

Timnath Development Authority Agenda
Meeting Agenda
September 24, 2014, 6:00 p.m.
Meeting will be held at Timnath Administration Building
4800 Goodman Street, Timnath, Colorado

1. CALL TO ORDER AND ROLL CALL

Chairperson	Jill Grossman-Belisle
Commissioner	Bill Neal
Commissioner	Aaron Pearson
Commissioner	Paul Steinway
Commissioner	Bryan Voronin

2. CONSENT AGENDA

- a. Approval of the August 26, 2014, Timnath Development Authority Meeting Minutes
- b. Connell Resources Payment

3. ADJOURNMENT

Timnath Development Authority Agenda
Regular Meeting Minutes
August 26, 2014, at 6:00 p.m.
*Meeting was held at **Timnath Administration Building***
4800 Goodman Street, Timnath, Colorado

1. CALL TO ORDER AND ROLL CALL

Commissioner Voronin called to order the regular meeting of the Timnath Development Authority on Tuesday, August 26, 2014, at 6:01 p.m.

Present:

- a. Commissioner Bill Neal
- b. Commissioner Paul Steinway
- c. Commissioner Bryan Voronin

Absent:

- a. Chairperson Jill Grossman-Belisle
- b. Commissioner Aaron Pearson

Also Present:

- a. April Getchius, Town Manager
- b. Robert Rogers, Contracted Town Attorney
- c. Milissa Peters, Town Clerk
- d. Don Taranto, Contracted Town Engineer
- e. Matt Blakely, Contracted Town Planner
- f. Brian Williamson, Contracted Town Planner

2. CONSENT AGENDA

- a. Approval of the August 12, 2014, Timnath Development Authority Meeting Minutes
- b. Connell Resources Payment
- c. Fort Collins, Loveland Water District Payment

Commissioner Pearson moved to approve THE CONSENT AGENDA. Commissioner Voronin seconded the motion. The motion passed unanimously by voice vote.

3. ADJOURNMENT

Commissioner Voronin adjourned the meeting at 6:01 p.m.

The Timnath Development Authority approved the August 26, 2014, TDA Meeting Minutes on September 24, 2014.

TIMNATH DEVELOPMENT AUTHORITY

Jill Grossman-Belisle, Chairperson

ATTEST:

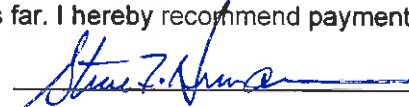
By _____
Milissa Peters, Secretary

TIMNATH DEVELOPMENT AUTHORITY APPLICATION FOR PAYMENT

INVOICE NO. 2141013-06 DATE: 8/31/2014
 CONTRACTOR: Connell Resources, Inc
 ADDRESS: 7785 Highland Meadows Pkwy, Fort Collins, CO 80528
 CONTRACT FOR: Weitzel Street Improvements

As Town Engineer I have reviewed the attached invoice for Standard Services as it relates to the project referenced above. I find the invoice attached hereto to be consistent with the terms of the contract and reasonable as to the effort put forward by the contractor thus far. I hereby recommend payment of said invoice by the Town of Timnath.


TST, Inc. Consulting Engineers

By: 
 Date: 9-5-14

Application is made for Payment, as shown below, in connection with the Agreement. Contractors Invoice is attached.

The Present status of the account for this Agreement is as follows:

ORIGINAL AGREEMENT AMOUNT	\$ 1,650,861.15
APPROVED CHANGE ORDERS TO DATE (1-3)	\$ 120,420.75
ADJUSTED AGREEMENT AMOUNT.....	\$ 1,771,281.90
TOTAL WORK COMPLETED AND MATERIALS USED.....	\$ 1,423,012.40
RETAINAGE WITHHELD (5%)	\$ 71,150.62
TOTAL EARNED LESSS RETAINAGE.....	\$ 1,351,861.78
LIQUIDATED DAMAGES WITHHELD.....	\$ 0.00
TOTAL EARNED LESS LIQUIDATED DAMAGES.....	\$ 1,351,861.78
LESS PREVIOUS PAYMENTS.....	\$ 1,327,906.19
CURRENT PAYMENT DUE.....	\$ 23,955.59

APPROVED BY:  DATE: 9/8/14
 (Timnath Development Authority - Engineer)

APPROVED BY: _____ DATE: _____
 (Timnath Development Authority - Administrator)



CONNELL RESOURCE ES, INC.
 7785 HIGHLAND MEADOWS PKWY
 FORT COLLINS, CO 80528

**** PAY ESTIMATE ****

OWNER: Town of Timnath
 ADDRESS: 4100 Main Street
 CITY, STATE, ZIP: Timnath, CO 80547
 ATTENTION: Don Taranto
 PROJECT NAME: Weitzel Street Improvements
 LOCATION: Timnath, CO
 OWNER PROJECT #: Bill Anderson
 CRI PM: 2141013
 JOB NUMBER: 2141013

DATE: 31-Aug-14
 INVOICE NUMBER: 2141013-06
 ESTIMATE NUMBER: 6
 FOR PERIOD: August-14
 LAST DAY WORKED: 31-Aug-14

ITEM NUMBER	CHANGE/ORDER #	DESCRIPTION OF ITEM	BID QTY	UNIT	UNIT BID	BID TOTAL	PREVIOUS		THIS PERIOD		TOTAL TO DATE		% COMPLETE
							QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	
01		Administrative & Misc											
02		Mobilization	1.00	LS	46,400.00	46,400.00	0.90	41,760.00	0.10	0.00	0.90	41,760.00	90%
03		Utility Conduit Bank Allowance	350.00	LF	7,980.00	7,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
04		Irrigation Conduit (2"-4" PVC) Allowance	250.00	LF	1,425.00	1,425.00	250.00	1,425.00	0.00	0.00	250.00	1,425.00	100%
05		Pothole Existing Utilities	1.00	LS	7,680.00	7,680.00	1.00	7,680.00	0.00	0.00	1.00	7,680.00	100%
06		Traffic Control	1.00	LS	31,200.00	31,200.00	0.70	21,840.00	0.15	4,680.00	0.85	26,520.00	85%
07		Remove Trees & Shrubs	1.00	LS	3,070.00	3,070.00	1.00	3,070.00	0.00	0.00	1.00	3,070.00	100%
7.5		Relocate Existing Traffic Signal	1.00	LS	16,800.00	16,800.00	1.00	16,800.00	0.00	0.00	1.00	16,800.00	100%
08		Relocate Existing FLOW Electrical Feed	1.00	LS	3,500.00	3,500.00	1.00	3,500.00	0.00	0.00	1.00	3,500.00	100%
09		Relocate/Raise to Grade Electric/Transformer Boxes	1.00	LS	25,100.00	25,100.00	1.00	25,100.00	0.00	0.00	1.00	25,100.00	100%
10		Adjust Manhole Rims	2.00	EA	966.00	966.00	2.00	966.00	0.00	0.00	2.00	966.00	100%
11		Remove & Replace Guardrail	50.00	LF	3,995.00	3,995.00	25.00	1,997.50	0.00	0.00	25.00	1,997.50	50%
12		Street Lights Allowance	10.00	EA	114,000.00	114,000.00	4.36	49,736.94	0.34	3,876.00	4.70	53,612.94	47%
		Construction Staking	1.00	LS	19,100.00	19,100.00	0.90	17,094.50	0.05	955.00	0.95	18,049.50	95%
		Total Administrative & Misc			281,216.00	281,216.00		190,969.94		9,511.00		200,480.94	71%
01		Earthwork & Erosion Control											
2.1		Clear & Grub (R&R 6" Minimum Topsoil)	1,849.00	CY	7.80	14,422.20	1,848.00	14,414.40	0.00	0.00	1,848.00	14,414.40	100%
2.2		Earthwork Cut to Fill	510.00	CY	5.15	2,626.50	510.00	2,626.50	0.00	0.00	510.00	2,626.50	100%
03		Earthwork (Berrow) (Incl Subgrade Prep)	7,040.00	CY	14.10	99,264.00	7,040.00	99,264.00	0.00	0.00	7,040.00	99,264.00	100%
04		Sub Fence (East Side Only)	1,600.00	LF	2.30	3,680.00	1,600.00	3,680.00	0.00	0.00	1,600.00	3,680.00	100%
05		Curb Inlet Protection	6.00	EA	399.00	2,394.00	6.00	2,394.00	0.00	0.00	6.00	2,394.00	100%
06		Drop Inlet Protect	5.00	EA	399.00	1,995.00	5.00	1,995.00	0.00	0.00	5.00	1,995.00	100%
07		Concrete Washout Area	1.00	EA	1,190.00	1,190.00	1.00	1,190.00	0.00	0.00	1.00	1,190.00	100%
08		Type I Rip Rap Pad	38.00	SY	50.10	1,903.80	0.00	0.00	0.00	0.00	0.00	0.00	0%
09		Seed & Mulch	1.00	ACRE	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		Median Landscaping Allowance	2,000.00	SF	5.70	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		SWMP Admin & BMP Maintenance 8 Mo	1.00	LS	16,100.00	16,100.00	0.80	12,880.00	0.10	11,400.00	2.00	14,400.00	90%
		Total Earthwork & Erosion Control			158,395.50	158,395.50		138,443.90		13,010.80		151,453.90	96%
01		Sewer											
02		5" Diameter Manholes	1.00	EA	4,240.00	4,240.00	1.00	4,240.00	0.00	0.00	1.00	4,240.00	100%
03		Adjust Existing Manhole Rims to Grade	3.00	EA	483.00	1,449.00	3.00	1,449.00	0.00	0.00	3.00	1,449.00	100%
04		Core Drill Existing Manholes	1.00	EA	2,560.00	2,560.00	1.00	2,560.00	0.00	0.00	1.00	2,560.00	100%
05		Clay Cutoff Walls	3.00	EA	3,960.00	3,960.00	3.00	3,960.00	0.00	0.00	3.00	3,960.00	100%
06		8" Sanitary Sewer	135.00	LF	8,086.50	8,086.50	135.00	8,086.50	0.00	0.00	135.00	8,086.50	100%
07		De-watering	155.00	LF	5,518.00	5,518.00	155.00	5,518.00	0.00	0.00	155.00	5,518.00	100%
		1/2" Stabilization Material	80.00	TON	2,480.00	2,480.00	80.00	2,480.00	0.00	0.00	80.00	2,480.00	100%
		Total Sewer			28,293.50	28,293.50		28,293.50		0.00		28,293.50	100%
01		Storm											
		Remove 18" RCP	500.00	LF	13.80	6,900.00	500.00	6,900.00	0.00	0.00	500.00	6,900.00	100%
		Total Storm			1,440.00	1,440.00		1,440.00		0.00		1,440.00	100%

ITEM NUMBER	CHANGE ORDER #	DESCRIPTION OF ITEM	BID QTY	UNIT	UNIT BID	BID TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL	THIS PERIOD QUANTITY	THIS PERIOD TOTAL	TOTAL TO DATE QUANTITY	TOTAL TO DATE TOTAL	% COMPLETE
01		Water											
02		3/4" Irrig Service w/Meter Pit (Excl Meter)	1.00	EA	2,930.00	2,930.00	1.00	2,930.00		0.00	1.00	2,930.00	100%
03		2" Water Service (Excl Meter Pit)	1.00	EA	3,370.00	3,370.00	1.00	3,370.00		0.00	1.00	3,370.00	100%
04		6" PVC Waterline	153.00	LF	42.20	6,456.60	153.00	6,456.60		0.00	153.00	6,456.60	100%
05		8" DIP Waterline (For PRV Connection)	109.00	LF	85.50	9,319.50	109.00	9,319.50		0.00	109.00	9,319.50	100%
06		10" PVC Waterline	59.00	LF	58.90	3,475.10	59.00	3,475.10		0.00	59.00	3,475.10	100%
07		12" PVC Waterline	669.00	LF	53.00	35,457.00	669.00	35,457.00		0.00	669.00	35,457.00	100%
08		6" GTV	2.00	EA	1,430.00	2,860.00	2.00	2,860.00		0.00	2.00	2,860.00	100%
09		8" GTV (For PRV Connection)	2.00	EA	1,850.00	3,700.00	2.00	3,700.00		0.00	2.00	3,700.00	100%
10		10" GTV	1.00	EA	2,480.00	2,480.00	1.00	2,480.00		0.00	1.00	2,480.00	100%
11		12" GTV	3.00	EA	2,930.00	8,790.00	3.00	8,790.00		0.00	3.00	8,790.00	100%
12		6"x12" Swivel Tee (Cut In)	2.00	EA	728.00	1,456.00	2.00	1,456.00		0.00	2.00	1,456.00	100%
13		8"x12" Swivel Tee (Cut In)	2.00	EA	5,000.00	10,000.00	2.00	10,000.00		0.00	2.00	10,000.00	100%
14		10"x12" Swivel Tee (Cut In)	1.00	EA	5,110.00	5,110.00	1.00	5,110.00		0.00	1.00	5,110.00	100%
15		8"-90 Degree Bend (For PRV Connection)	2.00	EA	270.00	540.00	2.00	540.00		0.00	2.00	540.00	100%
16		6"-45 Degree Bend	12.00	EA	612.00	7,344.00	12.00	7,344.00		0.00	12.00	7,344.00	100%
17		10"-45 Degree Bend	4.00	EA	818.00	3,272.00	4.00	3,272.00		0.00	4.00	3,272.00	100%
18		12"-45 Degree Bend	2.00	EA	1,786.00	1,786.00	2.00	1,786.00		0.00	2.00	1,786.00	100%
19		Temporary Fire Hydrant (Reuse on Site)	1.00	EA	1,200.00	1,200.00	1.00	1,200.00		0.00	1.00	1,200.00	100%
20		Remove & Relocate Fire Hydrant Assembly	2.00	EA	1,440.00	2,880.00	2.00	2,880.00		0.00	2.00	2,880.00	100%
21		New Fire Hydrant Assembly	1.00	EA	3,890.00	3,890.00	1.00	3,890.00		0.00	1.00	3,890.00	100%
22		2" Air/Vac w/Mainhole	1.00	EA	5,000.00	5,000.00	1.00	5,000.00		0.00	1.00	5,000.00	100%
23		8"x4" PRV Vault w/Water Appurtenances	1.00	LS	33,200.00	33,200.00	1.00	33,200.00		0.00	1.00	33,200.00	100%
24		Connect to Existing 12" Waterline	1.00	EA	2,500.00	2,500.00	1.00	2,500.00		0.00	1.00	2,500.00	100%
25		20" Casing Pipe for 10" Main	10.00	LF	337.00	3,370.00	10.00	3,370.00		0.00	10.00	3,370.00	100%
26		12" Casing Pipe for 6" Fire Hydrant Laterals	20.00	LF	270.00	5,400.00	20.00	5,400.00		0.00	20.00	5,400.00	100%
		Total Water				165,786.20		165,786.20		0.00		165,786.20	
		CONTRACT AMOUNT				1,650,861.15		1,308,474.59		30,191.50		1,338,666.09	81%
COR 01	CO #1	Traffic Signal Modifications - WL Quote	1.00	LS	16,865.20	16,865.20	1.00	16,865.20		0.00	1.00	16,865.20	100%
		Change Order #2											
COR 02	CO #2	Flush Treated Subgrade 12" 13% to 1'	12,820.00	SY	8.75	112,175.00	12,820.00	112,175.00		0.00	12,820.00	112,175.00	100%
16	CO #2	Credit Asphalt Paving (1" HBP)	(11,188.00)	SY	2.85	(31,885.80)	(11,188.00)	(31,885.80)		0.00	(11,188.00)	(31,885.80)	100%
17	CO #2	Credit Base Course (1" Class 5 Agg Base)	(11,190.00)	SY	0.70	(7,833.00)	(11,190.00)	(7,833.00)		0.00	(11,190.00)	(7,833.00)	100%
		Total Change Order #2				72,456.20		72,456.20		0.00		72,456.20	100%
		Change Order #3											
01	CO #3	Mobilization	1.00	LS	550.00	550.00	1.00	550.00		550.00	1.00	550.00	100%
21	CO #3	Excavate Median 16" for Topsoil & Haul	148.00	CY	18.50	2,738.00	148.00	2,738.00		2,738.00	148.00	2,738.00	100%
08	CO #3	CREDIT Median Landscaping Allowance	(2,000.00)	SF	5.70	(11,400.00)	(2,000.00)	(11,400.00)		(11,400.00)	(2,000.00)	(11,400.00)	100%
08	CO #3	Median Landscaping Allowance for Weitzel Median Improvements	1.00	LS	39,211.35	39,211.35	1.00	39,211.35		39,211.35	1.00	39,211.35	8%
		Total Change Order #3				31,099.35		31,099.35		(4,975.09)		(4,975.09)	-16%
		JTD CHANGE ORDERS				120,420.75		89,321.40		(4,975.09)		84,346.31	70%
		PENDING CHANGE ORDERS				0.00		0.00		0.00		0.00	
	JTD TOTAL					1,771,281.90		1,397,795.99		25,216.41		1,423,012.40	80%
		AMOUNT EARNED TO DATE											
		LESS RETAINAGE OF 5%											
		AMOUNT DUE TO DATE											
		LESS PREVIOUS INVOICES											
		AMOUNT DUE THIS ESTIMATE											

SUBMITTED BY: *[Signature]*

APPROVED BY: *[Signature]*



Connell Resources, Inc.
7785 Highland Meadows Pky. #100
Fort Collins, CO 80528
Phone: (970) 223-3151
Fax: (970) 223-3191

Project WEITZEL Sheet 1 of 1
Subject STREET LIGHT ALLOWANCE COSTS
By BSA Date _____ Chk'd _____ Date 9/5/14

STREET LIGHT ALLOWANCE :

PURCA INVOICE	-	\$ 33,680. ⁴⁰
WL SLEEVING	-	\$ 15,040. ⁰⁰
		<hr/>
		48,740. ⁰⁰
CRI MARKUP		4,874. ⁰⁰
		<hr/>
		\$ 53,614. ⁰⁰



Change Order Request

W.L. Contractors, Inc.
5920 Lamar Street
Arvada, Colorado 80003

303-422-7985 (tel)
303-422-3026 (fax)
www.teamwvl.com

Date: September 4, 2014

Job Number: 2298

Job Name: Weitzel Street Improvements

Customer: Connell Resources

Owner: Tinnath

Request #:

Change Order Reference: PVREA Sleeves

Original contract price: \$14,728.00

Net increase/(decrease) as a result of previous change orders: \$13,822.00

Net increase/(decrease) as a result of this requested order: \$15,060.00

Current contract price including this change order: \$43,610.00

Extension of contract time: _____

Description of the change:

Item #	Description	Quan	Unit Price	Extended Price
230	2" PVC PVREA Sleeve	755.00	15.00	11,325.00
240	FlowFill for Conduit	1.00	3,735.00	3,735.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
Total:				\$15,060.00

W.L. Contractors Approval:

Signature: *Gene Murren*

Printed Name: Gene Murren Date: September 4, 2014

Customer Approval:

Signature: _____

Printed Name: _____ Date: _____

Owner Approval:

Signature: _____

Printed Name: _____ Date: _____

Application for Payment

PROJECT:	Costco - Timnath, CO - Store #		
OWNER:	Cache la Poudre Development - South 195 West 12th Avenue Denver, CO 80123	CONTRACTOR:	Connell Resources, Inc. 7785 Highland Meadows Pkwy, #100 Fort Collins, CO 80528
ENGINEER:	Galloway, Romero and Associates 5300 DTC Parkway Suite 100 Greenwood Village, CO 80111	OWNER'S REPRESENTATIVE:	Ditesco 1315 Oakridge Drive, #120 Fort Collins, CO 80525
		APPLICATION NUMBER:	7
		APPLICATION DATE:	9/3/2014
		PERIOD BEGINNING:	8/1/2014
		PERIOD ENDING:	8/31/2014
		PO NUMBER:	N/A

CHANGE ORDERS:			PAY APPLICATION:	RETAINAGE:
<u>NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>		
WCD01	11-Mar	\$22,499.85	Application is made for Payment as shown below in connection with the Contract. The present status of the account for this Contract is as follows.	
WCD02	1-Apr	\$10,720.73	Original Contract Amount:	Retainage to Date: \$ 227,222.91
WCD03	15-Apr	\$16,927.90	Net Change by Change Order:	Retainage Previous: \$ 176,138.73
WCD04	31-Mar	\$8,770.00	Revised Current Contract Amount:	Change in Retainage: \$ 51,084.18
WCD05	17-Jun	\$13,418.15	Total Work Completed and Stored to Date:	
WCD06	4-Jun	\$0.00	Less Previous Payment:	
WCD07	17-Jun	\$5,311.50	Amount due this Pay Application (before retainage):	
WCD08	17-Jun	\$401.80	Less Retainage:	
WCD09	17-Jun	\$1,777.37		
WCD10	23-May	\$0.00		
WCD11	11-Jul	\$13,947.00		
WCD12	15-Jul	\$1,133.20		
WCD13	29-Mar	\$12,529.00		
WCD14	7-Aug	\$5,697.50		
WCD15	7-Aug	\$2,541.00		
Net Change by Change Order:		\$115,675.00	AMOUNT DUE THIS APPLICATION:	\$ 970,599.36
Change Order %:		2.20%		

CERTIFICATION:

The undersigned CONTRACTOR certifies that all obligations of CONTRACTOR incurred in connection with the WORK have been satisfied as required in Article 5 of the Agreement and Article 9 of the General Conditions of the Contract.

The above Amount Due this Application is requested by the CONTRACTOR.

Date: _____ By: _____

Payment of the above Amount Due This Application is recommended by the OWNER'S REPRESENTATIVE.

Date: _____ By: _____

Payment of the above Amount Due This Application has been reviewed by the OWNER.

Date: _____ By: _____

Payment of the above Amount Due This Application has been approved by the engineer for the TOWN OF TIMNATH/TIMNATH DEVELOPMENT AUTHORITY.

Date: _____ By: _____

Payment Distribution:	
TDA:	\$ 948,337.04
Developer:	\$ 14,435.74
Costco:	\$ 7,826.58
Total Check:	\$ 970,599.36

PROJECT: Costco - Timnath, CO - Store #

OWNER: Cache la Poudre Development - South
195 West 12th Avenue
Denver, CO 80123

ENGINEER: Galloway, Romero and Associates
5300 DTC Parkway
Suite 100
Greenwood Village, CO 80111

CONTRACTOR: Connell Resources, Inc.
7785 Highland Meadows Pkwy, #100
Fort Collins, CO 80528

OWNER'S REPRESENTATIVE: Ditesco
1315 Oakridge Drive, #120
Fort Collins, CO 80525

APPLICATION NUMBER: 7
APPLICATION DATE: 9/3/2014
PERIOD BEGINNING: 8/1/2014
PERIOD ENDING: 8/31/2014

PO NUMBER: N/A

BID ITEMS / SCHEDULE OF VALUES

Item #	Description	Qty.	UOM	Contract Summary		Billed This Period		Billed Previous		Billed Total to Date		Stored Materials	Total Billed & Stored to Date	Cost Remaining	Billed Percent Complete
				Unit Price	Total Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount				
SD.04	36" RCP Storm Drain	698.00	LF	\$100.00	\$ 69,800.00	0%		100%	\$ 69,800.00	100%	\$ 69,800.00	\$ -	\$ 69,800.00	\$ -	100%
SD.05	30" RCP Storm Drain	412.00	LF	\$72.10	\$ 29,705.20	0%		100%	\$ 29,705.20	100%	\$ 29,705.20	\$ -	\$ 29,705.20	\$ -	100%
SD.06	24" RCP Storm Drain	520.00	LF	\$57.40	\$ 29,848.00	0%		100%	\$ 29,848.00	100%	\$ 29,848.00	\$ -	\$ 29,848.00	\$ -	100%
SD.07	18" RCP Storm Drain	790.00	LF	\$47.60	\$ 37,604.00	0%		100%	\$ 37,604.00	100%	\$ 37,604.00	\$ -	\$ 37,604.00	\$ -	100%
SD.08	12" RCP Storm Drain	320.00	LF	\$57.70	\$ 18,464.00	0%		100%	\$ 18,464.00	100%	\$ 18,464.00	\$ -	\$ 18,464.00	\$ -	100%
SD.09	PVC Tee 12X8"	2.00	EACH	\$528.00	\$ 1,056.00	0%		100%	\$ 1,056.00	100%	\$ 1,056.00	\$ -	\$ 1,056.00	\$ -	100%
SD.10	PVC Reducer 12X8"	1.00	EACH	\$371.00	\$ 371.00	0%		100%	\$ 371.00	100%	\$ 371.00	\$ -	\$ 371.00	\$ -	100%
SD.11	PVC 90 Deg 12"	1.00	EACH	\$413.00	\$ 413.00	0%		100%	\$ 413.00	100%	\$ 413.00	\$ -	\$ 413.00	\$ -	100%
SD.12	8" PVC Storm Drain	680.00	LF	\$50.90	\$ 34,612.00	0%		100%	\$ 34,612.00	100%	\$ 34,612.00	\$ -	\$ 34,612.00	\$ -	100%
SD.13	PVC Tee 8"	3.00	EACH	\$234.00	\$ 702.00	0%		100%	\$ 702.00	100%	\$ 702.00	\$ -	\$ 702.00	\$ -	100%
SD.14	PVC 90 Deg 8"	7.00	EACH	\$222.00	\$ 1,554.00	0%		100%	\$ 1,554.00	100%	\$ 1,554.00	\$ -	\$ 1,554.00	\$ -	100%
SD.15	PVC 45 Deg 8"	1.00	EACH	\$222.00	\$ 222.00	0%		100%	\$ 222.00	100%	\$ 222.00	\$ -	\$ 222.00	\$ -	100%
SD.16	PVC Reducer 8X6"	3.00	EACH	\$335.00	\$ 1,005.00	0%		100%	\$ 1,005.00	100%	\$ 1,005.00	\$ -	\$ 1,005.00	\$ -	100%
SD.17	6" PVC Storm Drain	400.00	LF	\$50.60	\$ 20,240.00	0%		100%	\$ 20,240.00	100%	\$ 20,240.00	\$ -	\$ 20,240.00	\$ -	100%
SD.18	PVC Tee 6"	2.00	EACH	\$234.00	\$ 468.00	0%		100%	\$ 468.00	100%	\$ 468.00	\$ -	\$ 468.00	\$ -	100%
SD.19	PVC 90 Deg 6"	3.00	EACH	\$186.00	\$ 558.00	0%		100%	\$ 558.00	100%	\$ 558.00	\$ -	\$ 558.00	\$ -	100%
SD.20	PVC 45 Deg 6"	1.00	EACH	\$204.00	\$ 204.00	0%		100%	\$ 204.00	100%	\$ 204.00	\$ -	\$ 204.00	\$ -	100%
SD.21	Storm Manhole 8-Ft	1.00	EACH	\$6,490.00	\$ 6,490.00	0%		100%	\$ 6,490.00	100%	\$ 6,490.00	\$ -	\$ 6,490.00	\$ -	100%
SD.22	Storm Manhole 6-Ft	2.00	EACH	\$5,130.00	\$ 10,260.00	0%		100%	\$ 10,260.00	100%	\$ 10,260.00	\$ -	\$ 10,260.00	\$ -	100%
SD.23	Storm Manhole 5-Ft	7.00	EACH	\$3,870.00	\$ 27,090.00	0%		100%	\$ 27,090.00	100%	\$ 27,090.00	\$ -	\$ 27,090.00	\$ -	100%
SD.24	Storm Manhole 4-Ft	8.00	EACH	\$2,840.00	\$ 22,720.00	0%		100%	\$ 22,720.00	100%	\$ 22,720.00	\$ -	\$ 22,720.00	\$ -	100%
SD.25	Adjust Storm Manhole In Asphalt Pavement	18.00	EACH	\$478.00	\$ 8,604.00	50%	\$ 4,302.00	0%	\$ -	50%	\$ 4,302.00	\$ -	\$ 4,302.00	\$ 4,302.00	50%
SD.26	Inlet Type R 5-Ft	3.00	EACH	\$5,930.00	\$ 17,790.00	0%		100%	\$ 17,790.00	100%	\$ 17,790.00	\$ -	\$ 17,790.00	\$ -	100%
SD.27	Inlet Single Type 13 Combination	2.00	EACH	\$4,480.00	\$ 8,960.00	0%		100%	\$ 8,960.00	100%	\$ 8,960.00	\$ -	\$ 8,960.00	\$ -	100%
SD.28	Inlet Double Type 13 Combination	1.00	EACH	\$6,880.00	\$ 6,880.00	0%		100%	\$ 6,880.00	100%	\$ 6,880.00	\$ -	\$ 6,880.00	\$ -	100%
SD.29	Inlet Triple Type 13 Combination	5.00	EACH	\$8,880.00	\$ 44,400.00	0%		100%	\$ 44,400.00	100%	\$ 44,400.00	\$ -	\$ 44,400.00	\$ -	100%
SD.30	Inlet Single Type 13 Area	1.00	EACH	\$3,740.00	\$ 3,740.00	10%	\$ 374.00	90%	\$ 3,366.00	100%	\$ 3,740.00	\$ -	\$ 3,740.00	\$ -	100%
SD.31	Inlet Double Type 13 Area	5.00	EACH	\$6,430.00	\$ 32,150.00	10%	\$ 3,215.00	90%	\$ 28,935.00	100%	\$ 32,150.00	\$ -	\$ 32,150.00	\$ -	100%
SD.32	Inlet Triple Type 13 Area	5.00	EACH	\$8,320.00	\$ 41,600.00	0%		100%	\$ 41,600.00	100%	\$ 41,600.00	\$ -	\$ 41,600.00	\$ -	100%
SD.33	Pavement Undertrain 4" Perforated PVC	2,640.00	LF	\$20.60	\$ 54,384.00	24%	\$ 13,184.00	76%	\$ 41,200.00	100%	\$ 54,384.00	\$ -	\$ 54,384.00	\$ -	100%
SD.34	12" PVC Insert a Tee And Core Existing RCP	1.00	EACH	\$1,310.00	\$ 1,310.00	0%		100%	\$ 1,310.00	100%	\$ 1,310.00	\$ -	\$ 1,310.00	\$ -	100%
G Division G - Waterline															
W.01	12" Tie to Existing	1.00	EACH	\$2,550.00	\$ 2,550.00	0%		100%	\$ 2,550.00	100%	\$ 2,550.00	\$ -	\$ 2,550.00	\$ -	100%
W.02	12" X 12" Tee	1.00	EACH	\$951.00	\$ 951.00	0%		100%	\$ 951.00	100%	\$ 951.00	\$ -	\$ 951.00	\$ -	100%
W.03	12" X 10" Reducer	1.00	EACH	\$556.00	\$ 556.00	0%		100%	\$ 556.00	100%	\$ 556.00	\$ -	\$ 556.00	\$ -	100%
W.04	10" Tap On 24" Main	1.00	EACH	\$7,970.00	\$ 7,970.00	0%		100%	\$ 7,970.00	100%	\$ 7,970.00	\$ -	\$ 7,970.00	\$ -	100%
W.05	10" PVC Waterline	1,580.00	LF	\$40.70	\$ 64,306.00	0%		100%	\$ 64,306.00	100%	\$ 64,306.00	\$ -	\$ 64,306.00	\$ -	100%
W.07	10" X 10" Tee	1.00	EACH	\$832.00	\$ 832.00	0%		100%	\$ 832.00	100%	\$ 832.00	\$ -	\$ 832.00	\$ -	100%
W.08	10" 45 Deg For Lowering	6.00	EACH	\$1,170.00	\$ 7,020.00	0%		100%	\$ 7,020.00	100%	\$ 7,020.00	\$ -	\$ 7,020.00	\$ -	100%
W.09	10" X 6" Swivel Tee	2.00	EACH	\$747.00	\$ 1,494.00	0%		100%	\$ 1,494.00	100%	\$ 1,494.00	\$ -	\$ 1,494.00	\$ -	100%
W.10	10X1" Air Vac Valve W/ No Vent	1.00	EACH	\$3,160.00	\$ 3,160.00	0%		100%	\$ 3,160.00	100%	\$ 3,160.00	\$ -	\$ 3,160.00	\$ -	100%
W.11	10" Gate Valve W/ Box	8.00	EACH	\$2,220.00	\$ 17,760.00	0%		100%	\$ 17,760.00	100%	\$ 17,760.00	\$ -	\$ 17,760.00	\$ -	100%
W.12	10" X 6" Reducer	1.00	EACH	\$439.00	\$ 439.00	0%		100%	\$ 439.00	100%	\$ 439.00	\$ -	\$ 439.00	\$ -	100%
W.13	8" Tap On 24" Main	1.00	EACH	\$6,430.00	\$ 6,430.00	0%		100%	\$ 6,430.00	100%	\$ 6,430.00	\$ -	\$ 6,430.00	\$ -	100%
W.14	8" PVC Waterline	100.00	LF	\$47.20	\$ 4,720.00	0%		100%	\$ 4,720.00	100%	\$ 4,720.00	\$ -	\$ 4,720.00	\$ -	100%
W.15	8" Lowering	1.00	EACH	\$2,640.00	\$ 2,640.00	0%		100%	\$ 2,640.00	100%	\$ 2,640.00	\$ -	\$ 2,640.00	\$ -	100%
W.16	8" Gate Valve W/ Box	1.00	EACH	\$1,510.00	\$ 1,510.00	0%		100%	\$ 1,510.00	100%	\$ 1,510.00	\$ -	\$ 1,510.00	\$ -	100%
W.17	6" Tap On 24" Main	1.00	EACH	\$5,560.00	\$ 5,560.00	0%		100%	\$ 5,560.00	100%	\$ 5,560.00	\$ -	\$ 5,560.00	\$ -	100%
W.18	6" PVC Waterline	285.00	LF	\$34.00	\$ 9,690.00	0%		100%	\$ 9,690.00	100%	\$ 9,690.00	\$ -	\$ 9,690.00	\$ -	100%
W.19	6" Gate Valve W/ Box	4.00	EACH	\$1,070.00	\$ 4,280.00	0%		100%	\$ 4,280.00	100%	\$ 4,280.00	\$ -	\$ 4,280.00	\$ -	100%
W.20	6" MJ Lowering	1.00	EACH	\$2,740.00	\$ 2,740.00	0%		100%	\$ 2,740.00	100%	\$ 2,740.00	\$ -	\$ 2,740.00	\$ -	100%
W.21	Fire Hydrant	4.00	EACH	\$4,050.00	\$ 16,200.00	0%		100%	\$ 16,200.00	100%	\$ 16,200.00	\$ -	\$ 16,200.00	\$ -	100%
W.22	Flow Fill Street For Waterline	80.00	CY	\$79.10	\$ 6,328.00	0%		100%	\$ 6,328.00	100%	\$ 6,328.00	\$ -	\$ 6,328.00	\$ -	100%
W.23	12" X 2" Service (excludes Tap Fee Of \$254,591.00, Current Rate Of \$229,591 Plus Expected 1/1/14 Escalation of \$25,000.00)(Price Is Based On 2" Copper)	1.00	EACH	\$14,500.00	\$ 14,500.00	0%		100%	\$ 14,500.00	100%	\$ 14,500.00	\$ -	\$ 14,500.00	\$ -	100%
W.24	Adjust Valve Box In Asphalt Pavement To Finish Grade	13.00	EACH	\$352.00	\$ 4,576.00	0%		77%	\$ 3,520.00	77%	\$ 3,520.00	\$ -	\$ 3,520.00	\$ 1,056.00	77%
W.25	Dewatering Waterlines	2.00	WK	\$5,160.00	\$ 10,320.00	0%		100%	\$ 10,320.00	100%	\$ 10,320.00	\$ -	\$ 10,320.00	\$ -	100%

PROJECT: **Costco - Timnath, CO - Store #**

OWNER: Cache la Poudre Development - South
195 West 12th Avenue
Denver, CO 80123

ENGINEER: Galloway, Romero and Associates
5300 DTC Parkway
Suite 100
Greenwood Village, CO 80111

CONTRACTOR: Connell Resources, Inc.
7785 Highland Meadows Pkwy, #100
Fort Collins, CO 80528

OWNER'S REPRESENTATIVE: Ditesco
1315 Oakridge Drive, #120
Fort Collins, CO 80525

APPLICATION NUMBER: 7
APPLICATION DATE: 9/3/2014
PERIOD BEGINNING: 8/1/2014
PERIOD ENDING: 8/31/2014

PO NUMBER: N/A

BID ITEMS / SCHEDULE OF VALUES

Item #	Description	Qty.	UOM	Contract Summary		Billed This Period		Billed Previous		Billed Total to Date		Stored Materials	Total Billed & Stored to Date	Cost Remaining	Billed Percent Complete
				Unit Price	Total Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount				
LS.07	Deciduous Tree - MASP (Spring Snow Crabapple)	8.00	EACH		\$0.00										
LS.08	Deciduous Tree - SYRE (Japanese Tree Lilac)	6.00	EACH		\$0.00										
LS.09	Deciduous Tree - QURC (Crimson Spire Columnar Oak)	12.00	EACH		\$0.00										
LS.10	Evergreen Trees - PIED (Pinyon Pine)	10.00	EACH		\$0.00										
LS.11	Evergreen Trees - PINI (Austrian Pine)	8.00	EACH		\$0.00										
LS.12	Evergreen Trees - PIPU (Colorado Blue Spruce)	10.00	EACH		\$0.00										
LS.13	Deciduous Shrubs - CAEL (Blue Mist Spirea)	142.00	EACH		\$0.00										
LS.14	Deciduous Shrubs - PEAT (Russian Sage)	111.00	EACH		\$0.00										
LS.15	Deciduous Shrubs - PHOP (Little Devil Ninebark)	78.00	EACH		\$0.00										
LS.16	Deciduous Shrubs - POFR (Goldfinger Potentilla)	62.00	EACH		\$0.00										
LS.17	Deciduous Shrubs - PRBE (Pawnee Buttes Sand Cherry)	85.00	EACH		\$0.00										
LS.18	Deciduous Shrubs - RHTR (Rocky Mountain Sumac)	57.00	EACH		\$0.00										
LS.19	Deciduous Shrubs - RIAL (Alpine Currant)	35.00	EACH		\$0.00										
LS.20	Deciduous Shrubs - SYVU (Common Lilac)	51.00	EACH		\$0.00										
LS.21	Evergreen Shrubs - JUCH (Armstrong Juniper)	44.00	EACH		\$0.00										
LS.22	Evergreen Shrubs - JUSA (Buffalo Juniper)	111.00	EACH		\$0.00										
LS.23	Evergreen Shrubs - JUST (Tammy Juniper)	40.00	EACH		\$0.00										
LS.24	Evergreen Shrubs - JUHO (Blue Rug Juniper)	77.00	EACH		\$0.00										
LS.25	Evergreen Shrubs - JUWB (Wichita Blue Juniper)	10.00	EACH		\$0.00										
LS.26	Ornamental Grasses - CAAC (Karl Forester Feather Reed Grass)	96.00	EACH		\$0.00										
LS.27	Ornamental Grasses - HESE (Blue Oat Grass)	160.00	EACH		\$0.00										
LS.28	Ornamental Grasses - MISV (Variegatus Miscanthus)	148.00	EACH		\$0.00										
LS.29	Ornamental Grasses - MISM (Morning Light Miscanthus)	146.00	EACH		\$0.00										
LS.30	Ornamental Grasses - PEAL (Dwarf Hardy Fountain Grass)	69.00	EACH		\$0.00										
LS.31	Ornamental Grasses - HEST (Stella D'oro Daisy)	82.00	EACH		\$0.00										
LS.32	Ornamental Grasses - LAAN (English Lavender)	95.00	EACH		\$0.00										
LS.33	Seed And Mulch - RTF SOD	20,847.00	SF		\$0.00										
LS.34	Seed And Mulch - Grass Seed	12,819.00	SF		\$0.00										
LS.35	Seed And Mulch - 1"4" Rock Cobble W/ Double Shredded Cedar Bark Mulch Ring Around All Plant Material	44,548.00	SF		\$0.00										
LS.36	Seed And Mulch - Steel Edging	1,475.00	LF		\$0.00										
LS.37	Total For Landscaping Items Above	1.00	LS	\$248,000.00	\$ 248,000.00	42%	\$ 104,160.00	17%	\$ 41,244.50	59%	\$ 145,404.50		\$ 145,404.50	\$ 102,595.50	59%
LS.38	Irrigation System	1.00	LS	\$112,700.00	\$ 112,700.00	24%	\$ 27,048.00	44%	\$ 49,588.00	68%	\$ 76,636.00	\$ -	\$ 76,636.00	\$ 36,064.00	68%
LS.39	Landscape Maintenance (Includes Pruning, Mowing, Aeration, Weeding, Replacement Of Mulch, Removal Of Litter, And Watering. Irrigation Maintenance Includes Scheduled adjustments, By Season)	1.00	YEAR	\$22,500.00	\$ 22,500.00	0%		0%	\$ -	0%	\$ -	\$ -	\$ -	\$ 22,500.00	0%
L	<u>Division L - Box Elder Irrigation Ditch Relocation</u>														
IR.01	Storm Manhole 6-Ft	1.00	EACH	\$6,200.00	\$ 6,200.00	0%		100%	\$ 6,200.00	100%	\$ 6,200.00	\$ -	\$ 6,200.00	\$ -	100%
IR.02	48" RCP Storm Drain	112.00	LF	\$134.00	\$ 15,008.00	0%		100%	\$ 15,008.00	100%	\$ 15,008.00	\$ -	\$ 15,008.00	\$ -	100%
IR.03	4X5' CIP Box Culvert Irrigation	1,174.00	LF	\$477.00	\$ 559,998.00	0%		94%	\$ 524,700.00	94%	\$ 524,700.00	\$ -	\$ 524,700.00	\$ 35,298.00	94%
IR.04	4X3' CIP Box Culvert Irrigation	46.00	LF	\$424.00	\$ 19,504.00	0%		100%	\$ 19,504.00	100%	\$ 19,504.00	\$ -	\$ 19,504.00	\$ -	100%
IR.05	Concrete Headwall 48"	4.00	EACH	\$3,450.00	\$ 13,800.00	0%		100%	\$ 13,800.00	100%	\$ 13,800.00	\$ -	\$ 13,800.00	\$ -	100%
IR.06	Irrigation Manhole 4-Ft	2.00	EACH	\$2,100.00	\$ 4,200.00	0%		100%	\$ 4,200.00	100%	\$ 4,200.00	\$ -	\$ 4,200.00	\$ -	100%
IR.07	15" Irrigation Pipe	808.00	LF	\$46.40	\$ 37,491.20	0%		100%	\$ 37,491.20	100%	\$ 37,491.20	\$ -	\$ 37,491.20	\$ -	100%
IR.08	14 X 23" RCP Storm Drain	70.00	LF	\$61.30	\$ 4,291.00	0%		100%	\$ 4,291.00	100%	\$ 4,291.00	\$ -	\$ 4,291.00	\$ -	100%
IR.09	Concrete Headwall 15"	2.00	EACH	\$2,490.00	\$ 4,980.00	0%		100%	\$ 4,980.00	100%	\$ 4,980.00	\$ -	\$ 4,980.00	\$ -	100%
IR.10	Flow Fill For Irrigation	10.00	CY	\$79.10	\$ 791.00	0%		100%	\$ 791.00	100%	\$ 791.00	\$ -	\$ 791.00	\$ -	100%
IR.11	Remove Existing Concrete Ditch	808.00	LF	\$5.90	\$ 4,767.20	0%		100%	\$ 4,767.20	100%	\$ 4,767.20	\$ -	\$ 4,767.20	\$ -	100%

Application for Payment

PROJECT: **Costco - Timnath, CO - Store #**

OWNER: Cache la Poudre Development - South
195 West 12th Avenue
Denver, CO 80123

ENGINEER: Galloway, Romero and Associates
5300 DTC Parkway
Suite 100
Greenwood Village, CO 80111

CONTRACTOR: Connell Resources, Inc.
7785 Highland Meadows Pkwy, #100
Fort Collins, CO 80528

OWNER'S REPRESENTATIVE: Ditesco
1315 Oakridge Drive, #120
Fort Collins, CO 80525

APPLICATION NUMBER: 7
APPLICATION DATE: 9/3/2014
PERIOD BEGINNING: 8/1/2014
PERIOD ENDING: 8/31/2014

PO NUMBER: N/A

BID ITEMS / SCHEDULE OF VALUES

Item #	Description	Qty.	UOM	Contract Summary		Billed This Period		Billed Previous		Billed Total to Date		Stored Materials	Total Billed & Stored to Date	Cost Remaining	Billed Percent Complete
				Unit Price	Total Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount				
M	Division M - Electrical														
EL.01	Electrical - Light Pole Cooper Galleria GSM-875W-PSMH-AS-Flat Lens Type 5 Distribution, Fiberglass Pole 35' Above Grade With 2'-6" Base	18.00	EACH	\$8,300.00	\$ 149,400.00	28%	\$ 41,728.37	72%	\$ 107,671.63	100%	\$ 149,400.00	\$ -	\$ 149,400.00	\$ -	100%
EL.02	Electrical - Light Pole Cooper Galleria GSM-875W-PSMH-3V-Flat Lens Type 3 Distribution, Fiberglass Pole 35' Above Grade With 2'-6" Base	13.00	EACH	\$7,780.00	\$ 101,140.00	30%	\$ 30,342.00	20%	\$ 20,228.00	50%	\$ 50,570.00	\$ -	\$ 50,570.00	\$ 50,570.00	50%
EL.03	Electrical - Temp Service 277 / 480 Volt 200 Amp 3 Phase 4 Wire Power Terminated In Weatherproof And Rainproof Fused Disconnect Switch And Sub Panel. Provide One 400 Watt Flood Light On A Temporary Pole.	1.00	EACH	\$16,700.00	\$ 16,700.00	0%		100%	\$ 16,700.00	100%	\$ 16,700.00	\$ -	\$ 16,700.00	\$ -	100%
EL.04	Underground PVREA Overhead Lines	1.00	LS	\$16,100.00	\$ 16,100.00	0%		100%	\$ 16,100.00	100%	\$ 16,100.00	\$ -	\$ 16,100.00	\$ -	100%
EL.05	PVREA Transformer Pads For Costco Warehouse And Fuel Center - Allowance	2.00	EACH	\$24,600.00	\$ 49,200.00	0%		0%	\$ -	0%	\$ -	\$ -	\$ -	\$ 49,200.00	0%
Contract Summary:															
Sub-Totals:					\$ 5,246,988.56		\$ 970,640.32		\$ 3,458,142.91		\$ 4,428,783.23	\$ -	\$ 4,428,783.23	\$ 818,205.33	84%
GRAND SUB-TOTALS:					\$ 5,246,988.56		\$ 970,640.32		\$ 3,458,142.91		\$ 4,428,783.23	\$ -	\$ 4,428,783.23	\$ 818,205.33	84%
Change Orders/Work Change Directives															
WCD01	Pad & Site Subgrade Stabilization	1.00	LS	\$22,499.85	\$ 22,499.85	0%		100%	\$ 22,499.85	100%	\$ 22,499.85	\$ -	\$ 22,499.85	\$ -	100%
WCD02	Boxelder Ditch Subgrade Stabilization	1.00	LS	\$10,720.73	\$ 10,720.73	0%		100%	\$ 10,720.73	100%	\$ 10,720.73	\$ -	\$ 10,720.73	\$ -	100%
WCD03	Light Pole Change - Costco Cost	1.00	LS	\$16,927.90	\$ 16,927.90	0%		100%	\$ 16,927.90	100%	\$ 16,927.90	\$ -	\$ 16,927.90	\$ -	100%
WCD04	Revision 2 Plans	1.00	LS	\$8,770.00	\$ 8,770.00	0%		100%	\$ 8,770.00	100%	\$ 8,770.00	\$ -	\$ 8,770.00	\$ -	100%
WCD05	Outlot Conduit Installation - Developer Cost	1.00	LS	\$13,418.15	\$ 13,418.15	100%	\$ 13,418.15	0%	\$ -	100%	\$ 13,418.15	\$ -	\$ 13,418.15	\$ -	100%
WCD06	Revision 5 Plans	1.00	LS	\$0.00	\$ -	#DIV/0!		#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WCD07	Boxelder Ditch Cleaning - Developer Cost	1.00	LS	\$5,311.50	\$ 5,311.50	0%		100%	\$ 5,311.50	100%	\$ 5,311.50	\$ -	\$ 5,311.50	\$ -	100%
WCD08	Revision 4 Plans	1.00	LS	\$401.80	\$ 401.80	0%		100%	\$ 401.80	100%	\$ 401.80	\$ -	\$ 401.80	\$ -	100%
WCD09	Lot 5 Water Service - Developer Cost	1.00	LS	\$1,777.37	\$ 1,777.37	100%	\$ 1,777.37	0%	\$ -	100%	\$ 1,777.37	\$ -	\$ 1,777.37	\$ -	100%
WCD10	Area Inlet Box Change	1.00	LS	\$0.00	\$ -	#DIV/0!		#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WCD11	Boxelder Lateral Pipe Addition	1.00	LS	\$13,947.00	\$ 13,947.00	100%	\$ 13,947.00	0%	\$ -	100%	\$ 13,947.00	\$ -	\$ 13,947.00	\$ -	100%
WCD12	Extend Gas Sleeve under Weitzel	1.00	LS	\$1,133.20	\$ 1,133.20	100%	\$ 1,133.20	0%	\$ -	100%	\$ 1,133.20	\$ -	\$ 1,133.20	\$ -	100%
WCD13	Boxelder Ditch Trash Rack/Flap Gate and Paving	1.00	LS	\$12,529.00	\$ 12,529.00	100%	\$ 12,529.00	0%	\$ -	100%	\$ 12,529.00	\$ -	\$ 12,529.00	\$ -	100%
WCD14	Heavy Duty Paving Change 1 - Costco directed work	1.00	LS	\$5,697.50	\$ 5,697.50	100%	\$ 5,697.50	0%	\$ -	100%	\$ 5,697.50	\$ -	\$ 5,697.50	\$ -	100%
WCD15	Curb Island Changes - Costco directed work	1.00	LS	\$2,541.00	\$ 2,541.00	100%	\$ 2,541.00	0%	\$ -	100%	\$ 2,541.00	\$ -	\$ 2,541.00	\$ -	100%
Change Order Sub-Totals:					\$ 115,675.00		\$ 51,043.22		\$ 64,631.78		\$ 115,675.00	\$ -	\$ 115,675.00	\$ -	100%
PAY APPLICATION TOTALS:					\$ 5,362,663.56		\$ 1,021,683.54		\$ 3,522,774.69		\$ 4,544,458.23	\$ -	\$ 4,544,458.23	\$ 818,205.33	85%