DATE:11/10/18 CK#:21253 TOTAL:\$174,025.29* BANK:tcpl - City National Bank

Prop/Job/Categ/Acct

tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674

2018-08PA8 2018-08PA8 2018-08PA8

Description

Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading

Amount

59,168.60 97,454.16 17,402.53

174,025.29

Î ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES Î

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21253

PAY

**** ONE HUNDRED SEVENTY FOUR THOUSAND TWENTY FIVE AND 29/100 DOLLARS

TO THE ORDER OF

11/10/18

\$174,025.29*

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817





COT 1 E 2018



Tech Contractors

3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1 2018-08 PA8 2018-08

Invoic	re #	201	8-08 PA8					Winding V		Filing 1									
	et/Contract #		8-08							. /									
A	В	201	a-ua	C			_		_	V									
ITEM		-	C			Tr.	-	D		E	F		G			H			1
NO.	DESCRIPTION OF WORK	\vdash	ORIGINAL	CHEDULED CILANGE ORD			1	WORK C	OM.		MATERIALS PRESENTLY		AL COMPLETED	% CMPLT	BAL	ANCE TO FINISH	%	RI	ETAINAGE
1	DESCRIPTION OF WORK	1	OHIOLOLD.	CHECOE ONLY	LKS	CURRENT	Ľ	FROM PREVIOUS APPLICATION		THIS PERIOD	STORED (NOT INDORE)		ND STORED TO DATE (D+E+F)			(C-G)	RETAINA GE	1	CIMINAGE
	Winding Walk Filing 1				+		╀		-		INBOKE)	_							
1001		S	7,510,00			\$ 7,510.00	15	5,257,00	-	3 353 00		+							
3001		S	104,169,78		_	S 104,169.78		-,	_	4,400		\$	7,510.00	100%	S		10%	S	751.00
3002	Replace Topsoil Direct	S	28,600,00		_	5 28,600,00		28,600.00				S	104,169.78	100%	S		10%	S	10,416.98
3003	Replace Piled Topsoil	S	109,269,00		_	109,269,00		80,227,50				S	28,600.00	100%	S		10%	S	2,860,00
4001	Site Cut to Fill +/- 2 Tenths	S	871,862.36	\$ 14,632		3				29,041.50		S	109,269.00	100%	S	•	10%	S	10,926,90
	Additional C/F (25,062 cy a		011,002,00	3 14,032	30 .	330,495.10	S	822,078.50	S	64,416.66		S	886,495.16	100%	S	•	10%	S	88,649.52
	\$2.70) - Strip (699 cy a \$1,43) & Reptace Topsoil (699 cy a \$1,50)																		
4001A	(Per Design Change) See E-mail attachment Combo - (3 Haybale Check			\$ 69,618.	27 5	69,618.27			s	69,618,27									
5001	Dams/Waddles		2272700									1						_	
5001	Silt Fence (Wire Backed)	\$	59,342.47		S							s		0%	s	59,342.47	****		
3002	Seed, Mulch & Crimp (No	S	15,125.00		S	15,125.00	S	15,125.00	S	-		S	15,125.00	100%	S	39,342.4/	10%	\$	
5003	Tackifier)	_										1	10,120,00	100 /0	3	-	10%	S	1,512.50
3003	Curlex 1 Excelsior Blanket or	S	144,509.00		S	144,509.00	\$	17,510.00	S	19,570.00		5	37,080,00	26%	s	107 420 00	4004	١.	
5004	Equal											+-	27,000,00	20 70	3	107,429.00	10%	\$	3,708.00
	VTC (1 Each)	S	33,615.25		S	- co,orciae						s	_	0%	s	33,615.25		١.	
	12" Erosion Logs Assume 25'	S	1,795.00		S	1,795.00	S	1,795.00	S	-		S	1,795.00	100%	S	33,015.25		5	
	Long @ 100 Locations											-	1,75.00	100 /0	3		10%	S	179,50
2000	Long & 100 Locations	\$	9,375.00		S	9,375.00						S		0%	s	0.375.00			
5007	Temporary Sediment Basins	s	5,725.00		s	5,725.00			s	5,725,00		s	5,725,00	100%	S	9,375.00		S	-
5008	Existing Silt Fence Removal	s	1,700.00		s	1,700.00	s	1,700,00	s						-			S	
	Inspections & Maintenance (7					2,1.00,00	-	1,700.00	3			S	1,700.00	100%	S		10%	\$	170,00
	Months)	S	4,739,00		s	4,739,00	S	4,062.00	s	677,00		s							
	Winding Walk Filing 1Pond					1,100,100	-	4,002.00	9	077,00		3	4,739.00	100%	S	-	10%	S	473.90
	Only Breakdown		- 1							- 1	1								
	Strip & Pile Topsoil (3,044 cy's				\neg		-		_			-							
	@ 1.43)	S	4,352.92		\$	4,352,92	S	4,352,92	S			s	4 355 05		2				
	Replace Piled Topsoil (3,044				+		_	1,00202	9	-		3	4,352,92	100%	S		10%	8	435,29
	cy's @ 1.50)	S	4,566.00		s	4,566,00	S	4,566,00				s		2000	5000				
	Site Cut to Fill +/- 2 Tenths					1,000,00	_	4,000.00	_			3	4,566.00	100%	S	•	10%	\$	456.60
	(POND ONLY - 6,614 cy's @												- 1						
4001		S	13,757.12		S	13,757.12	S	13,757.12	•					1000		1			
1	Site Cut Place Outside Of				1		-	13,737.12	9			S	13,757.12	100%	\$		10%	S	1,375,71
4001	Pond (26,079 cy's @ \$1.88)	S	49,028,52		S	49,028.52	S	49,028.52	s			•	40.020.55	10004					
	Seed, Mulch & Crimp (No				1	. ,	_	17,020,02				S	49,028.52	100%	S	-	10%	\$	4,902.85
		\$	5,871.00		\$	5,871.00			S	2,060,00		s	200000	2004	. /				
-	TOTALS	S 1	1,474,912.42	\$ 84,251.0	7 5	1,559,163.49	S	1.152.229.34		193,361,43			2,060.00	35%	S	3,811.00		5	206,00
									-	170001,43		3 L	,345,590.77	86%	S	213,572.72		SI	127,024.75

CONTRACT# 56	73 (D) JOH#
	CATEGORY 3 - 30900
ACCT	DUE DATE:
SUPER	DATE:
ICE DESCRIPTION:	10
TROJ MGR JEM	PATE 10/16

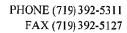
mrwol		\$ 97	, 45u	N. A.	2
mm oz.	: 1	\$ 17,	402.	52	\
mr204=	\$	34,	805.	06	_

ENTERED

ms 02 = \$ 24, 363, 54

Total \$ 174,025.29

PHONE (719) 392-5311 FAX (719) 392-5127





PAY APPLICATION

SUBCONTRACTORS APPLICATION & CERTIFICATE FOR PAYMENT

Name of Company	Tech Contractors							
Company Address	3575 Kenyon Street, Suite 200	*****		_				
				_				
City, State, Zip	San Diego, CA 92110							
Project Name	Winding Walk Filing 1			_				
Project Location Project/Contract #	Falcon, CO	<u> </u>		_				
Rice & Rice Project #	Winding Walk Filing 1 2018-0	10		_				
Period (from)	9/10/2018 (to)	10/10/18	*-	_				
Invoice #	2018-08 PA8	10/10/10		_				
Payment Request #	8 Bill Date	10/10/	18					
Contract Information: a) Original contract amount b) Approved change orders (#s) c) Total contract amount to date				_			\$ \$ \$	1,474,912.42 <u>84,251.07</u> 1,559,163.49
Gross Billing - Before Retention: d) Value of worked complete and f) Current period application (D4)	leted and/or material supplied to date stored to date (approved) - E) before retention)						\$ \$ \$	1,345,590.77 1,152,229.34 193,361.43
Retention:								
g) 1. Total retention thru o	current application	đ	x	10%	\$	134,559.08		
2. Total retention thru p		e	X	10%	\$	115,222.93		
	thheld or payment requested (G1-G2)			1070	_\$	113,222.93	- \$	19,336.14
(Request f	for retention reduction much be shown as	a credit on G3)						12,330,14
h) Total Currently Requested (F+	/- G3)						\$	174,025.29
Comments/Notes:								
completed in accordance with the	es that to the best of the Contractor's know Contract Documents, that all amounts have in the Owner, and that the current payment	ve been paid by the	Contractor	the Work cove for Work for w	ered by the	is Application vious Certificat	for Pa	yment has been Payment were
CONTRACTOR:								
By: Tyrone Ric State of COLORA		Date		10/10/2018				





BISH FREIDING FOUNTAIN, CO MINT nrt 1 5 2218



H-CANE (318) 342-5113 FAR (319) 342-5122

San Diego, CO 92110
Winding Walk Filling 1

	Contract II	204	8-03				_		_	U		_			_			_	
ITEN	- AB-AB-AB-AB-AB-AB-AB-AB-AB-AB-AB-AB-AB-A			C	S. Contract	Charles W. L.	99	WORKCO	L	E	MATERIALS	G FORAL CAS PLEIGE		A 172 MG	H		1	4	J
NO.	DESCRIPTION OF WORK	r	ORIGICAL S	HEDULED VA		CERRENT		FROM FREVIOUS APPLICATION	THIS PERKED		PRESENTLY STOKED (NOT DYD DR I)	A	NO STORID TO DATE (D-E-F)	% CMPLT	BAI	(C-G)	RETAINS	N	TAINAG
	Winding Walk Filling 1						+		۰			-			-		-	-	
1001	Mobilization	5	7,510.00		5	7,510.00	5	5,257.00	5	2,253.00		S	7,510,00	100%	5		10X	15	751.4
	Strip & Pile Tepsell	5	104,169.78		S	184,159.78	15	104,159.78	3			5	104,169,78	100%	5		30%	5	10,416.
3001	Replace Topsoil Direct	S	28,600.00		S	28,600.00	15	25,500.00	5			3	23,600.00	190%	1 5	-	10%	5	2,560.5
	Replace Piled Topsoil	S	109,269,00		5	109,269.00	15	80,227.50	5	19,041,50		5	109,259,00	100%	5		30%	15	10.916.
4001	Site Cur to Fill +/- 2 Tenths	\$	\$71,362.36	5 14,632,80	8	886,495.16	\$	812,078.50	5	64,416.66		5	836,495.16	100%	5	-	10%	5	88,649,5
	Additional CF (25,062 cy & S2,70] - Strip (609 cy & \$1,43) & Replace Topsoll (609 cy & \$1,50) (Per Design Change) See E-mail attackment			\$ 69,618.27	3 .	69,618.27			s	69,618.27									
5001	Combo - (3 Haybale Check Dams Waddles		59.342.47		s	59,342,47								0.4	5	59,342,47	10%	5	
	Silt Fence (Wire Backed)	5	15,125,00		5	15,125.00	1	15.125.00				5	15,125.00	100%	5	drunani	10%	1:	1,512.5
	Seed, Mulch & Crimp (No Tuckfier)	,	144,509,00			144,509,00		17,510,00					37,050,00	25%	s	187,429,00	10%		3,708.0
-	Curiex I Excelular Blanket or Equal	,	33,615,25		3	33,615,25	Ť		Ť)	,	D pouces	0%		33,615.25	24/4		2,700.
	VIC(I Each)	3	1,795.00		5	1,795.00	1	1.795.80	s	-		3	1,795,00	100%	1	43,013.23	20%	3	179.5
	12" Eresion Logs Assume 25" Long @ 100 Locations		9,375.00		s	9,375.00	İ	110000	Ť			,	1,17,144	0%	,	9,375,00	1479	,	199
5007	Temperary Sediment Basins		5,725,00		5	5.725.00				5,725.00		5	5.725.00	100%	5	3,573,00	_		·
5008	Existing Sitt Fence Removal	s	1,700.00		s	1,700.00	s	1,700.00	5			5	1,700.00	100%	8		10%	,	170,1
	Inspections & Maintenance (7 Months)	,	4,739.00		5	4,739.00	,	4.062.00	•	677.00		s	4.739.00	100%	,		10%		473.5
	Winding Walk Fixing 1 Pend Only Breakdown													1	-			-	4.0
1005	Strip & Pile Topsell (3,044 cy's @ 1.43)	5	4,352.92		s	4,352.92	s	4,352.92	s			s	4,352.92	100%	5		10%	s	435,2
3063	Replace Piled Topsell (3,044 cy's & 1,50)	s	4,566,00		5	4,565.00	s	4,566.00				s	4,566,00	100%	5		10%	s	456.6
4001	Site Cut to Fill 4/- 2 Tenths (POND ONLY-6,614 4/1 @ \$2,08)	5	13,757.12		3	13,757.12	s	13,757.12	s			s	13,757.12	150%	s		10%	,	1,375.
4001	Site Cut Pince Outside Of Pand (16,079 cy's @\$1,88)	s	49,028.52		5	49,028.52	s	49,028.52	s			s	49,028,51	100%	5		10%	5	4,902.5
	Seed, Mulch & Crimp (No Tackfier) 5.7 ac. @ \$1,830 TOTALS	5	5,871.00		5	5,871.00			5	2,060,00		3	2,069,09	35%	5	3,811.00	10%	,	206.

mrwo1 = \$97,454.16 mrwo3= \$17,402.53 mrso4= \$34,805.06 mrso5 = \$34,363.54

Total \$ 174,025.29

((
8150 RICE LANE FOUNTAIN, CO 80817	4	CE SERIC						719) 392-531 719) 392-512
				APPLI	CATION		SUBCO	ICATION INTRACTORS OR PAYMENT
Name of Company Company Address City, Statu, Zip Project Name Project Location Project/Contract.# Rice & Rice Project # Period (from) Invoice # Payment Request #	Tech Contractors 3575 Kenyon Street, Soite 200 San Diego, CA 92110 Winding Walk Filing 1 Falcan, CO Winding Walk Filing 1 2018- 97102-018 (to) 2018-08 PA8 8 Bill Date	10/10/18	/18					
Contract Information. a) Original contract amount b) Approved change orders (#s c) Total contract amount to dat Gross Billing - Before Retentic d) Value of worked co c) Less previously completed a Cuttent period application (i)	e nn: mpleted and/or material supplied to date nd stored to date (approved)						\$ \$ \$ \$ \$	1,474,912.42 84,251.07 1,559,163.49 1,345,590.77 1,152,229.34 193,361.43
Retention: g) 1. Total retention th 2. Total retention th 3. Current retention	ru carrent application ru provious application withheld or payment requested (G1-G2) ast for retention reduction much be shown as	e e credit on G3)	х	10% 10%	\$ 5	134,559.08 115,222.93	<u>s</u>	19,336.14 174,025.79

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

10/10/2018



CONTRACTOR:

By: State of

e, " e e e



DATE: 11/10/18 CK#: 21254 TOTAL: \$1,372.00*** BANK: tcpl - City National Bank

Prop/Job/Categ/Acct

Description

Amount

tcp/mrw01/1330900/1330.5673

10122018TM

Windingwalk Filing 1-Extra Work

1,372.00

1,372.00

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES. 8

TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21254

PAY

**** ONE THOUSAND THREE HUNDRED SEVENTY TWO AND 00/100 DOLLARS

TO THE ORDER OF

11/10/18

\$1,372.00***

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817

NON-NEGOTIABLE





PHONE (719) 392-5311 FAX (719) 392-5127

To:

TECH CONTRACTORS 3575 KENYON STREET, SUITE 200 SAN DIEGO, CA 92110 10/2V

Invoice Date 10-12-2018 Customer ID TECH

Invoice ID 10122018TM

Draw ID 12 Work Order

Ship Date

Job Location:

18-98 2018 T & M WORK

3601 MERIDIAN RANCH: TRASH HAUL TO LANDFILL

COT 1 L 2010

1,372.00

CONTRACT# n	a JOB MARWOL
PROP typ	category_13-309W
ACCT	DATE:
OB DESCRIPTION.	In
NOU MOR JU	DATE 10 16

what job is this fr?

ENTERED.

Amount Billed Total Tax \$1,372.00

Retainage Held

Due Date 11-12-2018

\$1,372.00





eq. 11		
3601	RICE & RICE, INC	Job Number 1898
3001	8150 Rice Lane	Phase Number 1001
	Fountain, CO 80817	Job Name Metiolical Rough
	719-392-5311	
CUSTOMER	Joch Coutract	0e5 Date 5004-10, 2018
ADDRESS	-	<u> </u>
FOR: Tags	h Houl to Loud for	U
<u> </u>	10 1 1 1 1 1 1 1	6 1/-100 - 1 30:000
2- LOO	25 40 LONG FIL	0 436 - Each = 19120
1-436	Logder This	@ 93 00 Phr = 419000
1- 1acou	M DUMA TWA 3	Nes @ 90 90 90 11 1 = 27000
		No. of the second secon
	above described work has	TOTAL \$ 137200
been completed	satisfactorily.	DIOT 0 DIOT 1110
		RICE & RICE, INC.
		<i>y</i> - (

.



PHONE (719) 392-5311 FAX (719) 392-5127

To: TECH CONTRACTORS 3575 KENYON STREET, SUITE 200 SAN DIEGO, CA 92110

Invoice Date 10-12-2018

Customer ID TECH

Invoice ID ,10122018TM

Draw ID 12

Work Order

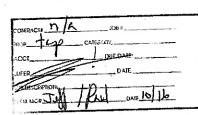
Ship Date

Job Location: 18-98 2018 T & M WORK

3601 MERIDIAN RANCH: TRASH HAUL TO LANDFILL

[] [[]]

1,372.00 .



Dùe Date 11-12-2018

Winding Walk

Amount Billed Total Tax

\$1,372.00

Retainage Held

\$1,372.00





3601	RICE & RICE, INC 8150 Rice Lane Fountain, CO 80817 719-392-5311	Job Number 1898 Phase Number 1001 Job Name Metio Jou 1006
CUSTOMER	Tech Contractors	Date Sept. 10, 2018
ADDRESS FOR: 1298	h thul to Land !	
7 /00	de la land (1) 60 4	56 Frat - 491200
1 - 930	1 more 2 45 @ 99	Peph = 4190@
1-1000	in dump Twa 3his @	90406148 = 124000
	ন্≅: ;• ং	
certify that the	above described work has	TOTAL \$ 13700
been complete	d satisfactority.	RICE & RICE, INC.

DATE:10/10/18 CK#:21179 TOTAL:\$108,247.50* BANK:tcpl - City National Bank

Prop/Job/Categ/Acct

Description

tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674

2018-08PA7 2018-08PA7 2018-08PA7

Windwalk & Stonebridge - Grading Windwalk & Stonebridge - Grading Windwalk & Stonebridge - Grading **Amount**

36,804.15 60,618.60 10,824.75

108,247.50

B ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES B

TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21179

PAY

**** ONE HUNDRED EIGHT THOUSAND TWO HUNDRED FORTY SEVEN AND 50/100 DOLLARS

TO THE ORDER OF

10/10/18

\$108,247.50*

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817

NON-NEGOTIABLE



SIF 1 2 2010

14014

8150 RICE LANE FOUNTAIN, CO 80817



San Diego, CO 92110 Winding Walk Filing 1

Tech Contractors 3675 Kenyon Street, Suite 200 PHONE (719) 392-5311

FAX (719) 392-5127

Invoice #
Project/Contract #

2018-08 PA7 2018-08

NO. SCHEDULED VALUE WORK COMPLETED BALANCE TO FINISH (C-G) DESCRIPTION OF WORK Winding Walk Filing 1
Mobilization 7,510.00 4,105.00 2,253.00 10% 525,70 3001 Strip & Pile Topsoil 104,169.78 10,416.98 Replace Topsoil Direct 28,600.00 28,600.00 10% 2,860.00 3-3 15 3003 Replace Piled Topsoil 4001 Site Cut to Fill +/- 2 Tenths 109,269.00 109,269.00 43,707.50 80,227.50 29,041.50 10% 871,862.36 886,495,16 S 757,662.50 64,416,00 822,078,50 93% 82,207.85 Combo - (3 Haybale Check Dams/Waddles 59,342.47 59,342.47 59,342.47 5002 Silt Fence (Wire Backed) 15,125.00 15,125.00 15,125.00 15,125.00 100% 1,512.50 Seed, Mulch & Crimp (No Tackifier) 144,509.00 144,509.00 17,510.00 12% 126,999.00 1,751.00 10% Curlex 1 Excelsior Blanket or 33,615.25 5005 VTC (1 Each) 1,795.00 100% 10% 179.50 5006 Long @ 100 Locations 9,375.00 9,375.00 9,375.00 Temporary Sediment Basins 5,725.00 5,725.00 0% 5,725.00 **Existing Silt Fence Removal** 1,700,00 1,700.00 1,700.00 5008 1,700.00 100% Inspections & Maintenance (5009 Months) 4,739.00 4,739.00 3,385.00 677.00 10% 406.20 Winding Walk Filing 1 Pond Only Breakdown Strip & Pile Topsoil (3,044 cy @ 1,43) 4,352,92 \$ 4,352,92 4,352.92 4,352,92 100% Replace Piled Topsoil (3,044 cy's @ 1.50) 4,566.00 100% 10% 456.60 Site Cut to Fill +/- 2 Tenths (POND ONLY - 6,614 cy's @ \$2.08) 13,757.12 13,757.12 13,757.12 100% 10% 1,375.71 Site Cut Place Outside Of Pond (26,079 cy's @ \$1.88) 49,028.52 49,028.52 49,028.52 100% 10% 4,902.85 Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030 5.871.00 5.871.00 TOTALS 1,474,912.42 S 14,632.80 S

13.30900

mrw01 = \$60,618.60

mrwoz - \$ 10,824.75

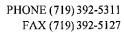
mrs14 = \$ 21,649.50

mrs 15 ; \$ 15,154.65

DATE:

Jeff Res DATE 3/12

3.





						APPL	ICATION		SUBCC	ICATION ONTRACTORS OR PAYMENT
	f Company	Tech Contractors				_				
Compar	ny Address	3575 Kenyon Street, Su	ite 200			_				
City, St.	Name	San Diego, CA 92110 Winding Walk Filing 1)							
	Location Contract #	Falcon, CO Winding Walk Filing 1				_				
	Rice Project #	whichig waix i hing i	2018-08			_				
Period (, ,	8/10/2018	(to) 9/10/	18		_				
Invoice	# .t Request #	2018-08 PA7 7	Bill Date	09/10/	18	_				
Contrac a) Origin b) Appr c) Total Gross B d) e) Less p	t Information: nal contract amoun oved change orders contract amount to illing - Before Rete Value of worked previously complete nt period application	s (#s) o date				_			\$ \$ \$ \$ \$	1,474,912.42 14,632.80 1,489,545.22 1,152,229.34 1,031,954.34 120,275.00
g)		n thru current application		đ	х	10%	\$	115,222.93		
.	2. Total retention	n thru previous application	-	e	х	10%	\$	103,195.43	- 1	
		tion withheld or payment requeste							\$	12,027.50
,	Currently Request nts/Notes:	equest for retention reduction muc ed (F +/- G3)	ch be shown as a cred	ut on G3)					_\$_	108,247.50
complet	ed in accordance w	or certifies that to the best of the C rith the Contract Documents, that red from the Owner, and that the o	all amounts have bee	n paid by the	e Contractor					
CONT	RACTOR:									
By: State of		rone Rice DLORADO		Date		9/10/2018				





1200 d

6150 RICE LANE FOUNTAIN, CO BORL?



Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

<u>Imalce ii</u> <u>Project/Contraci ii</u>

2018-08 PA7

A	B. C. B. B. C. B.	TO ALLEY	Section 1	C	As A	1-32-0-54	100	D.	E	F	4	G.	1945 T-1	MARKET H	50	THE CO.	200	
TEM	-		SC	HEDULED VAL	UE	100 E 100 E 100 E		WORK COMPLETED MA			AND STORED TO		% CMPLT	T BALANCE TO FINISH		NETAINA	RE	TAINAG
NO.	DESCRIPTION OF WORK	Г	ORIGINAL.	CHANGE ORDERS		CURRENT		PLICATION	THIS PERIOD	FRESENTLY STORED (NOT IN D OR E)	Brie (D+E+E)			(C-G)		GE		
	Winding Walk Filing 1													5 2,25	200	10%	5	525.7
	Mobilization	5	7,510.00		5	7,510.00	5		\$ 1,152.00		5	5,257.00	70%		-	10%	5	10,416.
3001	Strip & P ile Topseil	5	104,169.78		5	104,169.78	5	104,169.78	s -	 	5	104,169.78	100 %	S	-	20%	3	10,410
3002	Replace Topsoll Direct	S	28,600.00		\$	28,600,00	s	28,600.00	5 13 3 15	(13)	5	28,600,00	100%	S	•	10%	5	2,860
	Replace Piled Topsoil	5	109,269.00		5	109,269,00	5	43,707.50	5 36,520.00		s	80,227,50	73% _	5 29,04		10%	S	8,022
4001	Site Cut to Fill +/- 2 Tenths	5	871,862.36	\$ 14,632.80	S	886,495.16	5	757,662.50	S 64,416.00		5	822,078.50	93%	5 64,41	00.0	10%	5	82,207
5001	Combo - (3 Haybale Check Dams/Waddles	s	59,342.47		5	59,342.47					5		0%	s 59,34	2.47	10%	s	
	Silt Fence (Wire Backed)	5	15,125,00		5	15,125.00	S	15,125,00	\$ -		S	15,125,00	100%	5	-	10%	5	1,512
	Seed, Mulch & Crimp (No Tackifier)	s	144,509,00		s	144,509,00			\$ 17,510.00		s	17,510.00	12%	s 126,99	9.00	10%	s	1,751.
	Curlex 1 Excelsior Blanket or Equal	5	33,615.25		s	33,615.25					s		0%	5 33,61	5.25		s	
	VTC (1 Each)	S	1,795.00		\$	1,795.00	5	1,795.00	5 -	1	S	1,795.00	100%	S	-	10%	5	179
5005		13	1,795.00		3	1,175,00	<u> </u>	1,,,,,,,	 		1-		THE STREET					
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	s	9,375,00		5	9,375.00					s		0%	s 9,37	5.00		5	
5007	Temporary Sediment Basins	5	5,725.00		5	5,725.00			ļ	ļ	3		0%	S 5,72	5.00		5	
5008		5	1,700.00		5	1,700,00	s	1,700.00	s -		s	1,700.00	100%	s	-	10%	s	170
5809		s	4,739.00		s	4,739.00	s	3,385.00	s 677,80		s	4,062,00	86%	s 6	77.00	10%	5	406
	Winding Walk Filing 1Pend Only Breakdown	Γ									L							
3001	Strip & Pile Topsoil (3,044 cy's	s	4,352.92		5	4,352.92	5	4,352.92	s -		5	4,352.92	100%	s		10%	s	43
1003	Replace Piled Topsoil (3,944 cy's @ 1.50)	s	4,566.00		s	4,566.00	s	4,566.00			5	4,566,00	100%	s	_	10%	s	45
	Site Cut to Fill +/- 2 Tentis (POND ONLY - 6,614 cy's @ \$2,08)	s	13,757.12		5	13,757.12	5	13,757.12	s -		s	13,757.12	100%	s		10%	5	1,37
	Site Cut Place Outside Of Pond (26,079 cy's @ \$1.88)	5	49,028,52		s	49,028.52	5	49,028.52	s -		5	49,028.52	100%	s	-	10%	s	4,90
	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ 51,030	5	5,871.00		5	5,871.00					s		0%		71.00		s	
Name and	TOTALS		1 474 0 17 47	\$ 14,632.80	18	1 490 515 22	IS	1.031.954.34	\$ 120,275.00	15 au -	15	1.152.229.34	77%	\$ 337,3	15,88	14.	15	115,22

13-30910

mrwo1 = \$60,618.60 mrwo2 = \$10,824.75 mrsh4 = \$21,649.50 mrsh5; \$15,154.65

2.5
_
,

PHONE (719) 392-5311 FAX (719) 392-5127

8150 RICE LANE	
FOUNTAIN, CO 8081	7



PHONE (719) 392-5311 FAX (719) 392-5127

201	\boldsymbol{v}	41	pį	TO	AT	ION

SUBCONTRACTORS
APPLICATION & CERTIFICATE FOR PAYMENT

Name of Company	Tech Contractors					-				
Company Address	3575 Kenyon Street,	Suite 200				_				
City, State, Zip	San Diego, CA 921	10								
Project Name	Winding Walk Filing									
Project Location	Falcon, CO					_				
Project/Contract#	Winding Walk Filing	,1								
Rice & Rice Project #		2018-0	8			_				
Period (from)	8/10/2018	(to)	9/10/18			_				
Invoice #	2018-08 PA7					_				
Payment Request #	7	Bill Date		09/10/1	8	_				
Contract Information: a) Original contract amount b) Approved change orders (#s) c) Total contract amount to date Gross Billing - Before Retention: d) Value of worked comple e) Less previously completed and st f) Current period application (D4 -	tored to date (approved	plied to date)							\$ \$ \$ \$ \$	1,474,912,42 14,632.80 1,489,545.22 1,152,229.34 1,031,954.34 120,275.00
Retention:						100/		118 222 02		
g) 1. Total retention thru co	urrent application			<u>d</u>	Х	10%		115,222.93	-	
Total retention thru pa				e	х	10%	_\$	103,195.43		10.007.50
Current retention with	sheld or payment reque	sted (G1-G2)							3_	12,027,50
(Request fo	or retention reduction n	nuch be shown a	s a credit on	(G3)						100 045 50
h) Total Currently Requested (F +/	- G3)								<u> </u>	108,247.50
Comments/Notes:										

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRAC	TOR:
---------	------

By: Tyrone Rice Date 9/10/2018
State of COLORADO





DATE:09/10/18 CK#:21153 TOTAL:\$8,355.00*** BANK:tcpl - City National Bank PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct

Description

Amount

tcp/mrw01/1330800/1330.5673

081318T&M

Windwalk Filing 1-Extra Work

8,355.00

8,355.00

8 ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES 8

TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21153

PAY

**** EIGHT THOUSAND THREE HUNDRED FIFTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF

09/10/18

\$8,355.00***

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817

NON-NEGOTIABLE





PHONE (719) 392-5311 FAX (719) 392-5127

To:

TECH CONTRACTORS 3575 KENYON STREET, SUITE 200 SAN DIEGO, CA 92110

Invoice Date 08-13-2018 Customer ID **TECH**

Invoice ID 081318T&M

Draw ID 13

Work Order

Ship Date

Job Location:

18-98 2018 T & M WORK

STAPLETON RD SWALE REPAIR: EXTRA DITCH WORK 3732 STAPLETON ROAD

8,355.00

what jub?

DUE DATE: 38,355.00 PER PLANS

APPROVAL ATTACHED

> **Amount Billed Total Tax**

Retainage Held

Due Date 09-13-2018

\$8,355.00



Over 50 Years

RICE & RICE
INC.

CONTRACTORS

of Moving the Earth

PHONE (719) 392-5311 FAX (719) 392-5127

To:

TECH CONTRACTORS 3575 KENYON STREET, SUITE 200 SAN DIEGO, CA 92110 Invoice Date 08-13-2018 Customer ID TECH Invoice ID 081318T&M

Draw ID 13 Work Order

Ship Date

Job Location:

18-98 2018 T & M WORK

3732 STAPLETON RD SWALE REPAIR: EXTRA DITCH WORK STAPLETON ROAD

8,355.00

What indire, Walk filing

CONREACTS N/A SORR

FROM THY CATEGORY

ACCY DUE DATE:

DATE:

DATE \$ 13

Amount Billed Total Tax \$8,355.00

Retainage Held

\$8.3





Due Date 09-13-2018

\$8,355.00

Job Number 1898 RICE & RICE, INC 8150 Rice Lane Fountain, CO 80817 719-392-5311 3732 Phase Number 1001 Job Name Stapleton Ro Swa CUSTOMER Companie **ADDRESS** FOR: Exter 4500 1250 En Mobilization 250 I certify that the above described work has **TOTAL \$** been completed satisfactorily. RICE & RICE, INC.

DATE:09/10/18 CK#:21154 TOTAL:\$141,485.20* BANK:tcpl - City National Bank

Prop/Job/Categ/Acct tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674	Ince 2018-08PA6 2018-08PA6 2018-08PA6	Description Windwalk & Stonebridge Windwalk & Stonebridge Windwalk & Stonebridge	2	Amount 48,104.97 79,231.71 14,148.52
				141,485.20

B ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES B

TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21154

PAY

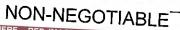
**** ONE HUNDRED FORTY ONE THOUSAND FOUR HUNDRED EIGHTY FIVE AND 20/100 DOLLARS

TO THE ORDER OF

09/10/18

\$141,485.20*

Rice & Rice, Inc 8150 Rice Lane Fountain, CO 80817





8150 RICE LANE



3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

<u> Invoice #</u> Project/Contract # 2018-08 PA6

2018-08

A	В				C			П	D	Т	E	F	-							
ITEM NO.			SC	CHEDU	LED VA	LUE		╁	WORK C		-	MATERIALS		G		н		I	T	J
NO.	DESCRIPTION OF WORK		ORIGINAL		E ORDERS		CURRENT	†	ROM PREVIOUS APPLICATION	T	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	A	TAL COMPLETED IND STORED TO BATE (D+E+F)	% CMPLT	BALANCE TO FIN (C-G)	ISH	% RETAIN: GE	RI	ETAINAGE
	Winding Walk Filing 1							1		+			-							
1001	Mobilization	\$	7,510.00			S	7,510.00	S	4,105,00	S			-							
3001	Strip & P ile Topsoil	S	104,169.78			S	104,169,78	S	79,169,00		25,000.78	13-3091	S	4,105.00	55%	\$ 3,405	5.00	10%	S	410.50
3002	Replace Topsoil Direct	s	28,600.00			s	28,600.00	+	28,600,00	1	25,000.78		S	104,169.78	100%	S	-	10%	S	10,416.98
	Replace Piled Topsoil	s	109,269.00			s	109,269,00	s	40,429.50		3,278,00			28,600,00	100%	S	-	10%	5	2,860.00
4001	Site Cut to Fill +/- 2 Tenths	S	871,862.36	S 1	4,632.80	S	886,495.16		629,412.50		128,250.00		S	43,707.50	40%	\$ 65,561	.50	10%	S	4,370,75
5001	Combo - (3 Haybale Check Dams/Waddles	s	59,342,47		1,002100			3	029,412.50	3	128,250.00		S	757,662.50	85%	S 128,832	.66	10%	S	75,766.25
	Silt Fence (Wire Backed)	5	15,125,00	_		\$	59,342.47	_					\$	-	0%	S 59,342	47	10%	s	
	Seed, Mulch & Crimp (No	3	15,125.00	_		S	15,125.00	\$	15,125.00	S	•		S	15,125,00	100%	0	-	10%	5	1,512.50
5003	Tackifier) Curlex 1 Excelsior Blanket or	s	144,509.00			s	144,509.00						s	_	0%					1,512.50
5004	Equal	\$	33,615.25			s	33,615,25									\$ 144,509	.00	10%	8	-
5005	VTC (1 Each)	S	1,795.00			S	1,795.00	S	1,795,00	\$			S	-	0%	\$ 33,615	.25		S	
	12" Erosion Logs Assume 25' Long @ 100 Locations						1,72,00	3	1,793.00	3	-		S	1,795.00	100%	S .		10%	S	179.50
		S	9,375,00			S	9,375.00						s	-	0%	s 9,375	.00		s	_
5007	Temporary Sediment Basins	S	5,725.00			S	5,725,00						s	-	0%	S 5,725	00		s	
	Existing Silt Fence Removal	s	1,700.00			s	1,700,00	s	1,700,00	s			s	1,700,00		2,720	.00	-	3	
	Inspections & Maintenance (7 Months)	s	4,739.00			s	4,739,00		200000000000000000000000000000000000000					1,700.00	100%	<u>s</u> -	+	10%	S	170.00
	Winding Walk Filing 1Pend Only Breakdown		1,100,00			3	4,739,00	S	2,708.00	S	677.00		\$	3,385,00	71%	\$ 1,354.	00	10%	S	338,50
	Strip & Pile Topsoil (3,044 cy's																			
	@ 1.43) Replace Piled Topsoil (3,044	5	4,352.92			S	4,352.92	\$	4,352.92	s	-		s	4,352,92	100%	s .		10%	s	435,29
3003	cy's @ 1.50) Site Cut to Fill +/- 2 Tenths	S	4,566.00			\$	4,566.00	5	4,566.00				s	4,566,00	100%	s -	1		-	
	(POND ONLY - 6,614 cy's @	s	13,757,12			s	11757 11						_	14000,00	100 /2	<u> </u>	+	10%	S	456,60
	Site Cut Place Outside Of		10,707.12			J	13,757.12	<u>s</u>	13,757.12	5			\$	13,757.12	100%	s -		10%	S	1,375.71
_	Pond (26,079 cy's @ \$1.88) Seed, Mulch & Crimp (No	\$	49,028.52			\$	49,028.52	\$	49,028,52	\$			s	49,028.52	100%	s -		10%	s	4,902.85
5003	Fackifier) 5.7 ac. @ \$1,030	s	5,871.00			s	5,871.00						s		00/					1,02.00
	TOTALS	S 1	1,474,912.42	S 14.	.632.80	S		S	874,748.56	S	157,205.78		-	,031,954.34	0%	\$ 5,871.0	00	10%	S	-

13-30900

mrw61 - \$79,231.71

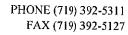
mmw 02 - \$ 14,148.52

1 mx 04 = \$ 28, 297.04 1 mx 05 - \$ 15, 807.53

	<	-	-	1		~
CONTRACT#	ر	6		1	1	O.

PHONE (719) 392 5311 FAX (719) 392-5127

DUE DATE:





PAY APPLICATION

SUBCONTRACTORS
APPLICATION & CERTIFICATE FOR PAYMENT

						APPL	ICATIO1	V & CERTIFIC	ATE F	FOR PAYMENT
Name (of Company	Tech Contractors								
Compa	ny Address	3575 Kenyon Street, Suite 20	0		· · · · · ·	_				
City, St	ate, Zip	San Diego, CA 92110								
Project	Name	Winding Walk Filing 1	<u> </u>							
	Location	Falcon, CO				_				
	Contract #	Winding Walk Filing 1								
	Rice Project #		2018-08			_				
Period (Invoice		7/10/2018 (to)	8/10/18			_				
	t Request #	2018-08 PA6	11 72-4-	00/10/		_				
	<u>-</u> 1	. <u> </u>	11 Date	08/10/	18	_				
	t Information:									
	nal contract amount								æ	1 474 012 42
b) Appr	oved change orders (#s)								<u>\$</u>	1,474,912.42 14,632.80
c) Total	contract amount to date								\$	1,489,545,22
Gross D	illing - Before Retention:									3,102,310122
d)		leted and/or material supplied to d	l=4=							
	previously completed and	stored to date (approved)	ate						\$	1,031,954.34
f) Curre	nt period application (D4	- E) before retention)							\$	874,748.56
		,								157,205.78
Retentio										
g)	 Total retention thru c 			d	x	10%	\$	103,195.43		
	Total retention thru p	orevious application	<u></u>	е	х	10%	\$	87,474.86	-	
	3. Current retention wit	hheld or payment requested (G1-	G2)					07,474.00	- \$	15,720.58
h) Total	(Request f	or retention reduction much be sh	own as a credit o	on G3)						10,720.00
	Currently Requested (F +/	- G3)							\$	141,485.20
Comme	113/140105.									
		······································								
The unde	ersigned Contractor certifi	es that to the bast of the Courts of								
complete	ed in accordance with the	es that to the best of the Contracto Contract Documents, that all amount the Course and that the course	n s knowledge, ii mte hove boon n	niomation	and belief	the Work cove	red by th	is Application	for Pa	yment has been
issued ar	nd payments received from	the Owner, and that the current p	ants have been p	aiu by me	Contractor	for Work for w	hich pre	vious Certificat	es for	Payment were
	•		ay more shown i	coroni is ne	w uue.					
CONTI	RACTOR:									
-										
By:	Tyrone Ric			Pate		8/10/2018				
State of	COLORA	DO	_					_		





AUS 1 0 2010

BISO NCE LAHE FOUNTAIN, CO 80817

4 2 St 1 1

1014 Sop



Tech Contractors 575 Kenyon Street, Suhe 200 San Diego, CO 92110 Winding Walk Filing 1

Inveice !! Prolect Contract !! 2018-08 PA6 2018-08

D E
WORK COMPLETED SCHEDULED VALUE % CMPLT BALANCE TO FINISH RETAINAGE DESCRIPTION OF WORK Winding Walk Filing 1 1001 Mobilization 4,105.00 79,169.00 3,495.00 10% 5 104,169.78 3001 Strip & Pile Topseil 104,169,78 10,416.98 3002 Replace Topsoll Direct 28,600.00 28,600.00 100% 10% 3003 Replace Piled Topsoil 4001 Site Cut to Fill +/- 2 Tenti 109,269,00 871,862.36 S 3,278.00 128,250,00 65,561.50 128,832.66 10% 886,495.16 29,412.50 757,662.50 85% 10% 75,766.25 Combo - (3 Haybale Check 5001 Dams/Waddles 59,342.47 15,125,00 100% 59,342.47 5002 Silt Fence (Wire Backed) Seed, Mulch & Crimp (No 15,125.00 \$ 15,125.00 15,125,00 1,512.50 5003 Tackifier) 144,509,00 144,509.00 6% 144,509.00 Curlex 1 Excelsior Blanket or 5004 Equal 5005 VTC (1 Each) 33,615.25 1,795.00 33,615.25 1,795.00 33,615.25 1,795.00 \$ 179,50 10% 5 12" Erosion Logs Assume 25" 5006 Long @ 100 Locations 9,375.00 9,375,00 8% 9,375,00 5007 Temporary Sediment Hadins 5,725.00 5,725.60 050 5,725.00 5008 Existing Sill Fence Removal 1,700.00 1,700.00 1,700.00 1,700.00 100% 10% 5 Inspections & Maintenance (7 5009 Months) Winding Walk Filing 1Pend 170,00 4,739.00 4,739.00 2,708,00 677,00 3,385.00 71% 1,354.00 10% 338,50 Only Breakdown Strip & Pile Topseil (3,044 cy 3001 @ 1.43) Replace Piled Topsoll (3,044 4,352.92 4,352,92 5 4,352,92 5 4,352.92 100% 10% 435.29 3003 cy's @ 1.50) Site Cut to Fill +/- 2 Tenths 4,566.00 4,566.00 100% 10% 456,60 (POND ONLY - 6,614 ry's @) 13,757.12 13,757.12 13,757.12 13,757.12 100% 1,379.71 Site Cut Place Outside Of 4001 | Pond (26,079 cy's @ \$1.88) 49,028.52 49,028.52 5 19,028.52 49,028.52 100% 10% 4,992.85 Seed, Mutch & Crimp (No 5003 Taclaffer) 5.7 nc. @ \$1,030 TOTALS 5,871.00 : 457,590.88 \$ 1,031,954,34 \$ 103,195,43

13-30900

mrw61 - \$79,231.71

mmw02 - \$14,148.52

mos 04 = \$ 28, 297.04

ms 05 - \$ 19,807.93

CONTRA	C11 5673W_108#	
PPOP_	100 CATEGORY 13-309W	
· ct_	DUE DATE:	
	DATE:	
1	Jold Rand DATE 8/13	
	0,0	

FHOME (729) 362-5311 FAK (729) 362-5127

w. D. H. J.				-				
8150 RICE LANE FOUNTAIN, CO 80817	(F	CESCRIC						719) 392-5311 719) 392-5127
News								
				APPL	<i>ICATION</i>		SUBCC	ICATION ONTRACTORS OR PAYMENT
Name of Company Company Address City, State, Zip Project Name Project Location Project/Contract # Rice & Rice Project # Period (from) Invoice # Payment Request # Contract Information: a) Original contract amount b) Approved change orders (#s) c) Total contract amount to date Gross Billing - Before Retention: d) Value of worked complet) Less previously completed and f) Current period application (D4)	Tech Contractors 3575 Kenyon Street, Suite 200 San Diego, CA 92110 Winding Walk Filing 1 Falcon, CO Winding Walk Filing 1 2018-6 7/10/2018 (to) 2018-08 PA6 6 Bill Date	8 8/10/18 08/10	/18				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,474,912,42 14,632,80 1,489,545,22 1,031,954,34 874,748,56 157,205,78
Retention: g) 1 Total retention thru g 2 Total retention thru g 3 Current retention wit (Request f h) Total Currently Requested (F + Comments/Notes.	orevious application thheld or payment requested (G1-G2) for retention reduction much be shown as	d e a credit on G3)	x x	10% 10%	\$ \$	103,195.43 87,474.86	S \$	15,720,58 141,485,20
completed in accordance with the	ies that to the best of the Contractor's kno Contract Documents, that all amounts ha n the Owner, and that the current paymen	been paid by the	e Contractor fr	he Work cov or Work for v	ered by thi which prev	is Application rious Certificat	for Pay es for F	ment has been Payment were

Date

8/10/2018



By: State of

Tyrone Rice COLORADO



DATE:08/10/18 CK#:21098 TOTAL:\$161,145.90* BANK:tcpl - City National Bank

	400	1 Bank	
Prop/Job/Categ/Acct tcp/mrw01/1330900/1330.5673 tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674	07102018TM 2018-08PA5 2018-08PA5 2018-08PA5 2018-08PA5	Description Windwalk Filing 1-Extra Work Windwalk & Stonebridge - Grading Windwalk & Stonebridge - Grading Windwalk & Stonebridge - Grading	Amount 3,519.00 53,593.15 88,271.06 15,762.69

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES &

TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21098

PAY

**** ONE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED FORTY FIVE AND 90/100 DOLLARS

TO THE ORDER OF

08/10/18

\$161,145.90*

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817





10 10 200



8150 RICE LANE



3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

Project/Contract #

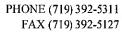
2018-08 PA5 2018-08

A	В			C				D	П	E	F	Т	G			TT			
ITEM			SC	HEDULED VA	LUE		1	WORK CO	OM	PLETED	MATERIALS	TO	TAL COMPLETED	Lac Chapter		H ANCE TO FINISH	1		J
NO.	DESCRIPTION OF WORK		ORIGINAL	CHANGE ORDERS	Γ	CURRENT		ROM PREVIOUS APPLICATION	Ï	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	A	ND STORED TO DATE (D+E+F)	% CMPLI	BAL	(C-G)	% RETAIN/ GE	R	ETAINAGE
	Winding Walk Filing 1						1		╀			╀						_	
1001	Mobilization	S	7,510.00		S	7,510.00	s	4,105,00	S			S	4,105.00	55%	S	3 405 00		+-	
3001	Strip & Pile Topsoil	S	104,169.78		S	104,169,78	S	67,709,00				S	79,169,00	76%	S	3,405.00 25,000.78	10%	S	410.50
3002	Replace Piled Topsoil Direct	s	28,600,00		s	28,600.00	s	7,436.00		21,164.00		s	28,600,00	100%	5	25,000.78	10%	S	7,916,90 2,860,00
3003	Replace Piled Topsoil	s	109,269.00		s	100.200.00			Т						-		10/6	13	2,300,00
	Site Cut to Fill +/- 2 Tenths	S	871,862.36	\$ 14,632.80	-	109,269.00	S	40,429.50	-			\$	40,429.50	37%	S	68,839.50	10%	S	4,042.95
4001	Combo - (3 Haybale Check	3	0/1,002.30	\$ 14,632.80	S	886,495.16	S	487,572.50	S	141,840.00		S	629,412.50	71%	\$	257,082.66	10%	S	62,941.25
5001	Dams/Waddles	s	59,342,47		s	59,342.47												\top	
5002	Silt Fence (Wire Backed)	S	15,125.00		S	15,125.00	S	15,125,00	-			S	-	0%	\$	59,342.47	10%	5	•
	Seed, Mulch & Crimp (No	-	15,125.00		3	15,125.00	3	15,125,00	3	-		\$	15,125.00	100%	S	-	10%	S	1,512.50
5003	Tackifier)	s	144,509,00		s	144,509,00								et nu	_	5252 W 5252 C 5553		1	
	Curlex 1 Excelsior Blanket or	-	211,003102		3	144,505.00	\vdash		\vdash			S	-	0%	\$	144,509.00	10%	S	
5004	Equal	\$	33,615,25		S	33,615.25						s		0%	١,				
5005	VTC (1 Each)	S	1,795.00		S	1,795.00	s	1,795,00	5			S	1,795.00	100%	\$	33,615.25		S	•
	12" Erosion Logs Assume 25'				-	1,150,00	Ť	1,772,00	3			3	1,795.00	100%	S	-	10%	S	179.50
5006	Long @ 100 Locations	s	9,375.00		s	9,375,00						s	1000	004					
5007	Temporary Sediment Basins	s	5,725.00											0%	\$	9,375.00		5	
Duu.	comporting bediment basins	3	5,725.00		\$	5,725,00	_		_			S	-	0%	S	5,725.00		S	_
	Existing Silt Fence Removal	s	1,700.00		s	1,700.00	\$	1,700.00	\$			s	1,700,00	100%	s		10%	s	170,00
	Inspections & Maintenance (7 Months)	S	4,739,00			. ====										-	2075	+	170,00
	Winding Walk Filing 1Pend	3	4,/39.00		S	4,739.00	\$	2,031.00	\$	677.00		5	2,708.00	57%	\$	2,031.00	10%	s	270.80
	Only Breakdown		1																
	Strip & Pile Topsoil (3,044 cy's	_			-		_		-			_							
	@ 1.43)	S	4,352,92	1	s	4,352,92	S	4,352,92	s	_		١,							
	Replace Piled Topsoil (3,044	_	1,00202		9	4,552.72	3	4,332.92	3			S	4,352,92	100%	S	-	10%	S	435,29
3003	cy's @ 1.50)	S	4,566,00		s	4,566,00	s	4,566,00				s	4,566.00	1000/					
	Site Cut to Fill +/- 2 Tenths					1,00,00	_	4,00.00	\vdash			3	4,500,00	100%	S	-	10%	5	456.60
	(POND ONLY - 6,614 cy's @																		
4001		S	13,757.12		S	13,757,12	\$	13,757,12	s	-		s	13,757.12	100%	S	_	# DE/	١,	1 255 51
	Site Cut Place Outside Of								_			-	10,707.12	100 /8	9	-	10%	S	1,375.71
4001	Pond (26,079 cy's @ \$1.88)	\$	49,028.52		\$	49,028.52	S	49,028.52	S	-		s	49,028,52	100%	s		100/		10005-
	Seed, Mulch & Crimp (No				-	. ,	-	,020102	-			۴	47,040,04	100%	3	-	10%	S	4,902.85
	Tackifier) 5.7 ac. @ \$1,030	S	5,871.00		s	5,871.00						s	5355	00/				١.	
	TOTALS	S	1,474,912.42	\$ 14,632.80	S	1,489,545,22		699,607.56	_		s -	3	- 1	0%	S	5,871.00	10%	S	-

APPROVAL 13-3090 mrsoy = #31,585.38
 mrsos = #32,067.77 mrw03-315,762-69 ENTERED DUE DATE:

THAI \$ 157,626.90

PHONE (719) 392-5311 FAX (719) 392-5127





PAY APPLICATION

SUBCONTRACTORS
APPLICATION & CERTIFICATE FOR PAYMENT

Namea	f Company	Tech Contractors							
	ny Address	3575 Kenyon Street, Suite 200	<u></u> .		_				
	- ,	2570 their of Breed, Butto 200	· · · · · · · · · · · · · · · · · · ·		···				
City, Sta		San Diego, CA 92110			_				
Project l		Winding Walk Filing 1							
	Location	Falcon, CO			_				
	Contract # Rice Project #	Winding Walk Filing 1 2018-0	00		_				
Period (-	6/10/2018 (to)	7/10/18	···	_				
Invoice	,	2018-08 PA5	7710710						
Payment	t Request #	5 Bill Date	07/10/	18	_				
a) Origin b) Appro	t Information: nal contract amount oved change orders (#s) contract amount to date							\$ \$ \$	1,474,912.42 14,632.80 1,489,545.22
d) e) Less p	illing - Before Retention: Value of worked comple previously completed and s at period application (D4 -	eted and/or material supplied to date tored to date (approved) E) before retention)						\$ \$ \$	874,748.56 699,607.56 175,141.00
Retentio	-								
g)	1. Total retention thru co		d	X	10%	\$	87,474.86		
	2. Total retention thru p		e	x	10%	\$	69,960.76	. .	VEST . V.
		nheld or payment requested (G1-G2) or retention reduction much be shown as	e a gradit on G2)					\$	17,514.10
	Currently Requested (F +/- nts/Notes:		s a credit on (35)						157,626.90
complete issued an CONTI	ed in accordance with the Cond payments received from RACTOR: Tyrone Ric		we been paid by the	Contractor	the Work cove for Work for v 7/10/2018	ered by th	is Application vious Certificat	for Pages for	yment has been Payment were
State of	COLORAI	<u> </u>							





3. 1020

POTHY &

BISO RICE LANE FOUNTAIN, CO BORIZ



Tech Contractors 367 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

<u>Invalce #</u> <u>Prolect/Contract #</u> 2018-08 PAS 2018-08

% CMPLT BALANCE TO FINISH RETAINAGE WORK COMPLETED
HYPEVIOUS THIS YERR
PLICATION SCHEDULED VALUE DESCRIPTION OF WORK Winding Walk Filing I 3001 Strip & Pile Topsail 28,600.00 28,600.00 10% 2,860.00 3002 Replace Piled Topsoil Direct 28,600.00 4,042.95 62,941.25 68,839,50 257,082.66 3003 Replace Piled Topsoil
4001 Site Cut to Fill +/- 2 Tenths
Combo - (3 Haybale Check 109,269.00 871,862.36 629,412.50 10% | 5 59,342.47 Dams/Waddles 59,342.47 15,125.00 \$ 15,125.00 10% 5002 Silt Fence (Wire Backed) Seed, Mulch & Crimp (No 15,125.00 15,125,00 144,509.00 144,509.00 Tackifier) Curlex 1 Excelsion Blanket or 144,509.00 33,615.25 1,795.00 \$ 0% 100% 5004 Equal 5005 VTC (1 Each) 33,615.25 1,795.00 179.50 1,795.00 \$ 12" Eroslen Logs Assume 25 Long @ 100 Locations 9,375.00 9,375.00 9,375,00 0% 5,725.00 5007 Temporary Sediment Basins 5,725,00 5,725.00 5008 Existing Silt Fence Removal Inspections & Maintenance (7 5009 Months) Winding Walk Filing I Pond 170.00 1,700.00 1,700.00 1,700,00 1,700.00 100% 2,031,00 2,031,00 10% 270,80 677.00 2,708,00 57% 4,739.00 4,739.00 Only Brenkdown
Strip & Pile Topsoil (3,044 cy
3001 @ 1.43) 4,352,92 4,352,92 4,352.92 100% 4,352.92 3003 cy's @ 1.50) Site Cut to Fill +/- 2 Tenths 100% 4,566.00 (POND ONLY - 6,614 ry's @ 13,757,12 1,375.71 13,757.12 13,757.12 13,757.12 \$ 100% 10% Site Cut Place Outside Of Pend (26,079 cy's @ \$1.88) 4,902.85 49,028.52 10% 49,028.52 Seed, Mulch & Crimp (No Tackifier) 5,7 ac. @ \$1,030

13-3090

mrso4 = \$31,595.38 mrso5 = \$22,067.77 mrwo1 = \$8,271.06 mrwo2=\$15,762.69

CONTRACTA 567300 JOB4	···
PROP + CAREGORY 13-30500	
DUE DATE:	
DATE:	
Jell Rione 7/13	
A 100 - 100	

PHONE (719) 892-5311. FAX (719) 392-5127

8150	RICE L	ANI	3	
FOU	NTAIN,	CO	8081	,



PHONE (719) 392-5311 FAX (719) 392-5127

		Wears of Afoving the					
				APPLI	CATION &		LICATION CONTRACTORS FOR PAYMENT
Name of Company Company Address	Tech Contractors 3575 Kenyon Street, Suite 200			-			
City, State, Zip Project Name Project Location Project/Contract # Rice & Rice Project # Period (from) Invoice # Payment Request #	San Diego, CA 92110 Winding Walk Filing 1 Falcon, CO Winding Walk Filing 1 2018-6/10/2018 (to) 2018-08 PA5 Bill Date	7/10/18	18	-			
Contract Information: a) Original contract amount b) Approved change orders (#s) c) Total contract amount to date						\$ \$ \$	1,474,912.42 14,632.80 1,489,545.22
Gross Billing - Before Retention d) Value of worked com e) Less previously completed an f) Current period application (D	apleted and/or material supplied to date d stored to date (approved)					\$ \$	874,748.56 699,607.56 175,141.00
3. Current retention t	u previous application withheld or payment requested (G1-G2) at for reteation reduction much be shown a	d e : a credit on G3)	x x	10% 10%	\$ \$	87,474.86 69,960.76 \$	17,514.10 157,626.90
completed in accordance with the issued and payments received from	tifies that to the best of the Contractor's kn ne Contract Documents, that all amounts h om the Owner, and that the current payme	ve been paid by th	e Contractor	the Work cov for Work for v	ered by thi which prev	is Application for l rious Certificates fo	Payment has been or Payment were
CONTRACTOR:		1					

Date

7/10/2018



By: State of Tyrone Rice COLORADO





PHONE (719) 392-5311 FAX (719) 392-5127

To:

3599

TECH CONTRACTORS 3575 KENYON STREET, SUITE 200 SAN DIEGO, CA 92110

Invoice Date 07-10-2018

Customer ID **TECH**

Invoice ID 07102018TM

Draw ID

Work Order

7-10

Ship Date

Job Location:

18-98 2018 T & M WORK

J__ 1 0 2010 .

MERIDIAN RANCH: REGRADE SWALE ALONG 3465

STAPLETON MERIDINA RANCH: EROSION CONTROL ON LAMBERT 3,071.00

448.00

nrwy DUE DATE:

Amount Billed **Total Tax** \$3,519.00

Retainage Held

Due Date 08-10-2018

\$3,519.00





(1)	1		
		RICE & RICE, INC	Job Number 1898-1001
	3465	8150 Rice Lane	Phase Number
		Fountain, CO 80817	Job Name Mezidian Rainh
	OLIOTOMED		Date 1, 3, 4 2018
	CUSTOMER_	Tech Contractor	
	ADDRESS		. /
	FOR: Re OR	ade Suble abug Sla	aple to u
	Juvel		10-100
	1-637E	Sceoper the @	Date Der hr = Date
	1-06	Dozer lones &	172 Dechr = 103200
	Julie >		
	1-00	Pozer 4hes @	1700 Der h - 68800/
	Jule 4		The second second
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	1- N/2 N	Dzeiz 4hrs @	1720 Det W= \$68800
	<u> - 170 </u>	71123	
	2		
			OC
	I certify that the	above described work has	TOTAL \$ 3071
	been completed	satisfactorily	DIOS A DIOS INO.
			_ RICE & RICE, INC
			•
		1.40	
			100
*	3599	RICE & RICE, INC	Job Number 1898
	3377	8150 Rice Lane Fountain, CO 80817	Phase Number 1001
		719-392-5311	Job Name Meridian Karry
	CUSTOMER_	Tech On Header	Date <u>(b-28-18</u>
	ADDRESS	,	
	FOR: EPOS	ion Control on Lo	mbeek
	1011. <u>L. 208</u>	001601 00 20	To Alexander
	1-1401	Blade 3.5 hista) \$12800 per ha = 444800. /
	1- 17019	DIAVE 3.3 MEST	TOPS PRETITE TITO
		to the second se	
	H		The state of the s
			The same of the sa
			TOTAL & \$111000
	I certify that the been completed	above described work has	TOTAL \$ 72/48
	Deen completed	i sausiacioniy	RICE & RICE, INC
		41/1	



PHONE (719) 392-5311 FAX (718) 392-5127

To:

TECH CONTRACTORS 3575 KENYON STREET, SUITE 200 **SAN DIEGO, CA 92110**

Invoice Date 07-10-2018 Customer ID TECH

Invoice ID 07102018TM

Draw ID

Work Order

Ship Date

7-10

Job Location:

18-98 2018 T & M WORK

11 10 Zilai

3,071.00

448.00 7

3465 · MERIDIAN RANCH: REGRADE SWALE ALONG

STAPLETON 3599

MERIDINA RANCH: EROSION CONTROL ON LAMBERT

What job is the for?

Amount Billed Total Tax \$3,519.00

Retainage Held

\$3,519.00





Due Date 08-10-2018

3465 RICE & RICE, INC 8150 Rice Lane Fourtain, CO 80817 719-392-5311	Job Number 1898-100/ Phase Number Job Name Mediana Raunh
CUSTOMER TECH CONSTRATE	Date June 1, 2, 4 2018
ADDRESS	
FOR: De Ornde Sunle abo	a Slanlelau
Julei	Array
1- 637 E Scener 10x	@ 20100 Der hz = 20100
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Jupe 2	A 40 (0)
1-DO Rozer 4hes	(40 173 Der N - 688 = /
Juve 4	10 N T (11,150)
1-6375 Scropes 2h	s 23/ Verly - 442-1
1- Vo Dzer 4hr	5 (D 172 Der N = 088 = /
I certify that the above described work has	TOTAL \$ 3071
been completed satisfactorily.	RICE & RICE, INC.
115	
0 9	
RICE & RICE, INC	Job Number 1898
8150 Rice Lane	Phase Number 1001
Fountain, CO 80817 719-392-5311 , /	Job Name Merdiau Karby
CUSTOMER TOCK ONLEACE	Date 12-38-14
ADDRESS	
FOR: Eposion Control O	U Lambert
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1-140H Blade 3.5	his 128 Deche = 4480, /
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	and the second s
	A 11/2
33.4	*11/1°00
I certify that the above described work has	TOTAL \$ -148 = /
been completed satisfactorily	RICE & RICE, INC.

DATE:07/10/18 CK#:21052 TOTAL:\$248,854.50* BANK:tcpl - City National Bank

Prop/Job/Catég/Acct	Invoice	Description		
tcp/mrs05/1330900/1330.5665 tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674	2018-08-PA4 2018-08-PA4 2018-08-PA4 2018-08-PA4	Windwalk & Stonebridg Windwalk & Stonebridg Windwalk & Stonebridg Windwalk & Stonebridge	e - Grading	Amount 34,839.63 49,770.90 139,358.52 24,885.45
				248,854.50

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES & **TECH CONTRACTORS**

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21052

PAY

**** TWO HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED FIFTY FOUR AND 50/100 DOLLARS

TO THE ORDER OF

07/10/18

\$248,854.50*

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817





sar b

JUN = 2 2010



Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

Invoice # Project/Contract # 2018-08 PA4 2018-08

A	В	7		C				D		E	F		G		100	Н	1		1
ITEM			SC	CHEDULED VA	LUE		Т	WORK CO	MI	PLETED	MATERIALS	TOT	AL COMPLETED	% CMPLT	RALA	NCE TO FINISH	%	PE	TAINAGE
NO.	DESCRIPTION OF WORK		ORIGINAL	CHANGE ORDERS		CURRENT		ROM PREVIOUS APPLICATION		TIMS PERIOD	PRESENTLY STORED (NOT IN D OR E)		ND STORED TO DATE (D+E+F)		Dittat	(C-G)	RETAINA GE	ı Kı	TAINAGE
	Winding Walk Filing 1											1						-	
1001	Mobilization	S	7,510.00		5	7,510,00	S	4,105.00	S	-		S	4,105.00	55%	S	3,405,00	10%	S	410,50
3001	Strip & P ile Topsoil	S	104,169.78		S	104,169.78	S	49,909.00	S	17,800.00	13-309	IS	67,709.00	65%	S	36,460,78	10%	S	6,770,90
3002	Replace Piled Topsoil Direct	\$	28,600,00		\$	28,600.00	s	4,020.00	s	3,416.00	11	s	7,436.00	26%	s	21,164,00	10%	s	743.60
	Replace Piled Topsoil	s	109,269.00		s	109,269.00	s	12,509.00	s	27,920.50	1)	s	40,429.50	37%	s	68,839,50	10%	s	4,042.95
4001	Site Cut to Fill +/- 2 Tenths	S	871,862.36	\$ 14,632.80	S	886,495.16	S	261,558.00	S	226,014.50	11	S	487,572.50	55%	S	398,922,66	10%	S	48,757.25
	Combo - (3 Haybale Check															230,522100	2070	1	40,707,20
	Dams/Waddles	S	59,342.47		\$	59,342,47						S	-	0%	S	59,342.47	10%	S	-
5002	Silt Fence (Wire Backed)	\$	15,125.00		S	15,125.00	S	15,125.00	S	-		S	15,125,00	100%	S	-	10%	S	1,512.50
	Seed, Mulch & Crimp (No	_	202 00 02 00 20 00		199020													1	
5003	Tackifier)	S	144,509.00		S	144,509.00						S	-	0%	5	144,509.00	10%	s	-
	Curlex 1 Excelsior Blanket or		100000000000000000000000000000000000000																
5004	Equal	\$	33,615.25		S	33,615.25						S		0%	\$	33,615.25		s	-
5005	VTC (1 Each)	\$	1,795.00		S	1,795.00	\$	1,795.00	S	-		S	1,795.00	100%	S		10%	S	179.50
	12" Erosion Logs Assume 25'													177777					
5006	Long @ 100 Locations	\$	9,375,00		\$	9,375.00						S		0%	S	9,375.00		s	-
5007	Temporary Sediment Basins	s	5,725.00		s	5,725.00						s		0%	s	5,725.00		s	_
5008	Existing Silt Fence Removal	s	1,700.00		s	1,700,00	s	1,700.00	s			s	1,700.00	100%	s		10%	s	170,00
5009	Inspections & Maintenance (7 Months)	s	4,739.00		s	4,739,00	\$	677.00	ş	3 - 3 - 70	0	s	2,031.00	43%	s	2,708,00	10%	s	203,10
	Winding Walk Filing 1 Pond Only Breakdown															2,100,00	10/0	1	203,10
100570-0000	Strip & Pile Topsoil (3,044 cy's	100000	/Windows			,										-		-	
3001	@ 1.43)	S	4,352.92		S	4,352.92	S	4,352.92	\$	-		\$	4,352.92	100%	s		10%	S	435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	s	4,566,00		s	4.566.00	s	4.500.00				_			_		1000000		
	Site Cut to Fill +/- 2 Tenths	3	4,500.00		3	4,566.00	3	4,566.00				5	4,566,00	100%	\$		10%	S	456,60
	(POND ONLY - 6,614 cy's @		1																
	\$2.08)	S	13,757.12		\$	13,757.12	\$	13,757.12	s			s	13,757.12	100%	s		10%	S	1,375.71
	Site Cut Place Outside Of						Ť	,	_			_	10,707112	10070	3		1076	3	1,3/3./1
4001	Pond (26,079 cy's @ \$1.88)	\$	49,028.52		s	49,028,52	s	49,028,52	S	_		s	49,028,52	100%	s		10%	\$	4,902.85
	Seed, Mulch & Crimp (No							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				9	47,020,32	100 /6	ф		1036	3	4,902.83
	Tackifier) 5.7 ac. @ \$1,030	S	5,871.00		s	5,871.00						s		0%	s	5.871.00	10%	s	
	TOTALS	S	1,474,912,42	S 14,632,80	S	1,489,545,22	S	423,102,56	S	276,505.00	\$	S	699,607,56	47%	S	789,937,66	1070	S	69,960,76

MY 504 = \$ 34, 837.63

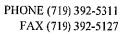
	5	24	8	8<11	1
TOTAL		0 1	01	0 27	1) O

CONTRACT#	JOB#
PROP TO	CATEGORY 13-30500
ACCT	DUE DATE:
HIES .	DATE:
A STREPON	
w Je	DATE 6/15

PHONE (719) 392-5311

FAX (719) 392-5127







				APPLI	CATION		SUBC	ICATION ONTRACTORS OR PAYMENT
Name of Company Company Address	Tech Contractors 3575 Kenyon Street, Suite 200) — — — — — — — — — — — — — — — — — — —		 _				
City, State, Zip Project Name	San Diego, CA 92110 Winding Walk Filing 1			 				
Project Location Project/Contract # Rice & Rice Project #	Falcon, CO Winding Walk Filing 1	2010.00	<u> </u>					
Period (from) Invoice #	5/10/2018 (to) 2018-08 PA4	2018-08 6/10/18						
Payment Request #		1 Date 06/10	/18	- -				
Contract Information: a) Original contract amount b) Approved change orde c) Total contract amount Gross Billing - Before Re	ers (#s) to date						\$ \$ \$	1,474,912.42 14,632.80 1,489,545.22
d) Value of worke) Less previously comple	ted completed and/or material supplied to deted and stored to date (approved) tion (D4 - E) before retention)	ate					\$ \$ \$	699,607.56 423,102.56 276,505.00
Retention:								
 Total retent Current rete 	ion thru current application ion thru previous application ention withheld or payment requested (G1-C		x	10%	<u>\$</u>	69,960.76 42,310.26	- \$	27,650.50
h) Total Currently Reque Comments/Notes:	Request for retention reduction much be she sted (F +/- G3)	own as a credit on G3)					\$	248,854.50
completed in accordance	tor certifies that to the best of the Contracto with the Contract Documents, that all amounted from the Owner, and that the current p	ints have been paid by the	Contractor f	the Work cover for Work for w	red by thi hich prev	s Application ious Certificat	for Pay	ment has been Payment were
CONTRACTOR:								
· —	yrone Rice OLORADO	Date		6/10/2018	-	-		





MM 2 2 2010

8150 RICE LANE FOUNTAIN, CO 80817

10 July



PHONE (719) 592-5311 FAX (719) 592-5127

Tech Contractors 3675 Kenyon Street, Sulte 200 San Diego, CO 92110 Winding Walk Filing 1

<u>Involce 8</u>

<u>Project/Contract 8</u>

2018-08 PA4 2018-08

A	Barrier B. T.	4	I STATE	C	1	and a religion was	2530	D.	160	E 1	F	153	G	A Commission	THE HOLD WAS	384135	100	J
TTEM				HEDULED VAL	LUE			WORK CO	OMI	PLETED	MATERIALS		TAL COMPLETED	% CMPLT	BALANCE TO FINISH	14	RE	TAINAGI
NO.	DESCRIPTION OF WORK		ORIGINAL	CHANGE ORDERS	Γ	CURRENT		N PREVIOUS PLICATION	Γ	THIS PERIOD	PRESENTLY STORED (NOT IND OR E)		NDSTORED TO DATE (DARRY)		(C-G)	RETAINA GE		
	Winding Walk Filing 1																1	
1001	Mobilization	S	7,510,00		5	7,510.00	S	4,105.00	5	-		S	4,105.00	55%	\$ 3,405,00	10%	S	410.5
3001	Strip & Pile Topseil	S	104,169.78		\$	104,169.78	5	49,909.00	5	17,800.00	13.709	15	67,709.00	65%	S 36,460.78	10%	S	6,770.9
3002	Replace Piled Topsoil Direct	5	28,600.00		5	28,600.00	S	4,020.00	s	3,416,00	11	s	7,436.00	26%	5 21,164.00	10%	5	743,60
	Replace Piled Topsoil	s	109,269.00		5	109,269.00	s			27,920.50	1)	s	40,419,50	37%	S 65,839.50	10%	s	4,042.95
4001	Site Cut to Fill +/- 2 Tenths	2	871,862.36	5 14,632.80	5	886,495.16	S	61,558.00	5	226,014.50	11	5	487,572,50	55%	5 398,922.66	10%	S	48,757.2
5001	Combo - (3 Haybale Check Dams/Waddles	s	59,342.47		s	59,342.47						s		0%	5 59,342,47	10%	5	
5002	Silt Fence (Wire Hacked)	S	15,125,00		5	15,125.00	5	15,125.00	5	-		5	15,125,00	100%	5	10%	5	1,512.50
5003	Seed, Mulch & Crimp (No Tackiffer)	5	144,509.00		s	144,509.00			Γ			s		0%	\$ 144,509,00	10%	5	10.110
5004	Curiex 1 Excelsion Blanket or Equal	s	33,615,25	-	s	33,615.25			T			s		0%		10%		
	VIC (1 Each)	5	1,795,00		5	1,795,00	5	1,795.00	1			S	1,795.00	100%	\$ 33,615,25 \$ -	10%	5	
	12" Erosion Logs Assume 25' Long @ 100 Locations	s	9,375,00		s	9,375,00	,	1,75.00	ľ			5	1,793.00	0%	s 9,375.00	10%	5	179.50
	Temporary Sediment Basins		5,725,00		s	5,725,00						s		0%	\$ 5,725.00		<u> </u>	
	Existing Silt Fence Removal	5	1,700,00		5	1,700.00	s	1,700.00	5	***************************************		3	1,700,00	Lane.	_		5	<u> </u>
	Inspections & Maintenance (7 Months)	s	4,739.00		5	4,739,00	5	677,00	1	3 - 30 50	0			100%	S -	10%	5	170.00
2007	Winding Walk Filing 1Pond Only Breakdown	,	4,733.00		3	4,739,00	3	677.00	3	1,354.00		5	2,031.00	43%	\$ 2,708.00	10%	S	203.1
	Strip & Pile Topsoil (3,044 cy's @ 1.43)	s	4,352.92		s	4,352.92	s	4,352.92	s			s	4,352,92	100%	, .	10%	s	435.29
3003	Replace Piled Topsoll (3,044 cy's @ 1.50)	s	4,566.00		s	4,566.00	s	4,566,00				s	4,566.00	100%	5 -	10%	5	456.66
4001	Site Cut to Fill +/- 2 Tenths (POND ONLY - 6,514 cy's @ 52.08)	s	13,757.12		s	13,757.12	s	13,757.12	s	-		5	13,757,12	100%	s .	10%	5	1,375.7
4001	Site Cut Place Outside Of Pond (26,079 cy's @ \$1.88)	5	49,028.52		s	49,028.52	s	49,028.52	Г			s	49,028.52	100%	s	10%	5	4,902.85
	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	s	5,871.00		s	5,871,00			Γ			s		0%	S 5,871.00	10%	s	40000

my 101 = 0151,358,53 my 1008 = 4 34,883,73 my 515 = \$31,837,63 THE D 248,854,50

CONTRACT#		CATEGORY_	i = ?	117 (A)
*CCI		DUE	DATE:	
6.13			DATE:	
TRIBHON	-11 1	1)	 	0/10



		-					APPLI	CATION		UBC	ICATION ONTRACTORS OR PAYMENT
City, St Project Project Project Rice & Period (Invoice	Name Location /Contract # Rice Project # (from)		Tech Contractors 3575 Kenyon Street San Diego, CA 9 Winding Walk Filit Falcon, CO Winding Walk Filit 5/10/2018 2018-08 PA4	2110 ng 1	\$ 6/10/18 06/10	/18					
Contrac a) Origi b) Appr c) Total Gross B d) e) Less	at Information: mal contract am oved change or contract amount tilling - Before Value of wo previously com	ders (#s) nt to date Retention: rked compl pleted and	eted and/or material stored to date (approve E) before retention)	upplied to date	30710	710	_			\$ \$ \$	1,474,912.42 14,632.80 1,489,545.22 699,607.56 423,102.56 276,505.00
•	1. Total rete 2. Total rete	ntion thru p etention wit (Request f	nurrent application previous application theld or payment requor retention reduction 4- G3)		d e a credit on G3)	x x	10%	\$	69,960.76 42,310.26	<u> </u>	27,650.50 248,854.50
complet	ted in accordan	ce with the	es that to the best of the Contract Documents, in the Owner, and that	that all amounts ha	e been paid by th	e Contractor					
CONT	RACTOR:										
By: State of	r.	Tyrone Ri			Date	<u>.</u>	6/10/2018		_		





DATE:06/10/18 CK#:20995 TOTAL:\$231,950.70* BANK:tcpl - City National Bank

	,	1	TOME BANK	
Prop/Job/Categ/Acct tcp/mrs05/1330900/1330.5665 tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673	2018-08PA3 2018-08PA3	Description Windwalk & Stonebr Windwalk & Stonebr		Amount
tcp/mrw02/1330900/1330.5673	2018-08PA3 2018-08PA3	Windwalk & Stonebr Windwalk & Stonebr	idge - Grading	32,473.10 46,390.14 129,892.39
		decouply	idge - Grading	23,195.07
				231,950.70

@ ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES @ **TECH CONTRACTORS**

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

20995

PAY

**** TWO HUNDRED THIRTY ONE THOUSAND NINE HUNDRED FIFTY AND 70/100 DOLLARS

TO THE ORDER OF

06/10/18

\$231,950.70*

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817



M/Y 1 0 2018

8150 R:CE LANE FOLINTAIN, CO 80817



PHONE (719) 392-5311 FAX (719) 392-5127

Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

Invoice # Project/Contract # 2018-08 PA3 2018-08

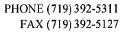
NO.	DESCRIPTION OF WORK		SC	HEDULED VAL	HE	C.	_	*********											
NO.		0.7						WORK CO	MP	LETED	MATERIA	ı	TOTAL	%	BALA	NCE TO FINISH	%	RE	TAINAGE
_	,	ORI	GINAL	CHANGE ORDERS		CURRENT		FROM PREVIOUS PLICATION	TI	HIS PERIOD	LS PRESENTL Y STORED (NOT IN D	AN	OMPLETED ND STORED TO DATE (D+E+F)	CMPLT		(C-G)	RÆTAI NAGE		
	Winding Walk Filing 1				_														
	Mobilization	S	7,510.00		S	7,510.00	_	4,105.00				S	4,105.00	55%	S	3,405.00	10%	\$	410.50
3001	Strip & P ile Topsoil	S 1	04,169.78		S	104,169.78	S	31,922.00	S	17,987.00		S	49,909.00	48%	S	54,260.78	10%	S	4,990,90
3002	Replace Piled Topsoil Direct	S	28,600.00		s	28,600.00			s	4,020,00		s	4,020.00	14%	5	24,580.00	10%	S	402.00
3003 I	Replace Piled Topsoil	\$ 1	09,269.00		\$	109,269.00			\$	12,509.00		s	12,509.00	11%	s	96,760.00	10%	s	1,250,90
	Site Cut to Fill +/- 2 Tenths	\$ 8	71,862.36	\$ 14,632.80	s	886,495.16	s	43,594.00	s	217,964.00		s	261,558,00	30%	s	624,937.16	10%	s	26,155,80
	Combo - (3 Haybale Check Dams/Waddles	\$	59,342.47		s	59,342.47						5		0%	s	59,342.47	10%	s	-
	Silt Fence (Wire Backed)	\$	15,125.00		\$	15,125.00	s	15,125.00	s	-		s	15,125.00	100%	s	-	10%	s	1,512.50
5003	Seed, Mulch & Crimp (No Fackifier)	S 1	44,509.00		s	144,509.00						s	-	0%	5	144,509.00	10%	s	
	Curlex 1 Excelsior Blanket or																		
5004 I			33,615.25		S	33,615.25						S		0%	\$	33,615.25		S	-
	VTC (1 Each)	\$	1,795.00		\$	1,795,00	S	1,795.00	S	•		S	1,795.00	100%	S	-	10%	S	179.50
	12" Erosion Logs Assume 25'	5865			0.0														
5006 I	Long @ 100 Locations	\$	9,375.00		S	9,375.00	-		_			S		0%	5	9,375.00		5	-
5007	Temporary Sediment Basins	S	5,725.00		s	5,725.00						s		0%	s	5,725.00		5	-
	Existing Silt Fence Removal	s	1,700,00		s	1,700.00	s	1,700.00	\$	-		s	1,700.00	100%	s	-	10%	s	170.00
5009 I	Inspections & Maintenance (7 Months) Winding Walk Filing 1Pond	s	4,739.00		s	4,739.00			s	677.00		s	677.00	14%	s	4,062.00	10%	s	67,70
	Only Breakdown Strip & Pile Topsoil (3,044 cy's															-1			
3001	a 1.43)	\$	4,352.92		\$	4,352.92	s	4,352.92	s			s	4,352,92	100%	s		10%	s	435.29
3003 c	Replace Piled Topsoil (3,044 cy's @ 1.50)	s	4,566.00		s	4,566.00			s	4,566.00		s	4,566.00	100%	s		10%	s	456.60
	Site Cut to Fill +/- 2 Tenths POND ONLY - 6,614 cy's @ 52,08)	s	13,757.12		s	13,757,12	s	13,757,12	s			s	13,757,12	100%	s		10%	s	1,375,71
	Site Cut Place Outside Of Pond (26,079 cy's @ \$1.88)		49,028.52		s	49,028,52		49,028.52		_		s	49,028.52	100%	s		10%	s	4,902.85
	Seed, Mulch & Crimp (No Fackifier) 5.7 ac. @ \$1,030	\$	5,871.00		5	5,871.00					_	s		0%	s	5,871.00	10%	s	
Т	TOTALS	\$ 1,4	74,912.42	S 14,632.80	S	1,489,545,22	S	165,379.56	S	257,723.00	S -	S	423,102.56	28%	S	1,066,442,66	20/3	5	42,310,26

m/w01=\$129,892,39 MYW 02 - \$ 23,195.07 mrs 04-3 46, 390.14 mys 05 = \$32,473.10

THAI \$ 231,950.70

9	ENTERED
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ATTACH	ED
7.8.4	CONTRACT# 5673 (1) JOB#
	PROP CATEGORY 5 305W
	ACCTDUF DATE:
	DATE:
ENTERED	TROJ MGR DATE DATE
-111 CHED	00





PAY APPLICATION

SUBCONTRACTORS APPLICATION & CERTIFICATE FOR PAYMENT

Name of (Company	Tech Contractors								
Company		3575 Kenyon Stre	et, Suite 200				_			
City, State	e, Zip	San Diego, CA					-			
Project Na		Winding Walk Fil	ing 1				_			
Project Lo		Falcon, CO								
Project/Co	ontract #	Winding Walk Fil								
Rice & Ri	ice Project #		2018	3-08						
Period (fro	om)	4/10/2018	(to)	5/10/18						
Invoice#		2018-08 PA3								
Payment I	Request #	3	Bill Dat	te	05/10/:	18	<u> </u>			
a) Origina b) Approv c) Total co Gross Bill d) e) Less pro	nformation: al contract amount red change orders (#s) contract amount to date ring - Before Retention: Value of worked comple eviously completed and s period application (D4 -	tored to date (approv	1 1						\$ \$ \$ \$	1,474,912.42 14,632.80 1,489,545.22 423,102.56 165,379.56 257,723.00
Retention	:									
g)	1. Total retention thru co	urrent application			d	X	10%	\$ 42,310.26	_	
	2. Total retention thru pr	revious application			e	x	10%	\$ 16,537.96		
	3. Current retention with	nheld or payment require retention reduction	• •	as a credit or	. G3)				\$	25,772.30
h) Total C	'urrently Requested (F +/-		i inden oc snown	as a cicuit of	105)				\$	231,950.70
Comment	2 2 `	,								

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR:

By:	Tyrone Rice	Date_	5/10/2018
State of	COLORADO	_	





6150 RICE LANE FOUNTAIN, CO 80817 1014



Tech Centractors 3675 Kenyon Street, Suite 200 San Diego, CO 92116 Winding Walk Filing 1

<u>[mulce #</u> <u>Prolect/Contract #</u> 2918-08 PA3 2018-08

A	B at a		の記載を記し	EARLE C SEA	20世紀	TO SECURE	316	Date	嬔	B CONTRACTOR	SAMPLE S	300	G	10000	15620	H MANAGE	1	100	James
TEM	DESCRIPTION OF WORK		SC	HEDULED VAL	LUE			WORK CO	MP	LETED	MATERIA	Г	TOTAL	%	BALAN	CE TO FINISH	%	RE	TAINAGE
NO.		0	RIGINAL	CHANGE ORDERS	cı	RRENT		FROM REVIOUS PLICATION		IIS PERIOD	LS PRESENTL V STORED (NOT IN D	A	OMPLETED VD STORED TO DATE (D+E+F)	CMPLT		(C-G)	RETAI NAGE		
	Winding Walk Filing 1			(III)															
1001	Mobilization	5	7,510.00		5	7,510.00	5	4,105.00				5	4,105.00	55%	S	3,405.00	10%	\$	410.50
3001	Strip & P He Topsoil	5	104,169.78		S	104,169.78	5	31,922,00	5	17,987,00		5	49,909.00	48%	S	54,260.78	10%	3	4,990.90
3902	Replace Piled Topsoil Direct	s	28,600.00		5	28,600.00			S	4,020.00		s	4,020.00	. 14%	S	24,580.00	10%	5	402,00
3003	Replace Piled Topsoll	\$	109,269.00		5	109,269.00			s	12,509.00		s	12,509.00	11%	5	96,760,60	10%	5	1,250.90
4001	Site Cut to Fill +/- 2 Tenths	5	871,862,36	\$ 14,632.80	\$	886,495.16	s	43,594.00	s	217,964.00		5	261,558.00	30%	s	624,937.16	10%	5	26,155,80
5001	Combo - (3 Haybale Check Dams/Waddles	s	59,342.47		s	59,342.47						s		0%	s	59,342,47	10%	5	
5002	Silt Fence (Wire Backed)	s	15,125.00		5	15,125,00	s	15,125.00	s	-		s	15,125.00	100%	5	•	10%	s	1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	s	144,509,00		s	144,509,00						s		0%	s	144,509,00	10%	s	
5004	Curiex 1 Excelsion Blanket or Equal	s	33,615,25		s	33,615,25		- wiscows winds				s	-	0%	s	33,615,25		s	_
	VTC (1 Each)	5	1,795,00		S	1,795.00	5	1,795.00	5			S	1,795.00	100%	5		10%	5	179,50
	12" Erosion Logs Assume 25'								T					Marie Laborator					were the state of
5006	Long @ 100 Locations	S	9,375.00		S	9,375.00	_		┞-			5		0%	5	9,375.00		s	
5007	Temporary Sediment Basins	5	5,725.00		s	5,725.00			L			5		0%	5	5,725.00		5	
5008	Existing Silt Fence Removal	s	1,700.00		5_	1,700.00	5	1,700.00	5	-		s	1,700.00	100%	s		10%	s	170.00
	Inspections & Maintenance (7 Months)	s	4,739.00		s	4,739.00			1	677.00	l	s	677.00	14%	s	4,062.00	10%		67.70
5009	Winding Walk Filing 1Pond Only Breakdown	3	4,739.00			4,739.00			3	677,00		3	677.00	197	,	4,062.00	10%	3	97.10
	Strip & Pile Topsoil (3,044 cy's								Т			Т			1				
3001	@ 1,43)	\$	4,352,92		S	4,352.92	5	4,352.92	15	<u> </u>		S	4,352.92	100%	S	-	10%	5	435,29
	Replace Piled Topsoil (3,044		4.000.00		s	4.544.00			5	4,566,00		S	4555.00	100%	,				456,60
3003	cy's @ 1.50) Site Cut to Fill +/- 2 Tenths	3	4,566.00		,	4,566.00	\vdash		+	4,500,00		13	4,566,00	100%	,	***************************************	10%	3	450,60
4001	(POND ONLY - 5,514 cy's @ \$2.08)	5	13,757.12		3	13,757.12	5	13,757,12	s	_		s	13,757.12	100%	s		10%	5	1,375.71
4001	Site Cut Place Outside Of Pond (26,079 ey's @ \$1.88)	5	49,028.52		5	49,028.52	s	49,028.52	s	-		5	49,025,52	100%	s	-	10%	5	4,902.85
5003	Seed, Mulch & Crimp (No Tackiffer) 5.7 ac. @ \$1,030	s	5,871,00		s	5,871.00						s		0%	s	5,871.00	10%	s	
right	TOTALS	5	1,474,912,42	5 14,632.80	\$ 1	1,489,545.22	S	165,379.56	S	257,723.00	5	15	423,102.56	28%	5	1,866,442.66		15	42.310.26

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PHONE (719) 367-5311 FAX (719) 992-5127



PAY APPLICATION

SURCONTRACTORS

				APPLIC	ATION &	CERTIFICATE F	ON PAYMENT
Name of Company Company Address	Tech Contractors 3575 Kenyon Street, Suite 200						
City, State, Zip Project Name Project Location Project/Contract # Rice & Rice Project # Period (from) Invoice # Payment Request #	San Diego, CA 92110 Winding Walk Filing 1 Falcon, CO Winding Walk Filing 1 2018-08 4/10/2018 (to) 5 2018-08 PA3 3 Bill Date	5/10/18 05/10/1					
Contract Information: a) Original contract amount b) Approved change orders (#s) c) Total contract amount to date						\$ \$ \$	1,474,912.42 14,632.80 1,489,545.22
Gross Billing - Before Retention: d) Value of worked comple e) Less previously completed and s f) Current period application (D4 -	eted and/or material supplied to date tored to date (approved) E) before retention)					\$ \$ \$	423,102.56 165,379.56 257,723.00
Retention: g) 1. Total retention thru c 2. Total retention thru p 3. Current retention with (Request for the comments/Notes:	revious application hheld or payment requested (G1-G2) or retention reduction much be shown as a	e a credit on G3)	x x	10%	\$	42,310.26 16,537.96 \$	25,772.30 231,950.70
completed in accordance with the	ies that to the best of the Contractor's know Contract Documents, that all amounts have In the Owner, and that the current payment	e occu paid by me	COMPACION	the Work cow for Work for y	ered by thi	s Application for ious Certificates f	Payment has been for Payment were
By: Tyrone Ri COLORA		Date		5/10/2018	<u>,</u>	_	-





DATE:05/10/18 CK#:20947 TOTAL:\$137,047.10* BANK:tcp1 - City National Bank

Prop/Job/Catec/Acct tcp/mrs05/1330900/1330.5665 tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674	Invace 2018-08PA2 2018-08PA2 2018-08PA2 2018-08PA2	Description Stonebridge Filing 3- Grading Stonebridge Filing 3- Grading Stonebridge Filing 3- Grading	Amount 19,186.59 27,409.42
		Stonebridge Filing 3- Grading	76,746.38 13,704.71 ————————————————————————————————————

@ ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES @

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

20947

PAY

**** ONE HUNDRED THIRTY SEVEN THOUSAND FORTY SEVEN AND 10/100 DOLLARS

TO THE ORDER OF

05/10/18

\$137,047.10*

RICE & RICE INC 8150 RICE LANE

FOUNTAIN, CO 80817





APR : 0 2010

8150 RICE LANE



Tech Contractors 3675 Kenyon Street, State 200 San Diego, CO 92110

Winding Walk Filing 1

2018-08 PA2 2018-08 Implice # Project/Contract # 1001 Mobilization 55% 3,405.00 410 50 3001 Strip & P ile Topsoil 104,169.78 31% 72,247.78 Replace Filed Topsoil Dire 28,600.0 28,600.00 28,600.00 10% 109,269.00 109,269.00 0% 109,269.00 10% 871,862.36 886,495 16 43.594.00 43,594.00 842,901.16 4,359.40 5001 59,342.47 59,342 47 59,342.47 5002 Silt Fence (Wire Backed) Seed, Mulch & Crimp (No 5003 Tackifier) 15,125 00 15,125.00 15,125 00 100% 10% 1,512.50 144,509 00 144,509.00 144,509 00 10% Curlex 1 Excelsior Blanket 5004 Equal 33,615.25 33,615.25 5005 VTC (1 Each) 1,795.00 1,795.00 1,795.00 100% 179.50 12" Frosion Logs Assume 2 Long & 100 Locations 9,375.00 9,375.00 9,375.00 5007 Temporary Sediment Basin 5.725.00 5,725.00 0% 5,725.00 5008 Existing Silt Fence Removal 1,700.00 1,700.00 Inspections & Maintenance (7 Months) 4,739.00 4 739 00 4,739.00 10% Winding Walk Filing | Pond Strip & Pile Topsoil (3,044 3001 cys @ 1.43) 4,352.92 4,352.92 4,352.92 100% 435.29 10% Replace Piled Topsoil (3,044 3003 cy's @ 1.50) 4,566.00 4,566.00 Site Cut to Fill +/- 2 Tenths (POND ONL Y - 6 614 cv's 13,757.12 13,757.12 13,757.12 1,375.71 Pond (26 079 ey's a \$1 88) 49,028 52 49,028.52 10% 0% S 165,379.56 11% S \$ 1,474,912.42 \$ 1,324,165.66

CONTRACT#	67300 JOB#
<u> сст</u>	DUE DATE:
- ?	DATE:
Jel Jel	DATE 4

mrw01- # 76,746.38 Sammy por mrw07-, \$13,74.71 DENTERED mso4: \$27,409.42 mrw07-, \$13,704,71 mx05-819, 186,59

PHONE (719) 392 5311 FAX (719) 392-5127

THE \$ 137,047,10



						APPL	ICATION		SUBC	ICATION ONTRACTORS OR PAYMENT
Name of Company Company Address City, State, Zip Project Name Project Location Project/Contract # Rice & Rice Project Period (from) Invoice #	#	Tech Contractors 3575 Kenyon Str San Diego, CA Winding Walk Fi Falcon, CO Winding Walk Fi 3/10/2018 2018-08 PA2	92110 ling 1)8 4/10/18						
Payment Request # Contract Information a) Original contract at b) Approved change c) Total contract amo Gross Billing - Befor d) Value of v e) Less previously co f) Current period app	unount orders (#s) ount to date re Retention: worked completed and sto	ed and/or material ored to date (appro	Bill Date supplied to date ved)	04/10/	18				\$ \$ \$ \$	1,474,912.42 14,632.80 1,489,545.22 165,379.56 13,105.00 152,274.56
2. Total re	tention thru pre retention withle (Request for	rrent application evious application neld or payment recretention reduction G3)	quested (G1-G2) n much be shown as	e a credit on G3)	x x	10%	\$	16,537.96 1,310.50	\$	15,227.46
The undersigned Concompleted in accordatissued and payments	nce with the Co	intract Documents,	that all amounts ha	ve been paid by the	Contractor	f the Work cove r for Work for w	red by thi	s Application ious Certificat	for Pages for	yment has been Payment were
By: State of	Tyrone Rice COLORADO	0		Date		4/10/2018		_		





MER : 0 2010

10TH

BASS BUCK LANE YOUNTAN, ED BOSES



Trek Contractors 3673 Kenyon Storet, Suite 200 Sen Diego, CO 92110

Winding Walk Filing 1

ROMPROVINGS RETARRATES 7,510.00 3,720.00 4,105 00 104,169,78 104,169,78 31,922.00 31,922.00 3194 72,247.78 3,192.20 28,600.00 28,600,00 28,600.00 109,269.00 109,269.00 0% 109,269.00 871,862.36 43,594.00 842,901,16 15,125,00 15,125.00 100% 1,512.50 144,509.00 144,509.00 0% 144,509.00 33,615.25 33,615.25 0% 33,615.25 1,795.00 1,795.00 1,795,00 1,795.00 1000% 179.50 9,375.00 9,375.00 9,375.00 044 5,725.00 0% 5,725.00 5,725.00 1,700.00 1,700.00 100% 170.00 4,739.00 4,739.00 4,739.00 Winding Walk Filing (Punc Only Breakdown Strip & Pile Topsoil (3,044 cyle & 1.43) 4,352,92 4,352,92 4,352.92 100% 135.29 Replace Filed Topsoil (3,04-cy's @ 1.50) She Cat to Fill +/-2 Tenths (POND ONLY - 6,614 bys @ \$2.08) 4,566.00 4,566,00 0% 4,566,00 13,757.12 13,757.12 13,737.12 13,757.12 100%

CONTRACTA S		ATEGORY		Su
cct		- /	DATE:	7
7		7_	DATE:	
Joll Jol	1Pm		DATE -	111

mrwol=#76,746.38 mrwol=#76,746.38 mrwol=#13,714.71 mrsn=#19,186,59 Total #137,047.10 PHONE (715) 592-58

8150 RICE LANE	
FOUNTAIN, CO 808	17



					APPLI	P A CATION & CERI		TRACTORS
Compar City, St Project		Tech Contractors 3575 Kenyon Street, Suite 200 San Diego, CA 92110 Winding Walk Filing 1 Falcon, CO						
Rice & Period (/10/18		•			
Invoice Paymen	# t Request #	2018-08 PA2 2 Bill Date	04/10/18		•			*
a) Origin b) Appro c) Total Gross B d) e) Less p f) Curre	previously completed and nt period application (D4	pleted and/or material supplied to date i stored to date (approved)					\$ \$ 1,	474,912,42 14,632,80 489,545,22 165,379,56 13,105,00 152,274,56
Retention g)	Total retention thru Total retention thru	- · · · · · · · · · · · · · · · · · · ·	d e	x x	10% 10%		37.96 10.50	15,227,46
		for retention reduction much be shown as a	credit on G3)				\$	137,047.10
	ersigned Contractor certi	fies that to the best of the Contractor's knowl	been paid by the C	ontractor fo	ne Work cover or Work for w	red by this Applic hich previous Cer	cation for Paym dificates for Pay	ent has been ment were
complete	ed in accordance with the	m the Owner, and that the current payment s	novii iivivii ia nov					
complete issued ar	ed in accordance with the	m the Owner, and that the current payment s	ROWN ISSIEM IS ROW					





DATE:05/10/18 CK#:21705 TOTAL:\$1,631.50*** BANK:gtl1 - City National Bank

Prop/Job/Categ/Acct 1/

Description

Amount

gt1///6430.5700

04132018TM.gtl GTL Marketing Pad For Builders

1,631.50

1,631.50

ÎI ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES ÎI

GTL, INC. P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK LA JOLLA - REGENTS PARK 4275 Executive Square La Jolla, CA 92037 16-1606/1220

21705

PAY

**** ONE THOUSAND SIX HUNDRED THIRTY ONE AND 50/100 DOLLARS

TO THE ORDER OF

05/10/18

\$1,631.50***

RICE & RICE INC 8150 RICE LANE FOUNTAIN, CO 80817



DATE:05/10/18 CK#:20948 TOTAL:\$1,767.00*** BANK:tcpl - City National Bank

			Dank	
Prop/Job/Categ/Acct	Invoice	Description	(
tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674	04132018TM.tcp	Extra Work to Contract		Amount
tcp/mrs04/1330900/1330.5664	04132018TM.tcp	Extra Work to Contract		989.52
tcp/mrs05/1330900/1330.5665	04132018TM.tcp	Extra Work to Contract Extra Work to Contract Extra Work to Contract		176.70
	сер	extra Work to Contract		353.40
				247.38
				1,767.00

6 ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES &

TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

20948

PAY

**** ONE THOUSAND SEVEN HUNDRED SIXTY SEVEN AND 00/100 DOLLARS

TO THE ORDER OF

05/10/18

\$1,767.00***

RICE & RICE INC 8150 RICE LANE

FOUNTAIN, CO 80817



APR 1 3 2010

8150 RICE LANE FOUNTAIN, CO 80817



PHONE (719) 392-5311 FAX (719) 392-5127

To:

TECH CONTRACTORS 3575 KENYON STREET, SUITE 200 SAN DIEGO, CA 92110

Invoice Date 04-13-2018 Customer ID TECH

Invoice ID 04132018TM

Draw ID 13

Work Order

Ship Date

Job Location:

√18-98 2018 T & M WORK

Grunder son sen 570

3463

3464

MERIDIAN RANCH: TRACKING PAD @ NORTH END OF

1,631.50

LAMBERT BY HIGH SCHOOL

MERIDIAN RANCH: WINDING WALK TRASH HAUL OFF

1,767.00

EXTA TO COLINA

Extra Work

CONTRACT# 🔼 DUE DATE:

Int is expressived

mysos: \$ 247.38

Amount Billed Total Tax

\$3,398,50

Due Date 05-13-2018 Retainage Held

\$3,398.50



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# #g.	·	Job Number 1898
3464	RICE & RICE, INC	Job Number 1898 Phase Number 1001
	8150 Rice Lane Fountain, CO 80817	Job Name Medicio Roun
	719-392-5311	Date ANDILS, 2014
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0100	RICE & RICE, INC	Job Number 1898
3463	8150 Rice Lane	Phase Number 1001
	Fountain, CO 80817 719-392-5311	Job Name Mexidia Louch
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been complete	d satisfactorily	RICE & RICE, INC.
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458 1 8 2000

8150 RICE LANE FOUNTAIN, CO 80817



PHONE (719) 392-5311 FAX (719) 392-5127

To:

TECH CONTRACTORS 3575 KENYON STREET, SUITE 200 SAN DIEGO, CA 92110

10 My

Invoice Date 04-13-2018 Customer ID TECH

Invoice ID 04132018TM

Draw ID 13 Work Order

Ship Date

13

Job Location:

18-98 2018 T & M WORK

3463 MERIDIAN RANCH: TRACKING PAD @ NORTH END OF ? 125

1,631.50

3464 MERIDIAN RANCH: WINDING WALK TRASH HAUL OFF (*) Y (*) (*)

1,767.00

Extr. Work

OP TAJ	JOB #
p +43	CATEGORY
CI	DUE DAYE:
	DATE:
≫PTION:	
JA	110 DATE 4/13

Amount Billed Total Tax

\$3,398.50

Retainage Held

Due Date 05-13-2018

\$3,398.50



	•	. 1	Job Number 1898
	3464	RICE & RICE, INC	
	040#	8150 Rice Lane	Phase Number 100/
		Fountain, CO 80817 719-392-5311	Job Name MePidier v Laush
		Tech Cautenchous	Date ANRILS, DOK
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AND DESCRIPTION OF THE PARTY OF	I certify that the	above described work has	TOTAL \$ 1767
	been completed	satisfactorily.	5-127)
			RICE & RICE, INC.
	A CONTRACTOR OF THE PARTY OF TH		7
			41
	3/63	RICE & RICE, INC	Job Number <u>1898</u>
w	3463	8150 Rice Lane	Job Number 1898 Phase Number 1001
÷	3463		Job Number 1898 Phase Number 1001 Job Name Mee idigu Lough
v		8150 Rice Lane Fountain, CO 80817 719-392-5311	Job Number 1898 Phase Number 1001
¥	CUSTOMER [8150 Rice Lane Fountain, CO 80817 719-392-5311	Job Number 1898 Phase Number 1001 Job Name Mee idigu Lough
**	CUSTOMER J	8150 Rice Lane Fountain, CO 80817 719-392-5311	Job Number 1898 Phase Number 1001 Job Name Mee idigul Rouch Date March 19; 2018
÷	CUSTOMER [8150 Rice Lane Fountain, CO 80817 719-392-5311	Job Number 1898 Phase Number 1001 Job Name Mee idigu Lough
÷	CUSTOMER J	8150 Rice Lane Fountain, CO 80817 719-392-5311	Job Number 1898 Phase Number 1001 Job Name Mee idigul Rouch Date March 19; 2018
~	CUSTOMER J	8150 Rice Lane Fountain, CO 80817 719-392-5311	Job Number 1898 Phase Number 1001 Job Name Mee idigul Rouch Date March 19; 2018
**	customer J Address For: Trock	8150 Rice Lane Fountain, CO 80817 719-392-5311 Tech Autroctocs Lug to @ What End	Job Number 1898 Phase Number 1001 Job Name Mee idigul Rouch Date March 19; 2018
-	CUSTOMER J	8150 Rice Lane Fountain, CO 80817 719-392-5311 Tech Autroctocs Lug to @ What End	Job Number 1898 Phase Number 1001 Job Name Mee idigus Louch Date March 19; 2018 of Jamber by Figh School 5 19 2 19 = 19000 15 5 11 = 19000
	customer J Address For: Trock	8150 Rice Lane Fountain, CO 80817 719-392-5311 Tech Autroctocs Lug to @ What End	Job Number 1898 Phase Number 1001 Job Name Medicial Rouch Date March 19; 2018 of Jamber by Figh School 5 20 12 19 20 20 20 20 20 20 20 20 20 20 20 20 20
-	customer J Address For: Trock	8150 Rice Lane Fountain, CO 80817 719-392-5311 Tech Autroctocs Lug lad @ Nhath End ander Thomas Process 1460 Maria Process 13-6" Thomas Process 13-6" Thomas Process 13-6" Thomas Process 15-6" Thomas Process 15-6	Job Number 1898 Phase Number 1001 Job Name Mee idigus Louch Date March 19; 2018 of Jamber by Figh School 5 19 2 19 = 19000 15 5 11 = 19000
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•	customer J Address For: Trock	8150 Rice Lane Fountain, CO 80817 719-392-5311 Tech Autroctocs Lug lad @ Nhath End ander Thomas From 1460 Marifi @ 1460 Marifi @ 13-6" Thock pad	Job Number 1898 Phase Number 1001 Job Name Mee idigal Couch Date Morch 19, 2018 of Lamber by High School 5 19 = 1900 5 19 = 1900 5 19 = 1900 15 19 = 137400
	CUSTOMER J ADDRESS FOR: TROCK	8150 Rice Lane Fountain, CO 80817 719-392-5311 Tech Autroctocs Lung to O Wheth End ander Thock and 3"-6" Thock and	Job Number 1898 Phase Number 1001 Job Name Medicial Rouch Date March 19, 2018 at lamber by High School 5 19 = 1900 15 29 15 per Tu = 137400
í	CUSTOMER J ADDRESS FOR: TROCK	8150 Rice Lane Fountain, CO 80817 719-392-5311 Tech Autroctocs Lung to O What End ander Thoronger and I show above described work has above described	Job Number 1898 Phase Number 1001 Job Name Mee idigal Couch Date Morch 19, 2018 of Lamber by High School 5 19 = 1900 5 19 = 1900 5 19 = 1900 15 19 = 137400

DATE:04/10/18 CK#:20883 TOTAL:\$11,794.50** BANK:tcpl - City National Bank

	and .		Dank	
Prop/Job/Categ/Acct tcp/mrs05/1330900/1330.5665 tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674	Inv8 2018-08PA1 2018-08PA1 2018-08PA1 2018-08PA1	Description Stonebridge Filing Stonebridge Filing Stonebridge Filing Stonebridge Filing	3 - Grading	Amount 1,651.23 2,358.90 6,604.92
				1,179.45
				11,794.50

@ ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES @

TECH CONTRACTORS

P.O. BOX 80036 SĂN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

20883

PAY

**** ELEVEN THOUSAND SEVEN HUNDRED NINETY FOUR AND 50/100 DOLLARS

TO THE ORDER OF

04/10/18

\$11,794.50**

Rice & Rice Inc 8150 RICE LANE

FOUNTAIN, CO 80817



MAR = 2 2010 Apr 107H

8150 RICE LANE FOUNTAIN, CO 80817



Tech Contractors 3675 Keny on Street, Suite 200 San Diego, CO 92110

Winding Walk Filing 1

| Invoice # 2018-08 PA1 | Project/Contract # 2018-08

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MRITTING	walk	ruing.	I

	DESCRIPTION OF WORK	$\overline{}$		SCHEDULED VALUE			WORK	OMPLETE	1	MATERIALS	TOTAL	COMPLETED AND	44 (20,891.7	BALANCE TO FIN	mar on as	- 1	_	1	
			ORIGINAL	CHANGE ORDERS	Τ	CURRENT	FROM PREVIOUS APPLICATION		UII PERIOD	PRESENTLY STURED (NOT IN D OR E)	ST	RED TO HATE ID-E+F,	* SABEL	BALANCE TO FIN	art (C-d)	RETAINAGE	XI	ETABLAGE	
	Winding Walk Filing 1																		
1001	Mobilization	s	7,510.00		s	7,510.00		\$	385 00		s	385.00	5%	s	7,125.00	10%	s	38	
3001	Strip & P ile Topsoil	s	108,522.70		s	108,522.70					s		0%	s	08,522 70	10%	s		
3002	Replace Piled Topsoil Direct	s	28,600 00		s	28.600.00					s	-	0%	s	28,600.00	10%	s		
3003	Replace Piled Topsoil	s	118,835.00		s	118,835.00					\$		0%	S 1	18,835.00	10%	s		
1001	Site Cut to Fill +/- 2 Tenths	s	934,648.00		s	934,648.00					s		0%	\$ 9	34,648.00	10%	\$		
	Combo - (3 Haybale Check Dams/Waddles	s	59,342.47		s	59,342.47					s		0%	s	59,342.47	10%	s		
5002	Silt Fence (Wire Backed)	s	15,125 00		s	15,125.00		s	11,020.00		s	11,020.00	73%	s	4.105 00	10%	\$	1, t 02	
5003	Seed, Mulch & Crimp (No Tackifier)	\$	150,380.00		s	150,380 00					s	_	0%	\$ 1	50,380.00	10%	s		
	Curlex 1 Excelsior Blanket or Equal	s	33,615.25		s	33,615.25					s	-	0%	S	33,615.25		s		
500.5	VTC (1 Each)	\$	1,795 00		\$	1,795 00					s		0%	s	1,795.00	10%	s		
	12" Erosion Logs Assume 25' Long a 100 Locations	s	9,375.00		s	9,375.00					s		0%	s	9,375.00		s		
007	Temporary Sediment Basins	s	5,725 00		s	5,725.00					\$		0%	s	5,725.00		\$		
		s	1,700.00	1	\$	1,700.00		s	1,700 00		\$	1,700.00	100%	s		10%	s	170	
1 2009	nspections & Mainterance 7 Months) DOFALS	2	4,739 00	\$.	s	4,739 00 1,479,912 42	s .	S	13,105.00	¢	s	13,105.00	0%	S 1.4	4,739.00 66.807.42	10%	s	1,310	

All	
CON CONTRACT#	56730 JOB JOS 1 - 30 900
ACCT	DUE DUE DATE:
SUPER	DATE: ATE:
UOB DESCRIPTION	DATE 3/14/18

mvwol.	\$11179.45	ENTER
mywy -	\$1,179.45	MED
m314=	\$2,358,90	
W.202"	\$1,179.45 \$2,358.90 \$1,651.83	

11,794,50

PHONE (719) 392-5311 FAX (719) 392-5127

8150	RICE L	ANI	Ξ
FOU	NTAIN,	CO	80817



PAY APPLICATION

				APPLI	CATION &			ONTRACTORS OR PAYMENT
Name of Company Company Address	Tech Contractors 3575 Kenyon Street, Suite 200		···	_				
City, State, Zip Project Name Project Location	San Diego, CA 92110 Winding Walk Filing 1 Falcon, CO							
Project/Contract # Rice & Rice Project # Period (from) Invoice #		/10/18						
Payment Request #	2018-08 PAI I Bill Date	03/10/	18	_				
Contract Information: a) Original contract amount b) Approved change orders (#s) c) Total contract amount to date							\$	1,479,912.42
Gross Billing - Before Retention: d) Value of worked comple e) Less previously completed and s f) Current period application (D4 -							\$ \$ \$	13,105.00
Retention:								
g) 1. Total retention thru or 2. Total retention thru pr	revious application	d e	x x	10% #DIV/0!	\$	1,310.50		
(Request fo	theld or payment requested (G1-G2) or retention reduction much be shown as a	credit on G3)						1,310.50
h) Total Currently Requested (F +/- Comments/Notes:	- (3)							11,794.50
completed in accordance with the C	es that to the best of the Contractor's knowl Contract Documents, that all amounts have the Owner, and that the current payment s	been paid by the	Contractor	f the Work cover	red by this	Application to Certificate	for Pay	ment has been Payment were
CONTRACTOR:								
By: Tyrone Ric COLORAL		Date		3/10/2018				





MAR 1 2 2010 Apr

8150 RICE LANE FOUNTAIN, CO 80817



Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110

Winding Walk Filing 1

		2018-06 PA 2018-06	.1				Windin										
A TENNO	DESCRIPTION OF WORK			C SCHEDULED VALUE		CARL CARL	D		K	Y T		0		Н			
		ORIONA	AL	CHASSE ORDERS		CURRENT	FROM PRÉVIDOR APPLICATION	TT T	IIS MERICID	MATERIALS PRESENTLY STORED (NOT IN D		AL COMPLETED AND STORED TO DATE (D-E-F)	*• CMPLT	BALANCE TO FERBE (C-G)	RETABLAGE	RI	RTAINAGE
	Weing Weik Filing !									ORE)							
1001	Mobilization	S 7	7,510,00		s	7,510.00		s	385.00		s	383.00	5%	S 7,125.00	30%	s	38.5
3001	Suip & Pile Topsoil	\$ 108	3,522.70		s	108,522.70					s		094	S 108,522,70		s	30,0
3002	Replace Piled Topsoil Direct	S 28	3,600,00		\$	28,600.00					s		0%	\$ 28,600.00		s	
3903	Replace Piliri Topsoli	S 118	8,835.00		s	118,835.00					s		096	S 118,835.00	10%	s	
4001	Site Cut to Fill+/- 2 Tenzhe	s 934	648.00		s	934,648,00					5		0%	\$ 934,648.00	10%	s	-
	Combo - (3 Haybale Check Dams/Woddles	S 59	,342.47		s	59,342,47	-				s		0%	\$ 59,342.47	10%	s	
5002	Silt Fence (Wire Backed)	\$ 15	3,125,00		s	15,125.00		s	11,020.00		s	11,020.00	7394	\$ 4,105.00	10%	s	1,102.0
5003	Seed, Mulch & Crimp (No Taxkifier)	\$ 150	00.088,		s	150,380,00					s		0%	\$ 150,380.00	10%	s	
	Curies 1 Excelsion Blanket or Equal		3,615,25		s	33,615.25					s		0%	\$ 33,615,25		s	
5005	VTC (1 Each)	s 1	,795.00		s	1,795.00					s	_	0%	S 1,795.00	10%	s	
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9	0,373.00		s	9,375,00					\$		0%	\$ 9,375.00		s	
5007	Temporary Sediment Basins	\$ 5	5,725.00		s	5,725.00					s		0%	\$ 5,725,00		s	
		\$ 1	,760.00		s	1,700.00		s	1,700.00		3	1,700.00	100%	s -	10%	s	170.0
5009	Inspections & Maintenance [7 Months] TOTALS :		1,739.00 1,912.42		s	4,739,00 1,479,912,42	\$ -	S	13,105,00	\$ 350 -10	S	13 105 00	0%	\$ 4,739.00 \$ 1,466.907.42	10%	s	

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CON GONTRACT# 56	1 505	OB # CB #
FIROP A	CAR SATES	ORY 13 - 30 900
ACCT	DUE	BUEDATE:
aUPER		DATE: ATE:
JOB DESCRIPTION		
PROJ. MER TOLA	Hun	DATE 3/14/X
ramo monde de	American	

= low vm	\$6,664.7a
mywud "-	\$11179.45
wight -	# 2,358,70
W-212:	\$ 1,651.03
	JGIL 1

11/194,50

PHONE (719) 392-5311 FAX (719) 192-5127

DATE: 11/10/19 CK#:21896 TOTAL:\$149,003.34* BANK:tcpl - City National Bank

Prop/Job/Categ/Acct

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Description

Amount

tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674

2018-08PAR17 2018-08PAR17 2018-08PAR17

Windingwalk & Stonebridge -Grading Windingwalk & Stonebridge -Grading Windingwalk & Stonebridge -Grading

50,691.74 83,492.27 14,909.33

149,093.34

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21896

PAY

**** ONE HUNDRED FORTY NINE THOUSAND NINETY THREE AND 34/100 DOLLARS

TO THE ORDER OF

11/10/19

\$149,093.34*

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817

OCT 1 0 2019

toplay

Que of Contractors and

Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1 PHONE (719) 392-5311 FAX (719) 392-5127

Invoice #
Project/Contract #

8150 RICE LANE

2018-08 PA17R 2018-08

A D SCHEDULED VALUE
CHANGE ORDERS WORK COMPLETED MATERIAL OTAL COMPLETED % CMPLT BALANCE TO FINISI RETAINAGE DESCRIPTION OF WORK AND STORED TO DATE (D+E+F) APPLICATION Winding Walk Filing 1 Mobilization 7,510,00 7,510.00 100% 7.510.00 751.00 3001 Strip & Pile Topsoil 104,169,78 104,169,78 104,169.78 \$ 104,169,78 100% 10,416.98 3002 Replace Topsoil Direct 28,600.00 28,600.00 28,600.00 S 28,600.00 3003 Replace Piled Topsoil 100% 10% 2,860.00 109.269.00 109,269.00 \$ 109,269,00 \$ 109,269.00 4001 Site Cut to Fill +/- 2 Tenths 10% \$ 10.926.90 14,632,80 S 871,862,36 S 886,495.16 S 886,495.16 100% 10% S 88,649.52 Additional C/F (25,062 cy a S2.70) - Strip (699 cy a \$1.43) & Replace Topsoil (699 cy a \$1.50) (Per Design Change) See E-mail 4001/ 69,618.27 69,618.27 69,618.27 \$ Combo - (3 Haybale Check 69,618.27 100% 10% 6,961.83 Dams/Waddles 59,342.47 (26,948.86 32,393,61 Silt Fence (Wire Backed) 10% 3.239.36 15,125.00 15,125.00 S 15,125.00 Seed, Mulch & Crimp (No 10% 1,512.50 5003 Tackifier) 144,509.00 (22,969,00) 121,540.00 121,540.00 121,540.00 100% 10% 12,154,00 Curlex 1 Excelsior Blanket or 5004 Equal 33,615.25 25,339.00 (8,276.25)25,339.00 5005 VTC (1 Each) 25,339,00 10% 1,795.00 1,795.00 1,795.00 S 1,795.00 100% 12" Erosion Logs Assume 25" 10% 179.50 Long @ 100 Locations 5006 9,375.00 (6,225.00 3,150.00 3,150.00 3,150.00 100% 10% 315.00 5007 Temporary Sediment Basins 5,725,00 5,725.00 5,725.00 5,725.00 100% 10% 572.50 Existing Silt Fence Removal Inspections & Maintenance (7 5008 1,700.00 1,700.00 1,700.00 1,700.00 100% 10% 170.00 5009 Months) 4,739.00 4,739,00 4,739.00 Winding Walk Filing 1Pond 4,739.00 100% 10% 473.90 Only Breakdown Strip & Pile Topsoil (3,044 cy 3001 @ 1.43) 4,352.92 4,352.92 4,352.92 \$ Replace Piled Topsoil (3,044 4,352.92 100% 10% 435.29 4,566.00 4,566.00 4,566.00 100% Site Cut to Fill +/- 2 Tenths 10% 456,60 (POND ONLY - 6,614 cy's @ \$2.08) 13,757,12 13,757.12 13,757.12 13,757,12 100% Site Cut Place Outside Of 10% 1,375.71 Pend (26,079 cy's @ \$1.88) 49,028.52 49,028,52 49,028,52 49,028.52 Seed, Mulch & Crimp (No 10% 4,902.85 5003 Tackifier) 5.7 ac. @ \$1,030 (3,811.00) 2,060,00 2.060.00 2,060,00 100% 10% 206.00 TOTALS S 1,490,933,38 S S 1,490,933.38 100% S \$ 149,093,34

CONTRACT# 547	3 D JOB #	<u> </u>
PROP TOP	CATEGORY 15-5	wita .
ACCI	DUE DATE:	H H
SUPER	DATE:	
BOT WES BAN	Re DATE 1	10/19

mywof \$83,492.37 mywof \$14,909.33 ms 04 \$39,818.67 \$50,691.74 ms 05 \$20,873.07

ATTACHED

8150 RICE L	ANE
FOUNTAIN,	CO 80817



PAY APPLICATION

					APPL	ICATIO!			ONIRACIORS FOR PAYMENT
Name of Company	Tech Contractors								
Company Address	3575 Kenyon Street, Sui	te 200		·	_				
City, State, Zip	San Diego, CA 92110			· · · · ·	_				
Project Name	Winding Walk Filing 1								
Project Location	Falcon, CO						1		
Project/Contract #	Winding Walk Filing 1				<u> </u>				
Rice & Rice Project #		2018-08			_				
Period (from)		to) 10/1	0/19		_				
Invoice #	2018-08 PA17R	72.11.75	10111						
Payment Request #	17 Retainage	Bill Date	10/10/	/19	_				
Contract Information: a) Original contract an b) Approved change or								_\$_	1,474,912.42
c) Total contract amou								\$	16,020.96
c) Total contract amou	in to date								1,490,933.38
e) Less previously com	Retention: orked completed and/or material supplie upleted and stored to date (approved) cation (D4 - E) before retention)	d to date						\$ \$ \$	1,490,933.38 1,490,933.38
Retention:									
g) 1. Total rete	ention thru current application		d	x	0%	\$			
	ention thru previous application		e	x	10%	\$	149,093.34	-	
3. Current r	etention withheld or payment requested	(G1-G2)			1076		149,093.34	- \$	(149,093.34)
1.) T-4-1 O 1. D	(Request for retention reduction much	be shown as a cree	lit on G3)						
h) Total Currently Req Comments/Notes:	uested (F +/- G3)							\$	149,093.34
completed in accordance	actor certifies that to the best of the Conce with the Contract Documents, that all exceived from the Owner, and that the cur	amounts have bee	n paid by the	Contractor	the Work cover for Work for v	ered by the	sis Application vious Certifica	for Pa	yment has been Payment were





OCT 1 0 2019

8130 RICE LANE FOUNTAIN, CO 80817 3/W

EDINE REEDS

Tech Contractors 3676 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1 PHONE (719) 392-5311 FAX (719) 392-5127

Tiral Physics

<u>Involce</u> Project		2018	-08 PA17R -08											W00-						
A	Department Brown 4 Carl		10-0 10000	1	C		建设设有担当		D		- E /		r ·	结	G	in hards and	H	-1		J
ITEM					DULED VAL	UE			WORK CO				MATERIALS PRESENTLY		AL COMPLETED OD STORED TO	% CMPLT	BALANCE TO FINISF	RETAINA	RE	TAINAGE
NO.	description of Work	Г	ORIGINAL	CE	ANGE ORDERS		CURRENT		OMPREVIOUS APPLICATION		THIS PERIOD)	STORED (NOT IN D ORE)		DATE (D+E+F)		(C-G)	CE		
	Winding Walk Filing 1																			
1001	Mobilization	S	7,510.00			S	7,510.00	S	7,510.00			•		5	7,510,00	100%	5 -	10%	S	751.0
3001	Strip & Pile Topsoil	\$	104,169.78			5	104,169.78	S	104,169.78	\$		-		S	104,169.78	100%	s <u>-</u>	10%	S	10,416.9
3002	Replace Topsoll Direct	S	28,600.00			\$	28,600.00	S	28,600.00	S		-		S	28,600.00	100%	S -	10%	S	2,860.0
3003	Replace Piled Topsoil	\$	109,269,00	Г		S	109,269.00	S	109,269.00	5		-		S	109,269.00	-100%	-	10%	5	10,926.9
	Site Cut to Fill +/- 2 Tenths	\$	871,862.36	\$	14,632.80	S	886,495.16	S	886,495,16	S		•		5	886,495,16	100%	5	10%	\$	88,649,5
4001A	Additional C/F (25,062 cy @ \$2,70) - Strip (699 cy @ \$1,43) & Replace Topsoil (699 cy @ \$1,50) (Per Desiga Change) See E-mail attachment			5	69 , 618 ,2 7	s	69,618,27	s	69,618,27	s		-		s	69,618.27	100%	s -	10%	s	6,961.8
	Combo - (3 Haybale Check					_			**********					s	32,393,61	100%	s -	10%	s	3,239,3
	Dams/Waddles	\$	59,342.47	8	(26,948.86)		32,393,61		32,393.61			•						10%	S	1,512,5
5002	Silt Fence (Wire Backed)	5	15,125.00			\$	15,125.00	18	15,125,00	2		-		5	15,125.00	100%	5 -	10%	13	1,512,5
5003		s	144,509.00	s	(22,969.00)	s.	121,540,00	s	121,540.00	5		_		s	121,540.00	100%	s -	10%	s	12,154.0
5004	Curlex I Excelsion Blanket on Equal	s	33,615.25	s	(8,276,25)	s	25,339,00	s	25,339.00	s		-		5	25,339.00	100%	s -	10%	s	2,533,9
5005	VIC (1 Each)	S	1,795.00			S	1,795.00	S	1,795.00	15		-		S	1,795.00	100%	5	10%	\$	179,5
	12" Erosion Logs Assume 25'	-								Т				T		* 1 CO		1	Т	
5006	Long @ 100 Locations	S	9,375,00	s	(6,225.00)	s	3,150,00	s	3,150,00	5		-	<u> </u>	S	3,150,00	100%	s -	10%	5	315,0
5007	Temporary Sediment Basins	\$	5,725.00	L		\$	5,725.00	s	5,725,00	s		•		S	5,725,00	100%	5 -	10%	\$	572.5
5008	Existing Silt Fence Removal	s	1,700.00			s	1,700,00	s	1,700.00	S		_		5	1,700,00	160%	s -	10%	S	170.0
	Inspections & Maintenance (7	1	1	Т		Г				1			1	1		75-2				0.000
5009	Months)	1 5	4,739.00	1		S	4,739.00	\$	4,739.00	S		•		5	4,739.00	100%	-	10%	5	473.9
	Winding Walk Filing 1Pond	1		1				1		T			1	T					1	
	Only Breakdown	1				1		1		1			1							
	Strip & Pile Topseil (3,044 cy's	-		+		-		1		1		_		T		- M-14		1		
3001		s	4,352,92	1		s	4,352,92	15	4,352,92	Is		-		S	4,352,92	100%	s -	10%	5	435.2
3001	Replace Piled Topsoil (3,044	15	4,55252	+		-	1,000,0	ا ~	1,5-41-2	1				1	in the second	A SHEET SHEET		1	1	
3003		s	4,566.00			s	4,566,00	S	4,566,00	1			1	S	4,566.00	100%	s -	10%	S	456,6
2003	Site Cut to Fill +/- 2 Tenths	13	4,366.00	+-		13	4,000,00	+~	4,500,00	1			 	+-						
	(POND ONLY - 6,614 cy's (A.	1		1		I		1		1			1	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	II .	1	1	
4004			12 757 12	1		5	13,757.12	10	13,757.12	10			1	Is	13,757,12	100%	ls -	10%	s	1,375.7
4001		\$	13,757.12	+		13	13,/5/.14	+*	13,/3/.14	+3		-		+-	10,101,12	2000	-	1 20/2	+~	-,070,7
	Site Cut Place Outside Of		10 000 ***	1		2	10 020 02	1.	40 020 52				1	Is	49,028,52	100%	s -	10%	S	4,902.8
4001		\$	49,028,52	+		12	49,028.52	13	49,028,52	13		•		13	47,020,32	10090		+	+	7,000
	Seed, Mulch & Crimp (No	١.	12/22/20	1.		1_		1-		1.			1	Is	2,060,00	100%	s -	10%	s	206.0
5003	Taclafier) 5.7 nc. @ \$1,030	\$	5,871.00	IS	(3,811.00)	S	2,060.00	12	2,060,00	12		•	March Control	13	2,000,00	10070		1070	13	200,0

CONTRAC	14 SL)	108 #
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ACCT	As all	DUE DATE:
SUPER	DEMONST.	DATE: 10 -) 2 - 19
FROJ. MG	R	Re/ DATE 10/10/19
Laurane		-

my wo 1 \$ 83,492.97 my wo 2 \$ 14,909.33 ms 04 \$ 29,818.67 (\$ 50,69.74 ms 05 \$ 20,873.07



PAY APPLICATION

SUBCONTRACTORS

						APPI	<i>ICATIO</i> N	l & CERTIFI	CATE F	OR PAYMENT
Name of Company	Tech Contractors									
Company Address	3575 Kenyon Stree	et, Suite 200								
						-				
City, State, Zip	San Diego, CA 9					_				
Project Name Project Location	Winding Walk Fili Falcon, CO	ng I				-				
Project/Contract #	Winding Walk Fili	ing 1						,		
Rice & Rice Project#	Winding Wark I'lli		8-08	-						
Period (from)	9/10/2019	(to)	10/10/19	-		-				
Invoice#	2018-08 PA17R		10/10/15			_				
Payment Request #	17 Retainage	Bill Da	nte	10/10.	/19					
						_				
Contract Information:										
a) Original contract amount				1					\$	1,474,912.42
b) Approved change orders (#s)									\$	16,020.96
c) Total contract amount to date									\$	1,490,933.38
Gross Billing - Before Retention:										
d) Value of worked comp	leted and/or material s	unnlied to date							ø	1 400 000 00
e) Less previously completed and	stored to date (approve	ed)							3	1,490,933.38
f) Current period application (D4	- E) before retention)	,							\$	1,490,933.36
	,									
Retention:										
g) 1. Total retention thru	**			d	X	0%	\$	-		
2. Total retention thru	previous application			е	x	10%	\$	149,093.3	4	
Current retention with									_ s	(149,093.34)
(Request	for retention reduction	much be shown	as a credit on	G3)						
h) Total Currently Requested (F + Comments/Notes:	-/- G3)								\$	149,093.34
Comments/Notes:										
										
The undersigned Contractor cortif	ing that to the best - Cil	ha Clasticataita To		l.	41.11.				_	
The undersigned Contractor certificompleted in accordance with the	Contract Dominants (de Contractors K	howledge, into	matic	on and belief	the Work cov	ered by th	us Applicatio	n for Pa	yment has been
completed in accordance with the issued and payments received from	n the Owner and that t	lisat zii ziikuulis Ka aussant natim	nave been pan	i by the	Contractor	for work for	waten pre	Vious Certific	ates for	Payment were
more and paymones received from	n the Owner, and man	ine current payin	icht shown hei	CIII 19 1	iow aue.					
CONTRACTOR:										
				- 1						

Date

By: State of

Tyrone Rice COLORADO



p 1/1/

10/10/2019

DATE:11/10/19 CK#:21897 TOTAL:\$5,191.20*** BANK:tcpl - City National Bank

Prop/Job/Categ/Acct

hooice

Description

Amount

tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674

2018-08PA16 2018-08PA16 2018-08PA16

Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading

1,765.01 2,907.07 519.12

5,191.20

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21897

PAY

**** FIVE THOUSAND ONE HUNDRED NINETY ONE AND 20/100 DOLLARS

TO THE ORDER OF

11/10/19

\$5,191.20***

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817

OCT 1 0 2019 = M

PHONE (719) 392-5311 FAX (719) 392-5127

Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

Invoice # 2018-08 PA16 2018-08 Project/Contract #

8150 RICE LANE FOUNTAIN, CO 80817

A	В	2010		1500	C	160	100000000000000000000000000000000000000		D		E	F		G		10-10	Н	1	100	1
ITEM	- B	-	SI	CHE	DULED VAL	HE			WORK CO	M		MATERIALS	TO	TAL COMPLETED	% CMPLT	RAI	ANCE TO FINISH	%	RE	TAINAGE
NO.	DESCRIPTION OF WORK	\vdash	ORIGINAL		HANGE ORDERS	CE	CURRENT	F	ROM PREVIOUS	(71)	THIS PERIOD	PRESENTLY STORED (NOT	A	ND STORED TO DATE (D+E+F)	.J CMI LI	DAL	(C-G)	RETAINA GE	```E	Lannor
	DESCRIPTION OF WORK			ı					APPLICATION	ı		INDORE)	ı	DATE (D+E+F)			(= =,	GE		
	70' W W W W	_		╀		_		L		_			┡					_	_	
1001	Winding Walk Filing 1 Mobilization	S	7,510.00	+		S	7,510.00	•	7,510.00	-			S	7,510.00	100%	S		10%	S	751.00
3001	Strip & P ile Topsoil	S	104,169,78	+		S	104,169,78		104,169,78				S	104,169.78	100%	S		10%	S	10.416.98
3002	Replace Topsoil Direct	S	28,600.00	+		S	28,600,00		28,600.00				S	28,600.00	100%	S	-	10%	S	2,860,00
3003	Replace Piled Topsoil	S	109,269,00	+		S	109,269,00			S			S	109,269,00	100%	S		10%	S	10,926,90
4001	Site Cut to Fill +/- 2 Tenths	S	871,862,36	S	14,632,80	S	886,495,16	_	886,495,16	S			S	886,495.16	100%	S	-	10%	S	88,649,52
1001		-	0.1,002,00	۳	11,002.00		000,772,170		000,172,170	-			-	000,152,110	10070	-		20,0	-	00,010101
	Additional C/F (25.062 ev a																			
	S2.70) - Strip (699 cy @ \$1.43) &			1																
	Replace Topsoil (699 cy a \$1.50)			1																
	(Per Design Change) Sec E-mail								-											
4001A	attachment			\$	69,618.27	\$	69,618.27	\$	69,618.27	S	-		S	69,618.27	100%	S	-	10%	S	6,961.83
	Combo - (3 Haybale Check			Π																
	Dams/Waddles	\$	59,342.47	\$	(26,948.86)		32,393.61		32,393.61		-		\$	32,393.61	100%	S	-	10%	S	3,239.36
5002	Silt Fence (Wire Backed)	\$	15,125.00			S	15,125.00	\$	15,125.00	S	-		S	15,125.00	100%	S	-	10%	8	1,512.50
	Seed, Mulch & Crimp (No																			1070000
5003	Tackifier)	S	144,509.00	5	(22,969.00)	S	121,540.00	S	115,772.00	S	5,768.00		S	121,540.00	100%	S		10%	S	12,154.00
	Curlex 1 Excelsior Blanket or					_														
5004	Equal	\$	33,615.25		(8,276.25)		25,339,00		25,339.00				S	25,339.00	100%	S		10%	5	2,533.90
5005		\$	1,795.00	⊢		S	1,795.00	8	1,795.00	8			S	1,795.00	100%	S		10%	\$	179,50
5000	12" Erosion Logs Assume 25' Long @ 100 Locations		0.275.00	_	(C 225 00)		3 150 00		2 150 00	_			١.	2 150 00	10007		_	400		215 00
5006	Long (a) 100 Locations	\$	9,375.00	\$	(6,225.00)	2	3,150.00	3	3,150.00	3			S	3,150.00	100%	S	<u>-</u>	10%	\$	315.00
5007	Temporary Sediment Basins	s	5,725,00	1		s	5,725,00		5,725,00	l.			s	5,725.00	100%	s	_	10%	s	572.50
3007			3,723,00	+			3,723,00		25122,00	- 5		-	+	5,725.00	100 20			10/0		
5008	Existing Silt Fence Removal	S	1,700.00			S	1,700.00	S	1,700.00	S	-		S	1,700.00	100%	S	-	10%	S	170.00
	Inspections & Maintenance (7					0-1														
5009	Months)	S	4,739.00	┖		\$	4,739.00	\$	4,739.00	S	-		\$	4,739.00	100%	S	-	10%	5	473.90
	Winding Walk Filing 1Pond																			
	Only Breakdown	<u> </u>		╄				_		_			_			_			_	
2001	Strip & Pile Topsoil (3,044 cy's						4 252 02			_				4 252 02	1000/			400/		435,29
3001	@ 1.43) Replace Piled Topsoil (3,044	S	4,352.92	\vdash		S	4,352.92	S	4,352.92	S	-		S	4,352.92	100%	S	-	10%	S	435.29
2002	cy's @ 1.50)	s	4,566,00			s	4,566,00	s	4,566,00				s	4,566,00	100%	s		10%	5	456,60
3003	Site Cut to Fill +/- 2 Tenths	3	4,500.00	╁		3	4,500.00	3	4,500.00	-		-	3	4,500.00	10076	3		10%	3	450,00
	(POND ONLY - 6,614 cy's @							ı					1							
4001	\$2,08)	s	13,757.12			s	13,757.12	5	13,757.12	S	_		s	13,757.12	100%	s		10%	S	1,375.71
1001	Site Cut Place Outside Of	-	10,101112	1		-	10,101112	۴	10,101112	Ť			۲	10,10,1112		1		1 2070	1	
4001	Pond (26,079 cy's @ \$1.88)	s	49,028.52			S	49,028.52	s	49,028.52	s	_		S	49,028,52	100%	S	_	10%	S	4,902.85
	Seed, Mulch & Crimp (No			T						1					1					
5003	Tackifier) 5.7 ac. @ \$1,030	S	5,871.00	\$	(3,811.00)	S	2,060.00	5	2,060.00	s	-		S	2,060,00	100%	S		10%	S	206.00
	TOTALS	S	1,474,912.42	S	16,020.96	5	1,490,933,38	5	1,485,165.38	5	5,768.00	S -	S	1,490,933.38		S	-		5	149,093.34
														D,		4	TACE			
						and a		-	-			-4		4	_ ^	A.	Till	1	1	
	CONTRACT# 567?	50		ов :	#				m	٧,	W01	\$	Ĵ	1507	1.07	\	140		U	
I C	UNIKACI	_			1 1		67.								•		1	0 11 7		

CONTRACT# 56	130 JOB#
PROP_+W	CATEGORY 13,307 W
ACCI	DATE:
SUPER	101
DICH MOR DIC	DATE IN INIS

mrwo1 \$ 2,509.07
mrw02 \$ 519.12
mosey \$ 1,038.24 \\$ 1,765.01
my505 \$ 726.77



PAY APPLICATION

SUBCONTRACTORS
APPLICATION & CERTIFICATE FOR PAYMENT

Name of Company	Tech Contractors								
Company Address	3575 Kenyon Street	t, Suite 200				-			
City, State, Zip	San Diego, CA 92	2110				_			
Project Name	Winding Walk Filin					_			
Project Location	Falcon, CO	-6 ·		****		_			
Project/Contract #	Winding Walk Filin	1g 1				_			
Rice & Rice Project #		2018-	-08			_			
Period (from)	9/10/2019	(to)	10/10/19			_			
Invoice #	2018-08 PA16					_			
Payment Request #	16	Bill Date	2	10/10/1	9	_			
Contract Information: a) Original contract amount b) Approved change orders (#s) c) Total contract amount to date Gross Billing - Before Retention: d) Value of worked comple e) Less previously completed and st f) Current period application (D4 -	tored to date (approve							\$ \$ \$ \$ \$	1,474,912.42 16,020.96 1,490,933.38 1,490,933.38 1,485,165.38 5,768.00
Retention:						****			
g) 1. Total retention thru cu				d	X	10%	\$ 149,093.34		
2. Total retention thru pr				e	X	10%	\$ 148,516.54		
3. Current retention with			•	G0:					576.80
	or retention reduction r	much be shown a	is a credit on	(G3)				•	5 101 20
h) Total Currently Requested (F +/- Comments/Notes:	. (3)							\$	5,191.20
Commonwa.									

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR:

By:	Tyrone Rice	Date	10/10/2019
State of	COLORADO		





OCT 1 0 2019

8150 RICE LANE FOUNTAIN, CO 80817

TOTALS



PHONE (719) 392-5311 FAX (719) 392-5127

3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

Invoice # 2018-08 PA16 Project/Contract A ITEM NO. MATERIALS PRESENTIA STURED (NO IND ORE) OTAL COMPLETED % CMPLT BALANCE TO FINISH SCHEDULED VALUE WORK COMPLETED RETAINAGE DESCRIPTION OF WORK Winding Walk Filing 1 1001 Mobilization 7,510.00 7,510,00 7,510,00 | 5 751.00 10% 5 3001 Strip & Pile Topsoll
3002 Replace Topsoil Direct
3003 Replace Piled Topsoil
4001 Sito Cut to Fill +/- 2 Tenths -100% 100% 100% 104,169,78 28,660.00 104,169.78 28,600.00 104,169,78 \$ 104,169.78 10,416,98 10% S 28,600.00 S 28,600.00 109,269.00 2,860.00 10,926.90 10% \$ 109,269.00 S 109,269.00 109,269.00 871,862,36 S 14,632,80 886,495,16 886,495.16 S 886,495.16 100% 10% S Additional C/F (25,062 cy @) S2.70) - Strip (699 cy @ S1.43) & Replace Topsoll (699 cy @ S1.50) (Per Design Change) See E-mail 4001A attachment 69,618.27 \$ 69,618.27 \$ 69,618.27 \$ 69,618.27 100% 10% 6,961.83 Combo - (3 Haybale Check Dams/Waddles Sitt Fence (Wire Backed) Seed, Mulch & Crimp (No 59,342.47 15,125,00 S (26,948,86) 15,125.00 100% 1,512,50 Tackifier)
Curlex 1 Excelsior Blanket or 144,509.00 \$ 5,769.00 121,540.00 (22,969.00) \$ 121,540.00 115,772.00 \$ 100% 10% 12,154.00 5004 Equal 5005 VTC (1 Each) 100% (8,276.25)2,533.90 1,795.00 1,795.00 S 1,795.00 10% 12" Eresion Logs Assume 25 5006 Long @ 100 Locations 9,375.00 \$ (6,225.00) 3,150.00 3,150.00 \$ 3,150,00 100% 10% 315.00 5007 Temporary Sediment Basins 5,725,00 5,725.00 5,725.00 100% 5,725,00 10% 572,50 5008 Existing Silt Fence Removal Inspections & Maintenance (7 Months)
Winding Walk Filing 1Pond 1,700.00 1,700.00 1.700.00 S 1,700.00 100% 10% 170.00 4,739.00 4,739,00 4,739.00 S 100% 4,739.00 10% 473.90 Only Breakdown Strip & Pile Tepsoil (3,044 cy 3001 @ 1.43) Replace Piled Topsoli (3,044 4,352,92 4,352.92 4,352.92 \$ 4,352.92 100% 10% 435,29 cy's @ 1.50) Site Cut to Fill +/- 2 Tenths 3003 1,566,00 4,566.00 100% 10% 456,60 (POND ONLY - 6,614 cy's @ \$2.08) Site Cut Place Outside Of 13,757.12 13,757.12 13,757.12 13,757.12 10% 1,375.71 4001 Pond (26,079 cy's @\$1.88) Seed, Mulch & Crimp (No 49,028.52 49,028.52 49,028,52 49,028.52 100% 5003 Tackifier) 5.7 ac. @ \$1,030 2,060.00 (3,811.00)10%

CATEGORY 13.3054

mrw01 \$2,507.07 mrw02 \$ 519.12 mysoy \$ 1.038.24 \$ 1.765.01 mysos \$ 726.77

PAY APPLICATION

SUBCONTRACTORS
APPLICATION & CERTIFICATE FOR PAYMENT

Name of Company	Tech Contractors				
Company Address	3575 Kenyon Street, Suite 200				
Company 1100000					
City, State, Zip	San Diego, CA 92110				
Project Name	Winding Walk Filing 1				
Project Location	Falcon, CO				
Project/Contract#	Winding Walk Filing 1 2018-08				
Rice & Rice Project # Period (from)	9/10/2019 (to) 10/10/19				
Invoice #	2018-08 PA16				
Payment Request #	16 Bill Date	10/10/19			
Contract Information: a) Original contract amount b) Approved change orders (#s) c) Total contract amount to date Gross Billing - Before Retention: d) Value of worked comp e) Less previously completed and f) Current period application (D4) Retention:	pleted and/or material supplied to date I stored to date (approved)		10% \$	149,093.34	\$ 1,474,912.42 \$ 16,020.96 \$ 1,490,933.38 \$ 1,490,933.38 \$ 1,485,165.38 \$ 5,768.00
g) 1. Total retention thru	current application	đ x			
2. Total retention thru	previous application	e x	10% \$	148,516.54	§ 576.80
3. Current retention W	rithheld or payment requested (G1-G2)	cas		-	
(Request	for retention reduction much be shown as a credit on	(3)			\$ 5,191.20
h) Total Currently Requested (F	1/- (13)			•	
Comments/Notes:					
1000000					

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTR	ACTOR:
-------	--------

By: State of Tyrone Rice
COLORADO

Date

10/10/2019





DATE:10/10/19 CK#:21828 TOTAL:\$11,772.90** BANK:tcpl - City National Bank

Prop/Job/Categ/Acct

A...Jice

Description

Amount

tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674

2018-08PA15 2018-08PA15 2018-08PA15

Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading

4,002.79 6,592.82 1,177.29

11,772.90

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolia, CA 92037 16-1606/1220

21828

PAY

**** ELEVEN THOUSAND SEVEN HUNDRED SEVENTY TWO AND 90/100 DOLLARS

TO THE ORDER OF

10/10/19

\$11,772.90**

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817

SEP 1 0 2019

2018-08 PA 15

B150 RICE LANE

Invoice #



Tech Contractors 3675 Kenyon Street, Suite 200

San Diego, CO 92110 Winding Walk Filing 1

Projec	t/Contract #		18-08 PA 15					···inding	44.5	wannig t									
	The state of the s	20	18-08																
TTEM	В			C			T	D	T	E	F	_							
NO.		\vdash		SCHEDULED V		E	Т	WORK C	OM		MATERIAL	-	OTAL COMPLETE			Н	1		J
	DESCRIPTION OF WORK		ORIGINAL	CHANGE ORDER	s	CURRENT	ľ	FROM PREVIOUS APPLICATION	T	THIS PERIOD	PRESENTLY STORED (NO IND OR F)		AND STORED TO DATE (D+E+F)	% CMPL	BAL	ANCE TO FINISH (C-G)	% RETAIN GE	R	ETAINAG
1001	Winding Walk Filing 1						+		+		I. O. O. C. I.	┸			1			1	
	Mobilization	S	7,510.00)	S	7,510,00	S	7,510.00	S	0		_						+	
3001	Strip & P ile Topsoil	S	104,169.78		S			104,169,78				S			S		10%	S	751.
3002		S	28,600.00		5			28,600,00				\$			S	-	10%	S	10,416.
3003	Replace Piled Topsoil	S	109,269.00		S		-	109,269,00	-			S	20,000,00	100%	S	-	10%	S	2,860.
4001	Site Cut to Fill +/- 2 Tenths	S	871,862.36	\$ 14,632,80		,		886,495.16				S	109,269.00	100%	S		10%	S	10,926.
	Additional C/F (25,062 cy a \$2.70) - Strip (699 cy a \$1,43) & Replace Topsoil (699 cy a \$1,50) (Per Design Change) See E-mail attackment			\$ 69.618.27				550,493,10	3	-		S	886,495.16	100%	S		10%	S	88,649.5
5001	Combo - (3 Haybale Check Dams/Waddles			\$ 69,618.27	S	69,618.27	S	69,618.27	S	-		\$	69,618.27	100%	s	-	10%	s	6,961.8
	Silt Fence (Wire Backed)	S	59,342.47		S	59,342.47		32,393,61	s			5	22 202 44						
	Seed, Mulch & Crimp (No	\$	15,125.00		S	15,125.00	S		S	-		S	32,393,61	55%	S	26,948.86	10%	S	3,239,3
5003	Tackifier)											3	15,125.00	100%	S		10%	S	1,512.5
	Curlex 1 Excelsion Blanket or	S	144,509.00		S	144,509.00	S	102,691.00	S	13,081,00		s							-,
5004			200 00000000000000000000000000000000000						-	15,001,00		3	115,772.00	80%	S	28,737.00	10%	S	11,577,20
	VTC (1 Each)	\$	33,615.25		S	33,615,25	\$	25,339,00	S			١.							
2002	12" Erosion Logs Assume 25'	S	1,795.00		S	1,795.00	S	1,795.00	S			S	25,339.00	75%	S	8,276.25	10%	S	2,533,9
5006	Long @ 100 Locations								-	-		3	1,795.00	100%	S	- 1	10%	S	179.5
-	ang (a 100 Corations	S	9,375.00		\$	9,375.00	S	3,150,00	5	-		s							
5007	Temporary Sediment Basins								Ť			3	3,150.00	34%	S	6,225.00	10%	\$	315,00
		S	5,725.00		S	5,725.00	S	5,725.00	S	- 1		s	5 725 00						
5008 I	Existing Silt Fence Removal	s	1,700.00		s		92					3	5,725.00	100%	S		10%	S	572,50
1	Inspections & Maintenance (7		17.00,00		3	1,700.00	S	1,700.00	\$			S	1,700.00	100%	\$				
	Months)	\$	4,739,00		5	4.730.00	123	1000						10070		-	10%	\$	170,00
	Winding Walk Filing 1Pond		1,121,00		3	4,739.00	S	4,739.00	\$	-		S	4,739,00	100%	S	.		_	
	Only Breakdown		1											244.70		-	10%	\$	473,90
	trip & Pile Topsoil (3,044 cy's				-								1				- 1		
	1.43)	S	4,352.92		s	4,352.92	_								_		_		
	Replace Piled Topsoil (3,044		-		9	4,332.92	5	4,352.92	\$	-		S	4,352.92	100%	\$		4000		
	y's @ 1.50)	\$	4,566.00		S	4.555.00		12120000000						10070	<u> </u>		10%	\$	435.29
S	ite Cut to Fill +/- 2 Tenths		1,00000		J	4,566.00	\$	4,566.00				\$	4,566,00	100%	\$				
[0	POND ONLY - 6,614 cy's @			- 1		- 1								10070	Ф	-	10%	\$	456.60
001 \$2	2.08)	S	13,757.12	- 1	\$	13.757.14	_			- 1									
	ite Cut Place Outside Of		10,101112		J)	13,757.12	3	13,757.12	S			S	13,757.12	100%	\$			_	
001 P	ond (26,079 cy's @ \$1.88)	s	49,028,52	1	\$	40.020.55								.00,0		·	10%	\$	1,375.7[
S	eed, Mulch & Crimp (No	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		D.	49,028.52	S	49,028.52	\$	-		S	49,028.52	100%	S	-			
003 T	and the Arm of the second	S	5,871,00		•	5.05.0	_						1,020,02	20070		-	10%	5	4,902.85
	CTIVE		,474,912.42		S		\$		\$	-		S	2,060,00	35%	S	201100			
			17,712,42	3 34,251.07	\$	1,559,163,49	S 1	.472,084.38	S	13,081.00		e 1	,485,165,38		S	3,811,00 73,998.11	10%	S	206.00

DUF DATE:

mrw01= \$6,592.82 mrwo2 = 1,177.29

mrs04= \$7,648.2) \$4,002.79

PHONE (719) 392-5311



					APPL	ICATION		SUBC	LICATION ONTRACTORS FOR PAYMENT	įı
	Company y Address	Tech Contractors 3575 Kenyon Street, Suite 200			_					
Rice & R Period (f Invoice #	Name .ocation Contract # Rice Project # from)	San Diego, CA 92110 Winding Walk Filing 1 Falcon, CO Winding Walk Filing 1 2018-08 8/10/2019 (to) 2018-08 PA15	9/10/19							
Contract a) Origin b) Appro c) Total c Gross Bil	Information: al contract amount ved change orders (#s) contract amount to date ling - Before Retention:		09/10/	19	_			\$ \$ \$	1,474,912.42 84,251.07 1,559,163.49	
d) e) Less pr f) Current	Value of worked completed and st t period application (D4 -	eted and/or material supplied to date cored to date (approved) E) before retention)						\$ \$ \$	1,485,165.38 1,472,084.38 13,081.00	
Retention g)	 Total retention thru cu Total retention thru pr Current retention with 	evious application held or payment requested (G1-G2) r retention reduction much he shown as a	d e a credit on G3)	x x	10% 10%	<u>\$</u> \$	148,516.54 147,208.44	\$	1,308.10	•
Comment	s/Notes:					·· ·		\$	11,772.90	
oompicee.	in accordance with me C	s that to the best of the Contractor's know ontract Documents, that all amounts have the Owner, and that the current payment	e been naid by the	Contractor	the Work cove for Work for w	ered by th which prev	is Application to vious Certificate	for Payes for I	yment has been Payment were	
	ACTOR:									
By: State of	Tyrone Rice COLORAD		Date	<u> </u>	9/10/2019		_			





SEP 1 0 2019

STATIST COURSE



Star Diego, CO 92110 Sea Diego, CO 92110 Wanding Walk Hilling 1

HE'S	The state of	-	8.08		-												
THE PARTY		-	Comment of the last of the	CHEDING 6 V		No. of Concession, Name of Street, or other Persons, Name of Street, or ot	I	THE RESERVE		DESCRIPTION OF THE PARTY OF		1	A A	-	-		
790	DESCRIPTION OF WORK	-	NUMBER	Charles	ALL N			WHITE C	W.	PLETED	Billy Billy M. A.	1	V. Ceterro	To the same	Bloom Bloom	10.00	STATE OF THE PARTY.
	The store of the s	1	The same	CHANGEROUS	*	NA CZ	Т	AND DESCRIPTION	T	Tana	PERSONAL PROPERTY AND		A WEST COLUMN	N CMPE	AALAM I TO FINS	HITTARK	RETAIN
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2667	Skip & Pife Yapati	1 3	194169.50		3	1,436,0		Carlo Manager	3			13	7.565.00	23.4			100
3442	Reptace Toqual Direct	13	27,654.00	-	-	2014, 400 7		104.169.59				13			4	EN	\$ 191
NAME.	Replace Filled Pepcell	15	164,741.00		12	21,510,10		28,500,50				15		and the second second	4.1	274	\$ 16,616
Sec. 1	Sen Cad to Fill 1/- 1 Touris	11	E 251.16	5 14,630,60		223,363,50						3		Pi@/24		10%	3 2,540
		+	T. Carrier	5 14AM-14	1 3	\$100,000,00	5	Att. IR. 14	1 5			17	854,755,15	100%	1	10%	5 14,756
	sentend GP (25,962 tree							The second second	1	-	-	-	400/450-10	1997		19%	S 85.100
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	Krien Whight Clark	1	-	100		43,013.27	11	65,418.37	18				69,616,12	111%			
\$ NAG	Home Water	*	69,341.45							-	-	1	The Party Street, Street, or other Designations of the Party Street, Total Street, Tot	-	13	16%	5 6.741
SHIP.	franciska the led	1	85,135,60		-	80,541.41		33,363,61	1.0	qs.			33,383.61	8016		7	
	Send Made & Crimp (%)	-	- Children	-	1	BUBUR	11	15,115,64	1.0	1	11	15	15,125.00		5 M,NR.46	70%	% A236.
5043	Theighten		144,500,00					-	-		111	-	10/150/00	19974	11	10%	\$ 1.512
	Carles I Exchine Hanket or	-	11-14 Total (14)		8	144,595,84	15	192,457,10	1 5	thier so	1611		***	11333	No. 12	and the same of	
301 i 3	Loui						T		-	- Comment	115	13	119,371.00	10%	\$ 25,500.00	10%	\$ 11,572.
5995	VICTI LASS	5	33,635,15		3	33,535.34		25,339,60	5	-		5		10000		1	-
-	15" by news Lags Airman 25"	2	1,795.00		5	1,795,04	15	1,795.00			-		26,130,00	75%	5 A296.75	10%	£ 1,000
1006	Long 50 100 Legations							111111111111111111111111111111111111111	-			5	1,745.00	IN A	3 ,	35N	
		-	9,375.60	-	*	2.125.00	13	3,353,00	4				1	WHITE SER			
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	bearing A Houseston	-	C THEATER			1,750.84		1,790.00						1000	The same of the sa	The state of the s	1 171.5
DE TO	Minetino	-					- Charles	1	-	-	No. of Street, or other Designation of the last of the		F,700.00	10159	3	13%	8 174.0
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ner I	E 1.41)		1		-	-	-	-	-			_				- 1	
		1	4,993.92		1	ANGERG		4,953.95						1000000			-
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		6	4,566,00			4,546.00						-		223	Section .	16%	4 44.0
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MAL I	100.00 (10.00) bear	1	49,635,53				4		1			-			7	1006	1,575,51
	end, March & Comp (No	The same	-		-	45.406.53		47,024.51	*		1		414/28/52	166 %			
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- A 100	The second secon		THE PERSON NAMED IN COLUMN	8825187		AND DELLE	Section 2	(812/084.36	Contract of the Contract of th	13.04.00 5		200	7.000 mg	36%	S ANILIO	12%	204.04

mrwu1 = \$6,592.82 mrwo2 3 1, 177, 29 mysous \$ 1,648.2) , 44,002.79



PHONE (719) 392-5111 PAX (719) 392-5127

PAY APPLICATION

SURCONTRACTORS
APPLICATION & CERTIFICATE FOR PAISONT

						APPL	NGA LION	A CERTIFIC	ATE PO	OR PAPUENT
Name of	Company Address	Tech Contractors 3575 Kenyon Stre	et. Suite 200			_				
City, Stat Project N Project L	NON- ceation	Sun Diego, CA Winding Walk Fit Folcon, CO	2110			-				
Project/Co Rice & R	ice Project #	Winding Walk Fil	ing 1 2018-0	08		_				
Period (fill Expolent		\$102019	(le)	9/10/19		_				
Payment		2018-08 PAIJ 15	Hall Dick	09/10	119	-				
a) Origina b) Approv c) Fotal or Gross fall d) c) Less pa	information: if exertnet amount red change orders (#4) ordinat amount to date ling - Hefbre Retaction: Value of worked comp evicually completed and period application (D4)	stored to date (spanou	upplied to date							J,474,91242 84,25107 1,559,16149 1,485,16538 1,472,08438 13,08120
Rider tion									***************************************	
ಲೆ	Total recession thru of 2. Total respection thru p Current constitution will (Request) urrently Hequested (F.)	previous application Aheld or payment req for retention reduction	oested (OT-O2) neads be shown as	d credit on ((3)	*	10%	1	148,516,54 147,208.44	1	l _s ide 10

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and betief the Work covered by this Application for Payment has been completed in accordance with the Contractor Recuments, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were instead and payments received from the Owner, and that the current payment shown herein is now due.

	CO	NT	RA	C	ror:
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Byt State of Tyrone Rice COLORADO

lata .

9/10/2019







DATE:09/10/19 CK#:21762 TOTAL:\$12,978.00** BANK:tcpl - City National Bank PAYEE: Rice & Rice, Inc (ricerice)

Prop/Job/Categ/Acct

Ih. vice

Description

Amount

tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674

2018-08PA14 2018-08PA14 2018-08PA14

Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading

4,412.52 7,267.68 1,297.80

12,978.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21762

PAY

**** TWELVE THOUSAND NINE HUNDRED SEVENTY EIGHT AND 00/100 DOLLARS

TO THE ORDER OF

09/10/19

\$12,978.00**

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817

NON-NEGOTIABLE

2018-08 PA14

8150 RICE LANE

Invoice #

Pond (26,079 cy's @ \$1.88)

Seed, Mulch & Crimp (No

5003 Tackifier) 5.7 ac. @ \$1,030

TOTALS



John Jox

Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

PHONE (719) 392-5311

Project/Contract # 2018-08 A D SCHEDULED VALUE WORK COMPLETED OTAL COMPLETE % CMPLT BALANCE TO FINISH DESCRIPTION OF WORK RETAIN AND STORED TO DATE (D+k+F) (C-G) APPLICATION Winding Walk Filing 1 Mobilization 7,510.00 7,510.00 7,510.00 7.510.00 100% 3001 Strip & P ile Topsoil 104,169,78 104.169.78 104,169,78 104,169.78 100% 10% S 10,416.98 3002 Replace Topsoil Direct 28,600.00 28,600.00 28,600,00 S 28,600.00 100% 3003 Replace Piled Topsoil 10% S 2.860.00 109,269,00 109,269.00 109,269.00 S 109,269,00 100% 10% S 10,926.90 4001 Site Cut to Fill +/- 2 Tenths 14,632,80 871,862.36 \$ 886,495.16 \$ \$ 886,495.16 100% Additional C/F (25,062 cy \$2.70) - Strip (699 cy a \$1.43) & Replace Topsoil (699 cy a \$1.50) (Per Design Change) Sec E-mail attachment \$ 69,618.27 69,618.27 69,618.27 69,618,27 100% Combo - (3 Haybale Check 10% 6,961.83 5001 Dams/Waddles 59,342,47 32,393.61 32.393.61 55% 26,948.86 3,239,36 5002 Silt Fence (Wire Backed) 15,125.00 S 15,125.00 15,125.00 15,125.00 100% 1,512.50 Seed, Mulch & Crimp (No 5003 Tackifier) 144,509.00 144,509.00 88,271,00 \$ 14,420.00 102,691.00 41,818.00 Curlex 1 Excelsior Blanket or 10% 10,269,10 5004 Equal 33,615.25 33,615.25 25,339,00 25,339.00 5005 VTC (1 Each) 8,276.25 10% 2,533.90 1,795.00 1,795,00 1,795.00 1,795.00 \$ 12" Erosion Logs Assume 25' 10% 179,50 Long @ 100 Locations 9,375.00 9,375.00 3,150.00 3.150.00 34% 6,225.00 10% 315.00 5007 Temporary Sediment Basins 5,725.00 5,725.00 5,725.00 5,725.00 100% 10% 572.50 5008 Existing Silt Fence Removal 1,700,00 \$ 1,700.00 1,700.00 1,700.00 100% Inspections & Maintenance (7 10% 170,00 5009 Months) 4,739.00 4,739.00 4,739.00 S 4,739.00 Winding Walk Filing 1Pond 100% 10% 473.90 Only Breakdown Strip & Pile Topsoil (3,044 cy 3001 @ 1.43) 4,352.92 4,352.92 4,352.92 \$ 4,352.92 100% Replace Piled Topsoil (3,044 10% 435,29 3003 cy's @ 1.50) 4,566.00 4,566.00 4,566.00 100% 10% Site Cut to Fill +/- 2 Tenths 456.60 (POND ONLY - 6,614 cy's @ \$2.08) 13,757,12 13,757.12 13,757.12 13,757.12 100% 10% 1,375.71 Site Cut Place Outside Of

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the CATEGORY	-
DUE DATE:	
Dred Bare 8/18/19	

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mrwol \$7,767.68 mrwoj \$1,297.80 mrs 04 \$2,595.60 nrs 05 \$1,816.92 \$4,412.52

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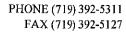
3,811.00

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4,902.85

206.00

\$ 147,208.44





				APPLIC	CATION	2	PPLICATION SUBCONTRACTOR ATE FOR PAYMEN	SS.
Name of Company Company Address City, State, Zip Project Name Project Location Project/Contract # Rice & Rice Project # Period (from) Invoice # Payment Request # Contract Information:	Tech Contractors 3575 Kenyon Street, Suite 200 San Diego, CA 92110 Winding Walk Filing 1 Falcon, CO Winding Walk Filing 1 2018 7/10/2019 (to) 2018-08 PA14 Bill Da	8/10/19	19					
a) Original contract am b) Approved change or c) Total contract amount Gross Billing - Before I d) Value of wo e) Less previously com	ders (#s) at to date						\$ 1,474,912.42 \$ 84,251.07 \$ 1,559,163.49 \$ 1,472,084.33 \$ 1,457,664.33 \$ 14,420.00	7 9 8 8
2. Total rete. 3. Current rete. 3. Currently Requirements/Notes: The undersigned Contractompleted in accordance	ntion thru current application ntion thru previous application tention withheld or payment requested (G1-G2) (Request for retention reduction much be shown nested (F +/- G3) actor certifies that to the best of the Contractor's k e with the Contract Documents, that all amounts leeved from the Owner, and that the current paym	nowledge, information	Contractor	10% 10%	\$ \$ ed by th	147,208.44 145,766.44 is Application vious Certificat	\$ 1,442.00 \$ 12,978.00 for Payment has been for Payment were	
CONTRACTOR: By: State of	Tyrone Rice COLORADO	Date		8/10/2019				





AUG 1. 0 2019

\$25K BICH UND HIS DIVINOS, GO BORUT



PACKE (PLICE) DESIGNATION OF THE PERSON OF T

Each Contraction 1829 Kwayon Street, Suite 200 (von Diego, CII 92110 Voladieg, Walk Diling &

enoid	Energy #	2018-08 PA 2018-48	34																
A	AND DESCRIPTION OF THE PARTY OF	Marine Control	-	THE REAL PROPERTY.	4275	To the state of	PRINT	D	100		SOURCE AND		1	EL BONDO PA	100	H		-	-
100			24	HEDITEDVAL				Minney (s)	5114	F.1 F.1	TANCTURE LOS	1 10	OF STREET SECTION	RUMBE	BALA	ACT TO PERSON	BACKETA.	**	I ASSAULT
916	ERECRIPTION OF WORK	Uncti		Charles and in		- material	Miles All	TATAL DEPT	- U	RIMINER	\$10-30 E		tool to the solety			(C-G)	1911		
	Winting Work Pilling 1		516,60	- 1		1,810.00	R.	7,514,00				- 3	1210.00	110%	8	*	aln	-	753.10
	Mehlerin				13	164,549,79		104.165.16			_	1		4187	13		3004	3	10,416,70
	18-to & P. Ib Topical		45.15 968.00		1	25,400,00	-	28,400.00				-13	28,610,19	11045	18		30th	5	2,766.00
	Replace Vapard Street Replace Piled Topols		548.60		1.	168,349,00	-	189,265,89			-	1	109,263.50	3144	18			5	14,906.90
	Sau Car to Fall 1/- I Treete			E 14,600.81	1.	116.495.16	-	886,485,18				- 3	384,493.14	-101%	5	4	10%	1	\$1,50.53
4000		5 812.	167.14	E MAGE	1	EM-ANNIE	-	1	-			T	- Control of State of	The same			-		THE REAL PROPERTY.
6001.A	Additional CV (H,445 et 8; 12.76 - Study (100 et 9; 51.40 & Regione Tepodi (100 et 9; 51.46) (The Design Change) See S. seek at automore.			\$ 69,618.27		i9 ₅ 511.27	5	68,618,17	8			,	ridus	444			108	5	636140
	Cumbo - O Raybale Chick							33,385,61			1		32,343,61	88%		26,548,56	50%		3.193.W
	Dune Windsie	5 59	542.47		3	51,542.47			4	Name and Address of the Owner, where the Owner, which the	-11	-15	15,125,64	14114	1		2000	16	1.611.4
PROFIL	The Force (Whee Bucked)	\$ 16	119.00		1	14,134.60		18,125.00	,		44/-	-12	TO THOUSE	PER	-		100	-	- Address
(NE)	Soul, Makes & Crisq-(No. Tackellor)	N 144	514.MP			144,509,20		40,471,00		14,420.00	B.F.		102,481.80	ope,	*	49,818.49	MN	1	10,369,36
	Carles I Entelelor Market to				1		-						25,575.60	No. of		A174.15	18%		1.611.8
7664	Equal		615.15		1	33,445.36		25,836,03		and the same of the same of	-	-13		11114	-	- Autom	10%	怜	178.0
-	WEC II KAN	1	30510		1	6,795.64		1,9400		-	-	-	1 25.00	- Committee	-	-	100	+-	District of the last
Aiss	Long at 200 Legs Attent 25'		178.00			4,575.00		3,159,03	,				3,116.80	18%		6,315.44	10%		Pis B
500.5	Conquercy Sediment Budge		725.08		1	4,794.00		6,916.80	1				5/75.64	119%			14%		172.5
Ames	Existing Six Fence Ferrend	4 1	794.00			1,790.00	1	1,799.00					3,796,99	13956	N	-	14%	5	176,8
-	languation & blainfrance (1		733.00	1	5	4,729,00		4,799,00	5	-		,	4,719.00	1000	,		9476		413,0
POPUN	Westing Data Print Print Out- Breakford	,	· Altere			4													
5011	Strip & File Topical (MAH of) & 1.4%		382.82		1	4,352.52	5	4,552.92	5			,	4,352.93	433%	5		10%	3	ass
3013	Regimer Find Topical (3,864 cyrt (ij 1,51)	5 4	564.00			4,506,89	5	4,568.00				5	4,564.00	3001	4	В.	:9%	5	456.5
MIN 4	Sin Cat 10 Fill 45 2 Tealin FOND ONLY - 6,614 cyle (2 51.0%	5 13	157,12		,	13,717,12	1	18,757.32	5				13,797.81	190%	1	e	22%	5	UNI
-	Sills Call Place Optade Of David (26079 cyle (0.00)	3 49	129,43		,	69,E(\$.51)		45,035.52				,	45,038,03	10075	1		IPS	5	4,900.4
	Seed, Michile & Crimp (No Transfero 5.5 as, or \$1,830	5 5	BTEAR		,	5,811.09		1,000,00					1,048.00		1	3,911.69			104.5
-	INCOME.	12000	SCHOOL STREET	1. 3414661	12.00		14.	1 and mad 35	11.4	14 42 10	18	F 1 5 0	LA32,044,34	96%	1 A 100	\$5,079.11	12 min 12	1978	16 16 8

the CARGORY

DATE 8-1479

DATE 8-1479

mmwod \$1,297.80 mmwod \$1,297.80 mms of \$2,595.60 mms os \$1,816.92 \$4,412.52



PHONE (719) 392-5311 FAX (719) 392-5127

		11162 41704 (87)00000							-	
						APPLIC	אסודגי		SUBCO	CATION TRACTORS N PARSIGNE
Name o	of Company	Tech Contractors			-					
Сотра	ny Address	3575 Kenyon Str	cet, Suite 200			-				
City Si	csa, Zip	San Dicao, CA	92110			-				
Ponject		Winding Walk F				_				
-	Londica	Falcon, CO			1	_				
Project	Alcontract #	Winding Walk F				_				
	Rica Project		2018-08							
Period		7/10/2019	(10)	\$/10/19		-				
Invove	ut Request#	2018-08 PA14	I hill 12ado	08/10/	19	com.				
· my mine	ar accelouse .			V 1. 100 100 100 100 100 100 100 100 100		_				
b) App e) Tota	phal contract amount noved change orders (# il contract amount to dat Billing - Before Ratenti	sn:							\$ 3	1,474,912.42 \$4,251.07 1,559,163.49
d) e) Less f) Com	Value of warked co previously completed a rent period application (conficient and/or motoria and stored to dote (appro 154 - E) before retention	oved)						\$ 8	1,472,084.38 1,457,664.38 14,420.00
Retent	ion:									
g)	1. Total retention (hru current application		d	4	10%	5	147,208.4	-	
		hru previous application		9	1	10%	5	145,766.4	4	
	5. Current retention	a withheld or payment a	equested (G1-O2)						-	1,442.00
	of Currently Requested	est for rejention reducts (F ±/- O3)	oa much ba sheren ek	u creditor (13)					1	12,978.00
Comm	ienti/Notes									
conigl issued	odersigned Contracted c ched in accordance with need payments received	the Contract Document	in that all amounts his	we been paid by so	e Contracto	fine Work cove the Work for y	med by ti drien pre	nis Application Vision Contribution	CARREST TO SEC.	ment has been payment store
CON	TRACTOR:							-	- 3	<i>j</i>
Ihe	Tyroc	no Itico		() nin		8/10/2019		and .		

apy: Simbo of COLORADO





DATE:08/10/19 CK#:21676 TOTAL:\$15,295.50** BANK:tcpl - City National Bank

Prop/Job/Categ/Acct

Il. Jice

Description

Amount

tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674

2018-08PA13 2018-08PA13 2018-08PA13 Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading

5,200.47 8,565.48 1,529.55

15,295.50

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21676

PAY

**** FIFTEEN THOUSAND TWO HUNDRED NINETY FIVE AND 50/100 DOLLARS

TO THE ORDER OF

08/10/19

\$15,295.50**

Rice & Rice, Inc 8150 Rice Lane

Fountain, CO 80817

NON-NEGOTIABLE

8150 RICE LANE FOUNTAIN, CO 80817 JUL 1 0 2019

. 5 . .





Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1 PHONE Fax

PHONE (719) 392-5311 FAX (719) 392-5127

Invoice # 2018-08 PA13 Project/Contract # 2018-08 A ITEM SCHEDULED VALUE MATERIALS PRESENTLY STORED (NOT IN D OR E) WORK COMPLETED OTAL COMPLETED % CMPLT BALANCE TO FINISH RETAINAGE DESCRIPTION OF WORK AND STORED TO DATE (D+E+F) RETAIN (C-G) APPLICATION Winding Walk Filing 1 1001 Mobilization 7,510.00 7,510.00 S 7,510.00 \$ 7,510.00 100% 3001 Strip & P ile Topsoil 3002 Replace Topsoil Direct 104,169.78 104,169.78 104,169.78 104,169,78 100% S 10% 10,416,98 28,600,00 \$ 28,600,00 28.600.00 S 28,600.00 100% S 3003 Replace Piled Topsoil 10% 2,860.00 109,269.00 109,269,00 S 109,269,00 S 109,269.00 10% S 10.926.90 4001 Site Cut to Fill +/- 2 Tenths 871,862.36 S 14,632.80 886,495.16 \$ 886,495,16 S 886,495.16 100% 88,649.52 Additional C/F (25,062 cy a S2.70) - Strip (699 cy α \$1,43) & Replace Topsoil (699 cy α \$1.50) (Per Design Change) See E-mail 4001A attachment 69,618,27 69,618,27 69,618.27 69,618.27 100% 10% 6,961.83 Combo - (3 Haybale Check 5001 Dams/Waddles 59,342.47 59,342,47 32,393,61 32,393.61 26,948.86 10% 3,239,36 Silt Fence (Wire Backed) 5002 15,125.00 15,125.00 15,125,00 S 15,125.00 100% 10% 1,512.50 seed, Mulch & Crimp (No Tackifier) 5003 144,509.00 144,509.00 71,276.00 16,995.00 88,271,00 61% 56,238,00 10% 8,827.10 Curlex 1 Excelsior Blanket or Equal 33,615,25 33,615.25 25,339,00 25,339,00 8,276.25 10% 2,533.90 5005 VTC (1 Each) 1,795.00 1,795.00 \$ 1,795.00 \$ 1,795.00 100% 10% 179,50 12" Erosion Logs Assume 25 5006 Long @ 100 Locations 9,375.00 9,375.00 3,150.00 3,150.00 34% 6,225.00 10% 315.00 5007 Temporary Sediment Basins 5,725.00 5,725.00 5,725.00 5,725.00 100% 10% 572.50 5008 Existing Silt Fence Removal 1,700.00 1,700.00 1,700.00 1,700.00 100% 10% 170.00 Inspections & Maintenance (7 Months) 5009 4,739.00 4,739.00 4,739.00 4,739.00 100% 10% 473.90 Winding Walk Filing 1Pond Only Breakdown Strip & Pile Topsoil (3,044 cy @ 1.43) 4,352.92 4,352.92 4,352.92 \$ 4,352.92 100% 10% 435,29 Replace Piled Topsoil (3,044 3003 cy's @ 1.50) 4,566,00 4,566.00 4,566.00 100% 10% 456.60 Site Cut to Fill +/- 2 Tenths (POND ONLY - 6,614 cy's @ \$2.08) 4001 13,757.12 13,757.12 13,757.12 13,757.12 100% 10% 1,375,71 Site Cut Place Outside Of Pond (26,079 cy's @ \$1.88) 49,028.52 49,028.52 49,028.52 49,028.52 100% 10% 4,902.85 Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030 5.871.00 5 871 00 2,060,00 2,060.00 3.811.00 10% 206.00 1,474,912.42 \$ 84,251.07 \$ 1,559,163.49 \$ 1,440,669.38 \$ 101,499,11 145,766,44

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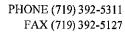
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mrw01=\$8,565.48 DAMED

mrs 04 = \$ 3,059.10 \$5,200.47 mrs 05 = \$2,141.37





PAY APPLICATION

SUBCONTRACTORS

				APPL	ICATION	N & CERTIFIC		ON PAYMENT
Name of Company	Tech Contractors							
Company Address	3575 Kenyon Street, Suite 200			_				
City, State, Zip	San Diego, CA 92110							
Project Name	Winding Walk Filing 1	**		_				
Project Location	Falcon, CO		· · · · · · · · · · · · · · · · · · ·	_				
Project/Contract #	Winding Walk Filing 1		•	_				
Rice & Rice Project #	2018-08			_				
Period (from) Invoice #	6/10/2019 (to) 2018-08 PA13	7/10/19		_				
Payment Request #	13 Bill Date	07/10	19					
Contract I. Commet				_				
Contract Information: a) Original contract amount							_	
b) Approved change orders (#s)	*						\$	1,474,912.42 84,251.07
c) Total contract amount to date							\$	1,559,163.49
							<u> </u>	1,000,100,10
Gross Billing - Before Retention								
d) Value of worked come) Less previously completed and	pleted and/or material supplied to date						_\$	1,457,664.38
f) Current period application (D4							\$	1,440,669.38
-, p 	E) or						_\$	16,995.00
Retention:								
g) 1. Total retention thru		d	х	10%	\$	145,766.44		
2. Total retention thru	previous application	e	<u>x</u>	10%	\$	144,066.94		
3. Current retention w	rithheld or payment requested (G1-G2)	ti da					\$	1,699.50
h) Total Currently Requested (F	for retention reduction much be shown as a	credit on G3)					æ	15.005.50
Comments/Notes:	·, ds)							15,295.50
	***							i e
The undersigned Contractor certi	fies that to the best of the Contractor's know	vledge, informatio	n and belief	the Work cove	ered by th	nis Application	for Pa	yment has been
completed in accordance with the	Contract Documents, that all amounts have	e been paid by the	Contractor	for Work for v	vhich pre	vious Certificat	es for	Payment were
issued and payments received fro	m the Owner, and that the current payment	shown herein is r	ow due.					
CONTRACTOR:								
Day to the		_						
By: Tyrone R State of COLOR		Date		7/10/2019				
<u>colord</u>								





ED SO RICE LANE POUNTAIN, DO BOEST

Involce #

JUL 1 0 2019

1018-03 PA13



PHONE (719) 392-5117 FAX (719) 392-5117



Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

Project	Contract #	1018-03 PALS 2018-08																
- A	B B	A NEW YORK	C C	100	#1 (45 V) - 10 kg		D		E	F	59	G.	A WARD	被推	House breath			J
HEM			SCHEDULED VA	LUE		T	WORK CO			MATERIALS PRESENTLY		TAL COMPLETED NO STORED TO	% CMPLT	BAL	ANCE TO FINISH	94	RI	ETAINAGE
NO.	DESCRIPTION OF WORK	GRIGINAL.	CILINGE ORDERS		CUBRENT	ľ	HOM PREVIOUS APPLICATION		THIS PERSON	STORED (NOT IN DORE)		DATE (BeEF)			(C-G)	RETAINA CE		
	Winding Walk Filing 1					1												
1001		S 7,510,0	0	S	7,510.00	5	7,510,00	5			5	7,510.00	100%	5	•	10%	5	751.00
	Strip & Pile Topsail	S 104,169.7		15	104,169.78			5			S	104,169.78	100%	S	-	10%	15	10,416,98
	Replace Topsoil Direct	5 28,600.0		5	28,600.00		28,600.00				5	28,600,00	100%	S	•	10%	5	2,860.00
	Replace Piled Topsoil	\$ 109,269.0		5	109,269.00		109,269.00		•	la company and the same	5	109,269.00	100%	5	•	10%	15	10,926.90
4001	Site Cut to Fill +/- 2 Tenths	5 871,862.3	5 14,632.80	S	886,495.16	5	886,495.16	S	•		5	886,495.16	100%	5		10%	5	88,649,52
	Additional CIF (15,062 ey 優 52.76) - Strip (紹介 ey ⑪ \$1.43) & Replace Topsoli (699 cy 優 \$1.50) (Per Design Change) See E-mail attachment		69,618.27	s	69,618.27	S	69,618.27	s	*		\$	69,618.27	100%	5	34	10%	5	6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342,4	,	s	59,342,47	5	32,393.61	s			5	32,393,61	55%	s	26,948,86	10%	5	3,239.36
	Silt Fence (Wire Backed)	5 15,125,0		5	15,125,00		15,125,00	5	-		5	15,125,00	10094	5		10%	5	1,512.50
	Seed, Mulch & Crimp (No Tackiffer)	\$ 144,509.0	1	5	144,509,00	T	71,276,00		16,595.00	1	5	83,271,00	61%	,	56,238,00	10%	5	8,827.10
2003	Curles 1 Excelsion Blanket or	3 144,305.0	4	+*	141207.00	۲	711270.00	Ť	10,000.00	V	۲Ť	00,271,00	BLIP -	·-	20,230,00	2076	+-	0,021110
5004	Equal	\$ 33,615,2	.	١s	33,615,25		25,339.00				s	25,339.00	75%		8,276.25	10%	١.	2,533,90
	VTC(1 Each)	5 1,795.0		5	1,795.00		1,795,00			 	5	1,795.00	100%	li-	0,470,40	10%	15	179.50
2003	12" Erosion Logs Assume 25"	3 1,7500	`	1	1,.,,,,,,,,	Ť	History	۴		 	Ť	1,7000	1007	-		20/5	+-	173400
5006	Long @ 100 Locations	s 9,375.0	0	5	9,375,00	s	3,150.00	s			5	3,150.00	34%	5	6,225.00	10%	5	315.00
5007	Temporary Sediment Basins	\$ 5,725.0	0	3	5,725,00	5	5,725,00	s			5	5,725,00	100%	5		10%	5	572.50
5008	Existing Silt Fence Removal	5 1,700.0	0	5	1,700.00	s	1,760.00	5			s	1,700.00	100%	5		10%	5	170.00
	Inspections & Maintenance [7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		1					1		Tally Service	-			1	
5009	Months)	\$ 4,739.0	0	3	4,739.00	s	4,739.00	5			5	4,739.00	100%	s		10%	5	473.90
	Winding Walk Filling I Pond Only Breakdown					T					Γ						Γ	
	Strip & Pile Topsoil (3,044 cy's		1	T		T					1		1000				†	
3001	@ 1.43)	\$ 4,352.9	2	15	4,352.92	ls	4,352.92	S	4		5	4,352,92	100%	ls	-	10%	5	435.29
-	Replace Piled Topsoil (3,944			1		+		1			1		他区域(45) 29	_			1	
3003	cy's @ 1.50)	\$ 4,566.0	0	5	4,566.00	15	4,566,00				5	4,566,00	100%	s		10%	15	456.60
	Site Cut to Fill +/- 2 Tenths (POND ONLY - 6,614 cy's @					T		Γ			Γ						T	
4001	\$2.08)	\$ 13,757.1	2	5	13,757.12	15	13,757.12	5			15	13,757.12	100%	s		10%	5	1,375.71
	Site Cut Place Outside Of		1	1		+		1			1		198980				1	75
4001	Pond (26,079 cy's @ \$1.88)	5 49,028.5	2	S	49,028.52	15	49,028.52	5			5	49,028.52	100%	s		10%	15	4,902.85
	Seed, Mulch & Crimp (No			T		T					Г		14 THE				T	
5003	Tackffler) 5.7 ac. @ \$1,030	5 5,871.0	0	5	5,871.00	15	2,060.00	5		1	15	2,060,00	35%	5	3,811.00	10%	15	106.00
(R) N = 2	TOTALS	5 1,474,912.4	2 8 94 151 07	5	1,559,163,49	18	1.440.669.38	15	16.995.00	5	15	1,457,664.38	93%	5	101,499,11	DESCRIPTION OF THE PARTY NAMED IN	15	145,766.44

CONTRACTO SG7	310 JOB - 30500
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Joff	PM DATE 7/15/19

mrw01=\$8,565.48 mrw02 = \$1,529.55 mrs04 = \$3,059.10 (\$5,200.47 mrs05=\$2,141.37



PHONE (719) 392-5311 FAX (719) 392-5127

				¥			5	UBCON	CATION TRACTORS	
					APPLI	ICATION	& CERTIFICA	ITE FOR	PAYMENT	
									*	
Name of Company	Tech Contractors				_					
Company Address	3575 Kenyon Stre	et, Suite 200								
City, State, Zip	San Diego, CA	22110			-					
Project Name	Winding Walk Fil				_					
Project Location	Falcon, CO	········			-					
Project/Contract #	Winding Walk Fil	ine 1			_					
Rice & Rice Project #		2018-08			-					
Period (from)	6/10/2019	(to) 7/1	0/19							
Invoice#	2018-08 PA 13				~~					
Payment Request #	13	Bill Date	07/10	/19						
			<u></u>							
Contract Information:										
a) Original contract amount								\$ 1	474,912.42	
b) Approved change orders (#s)		4						\$	84,251.07	
c) Total contract amount to date	y.							<u>\$ 1</u>	,559,163,49	
Gross Billing - Before Retention d) Value of worked con e) Less previously completed an f) Current period application (D	npleted and/or material : id stored to date (approv								,457,664.38 ,440,669.38 16,995.00	
Retention:										
	u current application		d	x	10%	\$	145,766.44			
-			te te		10%	· - \$	144,066,94	-		
	u previous application withheld or payment req	mantad (GL-G2)	15	х	1070	3	144,000,94	- «	1,699.50	
		i much be shown as a cri	edit on (33)						1,055,50	
h) Total Currently Requested (F		I ILLICIT OC SHOWER 63 6 CH	corror and					s	15,295,50	1
Comments/Notes:	(7- GD)							-	4.000.00	V
- Contraction of the Contraction										
The undersigned Contractor cer completed in accordance with the issued and payments received for	ne Contract Documents,	that all amounts have be	en paid by th	e Contractor:	the Work cov for Work for v	ered by (i which pre	his Application evious Certifica	for Payn tes for Pa	nent has been syment were	
CONTRACTOR:										
By: Tyrone	Rice		Date		7/10/2019	·				
State of COLO										





DAIL:03/10/19 CK#:21429 TOTAL:\$3,098.70*** BANK:tcp1 - City National Bank

Prop/Job/Categ/Acct

Description

Amount

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2018-08PA12 2018-08PA12 2018-08PA12

Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading

1,053.56 1,735.27 309.87

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G ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES **TECH CONTRACTORS**

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21429

PAY

**** THREE THOUSAND NINETY EIGHT AND 70/100 DOLLARS

TO THE ORDER OF

03/10/19

\$3,098.70***

Rice & Rice, Inc 8150 Rice Lane Fountain, CO 80817

NON-NEGOTIABLE



FEB 1 1 2019

8150 RICE LANE FOUNTAIN, CO 80817





Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

Invoice # Project/Contract # 2018-08 PA12

2018-08

A	В				C				D		E	F	1	G	No. of Street, or other Designation of the last of the	1000	Н	I		J
ITEM NO.					DULED VAI	LUE			WORK CO	MI	PLETED	MATERIALS		TAL COMPLETED	% CMPLT	BALA	NCE TO FINISH	%	RE	TAINAGE
	DESCRIPTION OF WORK		ORIGINAL	CHA	ANGE ORDERS		CURRENT	I	ROMPREVIOUS APPLICATION		THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)		ND STORED TO DATE (D+E+F)			(C-G)	RETAINA GE		
	Winding Walk Filing 1															-				
1001	Mobilization	\$	7,510.00			S	7,510.00	S	7,510.00	\$	-		S	7,510.00	100%	S		10%	S	751.00
3001	Strip & P ile Topsoil	\$	104,169.78			S	104,169.78	S	104,169.78	\$	-		S	104,169.78	100%	S		10%	S	10,416.98
3002	Replace Topsoil Direct	\$	28,600.00			S	28,600.00	S	28,600.00	S	-		S	28,600.00	100%	S		10%	S	2,860.00
3003	Replace Piled Topsoil	S	109,269.00			S	109,269.00	S	109,269.00	S	-		S	109,269,00	100%	S		10%	S	10,926,90
4001	Site Cut to Fill +/- 2 Tenths	S	871,862.36	S	14,632.80	S	886,495.16	S	886,495.16	S			S	886,495.16	100%	S		10%	\$	88,649.52
4001A	Additional C/F (25,062 cy α S2.70) - Strip (699 cy α \$1.43) & Replace Topsoil (699 cy α \$1.50) (Per Design Change) See E-mail attachment Combo - (3 Haybale Check			s	69,618.27	s	69,618.27	s	69,618.27	s			s	69,618.27	100%	s		10%	s	6,961.83
5001	Dams/Waddles	s	59,342.47				50 242 45			_										
	Silt Fence (Wire Backed)	\$	15,125,00	-		5	59,342.47			S	-		S	32,393.61	55%	S	26,948,86	10%	S	3,239,36
2002	Seed, Mulch & Crimp (No	3	15,125,00	\vdash		3	15,125.00	3	15,125.00	3	•		S	15,125.00	100%	S	•	10%	S	1,512.50
5003	Tackifier)	s	144,509.00				144 500 00	٦		_			920			la constitución de la constituci				
3003	Curlex 1 Excelsior Blanket or	3	144,509.00	-		S	144,509,00	3	71,276.00	3			S	71,276,00	49%	S	73,233.00	10%	\$	7,127.60
5004	Equal	s	33,615,25			s	22 615 25	٦	77 (0(00		1 (12 00		١.		1		272222	1000000		
	VTC (1 Each)	5	1,795.00	-		S	33,615.25 1,795.00		23,696.00 1,795.00		1,643.00		\$	25,339.00	75%	S	8,276.25	10%	\$	2,533.90
EUUE	12" Erosion Logs Assume 25'	-	1,793.00	_		3	1,795.00	3	1,795.00	3	•		S	1,795.00	100%	S		10%	\$	179.50
5006	Long @ 100 Locations	\$	9,375.00			s	9,375.00	s	1,350.00	s	1,800,00		s	3,150.00	34%	s	6,225,00	10%	s	315.00
5007	Temporary Sediment Basins	s	5,725.00			\$	5,725.00	s	5,725.00	s	-		s	5,725.00	100%	s		10%	s	572.50
5008	Existing Silt Fence Removal	\$	1,700.00			5	1,700.00	\$	1,700.00	s	-		s	1,700.00	100%	s		10%	s	170.00
5009	Inspections & Maintenance (7 Months)	_							22.322.002					100000000000000000000000000000000000000						
5009	Winding Walk Filing 1Pond	\$	4,739.00	_		\$	4,739.00	\$	4,739.00	S	-		S	4,739.00	100%	S		10%	S	473.90
	Only Breakdown												1							
	Strip & Pile Topsoil (3,044 cy's	-						_		_			_							
3001	@ 1.43)	s	4,352,92			\$	4 252 02	_	4 353 03				١.			_		8500		
	Replace Piled Topsoil (3,044	3	4,332.92			3	4,352,92	\$	4,352.92	3	-		\$	4,352.92	100%	S	-	10%	S	435.29
3003	cy's @ 1.50)	s	4,566.00			S	4,566.00	\$	4,566,00				s	4,566.00	100%	s		10%	s	456,60
	Site Cut to Fill +/- 2 Tenths (POND ONLY - 6,614 cy's @ \$2.08)	s	13,757.12			\$	13,757.12		13,757.12	ç			s	13,757,12	100%	s			6	
	Site Cut Place Outside Of	Ť	,	_		Ť	10,707.12	Ť	10,707.12	-			3	13,737.12	10076	3		10%	\$	1,375.71
4001	Pond (26,079 cy's @ \$1.88)	5	49.028.52			s	49,028,52	s	49,028,52	\$	-		s	49,028.52	100%	s		10%	s	4,902.85
	Seed, Mulch & Crimp (No		,			-	17,020101	۲	17,020,02				9	47,020.32	100 78	3		10%	3	4,902.85
5003	Tackifier) 5.7 ac. @ \$1,030	S	5,871.00			5	5,871.00	s	2,060,00	s			\$	2,060,00	35%	s	3,811.00	10%	s	206,00
	TOTALS	S	1,474,912.42	S	84,251.07	•			1,437,226,38		3,443.00	C		1,440,669,38	92%	S	118,494,11			144,066,94

DUE DATE: _ DATE:

mrw07= \$ 309.87

\$ 3,098.70

PHONE (719) 392-5311 FAX (719) 392-5127



PAY APPLICATION

SUBCONTRACTORS
APPLICATION & CERTIFICATE FOR PAYMENT

Name of	Company	Tech Contractors								
	y Address	3575 Kenyon Stre	et. Suite 200	· · · · · · · · · · · · · · · · · · ·						
	·									
City, Sta	te, Zip	San Diego, CA	92110							
Project N		Winding Walk Fil	ling 1							
Project I		Falcon, CO				_				
	Contract #	Winding Walk Fil								
	Rice Project #		2018-			_				
Period (f		1/10/2019	(to)	2/10/19						
Invoice #		2018-08 PA12								
Payment	Request #	12	Bill Date	02/10/	19					
Contract	Information:									
	al contract amount								e.	1,474,912.42
, .	oved change orders (#s)								<u>•</u>	84,251.07
	contract amount to date								<u>\$</u>	1,559,163.49
-,										1,339,103.49
Gross Bi	lling - Before Retention:									
d)	Value of worked comp	leted and/or material:	supplied to date						\$	1,440,669.38
	reviously completed and								\$	1,437,226.38
f) Curren	t period application (D4	- E) before retention)							\$	3,443.00
Retention										
				1		100/		14406604		
g)	1. Total retention thru	••		d	х	10%	\$	144,066.94	-	
	2. Total retention thru	• ••	1 (01 00)	ее	X	10%		143,722.64		
	3. Current retention wi	tnneid or payment req for retention reduction		a a gradit ar C2)						344.30
h) Total (- Request + Currently Requested (F		i much be shown a	s a creun on (33)					\$	3,098.70
Commen		7- G5)							_3	3,098.70
						•				
The unde	ersigned Contractor certif	ies that to the best of	the Contractor's kn	owledge, information	n and belie	f the Work cove	red by tl	nis Application	for Pa	ryment has been
complete	d in accordance with the	Contract Documents,	that all amounts ha	ave been paid by the	Contractor	for Work for w	hich pre	vious Certificat	es for	Payment were
issued an	d payments received from	n the Owner, and that	the current paymen	nt shown herein is r	ow due.					J
~~~										
CONT	RACTOR:									
By:	Tyrone R	ice		Date		2/10/2019				
State of	COLORA			_ Date		2/10/2019		<del></del>		
DIME UI	COLORA									





FEB 1 1 2019

2018-08 PA12

MW

£150 RICE LANE FOUNTAIN, CO HIRLY



**Tech Contractors** 3675 Kenyon Street, Suite 200 San Diego, CO 52110 Winding Walk Filing 1

Prone (719) 992-5311 Fax (719) 842-5127

Involce # 2015-08 Project/Co D E
WORK COMPLETED SCHEDULED VALUE 4 CMPLT BALANCE TO FINISH RETAINAGE DESCRIPTION OF WORK APPLICATION Winding Walk Filing 1 1001 Mebdization 7,510.00 S 104,169.78 S 7,510.00 7,510.00 S 104,169.78 S 3001 Strip & Pile Topsoil
3002 Replace Topsoil Direct
3003 Replace Piled Topsoil
4001 Site Cut to Fill +/- 2 Tenths 10% 104,169.78 104,169.78 10,416.98 25,600.00 28,600,00 \$ 28,600.00 5 28,600,00 109,269,00 5 109,269,00 109,269,00 \$ 109,269.00 10.926.90 871,862.36 S 14,632.80 S 886,495.16 \$ 886,495.16 \$ Additional CF (25,062 cy @ 52,76) - Strip (699 cy @ \$1,43) & Replace Topsoll (699 cy @ \$1,50) (Per Design Change) See R-mail attachment Combo - (3 Haybale Check 5 69,618.27 69,618.27 69,618.27 69,618.27 10% 6,961.83 5001 Dann/Waddles 5002 Silt Fence (Wire Backed) Seed, Mulch & Crimp (No 59,342.47 15,125.00 59,342.47 15,125.00 32,393.61 15,125.00 32,393.61 26,945,86 15,125,00 7,127.60 71,276.00 73,233,00 144,509.00 71,276.00 49% Tackifier) 144,509,00 Curlex 1 Excelsion Blanket or 23,696.00 1,795.00 2,533,90 179,50 25,339,00 1,795,00 8,276.25 5004 Equal 5005 VTC (1 Each) 12" Erosion Logs Assume 25 1,643,00 10696 10% 5 Long @ 100 Locations 6,225,00 115,00 3,150.00 34% 10% 9,375,00 9,375.00 1,350,00 1,500.00 572.50 5,725,00 100% 5007 Temporary Sediment Basins 5,725,00 5,725.00 10% Existing Silt Fence Removal Inspections & Maintenance (7 Months) 10% 179,60 1,700.00 100% 1,700.00 1,700.00 | 5 1,700,00 473.90 4,739.00 4,739.00 100% 4,739.00 4,739,00 Winding Walk Filing 1Pond Only Breakdown Strip & Pile Topsoil (3,044 cy 4,352,92 100% 10% 435,29 @ 1.43) 4,352,92 4,352.92 4,352.92 3001 Replace Piled Topsoil (3,044 3003 cy's @ 1.50) Site Cut to Fill +/- 2 Tenths 4,566.00 100% 10% 456.60 4,566.00 (POND ONLY-6,614 cy's @ 13,757.12 100% 13,757.13 4001 13,757.12 13,757,12 ite Cut Place Outside Of 10% 4,902.85 Pond (26,079 cy's @ 51,88) Seed, Mulch & Crimp (No 49,028.52 49,028.52 49,028.52 4001 \$ 5,871.00 \$ 5,871.00 \$ 2,060.00 \$ \$ 1,474,912.42 \$ 84,251.07 \$ 1,559,163.49 \$ 1,437,226.38 \$ 3,811.00 118,494.11 Tackifier) 5.7 ac. @ \$1,030 10% ,443.00 S 5 1,440,669,38

CONTRACTS 56730 JOS # CATEGORY DATE:

mrw01:\$1,735.87 mrw03= \$ 309.87 m5043 \$619.74( DAIS 15/19 MYSOS - \$ 433.82 ->

THU \$ 3,098.70



PHONE (719) 392-5311 FAX (719) 392-5127

## PAY APPLICATION

SUBCONTRACTORS
APPLICATION & CERTIFICATE FOR PAYMENT

Name of Company	Tech Contractors							
Company Address	3575 Kenyon Street, Suite 200							
				··· <del>·</del>				
City, State, Zip	San Diego, CA 92110			_				
Project Name	Winding Walk Filing I			_				
Project Location	Falcon, CO							
Project/Contract#	Winding Walk Filing 1			****				
Rice & Rice Project #	2018-08			_				
Period (from)	1/10/2019 (to) 2/	/10/19						
Invoice #	2018-08 PA12			_				
Payment Request #	12 Bill Date	02/10/	19	<del></del>				
Contract Information:								
a) Original contract amount							\$	1,474,912.42
b) Approved change orders (#s)							S	84,251.07
c) Total contract amount to date							\$	1,559,163.49
<b>-, </b>							•	
Gross Billing - Before Retention:								
	eleted and/or material supplied to date						5	1,440,669.38
e) Less previously completed and							\$	1,437,226.38
f) Current period application (D4							\$	3,443,00
-,	_,							
Retention:								
g) 1. Total retention thru	current application	d	x	10%	\$	144,066.94		
2. Total retention thru		e	*	10%	\$	143,722.64	-	
	ithheld or payment requested (G1-G2)			1076	4	1.57, 1 22.0.7	- _{\$}	344.30
	for retention reduction much be shown as a	eradit on G3)						34100
		create on Gay					\$	3,098.70
h) Total Currently Requested (F	ri- G3)						- 4	3,038.10
Comments/Notes:								
The undersigned Contractor certi	fies that to the best of the Contractor's knowl	tedge, informatio	m and belie	f the Work cove	red by t	his Application	. for Pa	yment has been
completed in accordance with the	Contract Documents, that all amounts have	been paid by the	: Contractor	r for Work for v	vhich pre	vious Certifica	tes for	Payment were
issued and payments received fro	in the Owner, and that the current payment s	shown herein is n	low due.					
CONTRACTOR:								
By: Tyrone F	tice	Date		2/10/2019				
State of COLOR		· · · · · · · · · · · · · · · · · · ·				_		
							_	







DATE:02/10/19 CK#:21385 TOTAL:\$13,454.65** BANK:tcp1 - City National Bank PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct

Description

Amount

tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674

2018-08PA11 2018-08PA11 2018-08PA11

Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading

4,574.59 7,534.60

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G ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES G

## **TECH CONTRACTORS**

P.O. BOX 80036 SAN DIEGO, CA 92138-0036 CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220 21385

PAY

**** THIRTEEN THOUSAND FOUR HUNDRED FIFTY FOUR AND 65/100 DOLLARS

TO THE ORDER OF

02/10/19

\$13,454.65**

Rice & Rice, Inc 8150 Rice Lane Fountain, CO 80817

NON-NEGOTIABLE





8150 RICE LANE FOUNTAIN, CO 80817

JAN 1 0 2019



**Tech Contractors** 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

PHONE (719) 392-5311 FAX (719) 392-5127

Invoice # Project/Contract # 2018-08 PA11

2018-08

A	В		A COLUMN		C	9119	THE RESERVE		D		E	F		G			Н	I		J
NO.	DESCRIPTION OF WORK		ORIGINAL		DULED VAI ANGE ORDERS	LUE	CURRENT		WORK CO ROM PREVIOUS APPLICATION	ME	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT 1N D OR E)	A.	AL COMPLETED ND STORED TO DATE (D+E+F)	% CMPLT	BALA	C-G)	% RETAINA GE	RE	TAINAGE
	Winding Walk Filing 1							t											-	
	Mobilization	\$	7,510.00			S	7,510.00	S	7,510.00	S			S	7,510.00	100%	s		10%	S	751.00
	Strip & Pile Topsoil	S	104,169.78			S	104,169,78	S	104,169,78	S	-		S	104,169,78	100%	S	-	10%	S	10,416.98
3002	Replace Topsoil Direct	S	28,600.00			S	28,600.00	S	28,600,00	S	-		S	28,600.00	100%	S		10%	S	2,860,00
3003	Replace Piled Topsoil	\$	109,269.00			S	109,269,00	\$	109,269,00	S	-		S	109,269.00	100%	S		10%	S	10,926,90
4001	Site Cut to Fill +/- 2 Tenths	S	871,862.36	S	14,632,80	S	886,495.16	S	886,495.16	S			\$	886,495,16	100%	\$		10%	5	88,649.52
4001A	Additional C/F (25,062 cy a S2,70) - Strip (699 cy a S1,43) & Replace Topsoil (699 cy a S1,50) (Per Design Change) Sec E-mail attachment  Combo - (3 Haybale Check			s	69,618.27	S	69,618.27	s	<b>69,618.2</b> 7	s			s	69,618.27	100%	s		10%	s	6,961.83
5001	Dams/Waddles		50 242 45					_			0000000000		S Hous	NAME OF TAXABLE PARTY.						
	Silt Fence (Wire Backed)	S	59,342.47 15,125.00	-		S	59,342,47		28,362,00		4,031.61		\$	32,393.61	55%	5	26,948.86	10%	S	3,239.36
3002	Seed, Mulch & Crimp (No	2	15,125.00	-		5	15,125.00	S	15,125.00	S	-		\$	15,125.00	100%	S	-	10%	S	1,512.50
5003	Tackifier)	s	144,509.00			s	144,509,00	s	60,358,00	s	10,918.00		s	71,276,00	49%	s	73,233,00	10n/	_	7 127 60
	Curlex 1 Excelsior Blanket or					_	,	Ť	00,020,00	-	10,710,00		9	/1,2/0.00	4976	3	/3,233,00	10%	\$	7,127.60
	Equal	s	33,615,25	l		\$	33,615,25	S	23,696.00	S	-		s	23,696.00	70%	S	9,919,25	100/	s	3.360.60
5005	VTC (1 Each)	S	1,795.00			S	1,795.00		1,795.00				S	1,795,00	100%	S	9,919,25	10%	5	2,369.60 179.50
	12" Erosion Logs Assume 25'							-	2,000	-			3	1,725.00	10076	3		10%	3	1/9,50
5006	Long @ 100 Locations	S	9,375.00			S	9,375,00	s	1,350.00	s			\$	1,350.00	14%	S	8,025,00	10%	s	125.00
														1,550,00	14.10	3	3,023,00	10%	3	135.00
5007	Temporary Sediment Basins	\$	5,725.00			S	5,725.00	s	5,725.00	S			5	5,725.00	100%	\$		10%	S	572.50
5008	Existing Silt Fence Removal	s	1 500 00			_							_					10%	3	3/2.30
2000	Inspections & Maintenance (7	3	1,700.00			5	1,700.00	\$	1,700.00	\$	-		5	1,700.00	100%	\$	-	10%	S	170.00
5009	Months)	s	4,739.00				4 530 00													
2005	Winding Walk Filing 1Pond	35	4,/39.00			\$	4,739.00	S	4,739.00	\$			S	4,739,00	100%	\$		10%	S	473.90
	Only Breakdown																			
	Strip & Pile Topsoil (3,044 cv's	_		_				_												
3001	@ 1.43)	s	4,352,92			S	4 252 02	_	4 252 02											
	Replace Piled Topsoil (3,044	ф	14,352.72	_		3	4,352.92	3	4,352.92	3	· ·		S	4,352.92	100%	\$		10%	\$	435.29
	cy's @ 1.50)	S	4.566.00			\$	4.500.00	_	4.555.00											
	Site Cut to Fill +/- 2 Tenths		4,500.00	-		3	4,566,00	3	4,566.00				S	4,566.00	100%	S	-	10%	S	456,60
	(POND ONLY - 6,614 cv's @																			
	\$2.08)	s	13,757.12			S	13,757.12		12.757.13	•									985	
	Site Cut Place Outside Of	-	13,737.12	_		3	13,737.12	3	13,757.12	\$	-		S	13,757.12	100%	\$	•	10%	S	1,375.71
	Pond (26,079 cy's @ \$1.88)	\$	49,028.52			s	49,028.52	S	49,028.52	•						_				
	Seed, Mulch & Crimp (No	-	-2,020.32	-		3	49,020,52	3	49,028.52	3	-		\$	49,028.52	100%	\$	-	10%	\$	4,902.85
	Tackifier) 5.7 ac. @ \$1,030	5	5,871.00			s	5,871.00	•	2,060,00	S						_				
	TOTALS		1,474,912,42	•	84,251,97		1,559,163.49	3		5	14,949,61		S	2,060.00 1,437,226.38	35% 92%	S	3,811,00 121,937.11	10%	\$	206.00

DUE DATE:

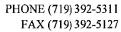
mrwol = \$7,534,60 APPROVAI

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## **PAY APPLICATION**

SUBCONTRACTORS
APPLICATION & CERTIFICATE FOR PAYMENT

Name of Company		Tech Contractors							
Company Address	_	3575 Kenyon Stree	t Suite 200						
	<u>-</u>	or a stand out of the	S Daire 200			_			
City, State, Zip		San Diego, CA 9:				_			
Project Name	_	Winding Walk Fili	ng 1			_			
Project Location	_	Falcon, CO				<del></del>			
Project/Contract # Rice & Rice Project #		Winding Walk Fili	ng 1 2018-08	0		_			
Period (from)		12/10/2018		1/10/19		_			
Invoice #		2018-08 PA11	(10)	1/10/19		_			
Payment Request #	_	11	Bill Date	01/10/	19	_			
Contract Information: a) Original contract ar b) Approved change o c) Total contract amou	mount orders (#s)							\$ \$ \$	1,474,912.42 84,251.07 1,559,163.49
Gross Billing - Before d) Value of w e) Less previously cor f) Current period appl	orked complete npleted and stor	/ I I						\$ \$ \$	1,437,226.38 1,422,276.77 14,949.61
Retention:									
g) 1. Total ret	tention thru curr	ent application		d	X	10%	\$ 143,722.64	_	
		ious application		e	x	10%	\$ 142,227.68	_	
3. Current		eld or payment requ						\$	1,494.96
h) Total Currently Rec		retention reduction	much be shown as	a credit on G3)				\$	13,454.65
Comments/Notes:	quesieu (1 17- C	13)							13,434.03
The undersigned Cont completed in accordar issued and payments r	ace with the Cor	ntract Documents, t	hat all amounts hav	ve been paid by the	Contractor				
CONTRACTOR:									
By: State of	Tyrone Rice COLORADO	)		Date		1/10/2019	_		





Feb 1014

BISO REE LANE FOUNTAIN, CO BOX17

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JAN 1 0 2019



Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1 PHONE (715) 192-5311 FAX (715) 192-8127

2018-08 PA11 Involce II Project/Contract & 2015-08 SCHEDULED VALUE WORK COMPLETED % CMPLT BALANCE TO FINISH RETAINAGE DESCRIPTION OF WORK Winding Walk Filing 1 Mobilization 7.510.00 5 751,00 7,510,00 7.510,00 10% Strip & Pile Topsoil
Replace Topsoil Direct 104,169,78 \$ 104,169,78 10% 5 10,416.98 104,169.78 3001 3002 104,169,78 28,600,00 109,269.00 28,600.00 100% 5 109,269.00 100% 3 28,600,00 S 10% 5 2.860.00 109,269,00 \$ 10,926.90 871,862.36 \$ 14,632.80 \$ 886,495,16 S 886,495,16 S 886,495.16 10% 5 88,649.52 Additional C/F (25,062 cy @ \$2,70) - Strip (699 cy @ \$1,43) & Replace Topsoll (699 cy @ \$1,50) (Per Design Change) See E-mail 69,618,27 69,618.27 5 69,618.27 69,612,17 100% 10% 6,961.83 4001A attacharat
Combo - (3 Haybale Check
5801 Dams/Waddles
5002 Slit Fence (Wire Backed)
Seed, Mulch & Crimp (No 59,342.47 15,125,00 4,031.61 26,948.86 15,125.00 1,512.50 15,125,00 15,125,00 100% 10% | 5 73,233.00 7,127.60 144,509.00 144,509.00 60,358,00 10,918.00 71,276.00 49% 10% 5004 Equal 5005 VTC (1 Each) 23,696.00 1,795.00 9,919,25 179.50 12" Eroslan Logs Assume 25 Long @ 109 Locolians 9,375.00 9,375.00 1,350.00 1,350,00 8,025,00 10% 135.00 172.50 5007 Temperary Sediment Basins 5,725.00 5,725,00 5,725.00 5,725,00 100% 20% 5008 Existing Silt Fence Removal Inspections & Maintenance (7 Months) 10% 170.00 1,700.00 1,700.00 1,700.00 4,739,00 10% 473.50 4,739.00 4,739,00 4,739.00 100% Winding Walk Filing 1Pond Only Breglatern Strip & Pile Topsoil (3,044 cy 4,352,92 10% (35,29 4,352.92 4,352.92 4,352.92 300% 3001 Replace Piled Topsoil (3,044 cy's @ 1.50)
Site Cut to Fill +/- 2 Tenths
(POND ONLY - 6,614 cy's @ 10056 3003 4,566,00 13,757.12 00% 1,375.71 13,757.12 13,757.12 13,757,12 Site Cut Place Outside Of 4001 Pand (26,979 cy's © \$1.88) Seed, Mulch & Crimp (No 5003 Tackifler) 5.7 ac. @ \$1,030 TOTALS 4,502.85 19,028.52 49,028.52 10% 49,028.52 \$ 5,471.00 \$ 2,060.00 \$ - \$ 2,060.00 \$556 \$ 84,251.07 \$ 1,559,163.49 \$ 1,422,276.77 \$ 14,949,61 \$ - \$ 1,437,226.38 92% \$ 3,811.00 10% \$ 106.00 121,937.11 \$ 143,722.64

CONTRACTS 56730 JOBS PROP TOP CATEGORY 13-305W
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mrwo1 = \$7.534.60 mrwor= \$1.345.46 mrso4= \$2,650.93 mg65= 61.883.65

THU \$ 13,454.65

 $S_1 = \frac{1}{r_1} = -S_{r_2} - 1$ 



PHONE (719) 392-5311 FAX (719) 392-5127

## PAY APPLICATION

SUBCONTRACTORS
APPLICATION & CERTIFICATE FOR PAYMENT

Name of Company	Tech Contractors							
Company Address	3575 Kenyon Street, Suite 200			_				
entre mana exten	San Diego, CA 92110							
City, State, Zip Project Name	Winding Walk Filing 1			_				
Project Location	Falcon, CO		¥					
Project/Contract #	Winding Walk Filing 1			-				
Rice & Rice Project #		118-08						
Period (from)	12/10/2018 (to) 2018-08 PA11	1/10/19						
Invoice # Payment Request #	2018-08 PACI	Date 01/10/	19	_				
I symmu requise #				****				
Contract Information:								
a) Original contract amount							*	1,474,912.42 84,251.07
b) Approved change orders	3 1						\$	1,559,163.49
c) Total contract amount to	unc							
Gross Billing - Before Rete	ntion:							
	l completed and/or material supplied to dat	e					\$	1,437,22638
	ed and stored to date (approved)						<u>\$</u>	1,422,276.77 14,949.61
f) Current period application	on (D4 - E) before retention)							37,77,02
Retention:								
V	n thru current application	d	х	10%	\$	143,722.64		
2. Total retention	n thru previous application	e	x	10%	\$	142,227.68		
3. Current reten	tion withheld or payment requested (G1-G	2)					<u>s</u>	1,494.96
	equest for retention reduction much be sho	wn as a credit on G3)					\$	13,454.65
h) Total Currently Request	ed (F +/- G3)							12,101.00
Comments/Notes:								
The undersigned Contracts	or certifies that to the best of the Contractor	's knowledge, informati	on and belie	f the Work cove	red by t	his Application	for P	ayment has been
completed in accordance v	vith the Contract Documents, that all amou	nts have been paid by th	e Contractor	r for Work for w	hich pro	vious Certificat	es foi	Payment were
issued and payments recei-	ved from the Owner, and that the current pe	ayment shown herein is	now due.					
CONTRACTOR:								
Dan Tu	yrone Rice	Date		1/10/2019				
	OLORADO							





DATE:01/10/19 CK#:21352 TOTAL:\$22,923.00** BANK:tcpl - City National Bank

Prop/Job/Çateg/Aact

Description

Amount

tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674

2018-08PA10 2018-08PA10 2018-08PA10

Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading Windingwalk & Stonebridge - Grading

7,793.82 12,836.88 2,292.30

22,923.00

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES @

## **TECH CONTRACTORS**

P.O. BOX 80036 SAN DIEGO, CA 92138-0036

CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220

21352

PAY

**** TWENTY TWO THOUSAND NINE HUNDRED TWENTY THREE AND 00/100 DOLLARS

TO THE ORDER OF

01/10/19

\$22,923.00**

Rice & Rice, Inc 8150 Rice Lane Fountain, CO 80817

NON-NEGOTIABLE





DES 1 3 2018

8150 RICE LANE FOUNTAIN, CO 80817



Tech Contractors 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

<u>Invoice #</u> <u>Project/Contract #</u> 2018-08 PA10

2018-08

A	В			-	C				D		E	F		G		NO.	Н	1		J
NO.	DESCRIPTION OF WORK	┝	ORIGINAL		ULED VAI GE ORDERS	LUE	CURRENT	F	WORK CO	)MI	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT	A	TAL COMPLETED ND STORED TO DATE (D+E+F)	% CMPLT	BALA	ANCE TO FINISH (C-G)	% RETAINA GE	RE	TAINAGE
	Window Will Pit 1	<u> </u>		L				L	APPLICATION			IND OR E)		DIII (D 11-1)			( <b>,</b>	1,6		
1001	Winding Walk Filing 1  Mobilization	S	7,510.00	-		6	# #10.00	-		-										
	Strip & P ile Topsoil	5	104,169,78	-		S	7,510.00			-	-		S	7,510.00	100%	S	-	10%	S	751.00
	Replace Topsoil Direct	5	28,600,00	_		\$	104,169.78				-		S	104,169.78	100%	S		10%	S	10,416.98
	Replace Piled Topsoil	5		_		S	28,600.00	-			•		S	28,600.00	100%	S		10%	5	2,860.00
	Site Cut to Fill +/- 2 Tenths	_	109,269.00	-	11/30 00	S	109,269.00			-			S	109,269.00	100%	\$		10%	5	10,926.90
4001	Site Cut to Fin 7/- 2 Terrins	S	871,862.36	S	14,632.80	S	886,495.16	S	886,495,16	S	-		S	886,495.16	100%	S	-	10%	\$	88,649.52
4001A	Additional C/F (25,062 cy a \$2.70) - Strip (699 cy a \$1.43) & Replace Topsoil (699 cy a \$1.50) (Per Design Change) See E-mail attachment			s	69,618,27	s	69,618,27	s	69,618,27	•			s	69,618,27	100%	s		100/		6.061.82
	Combo - (3 Haybale Check			-	0.4010127		07,010.27	3	07,010.27	3			3	09,013.27	10070	3	•	10%	5	6,961.83
5001	Dams/Waddles	S	59,342.47			s	59,342.47	s	16,622.00	s	11,740.00		5	28,362,00	48%	s	30,980.47	10%	5	2,836,20
	Silt Fence (Wire Backed)	5	15,125.00			S	15,125.00				11,710100	-	S	15,125.00	100%	S	30,980.47	10%	S	1,512.50
	Seed, Mulch & Crimp (No						,	Ť	10,120,00	-			9	15,125.00	10076	3		10%	3	1,512.50
5003	Tackifier)	\$	144,509,00			s	144,509,00	s	60,358.00	s			S	60,358,00	42%	s	84,151,00	10%	s	6,035,80
	Curlex 1 Excelsior Blanket or					-		-	00,000,000	۲			-	00,550,00	4276	3	04,151,00	10%	3	0,035.00
5004	Equal	s	33,615.25			s	33,615.25	s	9,966.00	s	13,730.00		s	23,696.00	70%	s	9,919.25	10%	s	2,369.60
5005	VTC (1 Each)	\$	1,795.00			S	1,795,00				-		S	1,795.00	100%	S	9,919.25	10%	5	179.50
	12" Erosion Logs Assume 25'								-1,::	-			-	1,172.00	10070	9	· · ·	10/0	3	177.00
5006	Long (a) 100 Locations	\$	9,375.00			S	9,375.00	s	1,350.00	S			s	1,350.00	14%	s	8,025,00	10%	5	135.00
5007	Temporary Sediment Basins	s	5,725.00			s	5,725.00	s	5,725.00	s			s	5,725.00	100%	s		10%	5	572.50
	Existing Silt Fence Removal	5	1,700.00			s	1,700.00	s	1,700.00	s			s	1,700.00	100%	s		10%	s	170.00
	Inspections & Maintenance (7							Г					-	1,,,,,,,,	10070	-		1070	-	170.00
	Months)	\$	4,739,00			\$	4,739.00	5	4,739.00	S	-		S	4,739.00	100%	s	-	10%	S	473,90
	Winding Walk Filing 1Pond																		-	
	Only Breakdown																			
	Strip & Pile Topsoil (3,044 cy's							Г												
	@ 1.43)	\$	4,352.92			\$	4,352.92	S	4,352.92	\$	-		S	4,352.92	100%	S		10%	S	435.29
	Replace Piled Topsoil (3,044															-				
	cy's @ 1.50)	S	4,566.00			\$	4,566.00	S	4,566,00				5	4,566.00	100%	S	-	10%	5	456.60
	Site Cut to Fill +/- 2 Tenths																			
	(POND ONLY - 6,614 cy's @												Ú.,							
4001	\$2.08)	5	13,757.12			\$	13,757.12	S	13,757.12	S	-		S	13,757.12	100%	S		10%	S	1,375.71
	Site Cut Place Outside Of	_																		
	Pond (26,079 cy's @ \$1.88)	\$	49,028.52			5	49,028.52	5	49,028.52	S			S	49,028.52	100%	S		10%	S	4,902.85
	Seed, Mulch & Crimp (No													Lance Grander						
	Tackifier) 5.7 ac. @ \$1,030	S	5,871.00			S		S		\$	-		S	2,060.00	35%	S	3,811.00	10%	\$	206.00
	TOTALS	S	1,474,912.42	S	84,251.07	S	1,559,163,49	S	1.396.806.77	5	25,470.00	S -	S	1,422,276,77	91%	S	136,886,72		5	142,227,68

CONTRACT#567	3 <b>(</b> ) JOB #
PEPTER	CATEGORY 13-30500
.cct	DUF DATE:
TE PTION.	DATE:
Jeff	DATE 18/13

mrw 01= \$12,836.88

mrwod: \$ 2,293.30

moo45 \$4,584.60

mysos= \$ 3,209. 22

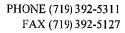
1 ENTERED

Bh

\$ 22193.00

REPORTE

PHONE (719) 392-5311 FAX (719) 392-5127





## PAY APPLICATION

					APPLI	<i>CATION</i>			ONTRACTORS 'OR PAYMENT
Name of Company	Tech Contractors				_				
Company Address	3575 Kerryon Street, St	ite 200		***	_				
City, State, Zip	San Diego, CA 92110	)			_				
Project Name	Winding Walk Filing 1				_				
Project Location	Falcon, CO	**************************************							
Project/Contract # Rice & Rice Project #	Winding Walk Filing 1	2018 08							
Period (from)	11/10/2018	2018-08 (to) 12/1	n/1 Q		<u> </u>				
Invoice #	2018-08 PA10	(10) 12/1	0/18		_				
Payment Request #	10	Bill Date	12/10/	18					
e) Less previously completed and f) Current period application (D4 Retention: g)  1. Total retention thru p 3. Current retention with	E) before retention) current application previous application thheld or payment requeste for retention reduction muci	d (G1-G2)	d e lit on G3)	x x	10% 10%	<u>\$</u> \$	142,227.68 139,680.68	\$ \$ \$ \$ \$ \$ \$	1,474,912.42 84,251.07 1,559,163.49 1,422,276.77 1,396,806.77 25,470.00 2,547.00 22,923.00
The undersigned Contractor certificompleted in accordance with the issued and payments received from CONTRACTOR:	Contract Documents, that a	ill amounts have bee	n paid by the	Contracto	f the Work cover for Work for w	ered by th which pre	is Application vious Certifica	for Pa	syment has been Payment were
CONTRACTOR;									
By: Tyrone Ri State of COLORA			Date		12/10/2018				





13. 2019

RISO RICE LAVE FOUNTAIN, CO ICEL7



PHCHE [719 392-5111 FAX [719 392-5113

3675 Kenyon Street, Sulie 200 San Diego, CO 92118 Winding Walk Filing 1

Involve ii Project/Co 2018-08 PA 10 2018-08

A	B B	100	A STORY	C 1	Alexa.	MARIE DE LA COM	18	D	15	E	F	(40	G	1 50 50	800	CASH CHICAGO	STATE OF	100	1
ITEM	1		S	CHEDULED VA	LUE		Т	WORK CO	MI	PLETED	MATERIALS		TAL COMPLETED	% CMPLT	BALA	NCE TO FINISH	16	R	TAINAGE
¥0.	DESCRIPTION OF WORK	Γ	ORIGINAL	CHANGE ORDERS	Γ	CURRENT	Τ	FROM PREVIOUS APPLICATION		THIS PERIOD	PRESENTLY STORED (NOT IN B OR I)		AXTE (D+E+F)			(C-G)	GETAIN	1	
	Winding Walk Filing 1				$\vdash$		†				1	1						╁	
1001	Mobilization	5	7,510.00		5	7,510.00	S	7,510.00	S	-		15	7,510,00	100%	5		10%	15	751.00
3001	Strip & P ile Topseil	S	104,169.78		5	104,169,78	1 5	194,169,78	5	•	1	15	104,169,78	10036	3		10%	15	10,416,98
3002	Replace Topsoil Direct	5	28,600.00		5	28,690.00	S	28,600,00	S	-		15	28,600.00	100%	5	-	10%	15	2,860,00
3003	Replace Piled Topsoil	S	109,269,00		5	109,269.00	S	109,269.00	S	-		15	109,269,00	100%	5		10%	15	10,926,90
4001	Site Cut to Fill +/- 2 Tentles	5	871,862.36	5 14,632.80	5	886,495.16	S	886,495.16	S	•		5	886,495.16	100%	5		10%	5	88,649.52
4001A	Additional CIF (35.862 cy @ S2.70) - Strip (699 cy @ S1.43) & Replace Topsoll (699 cy @ S1.50) (Per Design Change) See E-mail attachment Combo - (3 Haybale Check			\$ 69,618.27	5	69,618.27	s	69,618,27	s	•		5	69,618,27	100%	s	-	10%	5	6,961.83
5001	Dams/Waddles	s	59,342.47			TO 340 45	١.					١.		8.00				1	
		5	15,125,00		5	59,342,47 15,125,60		16,622.00		11,740.00		15	28,362,00	4894	5	30,980.47	10%	15	2,436,20
2002	Seed, Mulch & Crimp (No	,	15,125,00		5	15,125,00	1,	15,125.00	2	-		3	15,125.00	100%	3		10%	5	1,512.50
5003	Tackifier)	5	144,509.00		s	144,509,00	3	60,358.00	s			5	60,358.00	42%	s	84,151,00	10%	s	6,035,80
		5	33,615.25		5	33,615.25	s	9,966.00	5	13,730.00		3	23,696,00	70%	s	9,919,25	10%	s	2,369.60
5005	VTC (1 Ench)	5	1,795.00		5	1,795,00						15	1,795,00	100%	3	- 70000	10%	15	179.50
	12" Erosion Logs Assume 25"						t-		Т		1	Ť		- 1000	-			+-	117000
5866	Long @ 100 Locations	5	9,375.00		5	9,375.00	5	1,350.00	5	4		3	1,350,00	14%	s	8,025,00	10%	5	135.00
5007	Temporary Sediment Basins	5	5,725.00		s	5,725,00	1,	5,725.00	s			3	5,725.00	100%	s		10%	s	572.50
5008	Existing Silt Fence Removal	s	1,700.00		5	1,700,60	15	1,700,00	5			5	1,700,00	100%	\$	•	10%	S	179.90
5009	Impertions & Maintenance (7 Months)	s	4,739.00		5	4,739.00	5	4,739,00	s			s	4,739,00	100%	5		10%	s	473.90
	Winding Walk Filing I Pond Only Breakdown											Г							
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	s	4,352.92		5	4,352.92	s	4,352.92	s			5	4,352.92	100%	s		10%	5	435.29
3003		s	4,566.00		s	4,566.00	5	4,566.00	Г			5	4,566.00	100%	5		10%	s	456.60
4001	Site Cut to Fill +/-2 Tenths (POND ONLY - 6,614 cy's @ \$2.05)	s	13,757.12		s	[3.757.12	s	13,757.12	5			s	13,757.12	100%	5		10%	s	1,375.71
4001		s	49,028,52		s	49,028.52	s	49,028,52	5			5	49,028.52	100%	5		10%	s	4,902.85
5003		5	5,871.00		s	5,871.00						5	2,060,00	35%	3	3,511,00	10%	s	206.00
300	TOTALS	5	1.474.912.42	3 84,251,07	15	1,559,153,49	13	1.396.806.77	13	25,470.00	5 -	15	1.422.276.77	9142	5	136.886.72	N. HOUSE	14	142,227,68

CONTRACTAST	7300 108 . CATEGORY 13-30500	
	DUE DATE:	
J	PN DATE 18/13	-

myw01= \$12,836.88

mrwo2: \$ 2, 293.30

mrsos= \$ 3,209. 22

\$ 221523.00

8150	RICEL	ANI	3	
FOU	NTAIN,	C0	808	17



PHONE (719) 392-5311 FAX (719) 392-5127

						APPLI	CATION		SUBC	ICATION ONTRACTORS OR PAYMENT
	6.53									
	of Company ny Address	Tech Contractors	0.4.000		<i></i>	_				
Compa	ny Address	3575 Kenyon Stree	t, Stitle 200			_				
City, St	ate, Zip	San Diego, CA 92	2110			<del></del>				
Project	Name	Winding Walk Fili								
-	Location	Falcon, CO								
	Contract #	Winding Walk Film				···				
	Rice Project #		2018-08			Min-s-				
Period ( Invoice		11/10/2018	(to) 12/1	0/18	<del></del>	_				
	# il Request #	2018-08 PA 10 10	Bill Date	12/10	ne	_				
1 dyllics	it treducat u	10	Dill Date	12/10	718					
Contrac	t Information:									
a) Origi	nal contract amount								\$	1,474,912,42
b) Appr	oved change orders (#s)								\$	84,251,07
c) Total	contract amount to date								\$	1,559,163.49
<u> </u>	411 p. c. m. l. v.									
	illing - Before Retention:	.1								
d) c)) ess	quice of worken comp has betelqinos ylzuoiverq	leted and/or material su							5	1,422,276.77
	nt period application (D4		:u)						3	1,396,806.77 25,470.00
1, 000.0	er kennen abbutenten fra 1	- 23) Belefu letermony								23,410.00
Retentio	an:									
g)	1. Total retention thru	current application		d	х	10%	\$	142,227.6	В	
	2. Total retention thru	previous application	<del></del>	c	χ	10%	S	139,680,68	_	
	3. Current retention wi	ithheld or payment requ	iested (G1-G2)					,	<u> </u>	2,547.00
			much be shown as a cre	dit on G3)						
	Currently Requested (F+	⊦/- G3)							5	22,923.00
Comme	nts/Notes:									
274										
tue nuc	lessigned Contractor certif	les that to the best of the	e Contractor's knowled	ge, informati	on and belie	f the Work cove	red by th	is Application	n for Pa	yment has been
icaned a	ed in accordance with the nd payments received from	Contract Documents, to	hat his amounts have been	n paid by in	e Contractor	rior Work for w	hich pres	nous Certific	ates for	Payment were
TOOLINE D	ng halusong received not	n me Owner, and mar t	ac carem paymen ano	wit therean iz	now due.			7		
							// <			
CONT	RACTOR:						U.	/		
By:	Tyrone R	ice		Date		12/10/2018				
State of	COLOR	ND0						<del></del>		





DATE:12/10/18 CK#:21283 TOTAL:\$46,094.40** BANK:tcp1 - City National Bank PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	In lice	Description		Amazunt
tcp/mrs04/1330900/1330.5664 tcp/mrw01/1330900/1330.5673 tcp/mrw02/1330900/1330.5674	2018-08PA9 2018-08PA9 2018-08PA9	Windingwalk & Stone Windingwalk & Stone Windingwalk & Stone	ebridge - Grading	Amount 15,672.10 25,812.86 4,609.44
				46 094 40

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

## TECH CONTRACTORS

P.O. BOX 80036 SAN DIEGO, CA 92138-0036 CITY NATIONAL BANK 4275 Executive Square Suite 101 La Jolla, CA 92037 16-1606/1220 21283

PAY

**** FORTY SIX THOUSAND NINETY FOUR AND 40/100 DOLLARS

TO THE ORDER OF

12/10/18

\$46,094.40**

Rice & Rice, Inc 8150 Rice Lane Fountain, CO 80817

NON-NEGOTIABLE



8150 RICE LANE FOUNTAIN, CO 80817



**Tech Contractors** 3675 Kenyon Street, Suite 200 San Diego, CO 92110 Winding Walk Filing 1

PHONE (719) 392-5311 FAX (719) 392-5127

<u>|Invoice#</u> 2018-08 PA9 Project/Contract # 2018-08

A	В	C							D E			F		G			H	I		7
NO.	DESCRIPTION OF WORK		ORIGINAL		DULED VAI ANGE ORDERS	LUE	CURRENT	F	WORK CO ROM PREVIOUS APPLICATION	M	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NO IND OR E)	1	TAL COMPLETED AND STORED TO DATE (0+E+F)	% CMPLT	BALA	NCE TO FINISH (C-G)	RETAINA GE	RE	ETAINAGE
	Winding Walk Filing 1												+			_		_	$\vdash$	
	Mobilization	\$	7,510.00			S	7,510.00	S	7,510.00	S	-		S	7,510.00	100%	S		10%	S	751.00
	Strip & P ile Topsoil	\$	104,169.78			S	104,169.78	S	104,169,78	S	-		S	104,169,78	100%	S		10%	S	10,416,98
	Replace Topsoil Direct	S	28,600.00			S	28,600.00	S	28,600.00	S	-		S	28,600,00	100%	S		10%	S	2,860,00
	Replace Piled Topsoil	S	109,269.00			S	109,269,00	S	109,269.00	S			S	109,269,00	100%	S		10%	S	10,926,90
4001	Site Cut to Fill +/- 2 Tenths	\$	871,862.36	S	14,632.80	S	886,495.16	S	886,495.16	S			S	886,495.16	100%	S	•	10%	\$	88,649,52
4001A	Additional C/F (25,062 vy a \$2,70) - Strip (699 vy a \$1,43) & Replace Topsoil (699 vy a \$1,50) (Per Design Change) See E-mail attachment			s	69,618.27	s	69,618.27	s	69,618.27	s			s	69.618.27	100%	s		10%	S	6,961.83
	Combo - (3 Haybale Check		2000				000000000000000000000000000000000000000						Ť	. ,	20070	-		10/0	-	0,701.03
	Dams/Waddles	S	59,342.47	_		S	59,342.47			\$	16,622.00		S	16,622.00	28%	5	42,720.47	10%	S	1,662.20
	Silt Fence (Wire Backed)	\$	15,125.00			S	15,125.00	S	15,125.00	\$	-		S	15,125.00	100%	S		10%	\$	1,512.50
	Seed, Mulch & Crimp (No Fackifier)	s	144,509,00			\$	144,509.00	s	37,080.00	s	23,278.00		s	60,358.00	42%	s	84,151.00	10%	s	6,035,80
5004 I	Curlex 1 Excelsior Blanket or	s	33,615,25			s	33,615.25		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1							
	VTC (1 Each)	S	1,795.00	-		S	1,795.00	-	1,795.00	\$	9,966.00		S	9,966.00	30%	S	23,649.25	10%	S	996.60
	12" Erosion Logs Assume 25'		1,755.00	-		3	1,795.00	3	1,/95.00	3			S	1,795.00	100%	S		10%	S	179.50
	Long @ 100 Locations	\$	9,375.00			\$	9,375.00			s	1,350.00		s	1,350.00	14%	s	8,025.00	10%	8	135,00
5007	Temporary Sediment Basins	5	5,725.00			s	5,725.00	s	5,725.00	s			s	5,725.00	100%	s		10%	s	572.50
	Existing Silt Fence Removal nspections & Maintenance (7	\$	1,700.00			5	1,700.00	5	1,700.00	s	-		s	1,700.00	100%	s		10%	\$	170.00
5009 N	Months) Winding Walk Filing IPond	s	4,739,00			S	4,739.00	s	4,739.00	\$	-		s	4,739.00	100%	s	-	10%	8	473.90
	Only Breakdown Strip & Pile Topsoil (3,044 cy's					0)		L												
	a 1.43) Replace Piled Topsoil (3,044	\$	4,352.92			\$	4,352.92	\$	4,352.92	5			\$	4,352.92	100%	S		10%	s	435.29
3003 c	y's @ 1.50)	S	4,566.00			s	4,566.00	s	4,566,00				s	4,566.00	100%	s	_	10%	s	456,60
4001 S	ite Cut to Fill +/- 2 Tenths POND ONLY - 6,614 cy's @ 2.08)	\$	13,757.12			\$	13,757.12	\$	13,757.12	s			s	13,757.12	100%	s		10%	5	1,375.71
4001 F	ond (26,079 cy's @ \$1.88)	s	49,028.52			s	49,028.52	\$	49,028.52	5	-		s	49,028.52	100%	s	•	10%	s	4,902.85
5003 T	eed, Mulch & Crimp (No Fackifier) 5.7 ac. @ \$1,030	s	5,871.00			\$	5,871.00		2,060.00		-		s	2,060.00	35%	5	3,811.00	10%	s	206.00
1	OTALS	S	1,474,912.42	S	84,251.07	S	1,559,163.49	5	1.345.590.77		51,216,00	\$	-	1,396,806,77		S	162,356,72		-	139,680,68

CATEGORY 13 - 305W
CAIEGURY D. JULY
DUE DATE:
DATE:
10 11 11 10
KAN DATE 11

mrw02: \$ 4,609.44 mrs04: \$ 9,318.88 mrs05: \$ 6,453.82

\$ 46,094.40





PHONE (719) 392-5311 FAX (719) 392-5127

## PAY APPLICATION

SUBCONTRACTORS
APPLICATION & CERTIFICATE FOR PAYMENT

Name of Company	Tech Contractors							
Company Address	3575 Kenyon Stree	t, Suite 200						
City, State, Zip Project Name Project Location Project/Contract # Rice & Rice Project # Period (From)	San Diego, CA 9. Winding Walk Filit Falcon, CO Winding Walk Filit 10/10/2018 2018-08 PA9	ng 1 ng 1 2018-08	1/10/18					
Invoice # Payment Request #	9	Bill Date	11/10/	18	_			
Contract Information: a) Original contract amount b) Approved change orders (#s) c) Total contract amount to date	-				_		\$ \$ \$	1,474,912,42 84,251.07 1,559,163.49
Gross Billing - Before Retention: d) Value of worked comple e) Less previously completed and s f) Current period application (D4 -	tored to date (approve	• •					\$ \$ \$	1,396,806.77 1,345,590.77 51,216.00
Retention:								
g) 1. Total retention thru c			d	x	10%	\$ 139,680.68	_	
<ol> <li>Total retention thru p</li> <li>Current retention with</li> </ol>		rested (C1 C2)	e	x	10%	\$ 134,559.08	- _{\$}	5,121.60
		much be shown as a c	redit on G3)				<u> </u>	3,121.00
h) Total Currently Requested (F +/ Comments/Notes:			,					46,094.40
The undersigned Contractor certific completed in accordance with the 0 issued and payments received from	Contract Documents,	that all amounts have l	been paid by the	e Contractor				
CONTRACTOR:								
By: Tyrone Ric State of COLORA			Date		11/10/2018	 		





10.7 C 5 2013

STSO RICELANE FOUNTAIN, CO BOILT



3675 Kenyon Street, Suite 260 San Diego, CO 92110 Winding Walk Filing 1

FAX (719) 191-5313 FAX (719) 191-5127

									Winding W	űk I	Filing 1									
moice			B-08 PA9																	
A	Centract #	2018	5-08	Chic No.	C					-				C C					_	
ITEM		-	5/	CHEE	ULED VAL	TIE		H	WORK CO	MD	(FTER	MATERIALS	TOU	AL COMPLETED	Let Carn		H BALANCE TO FINISH	100		y J
SO.	DESCRIPTION OF WORK	Г	ORIGINAL.		NGE ORDERS		CUBIENT		ROVEFREYPOLS APPLICATION		THIS PERIOD	PREMENTLY STORED (NOT DYD-DR R)	A!	ATE (D-E-F)	76 CMP	u	(C-G)	RETAINA CK	RE	TAINAGE
	Winding Walk Filing 1																			
1001	Mobilization	5	7,510.00			5	7,510.00	5		S	-		5	7,510.00	100%	1	5	10%	5	751.00
	Strip & P ile Topsoil	5	104,169.78			5	104,169.78	5	104,169.78				5	104,169,78	100%		\$	10%	5	10,416,98
	Replace Topsoli Direct	5	25,600.00			5	28,600.00	5		5			5	28,600.00	-100%	1	S .	10%	5	2,860.00
	Replace Piled Topsoil	S	109,269.00			5	109,269,00	S		5			5	109,269.00	100%		S -	10%	5	10,926,90
4001	Site Cut to Fill +/- 2 Tenths	5	871,862.36	5	14,632.80	5	886,495,16	5	886,495.16	5			S	886,495.16	100%		S	10%	S	88,649,52
	Additional C/F (25,062 ey @ 52.70) - Strip (699 ey @ \$1.43) & Beplace Tapadi (699 ey @ \$1.36) (Per Design Change) See E-mail																			
1001A	nttuckment Combo - (3 Haybale Check	-		5	69,618.27	5	69,618,27	5	69,618.27	5	-		5	69,618.27	100%	2	s .	10%	5	6,961.83
5001	Dams/Waddles	s	59,342.47	1		s	59,342.47			s	16,622.00		s	16,622,00	28%	-3	S 42,720.47			
	Silt Fence (Wire Backed)	5	15,125.00	-		5	15,125.00	-	15,125.00	5	10,022,00		5	15,125.00	100%			10%	5	1,662.20
2002	Seed, Mulch & Crimp (No	3	15,125,00	+		13	13,123.00	3	15,125.00	•			3	15,125,00	10074		5 -	10%	2	1,512,50
5003	Tackifier)	s	144,509,00	1		5	144,509,00	١.	37,080,00	s	23,278.00		5	60,358.00		33				
3003	Curlex 1 Excelsion Blanket or	3	144,307.00	+		13	144,309.00	13	37,000,00	3	23,278,04		3	60,358,00	42%	35	5 84,151.00	10%	5	6,035.80
5004	Equal	s	33,615.25	1		5	33,615.25	ı		5	9,966.00		5	9,966.00	30%				١.	
	VTC (I Each)	5	1,795,00			5	1,795,00	-	1,795,00	5			5				\$ 23,649.25	10%	3	996.60
5005	12" Erosion Logs Assume 25'	13	1,190,00	+-		l-	1,795,00	13	1,793,00	3	-		3	1,795.00	100%	_	s -	10%	5	179,50
5006	Long @ 100 Locations	s	9,375,00	1		s	9,375,00	1		5	1,350.00		s	1,350.00	2000	3	\$ 8,025,00			*** **
2000	Long (i) 100 LOCATIONS		9,372.00	+		i,	9,375.00	⊢		3	1,350.00		3	1,350.00	14%		\$ 8,025.00	10%	3	135.00
5007	Temporary Sediment Barlas	5	5,725,00			5	5,725.00	5	5,725.00	5	-		5	5,725.00	. 100%		5	10%	5	572.50
5005	Existing Silt Fence Removal	5	1,700,00	1		1	1,700,00	s	1,700,00	s			2	1,700,00	100%	-	s	20%	1	170.00
	Inspections & Maintenance (7	Ť	-,	+-		Ť	-,	t		-			-		of the state	HIS			۳	1,144.9
5009	Months)	5	4,739,00	1		15	4,739.00	S	4,739.00	5	-		5	4,739,00	100%	쪵	s .	10%	s	473.90
	Winding Walk Filing I Pond	Ť	-	T		1		Ť	- 1				Ť	4	986.9				Ť	4,5,50
	Only Breakdown	_		_				L					_		BOSS	100				
	Strip & Pile Topsoil (3,044 cy's									0.00					SUDD					2,000,000
3001	@ 1.43)	5	4,352.92	_		5	4,352.92	5	4,352.92	5			5	4,352.92	100%	3	\$	10%	\$	435,29
	Replace Piled Topsoli (3,044					1									154	霊			1	
3003	cy's @ 1.50)	S	4,566.00	_		5	4,566.00	5	4,566.00				5	4,566,00	100%		S -	10%	3	456.60
	Site Cut to Fill +/- 2 Tenths														29032					
	(POND ONLY - 6,414 cy's @			1				1							2000	E.		1	1	
4001	\$2.08)	3	13,757.12	_		5	13,757.12	15	13,757.12	5	•		\$	13,757.12	100%		5 -	10%	2	1,375,71
	Site Cut Pince Outside Of	-		1				I.							108				1_	
4001	Pend (26,079 cy's @ \$1.88)	3	49,028.52	1		3	45,618,51	13	19,028.52	3			5	49,028.52	100%	.30	5	10%	3	4,902.85
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	s	5,871,00			5	5,871,00	1,	2,060.00	,			5	2.060.00	3596	S.I	5 3,811.00	10%	5	206,00
2000	TOTALS		1,474,912.42		84,251,07	_	1,559,163,49		1.345.590.77		51,216,00	5	-	1.396.806.77	STREET, SQUARE, SQUARE	100	5 162,356,72		3	139,680,68

CATEGORY 13 - 30510 DUE DATE:

mrwo1 = \$ 25,812.86 mrw 02 = \$ 4,609.44 mrs 04 = \$ 9,218.88 mrsos= \$ 6,453.82

46,094.40



PHONE (719) 392-5311 FAX (719) 392-5127

				APPLIC	CATION	S	PPLICATION UBCONTRACTORS TE FOR PAYMENT
Name of Company Company Address  City, State, Zip Project Name Project Location Project/Contract # Rice & Rice Project # Period (from) Invoice #	2018-08 PA9	/10/18					
Payment Request #  Contract Information: a) Original contract amount b) Approved change orders (#s) c) Total contract amount to date  Gross Billing - Before Retention: d) Value of worked complete) Less previously completed and a f) Current period application (D4 -	g Bill Date  eted and/or material supplied to date stored to date (approved)  E) before retention)	11/10/2	3.	-			\$ 1,474,912.42 \$ 84,251.07 \$ 1,559,163.49 \$ 1,396,806.77 \$ 1,345,590.77 \$ 51,216.00
Retention:  g)  1. Total retention thru c  2. Total retention thru p  3. Current retention wit  (Request f  h) Total Currently Requested (F +  Comments/Notes:	orevious application hheld or payment requested (G1-G2) for retention reduction much be shown as a c	d e credit on G3)	x x	10%	\$ \$	139,680.68 134,559.08	\$ 5,121.60 \$ 46,094.40
completed in accordance with the		been paid by the	Contractor	the Work cove for Work for v	vnich pre	nis Application vious Certifica	for Payment has been tes for Payment were





## **AGREEMENT**

# WINDINGWALK FILINGS 1 AND 2 AT MERIDIAN RANCH AND THE ENCLAVE AT STONEBRIDGE FILINGS 4 AND 5 GRADING AND EROSION CONTROL

This AGREEMENT is made this February 16, 2018, between TECH CONTRACTORS, whose address is 3575 Kenyon Street, Suite #200, San Diego, California, 92110, hereinafter called the "CONTRACTOR", and Rice & Rice INC., whose address is 8150 Rice Lane, Fountain, CO 80817, hereinafter referred to as "SUBCONTRACTOR", telephone number (719) 392-5311, fax number (719) 392-5127, License No. 60060.

1. SUBCONTRACTOR agrees to properly, diligently, and in good workmanlike manner, furnish all the material, labor, equipment, appliances, lights, power, tools, expendable material, etc. necessary to perform all the work set forth in strict accordance with requirements and specifications of the El Paso County and CONTRACTOR'S Soil Engineer with construction drawings, profiles and other documents as drawn by TECH CONTRACTORS, 11886 Stapleton Drive, Falcon, CO 80831, Thomas A. Kerby PE #31429, (719) 495-7444, hereafter sometimes referred to as "Engineer", being the County of El Paso drawings as follows:

Rough Grading for WindingWalk at Meridian Ranch, sheets 1 - 22, dated February 12, 2018 (El Paso County approved set to follow).

2. The work to be performed and referred to hereinabove is to be done on the subdivisions known as WindingWalk Filings No. 1 and No. 2 at Meridian Ranch and The Enclave at Stonebridge Filings No. 4 and No. 5 at Meridian Ranch in the County of El Paso, Colorado, and is to include all the work, but not limited to, as set forth on the preliminary plans mentioned in Paragraph #1. All work shall conform with the final approved set of plans and soils reports prepared by Entech Engineering, Inc., 505 Elkton Drive, Colorado Springs, CO 80907, (719) 531-5599, hereinafter referred to as Soils Engineer. Changes, if any, to those plans and reports will be mutually agreed upon. The Soils Report and Detention Pond Letter, collectively the "Soils Report", is as follows:

ENTECH ENGINEERING, SUBSURFACE SOIL INVESTIGATION, WINDINGWALK FILINGS 1 AND 2 AND STONEBRIDGE THE ENCLAVE FILINGS 4 AND 5 STAPLETON DRIVE AND EASTONVILLE ROAD, EL PASO COUNTY, COLORADO. JOB # 171198, REVISED DATED JANUARY 2, 2018.

ENTECH ENGINEERING, DETENTION POND, WINDINGWALK FILINGS 1 AND 2 AND STONEBRIDGE THE ENCLAVE FILINGS 4 AND 5, EL PASO COUNTY, COLORADO. JOB # 171198, LETTER DATED DECEMBER 21, 2017.

The work is to consist of the complete furnishing of all labor, material and equipment necessary for the complete stripping of topsoil, grading, import fill, backfill, compaction, respread topsoil, erosion control, seeding. In short to grade the entire WindingWalk Filings No. 1 and No. 2 at Meridian Ranch and The Enclave at Stonebridge Filings No. 4 and No. 5 at Meridian Ranch site including erosion control, seeding on approved plans and drawings, and observe all inspections, specifications and requirements of the County of El Paso, State of Colorado Department of Public Health and Environment, CONTRACTOR, Engineer and Soils Engineer.

- 3. SUBCONTRACTOR agrees to do all the above-mentioned work along with, but not limited to, the following specifications:
  - A.) It is agreed that CONTRACTOR, at his expense, is to provide or cause to provide all necessary engineering and surveying to enable the SUBCONTRACTOR to execute this contract. It is agreed that CONTRACTOR is to provide only one set of construction stakes. CONTRACTOR shall cause engineer to place two sets of stakes for the following construction operations:
    - 1. Perimeter silt fence and limits of grading stakes
    - 2. Center line control stakes
    - 3. Rough grading cut/fill stakes

SUBCONTRACTOR agrees to protect these stakes. If they become destroyed or lost <u>from any cause</u>, SUBCONTRACTOR is to replace them at his own expense. SUBCONTRACTOR shall instruct the Engineer when to provide stakes and to give said Engineer twenty-four (24) hours notice.

- B.) SUBCONTRACTOR shall strip the top 3" to 4" of topsoil on the whole site to be graded. SUBCONTRACTOR shall either stockpile stripped topsoil and place and compact at a later date or "flip flop" topsoil by stripping, placing and compacting topsoil in one operation. SUBCONTRACTOR shall replace 2" 4" thick topsoil on all lots, slopes and open spaces. Not on streets.
- C.) SUBCONTRACTOR shall rough grade, backfill and compact to at least 95% of maximum modified Proctor (ASTM D 1557) dry density the whole site under the direction and in strict accordance with the Soils Engineer, State of Colorado Construction Permit No. 12EP2824L and the State of Colorado Discharge Permit System Stormwater. SUBCONTRACTOR shall rough grade all "Interior" streets as shown on the "Typical Residential Street Section" on the grading plans. SUBCONTRACTOR shall install the curb bench 12" from back of curb. Soils Engineer costs shall be paid for by the CONTRACTOR. Care shall be taken not to damage existing streets, curbs and utilities at all times. SUBCONTRACTOR shall be responsible for properly notifying the Soils Engineer, so that they may perform all the necessary specified compacting tests. All grading to pass County of El Paso Engineering Department, State of Colorado and Soils Engineer specifications and final approved plans.
- D.) SUBCONTRACTOR shall rough grade streets, lots, right of ways, open spaces and slopes to within ± two tenths of a foot based on approved grading plans including the "Typical Lot Templates". SUBCONTRACTOR shall rough grade detention ponds to within two tenths of a foot based on approved grading plans. The Engineer at CONTRACTOR'S expense, will certify that streets, lots, right of ways, slopes, open space and drainage structure are graded per plans by doing an as-built of the completed grading area. It shall be the SUBCONTRACTOR'S responsibility to request from the CONTRACTOR that the Engineer certify the grading has been completed to within contract specifications.

- E.) SUBCONTRACTOR shall not disturb or drive over designated wetlands, golf course, schools, existing lots, existing utilities or "no touch" areas. SUBCONTRACTOR shall only access, drive over and grade within the limits of grading as shown on the approved grading plans.
- F.) SUBCONTRACTOR shall grade for all erosion control devices including but not limited to detention ponds, sedimentation traps and necessary V-notch swales. SUBCONTRACTOR shall install all erosion control devices including but not limited to wire backed silt fence, wattles, erosion blanket and straw bales. Silt fence shall be installed per plan with wire backing. SUBCONTRACTOR shall verify all erosion control devices have been installed per plans and specifications. SUBCONTRACTOR shall be responsible for inspecting and maintaining all erosion control devices through the grading operation until all grading is complete, certified by the Engineer and completely drill seeded or for 7 months from the initial date of installation, whichever is the latter.
- G.) SUBCONTRACTOR shall include all excavation in accordance with the soils report and as follows: All materials that may be penetrated and ripped with a D-9 Cat Dozer equipped with a single shank ripper will be considered as normal excavation and included in this contract. All grading that is not able to be ripped with a D-9 Cat Dozer equipped with a single shank ripper will be handled on a time and material basis.
- H.) SUBCONTRACTOR shall handle frozen soils and frost excavation at no extra cost. SUBCONTRACTOR shall properly prepare as necessary all areas to receive fill dirt including removal of wet soil. SUBCONTRACTOR shall clean and properly place all stockpiled/ undocumented fill soil per plans and specifications.
- I.) SUBCONTRACTOR shall install County of El Paso accepted vehicle track pads per grading plans or as approved by County of El Paso and CONTRACTOR. SUBCONTRACTOR shall access the project at all times through Rainbow Bridge Drive.
- J.) SUBCONTRACTOR shall install the Temporary Sedimentation Ponds per plans, specifications and all County of El Paso rules and regulations including all grading, PVC pipe, PVC riser, rip rap and erosion control blanket.
- K.) The overhead electric lines shown on the drawings to the existing well site have been removed by others. Care shall be taken while working in and around the well site.
- L.) SUBCONTRACTOR shall drill seed all areas disturbed by the grading operation except for streets. Drill seeding shall be per plans and County of El Paso specifications. SUBCONTRACTOR shall drill seed the site in one operation. SUBCONTRACTOR shall install all slope and channel Curlex I Excelsior erosion blankets over the drill seed per plans and manufacturers specifications.

- M.) SUBCONTRACTOR shall stockpile excess soil near jobsite at approved locations.
- N.) SUBCONTRACTOR shall call for utility mark-out prior to commencing work. SUBCONTRACTOR shall exercise extreme care to protect all existing underground and overhead utilities, such as curb, gutter, paving, sidewalk, gas, sewer, water, electrical, TV, telephone, storm drains, etc. Special care shall be taken with the existing petroleum main, raw water lines, well site, electric for well site, sanitary sewer, storm drain, electric system, gas system, telephone system, cable TV system, street lights, water and all other existing utilities.
- O.) If underground or above ground water is encountered in the grading area and de-watering pumps are needed, they will be supplied and operated by SUBCONTRACTOR at no extra charge.
- P.) All construction water shall be supplied to the jobsite by the SUBCONTRACTOR and distributed by the SUBCONTRACTOR. SUBCONTRACTOR shall coordinate with CONTRACTOR on quantity and timing of water needed. Water cost shall be paid for by the CONTRACTOR.
- Q.) SUBCONTRACTOR prices include a fluctuation in fuel costs up to \$0.20 per gallon higher or lower than the price of No. 2 diesel fuel on bid day. The price on bid day was \$2.30 per gallon. Compensation for fuel costs over or under the \$2.30 per gallon price will be handled as follows:
  - 1) A **contract base price** for No. 2 diesel fuel will be set at \$2.30 /gal. (including all taxes, delivery, etc.)
  - 2) Fuel costs will be tracked each day such that a **monthly average fuel cost** can be determined for this project.
  - 3) At the end of the month, if the **monthly average fuel cost** is greater than \$2.50 or less than \$2.10, CONTRACTOR shall present a change order request with the monthly billing that is based on the number of gallons used that month multiplied by the amount that the **monthly average fuel cost** is outside the \$0.40 window.
- R.) SUBCONTRACTOR shall remove and haul away to an approved dump site all debris including but not limited to all fencing, concrete structures, pipes, concrete, asphalt, debris, etc., within the grading limits except for in and around the stockpile area identified on the drawings. The debris and unsuitable for grading material within the identified stockpiles shall be removed and hauled away to an approved dump site on a time and material basis.
- S.) SUBCONTRACTOR is responsible to notify CONTRACTOR'S field representative and CONTRACTOR'S office in writing of all Engineer and County of El Paso approval dates necessary to secure final acceptance. This approval and acceptance is to be done in an expedient manner.

- SUBCONTRACTOR shall take special care and protect all existing below T.) and above grade utilities. Adjusting existing sewer manholes or above ground water facilities to grade shall be done by others.
- SUBCONTRACTOR is responsible to notify CONTRACTOR'S field U.) representative and CONTRACTOR'S office in writing of all Engineer and MSMD approval dates necessary to secure final acceptance of operation of his installations covered by the Agreement. This approval and acceptance is to be done in an expedient manner.
- SUBCONTRACTOR shall disturb/drive over the absolute minimum area V.) needed to haul soil from the stockpile areas to the grading areas. Special care shall be taken due to the proximity of the existing streets and sidewalks and the pedestrian and automobile traffic it generates.
- TIME AND MATERIAL PROCEDURE: All additional work to be performed W.) which is not included in this Agreement, shall be approved in writing prior to start of work by a Representative of the CONTRACTOR with daily field T &M tickets approved in writing in the field by a Representative of the CONTRACTOR per attached T & M rates marked Exhibit 'A'. All T & M or extra work must be invoiced within 4 months of the date the work was completed.
- CONTRACT prices and estimated quantities are as follows: X.)

#### GRADING

## ACCOUNT CODE NUMBERS

WindingWalk Filing 1:

MRW1.13-30900, 56%

WindingWalk Filing 2:

MRW2.13-30900, 10%

Enclave at Stonebridge Filing 4: MRS4.13-30900, 20% Enclave at Stonebridge Filing 5: MRS5.13-30900, 14%

	ESTIMATED	UNIT	
DESCRIPTION	QTY.	PRICE	TOTAL
Mobilization	1 LS	\$7,510.00	\$7,510.00
Strip & Pile Topsoil	75,890 CY	\$1.43	\$108,522.70
Place Topsoil Direct	20,000 CY	\$1.43	\$28,600.00
Site Cut to Fill	449,350 CY	\$2.08	\$934,648.00
Replace Piled Topsoil	75,890 CY	\$1.50	\$113,835.00

\$1,193,115.70 TOTAL GRADING

#### **EROSION CONTROL & SEEDING FOR GRADING**

ACCOUNT CODE NUMBERS

WindingWalk Filing 1:

MRW1.13-30800, 56%

WindingWalk Filing 2:

MRW2.13-30800, 10%

Enclave at Stonebridge Filing 4: MRS4.13-30800, 20%

Enclave at Stonebridge Filing 5: MRS5.13-30800, 14%

	ESTIMATED	UNIT	
DESCRIPTION	QTY.	PRICE	TOTAL
Silt Fence, Wire Backed On-Site	6,875 LF	\$2.20	\$15,125.00
Existing Silt Fence Removal	1 LS .	\$1,700.00	\$1,700.00
Haybale Check Dams Bales	839 EA	\$70.73	\$59,342.47
Vehicle Tracking Pad On-Site	1 EA	\$1,795.00	\$1,795.00
Erosion Logs (12") AA,BB,CC&	2,500 LF	\$3.75	\$9,375.00
DD			
Curlex 1 Excelsor Blanket	15,635 SY	\$2.15	\$33,615.25
Inspections & Maintenance 7	7 EA	\$677.00	\$4,739.00
Months			
Drill Seed Prior to Utilities	146 AC	\$1,030.00	\$150,380,00
Temporary Sediment Basins	5 EA	\$1,145.00	\$5,725.00
Complete			0004 700 70

TOTAL EROSION CONTROL & SEEDING FOR GRADING

\$281,796.72

### TOTAL GRADING AND EROSION CONTROL \$1,474,912.42

#### Y.) Payment shall be as follows:

** ** ** ** ** **

PAYMENT TERMS: Bills shall be rendered complete by the 10th of each month, to be paid by the 10th of the following month.

Payment shall be progressive once a month based on 90% of the work performed and accepted by the CONTRACTOR, Engineer, Soils Engineer and the County of El Paso.

Payment of the balance of ten per cent (10%) shall be progressive payable thirty (30) days after the grading has been AS-BUILT certified and accepted by the engineer and CONTRACTOR in writing.

It is understood that no phase of work required to be done herein shall be deemed completed until the Engineer, Soils Engineer, Engineering Department of the County of El Paso has inspected and approved the installation.

Z.) Unit prices shall remain firm through the completion of the job.

4. **TIME IS OF THE ESSENCE** - Time is of the essence of this Agreement. SUBCONTRACTOR agrees to commence the work to be performed hereunder within forty-eight (48) hours of receipt of notice to commence from CONTRACTOR, and to complete the work to be performed hereunder in accordance with CONTRACTOR'S progress schedule, which shall be subject to modifications by CONTRACTOR which schedule is incorporated herein by this reference and made a part hereof.

SUBCONTRACTOR further agrees that time is of the essence of this Agreement, and to complete this project as soon as possible. In agreeing to complete this work, SUBCONTRACTOR has taken into consideration, and made allowances for, all delays or hindrances which may be incurred in its performance hereunder, whether growing out of delays in securing materials and workers, minor changes, alterations or otherwise. SUBCONTRACTOR shall furnish a sufficient number of skilled workers and materials, properly and timely, to commence and complete the work herein agreed to be done and to coordinate the work to be done hereunder with that of all other SUBCONTRACTORs and CONTRACTOR in a manner that will facilitate the efficient completion of the entire work. Unless specifically noted herein, there are no assumptions relative to or limitation upon the number of move ins required by SUBCONTRACTOR. In case of delay in performance of SUBCONTRACTOR not caused by SUBCONTRACTOR, SUBCONTRACTOR'S remedy shall be limited to an extension of time to complete the required work and CONTRACTOR shall not be liable for damages, whether ordinary, incidental, or consequential. In the event of delay not caused by SUBCONTRACTOR, a claim for extension of time shall be made in writing to CONTRACTOR not more than 20 days after the commencement of the delay, otherwise it shall be waived.

- 5. **PROGRESS OF WORK** If in the judgment of CONTRACTOR the work of SUBCONTRACTOR is not proceeding in accordance with Section 4 hereof, or SUBCONTRACTOR has breached any other provision of this contract, CONTRACTOR may, after giving twenty-four (24) hours notice to SUBCONTRACTOR of its breach, proceed to have the work done in the manner most expedient to CONTRACTOR and charge the cost including any incidental expenses and those additional costs set out in this agreement to SUBCONTRACTOR and CONTRACTOR shall be entitled to take possession of and use any materials, tools, equipment, plans, permits, and diagrams on the jobsite or intended for the work and use the same for the performance of the work. SUBCONTRACTOR waives any claim, demand or cause of action, against CONTRACTOR for the loss of use, misuse, abuse, or conversion of the tools, materials, equipment, plans, permits or diagrams taken or used by CONTRACTOR in accordance with this section. In the event CONTRACTOR is required to complete the work of SUBCONTRACTOR in accordance with the provisions of this agreement, SUBCONTRACTOR agrees to reimburse CONTRACTOR for all costs and expenses plus an additional twenty per cent (20%) of costs and expenses as overhead.
- 6. **BILLING/PAYMENT** -After completion of the work or the stage of work on which payment is to be made as stated above, a bill for such work must be submitted to CONTRACTOR at his aforementioned address. The bill must be accompanied by all properly executed material and labor lien releases. No monies shall be due or payable to SUBCONTRACTOR unless and until such a bill is presented, and in no case shall such presentation be made later than the 10th of any month. All bills and releases must be in duplicate.

It is specifically agreed that bills are payable only on the 10th day of each month following the month in which the bill and releases for completed work are presented as aforesaid.

Payment: Final pay quantities will be field measured and approved in writing by authorized representatives of both parties hereto.

7. **EXTRA WORK** - No sums shall be due SUBCONTRACTOR except as specified in this Contract. No extra work shall be performed by SUBCONTRACTOR, and no monies shall be due SUBCONTRACTOR, therefore, unless such work and the price are authorized and agreed to in writing by CONTRACTOR, prior to the performance of such extra work. Any extra work may be performed by others at the option of the CONTRACTOR.

- 8. **EASEMENTS -** All easements necessary to proceed with the work are to be obtained by CONTRACTOR, at CONTRACTOR'S expense.
- 9. SUBCONTRACTOR agrees that he will neither assign nor delegate his duties and/or obligations to be performed, either in whole or in part, without the prior written consent of CONTRACTOR. In the event SUBCONTRACTOR breaches this covenant, CONTRACTOR at his option may continue this Contract in full force and effect, except that the Contract price set forth in Paragraph #3 hereinabove shall be reduced by an amount equal to twenty per cent (20%) thereof to represent additional overhead expense and costs of labor and supervision to CONTRACTOR. Each payment due to the SUBCONTRACTOR as set forth in Paragraph #3 hereinabove shall be reduced by twenty per cent (20%) thereof.
- 10. SUBCONTRACTOR at all times agrees to exercise due care to protect all portions of existing work from damage by SUBCONTRACTOR'S operations. In the event said other portions of the work are damaged by SUBCONTRACTOR'S operation, such damaged portions shall be repaired immediately to the full satisfaction of CONTRACTOR, and the cost of such repairs shall be borne by SUBCONTRACTOR who agrees to pay such cost upon presentation to SUBCONTRACTOR of a claim therefor.
- 11. SUBCONTRACTOR shall not file a mechanic's lien on the above described premises, or any part thereof, for an amount in excess of any money due and payable to SUBCONTRACTOR at the time of such filing.

It is further agreed that it is impractical and extremely difficult to fix the amount of the actual damages which may result from a breach by SUBCONTRACTOR of its covenant under this Paragraph. Therefore, it is agreed that SUBCONTRACTOR'S liability hereunder shall be fixed as liquidated damages and not as a penalty, at a sum equal to twenty-five per cent (25%) of such lien or liens, plus attorney's fees and cost incurred by CONTRACTOR.

12. CONDITION OF PAYMENT - In order to induce CONTRACTOR to enter in this Contract, SUBCONTRACTOR warrants and represents that all sums received by him from CONTRACTOR shall be expended first to pay the labor performed pursuant to this Contract, and thereafter for materials and equipment rentals used in the performance of this Contract. Before SUBCONTRACTOR shall be entitled to any intermediate or final payment under the terms of this agreement. SUBCONTRACTOR shall, if requested by CONTRACTOR, first submit evidence in such forms as CONTRACTOR may designate that everything in connection with the Contract work, whether or not the same may have been furnished at the jobsite or elsewhere, has been fully paid for by the date of the application for any payment and which shall cover the materials furnished, labor performed, services rendered, and equipment supplied, by all persons engaged in the execution of this Contract work, whether or not such persons be agents, servants, or employees of SUBCONTRACTOR, and regardless of any contractual relationship between SUBCONTRACTOR and such persons furnishing labor and materials or equipment. In the event of any such person furnishing anything in connection with the Contract work herein are unpaid or should such persons notify CONTRACTOR of any unpaid amounts therefor, CONTRACTOR in addition to all other rights provided herein, shall have the right to withhold such unpaid amount or claims out of the payments next becoming due to SUBCONTRACTOR, AND CONTRACTOR shall have the right to make payments of said unpaid amounts and/or said claims and to deduct the sums thereof out of the next payments which may become due to SUBCONTRACTOR. In lieu of furnishing such evidence as may be required by CONTRACTOR, SUBCONTRACTOR may, at its option and expense, furnish CONTRACTOR with a surety company bond, satisfactory as to form, amount and surety which shall fully indemnify CONTRACTOR against any loss of liability in connection with any of the foregoing matters.

13. NON CONFORMANCE - Should it develop that the construction stakes set by Engineer do not conform with the plans, profiles and other documents mentioned hereinabove, SUBCONTRACTOR agrees to immediately notify CONTRACTOR in writing regarding such nonconformance, and SUBCONTRACTOR agrees to stop immediately further work hereunder in the area affected by said non-conformance until the stakes are properly set. CONTRACTOR shall provide one set of alignment and grade stakes only. Any other staking desired by SUBCONTRACTOR shall be paid by SUBCONTRACTOR. Any discrepancies over staking shall be resolved by CONTRACTOR'S representative and Civil Engineer, whose decision shall be final. Cost of any damages to stakes, loss of stakes, or restaking, which result from act, omissions or negligence of SUBCONTRACTOR or SUBCONTRACTOR'S employees or agents, shall be paid for by SUBCONTRACTOR.

#### 14. INDEMNITY.

- LABOR AND MATERIAL INDEMNITY. To the fullest extent of the law, SUBCONTRACTOR shall at all times indemnify and save CONTRACTOR harmless against all liability for claims and liens for labor performed or materials or equipment used on the job, including any costs and expenses for attorney(s)' fees and all incidental damages resulting to CONTRACTOR from such claims or liens. Further, in case suit on such claim is brought, SUBCONTRACTOR shall defend said suit at SUBCONTRACTOR'S cost and expense, and will pay and satisfy any such lien or judgment as may be established by the decision of the court in said suit. SUBCONTRACTOR agrees within ten (10) days after written demand to cause the effect of any suit or lien to be removed from the premises, and in the event SUBCONTRACTOR shall fail to do so, CONTRACTOR is authorized to use whatever means in its discretion it may deem appropriate to cause said lien or suit to be removed or dismissed and the cost thereof, together with reasonable attorney(s)' fees, shall be immediately due and payable to CONTRACTOR by SUBCONTRACTOR may litigate any such lien or suit provided SUBCONTRACTOR. SUBCONTRACTOR causes the effect thereof to be removed, promptly in advance, from the premises, and shall further do such things as may be necessary to cause any monies due to CONTRACTOR by reason of such liens or suits not to be withheld.
- B. OTHER CLAIMS. To the fullest extent of the law, SUBCONTRACTOR shall indemnify, defend, and save harmless CONTRACTOR and its agents and servants, and each of them of and from; 1) any and all claims, demands, causes of action, damages, costs, expenses, or liabilities, in law or in equity, of every kind and nature whatsoever (for, but not limited to, injury to or death of SUBCONTRACTOR, any SUBCONTRACTOR hereunder, or any employees of CONTRACTOR, SUBCONTRACTOR or any such SUBCONTRACTOR, and damage to or destruction of property of CONTRACTOR or others or the project which is the subject of this Agreement, including extra work), arising out of or in any manner directly or indirectly connected with the work to be performed under this Agreement, howsoever caused, regardless of any negligence of CONTRACTOR or its agents or servants, be it active or passive including but not limited to CONTRACTORS supervision, if any, of the work of improvement or the work place, except willful misconduct of CONTRACTOR or its agents or servants; and, 2) any and all penalties imposed on account of the violation of any law or regulation, compliance with which is left by this Contract to the part of SUBCONTRACTOR.

SUBCONTRACTOR shall, at SUBCONTRACTOR'S own cost, expense and risk, defend any and all suits, actions or other legal proceedings that may be brought or instituted by third persons against CONTRACTOR, its agents or servants or any two or more of them, on any such claim, demand or cause of action of such third persons, or to enforce any such penalty; shall pay and satisfy any judgment or decree that may be rendered against CONTRACTOR or its agents or servants, or any two or more of them, in any such suit, action or other legal proceeding; and shall reimburse CONTRACTOR and its agents and servants for any and all legal expense incurred by each of them in connection therewith or in enforcing the indemnity granted in this Paragraph. defend is independent and SUBCONTRACTORS obligation to SUBCONTRACTORS obligation to indemnify and hold harmless hereunder, such duty being a separate consideration for this Agreement.

- 15. **INSURANCE.** Prior to commencement of any work under this subcontract and until completion of and final acceptance of the work, SUBCONTRACTOR agrees to procure and maintain, at its sole cost and expense, not less than the following coverages and limits of insurance which shall be maintained with insurers, policy forms and deductibles satisfactory to CONTRACTOR. If SUBCONTRACTOR uses existing coverage to comply with these requirements and that coverage does not meet the requirements set forth herein, SUBCONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so, at no additional cost to CONTRACTOR.
  - 1. Types of Coverage Required:

#### a) Workers' Compensation and Employer's Liability Insurance

State Workers' Compensation—coverage as required by law. Employer's Liability with limits not less than each of the following:

\$1,000,000 each accident for bodily injury;

\$1,000,000 policy limit for bodily injury by disease

\$1,000,000 each employee for bodily injury by disease

Waiver of Subrogation Endorsement is required in favor of CONTRACTOR.

#### b) General Liability and Umbrella/Excess Insurance

SUBCONTRACTOR shall carry an Occurrence form Commercial General Liability Policy provided on or equivalent to ISO CGL Form No. CG 00 01 10 01. Policy must include coverage for premises operations, completed operations, contractual liability (with no amendments to the definition of an insured contract) and broad form property damage and shall not include across suits exclusion. There is to be no premises alienated exclusion. Any applicable Deductibles or Self-Insured Retentions must be clearly identified on the Certificate of Insurance and be no greater than 10% of the coverage amount. Defense and claim expenses are to be in addition to the coverage provided.

i) CONTRACTOR reserves the right to amend the required limits of insurance at CONTRACTOR's discretion. The Limits of Liability for Bodily Injury and Property Damage under this section shall not be less than:

\$2,000,000 Each Occurrence;

\$2,000,000 Products/Completed Operations Aggregate;

\$2,000,000 General Aggregate - Per Project.

SUBCONTRACTOR shall maintain such insurance for a period of ten (10) years from substantial completion of the project.

#### c) Automobile Insurance

\$1,000,000 C.S.L. (Combined Single Limit) and shall cover owned, hired and non-owned automobiles.

CONTRACTOR shall be included as Additional Insured

d) <u>Umbrella/Excess Insurance</u>—If needed to meet the requirements of a., b., and c. above.

#### e) Professional Liability Insurance (Errors and Omissions)

All SUBCONTRACTORs with design responsibility shall provide a Professional Liability Policy (Errors and Omissions) with Limited Contractual Liability Coverage. Any Deductible or Self-Insured Retention must be clearly identified on the Certificate of Insurance. This insurance shall be maintained for not less than the duration of the project and ten (10) years following completion of construction. Retroactive date of such policy must be on or before the date

SUBCONTRACTOR began offering professional services. Limit of liability shall be not less than \$1,000,000 Per Claim.

#### f) Asbestos, Lead, and/or Remediation Trades

Asbestos and/or Lead Liability: If work contemplates asbestos or lead abatement, SUBCONTRACTOR shall provide such insurance coverage on an occurrence basis for claims arising out of abatement, removal storage, transportation, and disposal activities with a limit of liability not less than \$1,000,000 per occurrence.

**Environmental Impairment Liability:** If work contemplates handling or hauling of pollutants, SUBCONTRACTOR will provide insurance to cover, among other things, claims arising out of all hazardous material and hazardous waste remediation, storage, transportation, and disposal. Such insurance shall be written on an occurrence basis with no sunset clause, or on a claims-made basis with a minimum 5 year extended reporting period (tail) with limits of not less than \$1,000,000 each Occurrence (if written on an occurrence basis) or, \$1,000,000 each Claim (if written on a claims-made basis).

Coverage provided under a – f shall include all operations and SUBCONTRACTOR's work performed hereunder, including extra work, all contractual obligations incurred in connection herewith, all products of completed operations, and all vehicles whether owned, hired, or non-owned by SUBCONTRACTOR, used in connection herewith.

- 2. The General Liability and Umbrella/Excess shall contain the following:
  - a) Project Specific Additional Insured listing CONTRACTOR, Owner, its parent and affiliated companies.
  - b) An Additional Insured Endorsement adding CONTRACTOR as an additional insured CONTRACTOR, as respects liabilities arising out of SUBCONTRACTOR's work under this contract (including Products/Completed Operations) on the ISO CGL Endorsement CG 20 10 11 85 "Owners, Lessees or Contractors (Form B)," or the two ISO CGL Endorsements CG 20 10 10 01 and CG 20 37 10 01 or their equivalent.
  - c) Primary Insurance Clause—The insurance coverage required hereunder and/or provided by the SUBCONTRACTOR applies on a <u>primary basis</u> with any other insurance policy(s) of CONTRACTOR, being excess and not contributing.
  - d) Waiver of Subrogation Endorsement is required in favor of CONTRACTOR.
  - e) Severability of Interest Clause Coverage shall provide that, except with respect to the coverage limits, insurance applies to each insured as though a separate policy were issued to each.
  - f) No Limitation of Liability Coverage shall in no way affect or limit the SUBCONTRACTOR's liability with respect to its performance of this contract.
  - g) No Habitational Exclusion If the scope of work so indicates, there will be no habitational exclusions included on the policies. This includes, but is not limited to, apartments, townhomes or condominiums.

- h) No Explosion, Collapse or Underground exclusion If the scope of work so indicates, there will be no Explosion, Collapse or Underground exclusions on the policy.
- 3. On execution of the Subcontract and prior to commencement or work, SUBCONTRACTOR shall file on forms acceptable to CONTRACTOR a certificate of insurance properly executed and signed by an authorized representative on behalf of the insurer(s) evidencing the above coverage and conditions to CONTRACTOR. SUBCONTRACTOR shall maintain the required Insurance and Additional Insured for the period of time for which the SUBCONTRACTOR may be held legally liable for its work. Also, the required Certificates of Insurance and Additional Insured Endorsements shall be provided and maintained for ten (10) years after completion of the SUBCONTRACTOR's work. SUBCONTRACTOR further agrees, upon written request by CONTRACTOR, to furnish copies of such policies, certified by an authorized representative of the insurer(s).
- 4. All Insurance coverage provided by the SUBCONTRACTOR shall be through acceptable insurance carriers licensed in the state(s) where work is being performed with a minimum A.M. Best Company standard of A VII or greater. Risk Retention Groups are not acceptable.
- 5. All SUBCONTRACTOR's policies shall contain an endorsement providing that written notice shall be given to CONTRACTOR at least (30) days prior to termination, non-renewal, cancellation or reduction of coverage in the policy.
- 6. SUBCONTRACTOR shall assist and cooperate with CONTRACTOR and any insurance company in the adjustment or litigation of all claims arising under this agreement. SUBCONTRACTOR shall give prompt notice to CONTRACTOR of all losses, damages or injuries to any person or to property of CONTRACTOR or third parties which may be in any way related to the work or for which a claim might be made against CONTRACTOR. SUBCONTRACTOR shall promptly report to CONTRACTOR all such claims of which SUBCONTRACTOR has notice, whether related to matters insured or uninsured. No settlement or payment for any claim for loss, injury or damages or other matter as to which SUBCONTRACTOR may be charged with an obligation to make any payment or reimbursement, shall be made by SUBCONTRACTOR without the written approval of CONTRACTOR.
- 7. Should any construction equipment and/or material, regardless of ownership or possession, be involved in an occurrence, it will be the right of CONTRACTOR to endeavor to collect and store all such equipment and/or material in a safe and secure place for no more than seven calendar days (or one week) after which the equipment and/or material will be formally released by CONTRACTOR.
- 16. **SAFETY STANDARD -** SUBCONTRACTOR shall at all times maintain health and safety standards per regulations and obtain any permit, including State permits, when required, at no additional expense to the CONTRACTOR.
- 17. **CONTRACT DOCUMENTS** It is agreed that the contract documents set forth on Page 1, Paragraph 2, hereof are incorporated in this Agreement by reference, with the same force and affect as if the same were set forth at length, herein, and that SUBCONTRACTOR and his SUBCONTRACTORS will be and are bound by any and all of said contract documents insofar as they relate in any part or in any way, directly or indirectly, to the work covered by this Agreement. SUBCONTRACTOR agrees that wherein the contract documents reference is made to CONTRACTOR and the work or specifications therein pertains to SUBCONTRACTOR'S trade, craft, or type of work, then such work or specification shall be interpreted to apply to

SUBCONTRACTOR. The plans and specifications are intended to supplement each other, but if they should be in conflict, the specifications shall control the plans. The provisions of this Agreement shall control both the plans and specifications, including the general plans and specifications. The provisions of special conditions, if any, shall control all documents, including this Agreement.

#### 18. COST OF LICENSES, PERMITS, EMPLOYMENT TAXES, ETC.

(a)Except as otherwise expressed and provided in this Agreement SUBCONTRACTOR will obtain all consents, approvals, licenses, or permits required by any government or governmental authority having jurisdiction over the project or any part thereof including the plans and specifications. The costs of all consents, approvals, licenses or permits, and the payment of all fees relating thereto shall be paid by SUBCONTRACTOR except those which CONTRACTOR has expressly agreed in writing to either obtain and pay for or to reimburse SUBCONTRACTOR therefor. In jurisdictions where CONTRACTOR has been required to obtain a master permit covering, in part, work to be performed by SUBCONTRACTOR, CONTRACTOR may deduct the pro rata cost of SUBCONTRACTOR'S portion of said permit from the Contract price set forth in Section 3.

(b) SUBCONTRACTOR will comply with all city, county and federal ordinances, statutes and requirements. No work is to be deemed completed until final inspection and approval by appropriate public agencies, as well as acceptance by CONTRACTOR. Such acceptance and/or payment by CONTRACTOR shall not bar any claim against SUBCONTRACTOR for defects in workmanship or materials or deviations from said plans, drawings or specifications or from said rules, regulations and requirements.

Should there by any discrepancy between the plans and/or specifications and the requirements of city, county, state or federal law or agency, then such requirements shall govern. CONTRACTOR assumes no liability for failure of the plans and/or specifications, to meet with such requirements and it is conclusively presumed that SUBCONTRACTOR is familiar with all of said requirements and that the work to be performed or the materials to be furnished hereunder by SUBCONTRACTOR are to be in strict accordance with said requirements irrespective of the provisions of the plans and/or specifications.

SUBCONTRACTOR shall bear the entire expense of complying with this Paragraph and shall receive no extra or additional compensation therefor.

- (c) Should SUBCONTRACTOR find any discrepancy in the plans and/or specifications, SUBCONTRACTOR shall notify CONTRACTOR in writing immediately, and shall not continue with the work until CONTRACTOR is so notified.
- (d) SUBCONTRACTOR agrees to pay any and all taxes, including specifically, but not by way of limitation, sales taxes, use taxes, gross receipt taxes, excise taxes, old age benefits, withholding taxes, and unemployment compensation taxes, under all state, local, and federal laws in respect of all materials furnished and employees engaged in the performance of this Agreement.
- 19. **MATERIALS** SUBCONTRACTOR shall order forthwith all materials, equipment and other items which shall be required for the performance of the work hereunder. If requested by CONTRACTOR, SUBCONTRACTOR agrees to furnish within seventy-two (72) hours:
- (1) a complete list of all SUBCONTRACTORs with whom SUBCONTRACTOR has contracted, or with whom he proposes to contract and
- (2) a complete list of suppliers for the performance of any work hereunder, from whom SUBCONTRACTOR has purchased, or proposes to purchase, the materials, equipment and other items which have been used, or are to be used, in the performance of this Agreement.

All materials, equipment suppliers or other required items shall conform to all applicable local, state and federal statutes, ordinances and/or regulations.

- 20. **MATERIAL AND EQUIPMENT** CONTRACTOR shall not be responsible for SUBCONTRACTOR'S material or equipment at CONTRACTOR'S job location and undertaking by CONTRACTOR of security measures shall not create liability on CONTRACTOR with regard to any loss of material or equipment of SUBCONTRACTOR.
- 21. **RESPONSIBILITY FOR OTHER CRAFTS** SUBCONTRACTOR shall assume full responsibility for defective work of others, if it accepts said work, or materials, and proceeds with its phase of the work without written notification to CONTRACTOR.

## 22. EXAMINATION OF SITE, DRAWINGS, SPECIFICATIONS, AND OTHER DOCUMENTS:

- (a) SUBCONTRACTOR represents that it has visited the location of the project and has fully acquainted itself with conditions as they exist, or has had full opportunity to do so, and has satisfied itself that it fully understands the facilities, difficulties and restrictions attending the performance of SUBCONTRACTOR'S work. SUBCONTRACTOR further represents that it has thoroughly examined the plans, specifications, and any addenda or other documents, or has had full opportunity to do so.
- (b) SUBCONTRACTOR agrees that any failure to receive or examine any form, instrument, drawing, or other document, or any failure to visit the site and acquaint itself with conditions there existing, shall not be asserted to relieve SUBCONTRACTOR from any obligation under this Agreement.
- (c) SUBCONTRACTOR agrees that where the specifications to any part of the project require a given result to be produced, that the specifications and plans are adequate and that it is competent to produce the required result. SUBCONTRACTOR agrees not to make any claim for any extras because of alleged impossibilities in the production of the specified results or because of inadequate or improper plan, drawings, or specifications and that wherever a result is required by Agreement, SUBCONTRACTOR will furnish any and all extras and make any changes needed to produce to the satisfaction of the CONTRACTOR the result required.
- (d) Unless CONTRACTOR expressly certifies information respecting the site of the project as correct and accurate, any information respecting the site of the project shall be deemed to have been furnished to SUBCONTRACTOR without warranty or representation either as to its completeness or accuracy and CONTRACTOR shall have no liability therefore so long as such information was furnished to SUBCONTRACTOR in good faith.
- (e) SUBCONTRACTOR acknowledges that it is entering into this Agreement in reliance upon its own information and not upon statements or representations of others.
- 23. SAFETY RULES AND REGULATIONS SUBCONTRACTOR shall at all times and at its own expense, comply with all safety requirements promulgated by any governmental authority, including, without limitation, the requirements of the, Occupational Safety Health Act of 1970, the Code of Federal Regulations, Title 2a, and any applicable Colorado laws or regulations and all successors and amendments thereto, and all standards and regulations which have been or shall be promulgated by the parties, or agencies which administer said acts or other governmental agencies. SUBCONTRACTOR shall have and exercise full responsibility for compliance hereunder by itself, its agents, employees, materialmen, and SUBCONTRACTORs with respect to the project; and shall directly receive, respond to, defend and be responsible for any citation, assessment, fine or penalty by reason of SUBCONTRACTOR'S failure or failure of SUBCONTRACTOR'S agents, employees, materialmen and SUBCONTRACTORS to so comply. SUBCONTRACTOR shall indemnify and hold harmless CONTRACTOR from and against any liability, loss, damage, cost, claims, awards, judgments, fines, expenses, including litigation expenses, reasonable attorney's fees and costs, claims or liability for harm to person or property,

expenses incurred pursuant to or attendance at any hearing or meeting, and any other applicable costs which any be incurred by CONTRACTOR resulting from SUBCONTRACTOR'S failure to fulfill the covenants set forth in this paragraph, regardless of any negligence of SUBCONTRACTOR or its agents or servants, be it active or passive.

24. **TERMINATION OF AGREEMENT** - In the event the project is terminated prior to its completion, SUBCONTRACTOR shall be entitled only to payment for the work actually completed by it at the pro rata of the price herein set forth.

Notwithstanding the preceding Paragraph, CONTRACTOR reserves the absolute right to terminate this Agreement. In the event of termination without cause, SUBCONTRACTOR shall be entitled to payment only as follows:

- (a) Cost of the work actually completed in conformity with this Agreement; plus
- (b) Other costs actually incurred by SUBCONTRACTOR; plus
- (c) 20% of costs referred to in Section (a) above for overhead and profit. There shall be deducted from such sums as provided in this Section the amount of any payments made to SUBCONTRACTOR prior to the date of termination of this Agreement. SUBCONTRACTOR shall not be entitled to any claim, or claim of lien, against CONTRACTOR for any additional compensation or damages in the event of such termination and payment.

In the event this Agreement is terminated for cause, SUBCONTRACTOR shall not be entitled to receive any further payment until the work undertaken by CONTRACTOR is completely finished. At that time, if the amounts earned but not paid SUBCONTRACTOR before said termination exceed the expenses incurred by CONTRACTOR in finishing SUBCONTRACTOR'S work, any excess shall be promptly paid to SUBCONTRACTOR the amount by which said sum exceeds the expense; but, if such expense exceeds said amount, SUBCONTRACTOR shall promptly pay CONTRACTOR the amount by which the expense exceeds said sum. The expense incurred by CONTRACTOR, as just referred to, shall include CONTRACTOR'S expense for furnishing materials, for finishing the work, for attorney(s) fees, and any damages incurred by CONTRACTOR by reason of SUBCONTRACTOR'S default plus 20%, as liquidated damages as actual damages will be difficult to ascertain.

- 25. **MODIFICATION AND PRIOR AGREEMENTS** All negotiations and agreements are included herein and any agreements, representations or negotiations not included herein are hereby voided and no modification may be made herein except in writing signed by both parties hereto. It is further agreed that no waiver of any right hereunder shall constitute a continuing waiver, nor a waiver of any other similar or subsequent claim or right.
- 26. **RESERVED GATE USAGE** SUBCONTRACTOR shall notify in writing, and assign its employees, material men and suppliers, to such gates or entrances as may be established for their use by CONTRACTOR and in accordance with such conditions and at such times as may be imposed by procedures shall be required by the SUBCONTRACTOR who shall be responsible for such gate usage by its employees, material men, suppliers, SUBCONTRACTORs, and their material men and suppliers.
- 27. STAGGERED DAYS AND HOURS OF WORK AND FOR DELIVERIES SUBCONTRACTOR shall schedule the work and the presence of its employees at the jobsite and any deliveries of supplies or materials by its material men and suppliers to the jobsite on such days, at such times and during such hours, as may be directed by CONTRACTOR. SUBCONTRACTOR shall assume responsibility for such schedule compliance not only for its employees but for material men and suppliers.

- 28. PATENT RIGHTS SUBCONTRACTOR shall indemnify and hold CONTRACTOR harmless against any suit, claim or causes of action or any alleged violation or infringement of Patent Rights which may be made against CONTRACTOR by reason of use in connection with or part of the performance of the work or the furnishing of materials hereunder, of anything which is now or may be hereafter covered by patent, copyright or trademark, and also against all expenses, including attorneys fees, which CONTRACTOR may incur in defending or adjusting any such claim, suit or action.
- 29. **INDEPENDENT SUBCONTRACTOR** SUBCONTRACTOR is an INDEPENDENT SUBCONTRACTOR and shall at its sole cost and expense, and without increase in the contract price, comply with all Laws, Rules, Ordinances and Regulations of all governing bodies having jurisdiction over the work; pay all taxes, sales taxes, use taxes and all federal and state taxes, insurance contributions for social security and unemployment which are measured by wages, salaries or other remunerations paid to SUBCONTRACTOR's employees.
- 30. ANIMALS AND AMPLIFICATION -. SUBCONTRACTOR shall ensure that its employees do not bring animals, including but not limited to dogs, to the job site or leave them in vehicles adjacent to the job site. SUBCONTRACTOR shall, in addition, not permit its employees to maintain any means of sound amplification on the job site, including but not limited to radios, tape decks, CDs, Boom boxes or other similar devices. Employees violating this provision shall be immediately removed from the job site at CONTRACTORS sole discretion.
- 31. DRUG AND ALCOHOL FREE ENVIRONMENT SUBCONTRACTOR acknowledges its responsibility to ensure a drug and alcohol free work place and agrees that it shall not supply personnel to CONTRACTOR'S job site whose ability to work is impaired or affected in any way by drugs or alcohol usage. Provision of any employee to the job site whose ability to work is impaired or in any way affected by alcohol or drug usage constitutes cause for termination of this agreement for cause. Nothing contained herein shall be construed as requiring CONTRACTOR to supervise or check SUBCONTRACTOR'S employees for compliance, it being the intent of this provision to make it the obligation and duty of SUBCONTRACTOR to ensure that its employees on SUBCONTRACTOR'S job site are not under the influence of alcohol or drugs and/or that their ability to work has not been impaired or in any way affected by drug or alcohol usage. SUBCONTRACTOR shall further ensure that its employees shall not possess alcohol or drugs on or near the job site. Employees who are under the influence of, or who's ability is impaired or in any way affected by, alcohol or drugs or who possess alcohol or drugs maybe immediately removed from the job site at CONTRACTOR's sole discretion.

Rice & Rice, INC.

TECH CONTRACTORS

By: Tech Construction Corp.

Raul Guzman, Vice President

RG:nl



# EXHIBIT 'A'

#### 2017 HOURLY RENTAL RATES REVISED 4/20/2017 CONFIDENTIAL INFORMATION

EQUIPMENT	DESCRIPTION		EQUIPMENT RATE		
CAT	330 TRACKHOE	S	186	HR.	
CAT	304E MINI EXCAVATOR	s	82	HR.	
CAT	430D BACKHOE	s	102	HR.	
CAT	CAT 160-H BLADE	s	139	HR.	
CAT	140M BLADE	s	146	HR.	
CAT	140H BLADE	s	128	HR.	
CAT	D-6R DOZER	s	172	HR. + POINTS	
CAT	D-6TWXVPAT DOZER	s	173	HR. + POINTS	
KOMATSU	D-65 WX DOZER	s	165	HR. + POINTS	
САТ	D-8T DOZER	s	205	HR. + POINTS	
CAT	D-9L DOZER	S	228	HR. + POINTS	
KOMATSU	WA320-5 LOADER	s	121	HR.	
CAT	936 LOADER	S	95	HR.	
CAT	950G LOADER	S	131	HR.	
CAT	279D SKID LOADER	s	100	HR.	
CAT	· 226D SKID LOADER	s	95	HR.	
CASE	STIEGER TRACTOR	s	132	HR.	
CAT	627E SCRAPER	s	202	HR.	
CAT	627F SCRAPER	s	202	HR.	
CAT	631E SCRAPER	s	195	HR.	
CAT	633 SCRAPER	s	196	HR.	
CAT	637D SCRAPER	s	198	HR.	
CAT	637E SCRAPER	s	221	HR.	
CAT	637-G SCRAPER	s	254	HR.	
JOHN DEERE	9630 FARM TRACTOR	s	134	HR.	
TEREX	S-23 SCRAPER	s	163	HR.	
TEREX	S-24B SCRAPER	s	199	HR.	
TEREX	TS-14 SCRAPER	s	151	HR.	
CAT	S180 PULL SCRAPER	s	18	HR.	
CAT	815B COMPACTOR	s	138	HR.	

HAMM	VIB ROLLER PAD	S	131	HR.
намм	VIB ROLLER SMOOTH	S	131	HR.
JOHN DEERE	9400 AG TRACTOR	s	132	HR.

#### 2017 HOURLY RENTAL RATES REVISED 4/20/2017 CONFIDENTIAL INFORMATION PAGE 2

EQUIPMENT	DESCRIPTION	EQUIPMENT RATE		
IOHN DEERE	9520 TRACTOR	s	132	HR.
ROHN	36" DISC	<u>\$</u>	24	HR.
DUMP TRUCKS	SINGLE AXLE	s	88	HR.
LOWBOY	TRACTOR TRAILER	s	129	HR.
RENTAL TANDUM	DUMP TRUCK	s	90	HR.
CAT	627B WATER TANKER, 8,000 GAL.	s _	152	HR. + WATER
TEREX	TS-14 WATER TANKER 6,000 GAL.	S	133	HR. + WATER
CATERPILLAR	633 D WATER TANKER 8,000 GAL.	s	141	HR. + WATER
OVERHEAD WATER TANK	10,000 GAL.	s	16	HR. + WATER
WATER TRUCKS	4,000 GAL.	s	84	HR. + WATER
WATER PUMP	CENTRIFUGAL 4"	s	21	HR.
WATER PUMP	CENTRIFUGAL 6"	s	21	HR.
GODWIN CP	150M PUMP 6"	S	38	HR.
POLARIS	ATV SURVEYING EQUIPMENT	5	94	HR.
COMPRESSOR	AIR COMPRESSOR	s	31	HR.
GALION CRANE	15 TON	s	92	HR.
CLUB CAR	TRX 1500	s	75	HR
LABOR		s	28	HR.
OPERATOR		s	38	HR.
SUPERVISION		s	63	HR.
WATER		s	9	M.GAL.

^{*} NEW EQUIPMENT ADDED TO THE LIST

#### HOURLY RATES

- 1) EQUIPMENT SUBJECT TO MOVE-IN/OUT CHARGE DEPENDING ON LENGTH OF RENTAL PERIOD.
- 2) AN ADDITIONAL \$15.00/HR. MACHINE CHARGE WILL BE ASSESSED IF MACHINERY WORKS MORE THAN AN EIGHT-HOUR DAY OR WEEKENDS.
- 3) HOURLY RATES ARE SUBJECT TO CHANGE DUE TO FUEL RATES*.

RATES ARE BASED UPON FUEL RATES OF \$2.26 PER GALLON

