Invoices | | |
|--|------|-----------------|---------------|---------------|------|--------------|---------------|-------------|------|------|---------------|--------------------|--------------|--------------|
| 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 | \$ - | \$ - | \$ - |
| Construction Surveying Allowance | 1 LS | \$ 123,970.00 | \$ 123,970.00 | \$ 42,665.75 | 34% | \$ 4,266.58 | \$ 38,399.18 | Streets | 100% | LRCC | \$ 38,399.18 | \$ 11,135.25 | \$ 11,135.25 | \$ 12,372.50 |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 8. Asphalt Paving | | | | | | | | | | | | | | |

Ledge Rock Center Commercial Metropolitan District
Construction Costs Detail
Table VI

| Contract Values | | | | Payments Made | | | | Eligibility | | | | Submitted Invoices | | |
|--|------|----------------|----------------|----------------|------|---------------|----------------|-------------|------|------|----------------|--------------------|---------------|---------------|
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - |
| 9. Traffic Signal | | | | | | | | | | | | | | |
| Potholing | 1 LS | \$ 11,946.00 | \$ 11,946.00 | \$ 11,946.00 | 100% | \$ 1,194.60 | \$ 10,751.40 | Streets | 100% | LRCC | \$ 10,751.40 | \$ - | \$ - | \$ - |
| Drilled Shaft (18 Inch) | 1 LS | \$ 7,084.00 | \$ 7,084.00 | \$ 7,084.00 | 100% | \$ 708.40 | \$ 6,375.60 | Streets | 100% | LRCC | \$ 6,375.60 | \$ - | \$ - | \$ - |
| Drilled Shaft (36 Inch) | 1 LS | \$ 63,034.40 | \$ 63,034.40 | \$ 63,034.40 | 100% | \$ 6,303.44 | \$ 56,730.96 | Streets | 100% | LRCC | \$ 56,730.96 | \$ - | \$ - | \$ - |
| 2 Inch Electrical Conduit | 1 LS | \$ 10,472.00 | \$ 10,472.00 | \$ 10,472.00 | 100% | \$ 1,047.20 | \$ 9,424.80 | Streets | 100% | LRCC | \$ 9,424.80 | \$ - | \$ - | \$ - |
| 2 Inch Electrical Conduit (Bored) | 1 LS | \$ 12,771.00 | \$ 12,771.00 | \$ 12,771.00 | 100% | \$ 1,277.10 | \$ 11,493.90 | Streets | 100% | LRCC | \$ 11,493.90 | \$ - | \$ - | \$ - |
| 3 Inch Electrical Conduit | 1 LS | \$ 8,360.00 | \$ 8,360.00 | \$ 8,360.00 | 100% | \$ 836.00 | \$ 7,524.00 | Streets | 100% | LRCC | \$ 7,524.00 | \$ (2,633.40) | \$ (2,633.40) | \$ (2,926.00) |
| 3 Inch Electrical Conduit (Bored) | 1 LS | \$ 28,380.00 | \$ 28,380.00 | \$ 28,380.00 | 100% | \$ 2,838.00 | \$ 25,542.00 | Streets | 100% | LRCC | \$ 25,542.00 | \$ 8,939.70 | \$ 8,939.70 | \$ 9,933.00 |
| Type 4 Pull Box (24"x36"x24") | 1 LS | \$ 3,481.50 | \$ 3,481.50 | \$ 3,481.50 | 100% | \$ 348.15 | \$ 3,133.35 | Streets | 100% | LRCC | \$ 3,133.35 | \$ - | \$ - | \$ - |
| Type 3 Pull Box (17"x30"x12") | 1 LS | \$ 9,587.60 | \$ 9,587.60 | \$ 9,587.60 | 100% | \$ 958.76 | \$ 8,628.84 | Streets | 100% | LRCC | \$ 8,628.84 | \$ - | \$ - | \$ - |
| Wiring | 1 LS | \$ 23,493.80 | \$ 23,493.80 | \$ 23,493.80 | 100% | \$ 2,349.38 | \$ 21,144.42 | Streets | 100% | LRCC | \$ 21,144.42 | \$ 21,144.42 | \$ 21,144.42 | \$ 23,493.80 |
| Service Meter Cabinet | 1 LS | \$ 18,896.90 | \$ 18,896.90 | \$ 18,896.90 | 100% | \$ 1,889.69 | \$ 17,007.21 | Streets | 100% | LRCC | \$ 17,007.21 | \$ 17,007.21 | \$ 17,007.21 | \$ 18,896.90 |
| Sign Panel (Class I) | 1 LS | \$ 1,749.00 | \$ 1,749.00 | \$ 1,749.00 | 100% | \$ 174.90 | \$ 1,574.10 | Streets | 100% | LRCC | \$ 1,574.10 | \$ 1,574.10 | \$ 1,574.10 | \$ 1,749.00 |
| LED Street Name Sign | 1 LS | \$ 23,196.80 | \$ 23,196.80 | \$ 23,196.80 | 100% | \$ 2,319.68 | \$ 20,877.12 | Streets | 100% | LRCC | \$ 20,877.12 | \$ 20,877.12 | \$ 20,877.12 | \$ 23,196.80 |
| Pedestrian Signal Face (16) (Countdown) | 1 LS | \$ 8,219.20 | \$ 8,219.20 | \$ 8,219.20 | 100% | \$ 821.92 | \$ 7,397.28 | Streets | 100% | LRCC | \$ 7,397.28 | \$ 7,397.28 | \$ 7,397.28 | \$ 8,219.20 |
| Traffic Signal Face (12-12-12) | 1 LS | \$ 31,422.60 | \$ 31,422.60 | \$ 31,422.60 | 100% | \$ 3,142.26 | \$ 28,280.34 | Streets | 100% | LRCC | \$ 28,280.34 | \$ 28,280.34 | \$ 28,280.34 | \$ 31,422.60 |
| Traffic Signal Controller & Cabinet | 1 LS | \$ 55,222.20 | \$ 55,222.20 | \$ 55,222.20 | 100% | \$ 5,522.22 | \$ 49,699.98 | Streets | 100% | LRCC | \$ 49,699.98 | \$ 49,699.98 | \$ 49,699.98 | \$ 55,222.20 |
| Traffic Signal Controller Cabinet/Foundation | 1 LS | \$ 4,761.90 | \$ 4,761.90 | \$ 4,761.90 | 100% | \$ 476.19 | \$ 4,285.71 | Streets | 100% | LRCC | \$ 4,285.71 | \$ 4,285.71 | \$ 4,285.71 | \$ 4,761.90 |
| Pedestrian Push Button & Sign | 1 LS | \$ 4,250.40 | \$ 4,250.40 | \$ 4,250.40 | 100% | \$ 425.04 | \$ 3,825.36 | Streets | 100% | LRCC | \$ 3,825.36 | \$ 3,825.36 | \$ 3,825.36 | \$ 4,250.40 |
| Opticom 762 | 1 LS | \$ 5,516.50 | \$ 5,516.50 | \$ 5,516.50 | 100% | \$ 551.65 | \$ 4,964.85 | Streets | 100% | LRCC | \$ 4,964.85 | \$ 4,964.85 | \$ 4,964.85 | \$ 5,516.50 |
| Opticom 721 | 1 LS | \$ 5,775.00 | \$ 5,775.00 | \$ 5,775.00 | 100% | \$ 577.50 | \$ 5,197.50 | Streets | 100% | LRCC | \$ 5,197.50 | \$ 5,197.50 | \$ 5,197.50 | \$ 5,775.00 |
| Intersection Detection System (Camera) | 1 LS | \$ 81,985.20 | \$ 81,985.20 | \$ 81,985.20 | 100% | \$ 8,198.52 | \$ 73,786.68 | Streets | 100% | LRCC | \$ 73,786.68 | \$ 33,204.01 | \$ 33,204.01 | \$ 36,893.34 |
| Traffic Signal Pedestal Pole Steel | 1 LS | \$ 22,924.00 | \$ 22,924.00 | \$ 22,924.00 | 100% | \$ 2,292.40 | \$ 20,631.60 | Streets | 100% | LRCC | \$ 20,631.60 | \$ 20,631.60 | \$ 20,631.60 | \$ 22,924.00 |
| Traffic Signal Light Pole Steel (1-40' MA) | 1 LS | \$ 34,996.50 | \$ 34,996.50 | \$ 34,996.50 | 100% | \$ 3,499.65 | \$ 31,496.85 | Streets | 100% | LRCC | \$ 31,496.85 | \$ 15,748.43 | \$ 15,748.43 | \$ 17,498.25 |
| Traffic Signal Light Pole Steel (1-50' MA) | 1 LS | \$ 36,894.00 | \$ 36,894.00 | \$ 36,894.00 | 100% | \$ 3,689.40 | \$ 33,204.60 | Streets | 100% | LRCC | \$ 33,204.60 | \$ 16,602.30 | \$ 16,602.30 | \$ 18,447.00 |
| Traffic Signal Light Pole Steel (1-55' MA) | 1 LS | \$ 76,542.40 | \$ 76,542.40 | \$ 76,542.40 | 100% | \$ 7,654.24 | \$ 68,888.16 | Streets | 100% | LRCC | \$ 68,888.16 | \$ 34,444.08 | \$ 34,444.08 | \$ 38,271.20 |
| Construction Surveying | 1 LS | \$ 3,929.20 | \$ 3,929.20 | \$ 3,929.20 | 100% | \$ 392.92 | \$ 3,536.28 | Streets | 100% | LRCC | \$ 3,536.28 | \$ 3,536.28 | \$ 3,536.28 | \$ 3,929.20 |
| Mobilization | 1 LS | \$ 30,643.80 | \$ 30,643.80 | \$ 30,643.80 | 100% | \$ 3,064.38 | \$ 27,579.42 | Streets | 100% | LRCC | \$ 27,579.42 | \$ 13,789.71 | \$ 13,789.71 | \$ 15,321.90 |
| Work Zone Traffic Control | 1 LS | \$ 47,143.80 | \$ 47,143.80 | \$ 23,571.90 | 50% | \$ 2,357.19 | \$ 21,214.71 | Streets | 100% | LRCC | \$ 21,214.71 | \$ - | \$ - | \$ - |
| Crosswalk Control | 1 LS | \$ 27,500.00 | \$ 27,500.00 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - |
| 10. Project Management | | | | | | | | | | | | | | |
| Project Management Allowance | 1 LS | \$ 326,256.50 | \$ 326,256.50 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - |
| 11. General Contractor Allowance | | | | | | | | | | | | | | |
| General Contractor Fee Allowance | 1 LS | \$ 326,256.50 | \$ 326,256.50 | \$ - | 0% | \$ - | \$ - | 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% | \$ (4,810.63) | \$ (43,295.67) | Streets | 100% | LRCC | \$ (43,295.67) | \$ - | \$ - | \$ - |
| Traffic Control Devices Allowance - Phase 1 Only (Excludes Message Boards) | 1 LS | \$ (39,952.00) | \$ (39,952.00) | \$ (39,952.00) | 100% | \$ (3,995.20) | \$ (35,956.80) | Streets | 100% | LRCC | \$ (35,956.80) | \$ - | \$ - | \$ - |
| Traffic Control Inspections Allowance -Phase 1 Only | 1 LS | \$ (8,949.60) | \$ (8,949.60) | \$ (8,949.60) | 100% | \$ (894.96) | \$ (8,054.64) | Streets | 100% | LRCC | \$ (8,054.64) | \$ - | \$ - | \$ - |
| Traffic Control Flagger Allowance | 1 LS | \$ (8,690.00) | \$ (8,690.00) | \$ (8,690.00) | 100% | \$ (869.00) | \$ (7,821.00) | Streets | 100% | LRCC | \$ (7,821.00) | \$ - | \$ - | \$ - |
| Signing Allowance | 1 LS | \$ (33,990.00) | \$ (33,990.00) | \$ (33,990.00) | 100% | \$ (3,399.00) | \$ (30,591.00) | Streets | 100% | LRCC | \$ (30,591.00) | \$ - | \$ - | \$ - |
| Signing - W11-2 Advanced Pedestrian Warning w/ W16-7 Downward ArrowSign | 1 LS | \$ 5,711.20 | \$ 5,711.20 | \$ 5,711.20 | 100% | \$ 571.12 | \$ 5,140.08 | Streets | 100% | LRCC | \$ 5,140.08 | \$ - | \$ - | \$ - |
| Traffic Control Message Boards | 1 LS | \$ 74,624.00 | \$ 74,624.00 | \$ 55,968.00 | 75% | \$ 5,596.80 | \$ 50,371.20 | Streets | 100% | LRCC | \$ 50,371.20 | \$ - | \$ - | \$ - |
| Sawcut Asphalt 6" | 1 LS | \$ (4,379.32) | \$ (4,379.32) | \$ (4,379.32) | 100% | \$ (437.93) | \$ (3,941.39) | Streets | 100% | LRCC | \$ (3,941.39) | \$ - | \$ - | \$ - |
| Remove Asphalt with Hoe | 1 LS | \$ 21,029.80 | \$ 21,029.80 | \$ 21,029.80 | 100% | \$ 2,102.98 | \$ 18,926.82 | Streets | 100% | LRCC | \$ 18,926.82 | \$ - | \$ - | \$ - |
| Asphalt Removal Milling Assume 2" Thick | 1 LS | \$ (10,621.93) | \$ (10,621.93) | \$ (10,621.93) | 100% | \$ (1,062.19) | \$ (9,559.74) | Streets | 100% | LRCC | \$ (9,559.74) | \$ - | \$ - | \$ - |
| Seed And Mulch (Temporary)(Excludes Blankets) | 1 LS | \$ 2,407.90 | \$ 2,407.90 | \$ 2,407.90 | 100% | \$ 240.79 | \$ 2,167.11 | Streets | 100% | LRCC | \$ 2,167.11 | \$ - | \$ - | \$ - |
| 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) | \$ - | \$ - | \$ - |
| Strip Stockpile Topsoil W/ 627's | 1 LS | \$ 863.89 | \$ 863.89 | \$ 863.89 | 100% | \$ 86.39 | \$ 777.50 | Streets | 100% | LRCC | \$ 777.50 | \$ - | \$ - | \$ - |
| Unclassified Excavation W/ 400 Hoe | 1 LS | \$ (2,915.00) | \$ (2,915.00) | \$ (2,915.00) | 100% | \$ (291.50) | \$ (2,623.50) | Streets | 100% | LRCC | \$ (2,623.50) | \$ - | \$ - | \$ - |
| Import R40 Under Pavements and 1Ft Back of Curbs | 1 LS | \$ 292,435.00 | \$ 292,435.00 | \$ 292,435.00 | 100% | \$ 29,243.50 | \$ 263,191.50 | Streets | 100% | LRCC | \$ 263,191.50 | \$ - | \$ - | \$ - |
| Subgrade Preparation (+/- 0.1 Ft) Asphalt Pavement | 1 LS | \$ 5,056.15 | \$ 5,056.15 | \$ 5,056.15 | 100% | \$ 505.62 | \$ 4,550.54 | Streets | 100% | LRCC | \$ 4,550.54 | \$ - | \$ - | \$ - |
| Fine Grade Curb And Gutter | 1 LS | \$ 785.40 | \$ 785.40 | \$ 785.40 | 100% | \$ 78.54 | \$ 706.86 | Streets | 100% | LRCC | \$ 706.86 | \$ - | \$ - | \$ - |



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

| Contract Values | | | | Payments Made | | | | Eligibility | | | | Submitted Invoices | | | | | | | |
|---|------|-----------------|-----------------|------------------------|---------|----------------|-----------------|------------------------|------------------|-----------|-----------------------|--------------------|----------------------|-------------|----------------|----------------------|-------------------|--------------|---------------------------|
| 6" Aggregate Base Under ConcreteCurbs | 1 LS | \$ 12,050.94 | \$ 12,050.94 | \$ 12,050.94 | 100% | \$ 1,205.09 | \$ 10,845.85 | Streets | 100% | LRCC | \$ 10,845.85 | \$ - | \$ - | \$ - | | | | | |
| Fine Grade Concrete Sidewalks | 1 LS | \$ 7,066.40 | \$ 7,066.40 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | | | | | |
| 6" Aggregate Base Under ConcreteSidewalks | 1 LS | \$ 12,205.60 | \$ 12,205.60 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | | | | | |
| Replace Stripped Topsoil In Islands | 1 LS | \$ 1,112.49 | \$ 1,112.49 | \$ 1,112.49 | 100% | \$ 111.25 | \$ 1,001.24 | Streets | 100% | LRCC | \$ 1,001.24 | \$ - | \$ - | \$ - | | | | | |
| Finish Grading | 1 LS | \$ 307.30 | \$ 307.30 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | | | | | |
| Concrete Curb And Gutter 18" Vertical | 1 LS | \$ 3,742.20 | \$ 3,742.20 | \$ 3,742.20 | 100% | \$ 374.22 | \$ 3,367.98 | Streets | 100% | LRCC | \$ 3,367.98 | \$ - | \$ - | \$ - | | | | | |
| Concrete Sidewalk (6" Thick) Detached | 1 LS | \$ 22,002.20 | \$ 22,002.20 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | | | | | |
| Handicap Ramps W Truncated Domes | 1 LS | \$ (2,266.00) | \$ (2,266.00) | \$ - | 0% | \$ - | \$ - | 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% | \$ 74,118.00 | \$ 667,062.00 | Streets | 100% | LRCC | \$ 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% | \$ (80,461.70) | \$ (724,155.30) | Streets | 100% | LRCC | \$ (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% | \$ (4,395.01) | \$ (39,555.05) | Streets | 100% | LRCC | \$ (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% | \$ (6,796.35) | \$ (61,167.15) | Streets | 100% | LRCC | \$ (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% | \$ 8,037.89 | \$ 72,340.98 | Streets | 100% | LRCC | \$ 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% | \$ 21,037.50 | \$ 189,337.50 | Streets | 100% | LRCC | \$ 189,337.50 | \$ - | \$ - | \$ - | | | | | |
| Project Management Fee | 1 LS | \$ 23,205.18 | \$ 23,205.18 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | | | | | |
| General Contractor Fee | 1 LS | \$ 23,205.18 | \$ 23,205.18 | \$ - | 0% | \$ - | \$ - | Streets | 100% | LRCC | \$ - | \$ - | \$ - | \$ - | | | | | |
| 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 | | | | \$ 3,718,864.03 | | | | \$ 3,346,977.63 | | | | Subtotal | \$ 355,168.69 | | | | | | |
| \$ 0.14 | | | | | | | | | | | | Less Ret | \$ 319,651.82 | | | | | | |
| | | | | | | | | | | | | POP | Lien Waiver | | | | | | |
| | | | | | | | | | | | | Date | 2/8/2024 | | | | | | |
| | | | | | | | | | | | | Amount | \$ 420,483.22 | | | | | | |
| 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 | 2221016 10/25-10/26/23 |
| 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 | \$ 11,184.16 | \$ 11,184.16 | 100% | \$ - | \$ 11,184.16 | Multiple | 100% | LRCC | \$ 11,184.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trench Excavation T&M - 2221001-15 | 1 LS | \$ 7,629.00 | \$ 7,629.00 | \$ 7,629.00 | 100% | \$ - | \$ 7,629.00 | Multiple | 100% | LRCC | \$ 7,629.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trench Excavation T&M - 2221001-18 | 1 LS | \$ 6,556.00 | \$ 6,556.00 | \$ 6,556.00 | 100% | \$ - | \$ 6,556.00 | Multiple | 100% | LRCC | \$ 6,556.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trench Excavation T&M - 2221016 (10/25/23) | 1 LS | \$ 3,106.00 | \$ 3,106.00 | \$ 3,106.00 | 100% | \$ - | \$ 3,106.00 | Multiple | 100% | LRCC | \$ 3,106.00 | \$ 3,106.00 | \$ 3,106.00 | \$ 3,106.00 | \$ 3,106.00 | \$ 3,106.00 | \$ 3,106.00 | \$ 3,106.00 | \$ 3,106.00 |
| Trench Excavation T&M - 2221016 (10/26/23) | 1 LS | \$ 6,074.00 | \$ 6,074.00 | \$ 6,074.00 | 100% | \$ - | \$ 6,074.00 | Multiple | 100% | LRCC | \$ 6,074.00 | \$ 6,074.00 | \$ 6,074.00 | \$ 6,074.00 | \$ 6,074.00 | \$ 6,074.00 | \$ 6,074.00 | \$ 6,074.00 | \$ 6,074.00 |

**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 | | | | | | | | |
| Consolidated Home Supply Ditch & Reservoir | Legal - Ditch Crossing | 3864 | 12/01/23 | \$ 1,352.00 | \$ 1,352.00 | 6464 | \$ 1,352.00 | 12/31/23 | 01/09/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 1,352.00 | \$1,352.00 | |
| Consolidated Home Supply Ditch & Reservoir | Legal - Ditch Crossing | 4107 | 12/20/23 | \$ 821.10 | \$ 821.10 | 6502 | \$ 821.10 | 12/31/23 | 01/09/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 821.10 | \$821.10 | |
| CTL Thompson Incorporated | Materials Testing - Bid 4 | 682980 | 05/31/22 | \$ 4,500.00 | \$ 4,500.00 | 6555 | \$ 48,437.00 | 01/24/24 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Sanitation | 100% | \$ 4,500.00 | \$4,500.00 | |
| CTL Thompson Incorporated | Materials Testing - Bid 4 | 689870 | 12/31/23 | \$ 2,300.00 | \$ 2,300.00 | 6555 | \$ 48,437.00 | 01/24/24 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Sanitation | 100% | \$ 2,300.00 | \$2,300.00 | |
| CTL Thompson Incorporated | Materials Testing - Bid 4 | 680033 | 09/30/23 | \$ 2,580.00 | \$ 2,580.00 | 6555 | \$ 48,437.00 | 01/24/24 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Sanitation | 100% | \$ 2,580.00 | \$2,580.00 | |
| CTL Thompson Incorporated | Materials Testing - Bid 4 | 687091 | 11/30/23 | \$ 14,922.50 | | 6621 | \$ 35,317.50 | 01/31/24 | 02/14/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ - | \$0.00 | |
| CTL Thompson Incorporated | Materials Testing - Bid 4 | 682977 | 10/31/23 | \$ 1,657.50 | | 6621 | \$ 35,317.50 | 01/31/24 | 02/14/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ - | \$0.00 | |
| CTL Thompson Incorporated | Geotechnical Investigation - Bid 5 | 683607 | 10/31/23 | \$ 3,500.00 | \$ 3,500.00 | 6555 | \$ 48,437.00 | 01/24/24 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Sanitation | 100% | \$ 3,500.00 | \$3,500.00 | |
| CTL Thompson Incorporated | Geotechnical Investigation - Bid 5 | 683605 | 10/31/23 | \$ 5,100.00 | \$ 5,100.00 | 6555 | \$ 48,437.00 | 01/24/24 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Sanitation | 100% | \$ 5,100.00 | \$5,100.00 | |
| CTL Thompson Incorporated | Materials Testing - Bid 5 Grading | 687091 | 11/30/23 | \$ 260.00 | | 6621 | \$ 35,317.50 | 01/31/24 | 02/14/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 79% | \$ - | \$0.00 | |
| CTL Thompson Incorporated | Pavement Design - Bid 6 | 683602 | 10/31/23 | \$ 1,200.00 | \$ 1,200.00 | 6555 | \$ 48,437.00 | 01/24/24 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Streets | 100% | \$ 1,200.00 | \$1,200.00 | |
| CTL Thompson Incorporated | Pavement Design - Bid 6 | 684654 | 11/02/23 | \$ 11,110.00 | \$ 11,110.00 | 6555 | \$ 48,437.00 | 01/24/24 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Streets | 100% | \$ 11,110.00 | \$11,110.00 | |
| CTL Thompson Incorporated | Pavement Design - Bid 6 | 684571 | 11/02/23 | \$ 62.50 | \$ 62.50 | 6555 | \$ 48,437.00 | 01/24/24 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Streets | 100% | \$ 62.50 | \$62.50 | |
| DNR Construction | Ditch/Box Culvert 650 - LF | 23-865 | 11/28/23 | \$ 58,500.00 | \$ 58,500.00 | 6467 | \$ 86,590.00 | 12/31/23 | 01/19/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 58,500.00 | \$58,500.00 | |
| Dunrite Excavation | Ditch Demo | 1089-11.29-3 | 11/29/23 | \$ 127,012.04 | \$ 127,012.04 | 6468 | \$ 372,812.29 | 12/31/23 | 01/09/24 | LRCC | Ledge Rock Center LLC | 15 | Parks and Recreation | 100% | \$ 127,012.04 | \$127,012.04 | |
| Dunrite Excavation | Ditch Demo | 1089-11.29-1 | 11/29/23 | \$ 10,999.80 | \$ 10,999.80 | 6468 | \$ 372,812.29 | 12/31/23 | 01/09/24 | LRCC | Ledge Rock Center LLC | 15 | Storm Water | 100% | \$ 10,999.80 | \$10,999.80 | |
| Front Range Flooring & Construction | Box Culvert - General Labor | 1457 | 12/20/23 | \$ 2,160.00 | \$ 2,160.00 | 6449 | \$ 2,160.00 | 12/21/23 | 02/02/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 2,160.00 | \$2,160.00 | |
| King Surveyors | Survey Services/Grading - Bid 5 | 420061 | 10/26/23 | \$ 3,408.25 | \$ 3,408.25 | 6402 | \$ 42,365.65 | 11/30/23 | 12/05/23 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 79% | \$ 2,700.33 | \$2,700.33 | |
| King Surveyors | Survey Services - Bid 5 | 420232 | 11/22/23 | \$ 3,249.25 | \$ 3,249.25 | 6475 | \$ 32,795.00 | 12/31/23 | 01/12/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 3,249.25 | \$3,249.25 | |
| King Surveyors | Survey Services - Bid 5 | 420351 | 12/21/23 | \$ 2,934.25 | \$ 2,934.25 | 6513 | \$ 23,523.75 | 12/31/23 | 01/09/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 2,934.25 | \$2,934.25 | |
| Martin Marietta Materials | Gravel - Farmers Ditch | 41133940 | 11/22/23 | \$ 2,056.84 | \$ 2,056.84 | 6478 | \$ 2,720.60 | 12/31/23 | 01/09/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 2,056.84 | \$2,056.84 | |
| Point Consulting, LLC | Construction Drawings | 5169 | 12/07/23 | \$ 5,120.00 | \$ 5,120.00 | 6479 | \$ 47,172.33 | 12/31/23 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 79% | \$ 4,056.54 | \$4,056.54 | |
| Point Consulting, LLC | Construction Drawings | 5167 | 12/07/23 | \$ 2,880.00 | \$ 2,880.00 | 6479 | \$ 47,172.33 | 12/31/23 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 79% | \$ 2,281.80 | \$2,281.80 | |
| Point Consulting, LLC | Construction Drawings | 5204 | 01/09/24 | \$ 1,980.00 | \$ 1,980.00 | 6592 | \$ 47,360.00 | 01/31/24 | 02/14/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 79% | \$ 1,568.74 | \$1,568.74 | |
| Point Consulting, LLC | Construction Drawings | 5202 | 01/09/24 | \$ 1,260.00 | \$ 1,260.00 | 6592 | \$ 47,360.00 | 01/31/24 | 02/14/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 79% | \$ 998.29 | \$998.29 | |
| Point Consulting, LLC | Construction Drawings Bid 6 | 5171 | 12/07/23 | \$ 10,240.00 | \$ 10,240.00 | 6479 | \$ 47,172.33 | 12/31/23 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Streets | 100% | \$ 10,240.00 | \$10,240.00 | |
| Point Consulting, LLC | Construction Drawings Bid 6 | 5163 | 12/07/23 | \$ 15,812.33 | \$ 15,812.33 | 6479 | \$ 47,172.33 | 12/31/23 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Streets | 100% | \$ 15,812.33 | \$15,812.33 | |
| Point Consulting, LLC | Construction Drawings Bid 6 | 5198 | 01/09/24 | \$ 15,680.00 | \$ 15,680.00 | 6592 | \$ 47,360.00 | 01/31/24 | 02/14/24 | LRCC | Ledge Rock Center LLC | 15 | Streets | 100% | \$ 15,680.00 | \$15,680.00 | |
| Point Consulting, LLC | Construction Drawings Bid 6 | 5206 | 01/09/24 | \$ 4,680.00 | \$ 4,680.00 | 6592 | \$ 47,360.00 | 01/31/24 | 02/14/24 | LRCC | Ledge Rock Center LLC | 15 | Streets | 100% | \$ 4,680.00 | \$4,680.00 | |
| Raptor Materials LLC | Farmers Ditch - Concrete | 115755 | 11/17/23 | \$ 4,583.99 | \$ 4,583.99 | 6482 | \$ 34,105.04 | 12/31/23 | 02/02/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 4,583.99 | \$4,583.99 | |
| Raptor Materials LLC | Farmers Ditch - Concrete | 115797 | 11/20/23 | \$ 3,723.75 | \$ 3,723.75 | 6482 | \$ 34,105.04 | 12/31/23 | 02/02/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 3,723.75 | \$3,723.75 | |
| Raptor Materials LLC | Farmers Ditch - Concrete | 115798 | 11/20/23 | \$ 4,394.60 | \$ 4,394.60 | 6482 | \$ 34,105.04 | 12/31/23 | 02/02/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 4,394.60 | \$4,394.60 | |
| Raptor Materials LLC | Farmers Ditch - Concrete | 116005 | 11/22/23 | \$ 1,753.22 | \$ 1,753.22 | 6482 | \$ 34,105.04 | 12/31/23 | 02/02/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 1,753.22 | \$1,753.22 | |
| Sustainable Traffic Solutions, Inc. | Traffic Study Impact | | 12/21/23 | \$ 3,535.30 | \$ 3,535.30 | 6490 | \$ 3,535.30 | 12/31/23 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Streets | 100% | \$ 3,535.30 | \$3,535.30 | |
| Sustainable Traffic Solutions, Inc. | Traffic Study Impact | | 01/25/24 | \$ 15,366.90 | \$ 3,535.30 | 6610 | \$ 15,366.90 | 01/31/24 | 02/08/24 | LRCC | Ledge Rock Center LLC | 15 | Streets | 100% | \$ 3,535.30 | \$3,535.30 | |
| White Cap, L.P. | Farmers Ditch Materials Concrete | 50024612884 | 11/21/23 | \$ 81.15 | \$ 81.15 | 6495 | \$ 14,727.69 | 12/31/23 | 02/02/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 81.15 | \$81.15 | |
| White Cap, L.P. | Farmers Ditch Materials Concrete | 50024726621 | 12/04/23 | \$ 1,292.77 | \$ 1,292.77 | 6495 | \$ 14,727.69 | 12/31/23 | 02/02/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 1,292.77 | \$1,292.77 | |
| White Cap, L.P. | Farmers Ditch Materials Concrete | 50024773939 | 12/07/23 | \$ 275.58 | \$ 275.58 | 6495 | \$ 14,727.69 | 12/31/23 | 02/02/24 | LRCC | Ledge Rock Center LLC | 15 | Multiple | 100% | \$ 275.58 | \$275.58 | |
| | | | | \$5,695,854.73 | \$5,629,346.31 | | | | | | | | | | \$ 320,631.48 | \$3,948,933.86 | |