

DATE:11/10/18 CK#:21253 TOTAL:\$174,025.29\* BANK:tcp1 - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	IN ce	Description	Amount
tcp/mrs04/1330900/1330.5664	2018-08PA8	Windingwalk & Stonebridge - Grading	59,168.60
tcp/mrw01/1330900/1330.5673	2018-08PA8	Windingwalk & Stonebridge - Grading	97,454.16
tcp/mrw02/1330900/1330.5674	2018-08PA8	Windingwalk & Stonebridge - Grading	17,402.53
			<hr/> 174,025.29

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

21253

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

TO THE  
ORDER OF

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

11/10/18

\$174,025.29\*

NON-NEGOTIABLE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



10TH MW

OCT 15 2013

8150 RICE LANE  
FOUNTAIN, 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 # 2018-08 PA8  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 5,257.00	\$ 2,253.00		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 80,227.50	\$ 29,041.50		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 822,078.50	\$ 64,416.66		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27		\$ 69,618.27						
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00	\$ 17,510.00	\$ 19,570.00		\$ 37,080.00	26%	\$ 107,429.00	10%	\$ 3,708.00
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00		\$ 5,725.00		\$ 5,725.00	100%	\$ -		\$ -
5008	Existing Silt Fence Removal	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,062.00	\$ 677.00		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filing 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00		\$ 5,871.00		\$ 2,060.00		\$ 2,060.00	35%	\$ 3,811.00	10%	\$ 206.00
	TOTALS	\$ 1,474,912.42	\$ 84,251.07	\$ 1,559,163.49	\$ 1,152,229.34	\$ 193,361.43	\$ -	\$ 1,345,590.77	86%	\$ 213,572.72		\$ 127,024.75



ENTERED

APPROVED  
ATTACHED

CONTRACT# 567300 JOB # \_\_\_\_\_  
 PROP top CATEGORY 13-30900  
 ACCT \_\_\_\_\_ DUE DATE: 11/14  
 SUPER \_\_\_\_\_ DATE: 10/16  
 JOB DESCRIPTION: Jeff / Raw  
 PROJ MGR Jeff / Raw DATE 10/16

mrw01 = \$ 97,454.16  
 mrw02 = \$ 17,402.53  
 mrs04 = \$ 34,805.06  
 mrs05 = \$ 24,363.54

TOTAL \$ 174,025.29

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO
Project/Contract #	Winding Walk Filing 1
Rice & Rice Project #	2018-08
Period (from)	9/10/2018 (to) 10/10/18
Invoice #	2018-08 PA8
Payment Request #	8 Bill Date 10/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,345,590.77
e) Less previously completed and stored to date (approved)	\$ 1,152,229.34
f) Current period application (D4 - E) before retention)	\$ 193,361.43

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 134,559.08
2. Total retention thru previous application	e	x	10%	\$ 115,222.93
3. Current retention withheld or payment requested (G1-G2)				\$ 19,336.14
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 174,025.29

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.

### CONTRACTOR:

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



7-7 10 2213

**BUSINESS LINE**  
**FOUNTAIN, CO 80112**



MOBILE (210) 392-5113  
FAX (210) 392-5122

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

<u>Invoice #</u>	2018-03 PAS
<u>Project/Contract #</u>	2018-03

ITEM NO.	A	B	C			D		E		F		G		H		I		J		
			SCHEDULED VALUE			WORK COMPLETED		MULTIPLIER APPLIED TO REMOVED (NOT FOR DATE 10-01)	TOTAL CUMULATIVE AMOUNT TO DATE (10-01)	% CUMPL.	BALANCE TO FINISH (10-01)	% REMAINING	RETAINAGE							
ORIGINAL	CHANGE ORDER	CUMUL.	FOR THIS MONTH APPLICATION	FOR PREVIOUS APPLICATION																
		Whodun Walk (P) 2K																		
1001		Mobilization	\$	7,510.00		\$	7,510.00	\$	3,253.00		\$	7,510.00	100%	\$	-	10%	\$	751.00		
1001		Strip & Pile Topsoil	\$	104,169.78		\$	104,169.78	\$	104,169.78		\$	104,169.78	100%	\$	-	10%	\$	10,416.98		
1002		Replant Willow	\$	28,480.00		\$	28,480.00	\$	28,480.00		\$	28,480.00	100%	\$	-	10%	\$	2,848.00		
1003		Replant Willow Topsoil	\$	159,209.00		\$	159,209.00	\$	83,217.50		\$	29,641.50	100%	\$	-	10%	\$	10,912.50		
4001		Site Cut to Fill 4'-2 Yards	\$	871,883.30		\$	886,495.16	\$	832,078.63		\$	84,416.66	100%	\$	-	10%	\$	8,441.67		
4011		Additional CW (21,042 @ \$12.00) - Strip (699 cy @ \$1.21) & Replant Topsoil (699 cy @ \$1.50) (Per Bridge Change) See Item Attachment	\$	69,615.27		\$	69,615.27		\$	69,615.27										
5001		Combo - (3) Haystack Check Dams/Walldes	\$	89,342.47		\$	89,342.47				\$	-	0%	\$	89,342.47	100%	\$	-		
5002		Site Fence (Wire Racked)	\$	15,125.00		\$	15,125.00	\$	-		\$	15,125.00	100%	\$	-	20%	\$	1,512.50		
5003		Seed, Mulch & Crisp (No Tractor)	\$	144,509.00		\$	144,509.00	\$	17,510.00		\$	10,570.00	100%	\$	107,429.00	100%	\$	3,708.00		
5004		Corlet 1 Excavator Bladder or Equal	\$	31,615.25		\$	31,615.25		\$	-		\$	0%	\$	31,615.25	100%	\$	-		
5005		VTC (1) Earth	\$	1,795.00		\$	1,795.00	\$	-		\$	1,795.00	100%	\$	-	20%	\$	179.50		
5006		12" Erosion Logs Arcuate 25' Long @ 100 Locations	\$	9,375.00		\$	9,375.00		\$	-		\$	0%	\$	9,375.00	100%	\$	-		
5007		Temporary Sediment Barriers	\$	6,723.00		\$	6,723.00		\$	6,723.00		\$	100%	\$	-	10%	\$	-		
5008		Existing Site Fence Removal	\$	1,700.00		\$	1,700.00	\$	-		\$	1,700.00	100%	\$	-	10%	\$	170.00		
5009		Inspection & Maintenance (7 Months)	\$	4,730.00		\$	4,730.00	\$	4,062.50		\$	677.00	100%	\$	-	10%	\$	471.50		
5010		Whodun Walk Paving (Only Drivethru)									\$	4,730.00	100%	\$	-	10%	\$	-		
5011		Strip & Pile Topsoil (3,044 cy @ 1.01)	\$	4,352.92		\$	4,352.92	\$	-		\$	4,352.92	100%	\$	-	10%	\$	435.29		
5012		Replant Field Topsoil (3,044 cy @ 1.50)	\$	4,566.00		\$	4,566.00	\$	-		\$	4,566.00	100%	\$	-	10%	\$	456.60		
5013		Site Cut to Fill 4'-2 Yards (POND ONLY - 6,604 cy @ \$1.10)	\$	13,787.12		\$	13,787.12	\$	-		\$	13,787.12	100%	\$	-	10%	\$	1,378.71		
5014		Site Cut Pave Outside Of Pond (35,679 sq ft @ \$1.83)	\$	49,018.93		\$	49,018.93	\$	-		\$	49,018.93	100%	\$	-	10%	\$	4,901.89		
5015		Seed, Mulch & Crisp (No Tractor) 6.7 ac @ \$1,630	\$	8,871.00		\$	8,871.00	\$	2,260.00		\$	2,004.00	75%	\$	3,811.00	12%	\$	296.00		
		TOTALS	\$	3,743,521.07	\$	84,251.07	\$	1,445,168.49	\$	1,192,229.34	\$	703,250.43	-	\$	1,345,050.77	36%	\$	210,472.32	\$	179,013.67

CONTRACT# 567310 JOB #  
 PROD top CATEGORY 13-30900  
 ACCT \_\_\_\_\_ DUE DATE: \_\_\_\_\_  
 SUPP. \_\_\_\_\_ DATE: \_\_\_\_\_  
 DESCRIPTION:  
 (3) MCR Jeff / Pa / DATE 10/16

$\text{mrw01} = \$97,454.16$   
 $\text{mrw02} = \$17,408.53$   
 $\text{mrw04} = \$34,805.06$   
 $\text{mrw05} = \$24,363.54$   


---

 $\text{Total} = \$174,025.29$



8150 RICE LANE  
FOUNTAIN, CO 80817



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 Falmes, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 9/10/2018 (to) 10/10/18  
Invoice # 2018-08 PAs  
Payment Request # 8 Bill Date 10/10/18

**Contract Information:**

a) Original contract amount \$ 1,474,912.42  
b) Approved change orders (#s) \$ 84,251.07  
c) Total contract amount to date \$ 1,559,163.49

**Gross Billing - Before Retention:**

d) Value of work completed and/or material supplied to date \$ 1,345,590.77  
e) Less previously completed and stored to date (approved) \$ 1,152,229.34  
f) Current period application (D4 - E) before retention \$ 193,361.43

**Retention:**

g) 1. Total retention thru current application d x 10% \$ 134,559.08  
2. Total retention thru previous application e x 10% \$ 115,222.93  
3. Current retention withheld or payment requested (G1-G2) \$ 19,336.14  
(Request for retention reduction must be shown as a credit on G3)  
h) Total Currently Requested (F +/- G3) \$ 174,025.29

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.

**CONTRACTOR:**

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



DATE:11/10/18 CK#:21254 TOTAL:\$1,372.00\*\*\* BANK:tcpl - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	In ce	Description	Amount
tcp/mrw01/1330900/1330.5673	10122018TM	Windingwalk Filing 1-Extra Work	1,372.00
			<hr/> 1,372.00

**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

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

11/10/18 \$1,372.00\*\*\*

**NON-NEGOTIABLE**

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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  
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

CONTRACT#	n/a	JOB #	mrw01
PROP	typ	CATEGORY	13-309W
ACCT		DUE DATE	
SUFR		DATE	
JOB DESCRIPTION: Jeff / Paul			
PROJ MGR	Jeff / Paul	DATE	10/16

what job is this for?

APPROVAL  
ATTACHED

ENTERED

Amount Billed  
Total Tax

\$1,372.00

Retainage Held

Due Date  
11-12-2018

\$1,372.00



3601

**RICE & RICE, INC**

8150 Rice Lane  
Fountain, CO 80817  
719-392-5311

Job Number 1898

Phase Number 1001

Job Name Meridian Ranch

Date Sept. 10, 2018

CUSTOMER Tech Contractors

ADDRESS \_\_\_\_\_

FOR: Trash Haul to Landfill

2 - Loads to Landfill @ 450<sup>00</sup> Each = \$912<sup>00</sup>  
1 - 9.36 Loader 2hrs @ 93<sup>00</sup> per hr = \$190<sup>00</sup>  
1 - Tandem Dump Truck 3hrs @ 90<sup>00</sup> per hr = \$270<sup>00</sup>

I certify that the above described work has  
been completed satisfactorily.

TOTAL \$ 1372<sup>00</sup>

RICE & RICE, INC.

[Signature]

6150 RICE LANE  
FOUNTAIN, CO 80817



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

To: TECH CONTRACTORS  
3576 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

3801 MERIDIAN RANCH: TRASH HAUL TO LANDFILL

1,372.00

CONTRACT#	n/a	JOB #	
GROUP	top	CATEGORY	
ACCT		DATE	
SUPER		DATE	
DESCRIPTION			
(1) MCR	Jay / Paul	DATE	10/16

What job is this for?  
Winding Walk

Amount Billed  
Total Tax

\$1,372.00 /

Retainage Held

\$1,372.00



Due Date  
11-12-2018





3601

## RICE &amp; RICE, INC

8150 Rice Lane  
Fountain, CO 80817  
719-392-5311Job Number 1898Phase Number 1001Job Name Meridian ParkDate Sept. 10, 2018

CUSTOMER

Tech Contractors

ADDRESS

FOR: Trash haul to Landfill

2 - Loads to Landfill @ 456<sup>00</sup> Each = \$912<sup>00</sup>  
1 - 932 Loader 2 hrs @ 93<sup>00</sup> per hr = \$190<sup>00</sup>  
1 - Tandem dump Truck 3 hrs @ 90<sup>00</sup> per hr = \$270<sup>00</sup>

I certify that the above described work has  
been completed satisfactorily.TOTAL \$ 1372<sup>00</sup>

RICE &amp; RICE, INC.

DATE:10/10/18 CK#:21179 TOTAL:\$108,247.50\* BANK:tcp1 - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	In	Description	Amount
tcp/mrs04/1330900/1330.5664	2018-08PA7	Windwalk & Stonebridge - Grading	36,804.15
tcp/mrw01/1330900/1330.5673	2018-08PA7	Windwalk & Stonebridge - Grading	60,618.60
tcp/mrw02/1330900/1330.5674	2018-08PA7	Windwalk & Stonebridge - Grading	10,824.75
			<hr/>
			108,247.50

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

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

10/10/18

\$108,247.50\*

NON-NEGOTIABLE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



SEP 12 2010

04  
10101

8150 RICE LANE  
FOUNTAIN, 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 # 2018-08 PA7  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD							
	Winding Walk Filing 1												
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 4,105.00	\$ 1,152.00		\$ 5,257.00	70%		\$ 2,253.00	10%	\$ 525.70
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%		\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%		\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 43,707.50	\$ 36,520.00		\$ 80,227.50	73%		\$ 29,041.50	10%	\$ 8,022.75
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 757,662.50	\$ 64,416.00		\$ 822,078.50	93%		\$ 64,416.66	10%	\$ 82,207.85
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47				\$ -	0%		\$ 59,342.47	10%	\$ -
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%		\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00		\$ 17,510.00		\$ 17,510.00	12%		\$ 126,999.00	10%	\$ 1,751.00
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%		\$ 33,615.25		\$ -
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%		\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%		\$ 9,375.00		\$ -
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%		\$ 5,725.00		\$ -
5008	Existing Silt Fence Removal	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%		\$ -	10%	\$ 170.00
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 3,385.00	\$ 677.00		\$ 4,062.00	86%		\$ 677.00	10%	\$ 406.20
	Winding Walk Filing 1 Pond Only Breakdown												
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%		\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%		\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00				\$ -	0%		\$ 5,871.00	10%	\$ -
	TOTALS	\$ 1,474,912.42	\$ 14,632.80	\$ 1,489,545.22	\$ 1,031,954.34	\$ 120,275.00	\$ -	\$ 1,152,229.34	77%		\$ 337,315.88		\$ 115,222.93

ENTERED

13-30900

mr w01 = \$ 60,618.60

mr w02 = \$ 10,824.75

mr s04 = \$ 21,649.50

mr s05 = \$ 15,154.65

CONTRACT# 567300 JOB # \_\_\_\_\_  
 PROP typ CATEGORY \_\_\_\_\_  
 DUE DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 Jeff / Rat DATE 9/12

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO		
Project/Contract #	Winding Walk Filing 1		
Rice & Rice Project #	2018-08		
Period (from)	8/10/2018	(to)	9/10/18
Invoice #	2018-08 PA7		
Payment Request #	7	Bill Date	09/10/18

Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,152,229.34
e) Less previously completed and stored to date (approved)	\$ 1,031,954.34
f) Current period application (D4 - E) before retention	\$ 120,275.00

Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 115,222.93
2. Total retention thru previous application	e	x	10%	\$ 103,195.43
3. Current retention withheld or payment requested (G1-G2)				\$ 12,027.50
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 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.

**CONTRACTOR:**

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



SEP 19 2010

04  
H101

8150 RICE LANE  
FOUNTAIN, CO 80817



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

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

Invoice #  
Project/Contract #

2018-08 PA7  
2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STOCKED (NOT IN D.O.B.)	TOTAL COMPLETED AND STOCKED TO DATE (D+E+F)	% CMPLT	BALANCE TO FINISH (G-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 4,105.00	\$ 1,152.00		\$ 5,257.00	70%	\$ 2,253.00	10%	\$ 525.70
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 43,707.50	\$ 36,520.00		\$ 80,227.50	73%	\$ 29,041.50	10%	\$ 8,021.75
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.50	\$ 886,495.16	\$ 757,662.50	\$ 64,416.00		\$ 822,078.50	93%	\$ 64,416.66	10%	\$ 82,207.85
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00		\$ 17,510.00		\$ 17,510.00	12%	\$ 126,999.00	10%	\$ 1,751.00
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -
5008	Existing Silt Fence Removal	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 3,385.00	\$ 677.00		\$ 4,062.00	86%	\$ 677.00	10%	\$ 406.20
	Winding Walk Filing LPond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	Site Cut Place Outside Of Pond (26,079 cy's @ \$1.85)	\$ 49,028.52		\$ 49,028.52	\$ 49,028.52	\$ -		\$ 49,028.52	100%	\$ -	10%	\$ 4,902.85
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00				\$ -	0%	\$ 5,871.00	10%	\$ -
	TOTALS	\$ 1,474,911.42	\$ 14,632.50	\$ 1,489,545.22	\$ 1,031,954.34	\$ 120,275.00	\$ -	\$ 1,152,229.34	77%	\$ 337,315.88		\$ 115,222.93

13-30900

mrw01 = \$60,618.60

mrw02 = \$10,824.75

mrw04 = \$21,649.50

mrw05 = \$15,154.65

CONTRACT#	567300	JOB #	
PROP	top	CATEGORY	
DATE		DUE DATE	
		DATE	
		DATE	9/12



8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO	
Project/Contract #	Winding Walk Filing 1	
Rice & Rice Project #	2018-08	
Period (from)	8/10/2018	(to) 9/10/18
Invoice #	2018-08 PA7	
Payment Request #	7	Bill Date 09/10/18

**Contract Information:**

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

**Gross Billing - Before Retention:**

d) Value of worked completed and/or material supplied to date	\$ 1,152,229.34
e) Less previously completed and stored to date (approved)	\$ 1,031,954.34
f) Current period application (D4 - E) before retention)	\$ 120,275.00

**Retention:**

g) 1. Total retention thru current application	d	x	10%	\$ 115,222.93
2. Total retention thru previous application	e	x	10%	\$ 103,195.43
3. Current retention withheld or payment requested (G1-G2)				\$ 12,027.50
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 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.

**CONTRACTOR:**

By: Tyrone Rice  
State of COLORADO

Date 9/10/2018



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

Prop/Job/Cat/eg/Acct	Invoice	Description	Amount
tcp/mrw01/1330800/1330.5673	081318T&M	Windwalk Filing 1-Extra Work	8,355.00
			<hr/> 8,355.00

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## 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

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

09/10/18 \$8,355.00\*\*\*

NON-NEGOTIABLE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



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  
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 job?

CONTRACT#	n/a	JOB #	mr w d
PRGP	typ	CATEGORY	13 - 308W
ACCT		DUE DATE:	
SUPER		DATE:	
JOB DESCRIPTION:	Bret / Rev		
PROJ MGR		DATE	8/13

APPROVAL  
ATTACHED

N

EROSION  
CONTROL OF  
CHANNEL  
PER PLANS



ENTERED

Amount Billed  
Total Tax

\$8,355.00

Retainage Held

Due Date  
09-13-2018

\$8,355.00



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  
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 job?   
windy, walk filing 1

CONTRACT#	nrk	NO. #	
PROP	trp	CATEGORY	
ACCT		DUE DATE	
OWNER		DATE	
DESCRIPTION			
PRJ MGR	Bret/Ru	DATE	8/13

Amount Billed \$8,355.00  
Total Tax

Retainage Held

\$8,355.00



Due Date  
09-13-2018



3732

## RICE &amp; RICE, INC

8150 Rice Lane  
Fountain, CO 80817  
719-392-5311Job Number 1898Phase Number 1001Job Name Stapleton Rd Swale RepairDate 8/10/18 Invoice DateCUSTOMER Tech Field Companies

ADDRESS \_\_\_\_\_

FOR: Extra Ditch work Stapleton RoadExcess Control Blanket 1875 SF @ \$2.40 SF \$4500-Double Straynet Bm10,000 SF Per DrawingRock Check Dams 7 Ea @ \$515 Ea \$3605-Mobilization 1 Ea @ \$250 Ea \$250-I certify that the above described work has  
been completed satisfactorily.TOTAL \$ 8,355.00RICE & RICE, INC. Ty Rice

JS



DATE:09/10/18 CK#:21154 TOTAL:\$141,485.20\* BANK:tcpl - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Cat/eg/Acct

Invoice

Description

Amount

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

2018-08PA6  
2018-08PA6  
2018-08PA6

Windwalk & Stonebridge - Grading  
Windwalk & Stonebridge - Grading  
Windwalk & Stonebridge - Grading

48,104.97  
79,231.71  
14,148.52

141,485.20

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

21154

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

TO THE  
ORDER OF

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

09/10/18

\$141,485.20\*

NON-NEGOTIABLE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



Aug 13 2013

10TH Sept

8150 RICE LANE  
FOUNTAIN, 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 # 2018-08 PA6  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	C			D		E		F	G		H	I	J
		SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% CMPLT	BALANCE TO FINISH (C-G)			
ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD										
	Winding Walk Filing 1													
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 4,105.00	\$ -		\$ 4,105.00	55%	\$ 3,405.00	10%	\$ 410.50		
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 79,169.00	\$ 25,000.78		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98		
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00		
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 40,429.50	\$ 3,278.00		\$ 43,707.50	40%	\$ 65,561.50	10%	\$ 4,370.75		
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 629,412.50	\$ 128,250.00		\$ 757,662.50	85%	\$ 128,832.66	10%	\$ 75,766.25		
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -		
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50		
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00				\$ -	0%	\$ 144,509.00	10%	\$ -		
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -		
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50		
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -		
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -		
5008	Existing Silt Fence Removal	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00		
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 2,708.00	\$ 677.00		\$ 3,385.00	71%	\$ 1,354.00	10%	\$ 338.50		
	Winding Walk Filing 1 Pond Only Breakdown													
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29		
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60		
4001	Site Cut to Fill +/- 2 Tenths (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		
4001	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		
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00		\$ 5,871.00				\$ -	0%	\$ 5,871.00	10%	\$ -		
	TOTALS	\$ 1,474,912.42	\$ 14,632.80	\$ 1,489,545.22	\$ 874,748.56	\$ 157,205.78	\$ -	\$ 1,031,954.34	69%	\$ 457,590.88		\$ 103,195.43		

APPROVAL  
ATTACHED

13-30900

mrw 01 - \$ 79,231.71

mrw 02 - \$ 14,148.52

mrw 04 - \$ 28,297.04

mrw 05 - \$ 19,807.93

CONTRACT# 567300 JOB #  
FROP: tnp CATEGORY 13-30900  
DUE DATE:  
DATE:  
ENTERED 5/8/13 DATE 8/13

8150 RICE LANE  
FOUNTAIN, CO 80817



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 Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 7/10/2018 (to) 8/10/18  
Invoice # 2018-08 PA6  
Payment Request # 6 Bill Date 08/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,031,954.34
e) Less previously completed and stored to date (approved)	\$ 874,748.56
f) Current period application (D4 - E) before retention)	\$ 157,205.78

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 103,195.43
2. Total retention thru previous application	e	x	10%	\$ 87,474.86
3. Current retention withheld or payment requested (G1-G2)				\$ 15,720.58
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 141,485.20

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.

### CONTRACTOR:

By: Tyrone Rice Date 8/10/2018  
State of COLORADO



AUG 13 2013

10TH Sept

8150 NICE LAKE  
FOUNTAIN, CO 80817



PHONE (719) 592-8311  
FAX (719) 592-5127

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

Invoice #  
Project Contract #

2018-08 PA6  
2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY ORDERED (NOT IN ORDER)	TOTAL COMPLETED AND ORDERED TO DATE (D+E+G)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINED	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 4,105.00	\$ -		\$ 4,105.00	55%	\$ 3,405.00	10%	\$ 410.50
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 79,169.00	\$ 25,000.78		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 40,429.50	\$ 3,278.00		\$ 43,707.50	40%	\$ 65,561.50	10%	\$ 4,370.75
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,802.36	\$ 14,632.80	\$ 886,495.16	\$ 629,412.50	\$ 128,250.00		\$ 757,662.50	85%	\$ 128,832.66	10%	\$ 75,766.25
	Combo - (3 Haybale Check Dams/Waddles)	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -
5002	Silt Fence (W/ice Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00				\$ -	0%	\$ 144,509.00	10%	\$ -
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -
5008	Existing Silt Fence Removal	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 2,708.00	\$ 677.00		\$ 3,385.00	71%	\$ 1,354.00	10%	\$ 338.50
	Winding Walk Filing 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	Site Cut Place Outside Of Pond (26,079 cy's @ \$1.89)	\$ 49,028.52		\$ 49,028.52	\$ 49,028.52	\$ -		\$ 49,028.52	100%	\$ -	10%	\$ 4,902.85
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00				\$ -	0%	\$ 5,871.00	10%	\$ -
	TOTALS	\$ 1,474,912.42	\$ 14,632.80	\$ 1,489,545.22	\$ 774,748.56	\$ 157,205.98	\$ -	\$ 1,031,954.34	69%	\$ 457,590.88		\$ 103,195.43

13-30900

mrw 01 - \$79,231.71

mrw 02 - \$14,148.52

mrw 04 - \$28,297.04

mrw 05 - \$19,807.93

CONTRACT # 567300 JOB #  
 P/OP top CATEGORY 13-30900  
 CT DUE DATE:  
 DATE:  
 SIGNATURE: Jeff / R. DATE 8/13

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO	
Project/Contract #	Winding Walk Filing 1	
Rice & Rice Project #	2018-08	
Period (from)	7/10/2018	(to) 8/10/18
Invoice #	2018-08 PA6	
Payment Request #	6	Bill Date 08/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

### Gross Billing - Before Retention:

d) Value of work completed and/or material supplied to date	\$ 1,031,954.34
e) Less previously completed and stored to date (approved)	\$ 874,748.56
f) Current period application (D4 - E) before retention	\$ 157,205.78

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 103,195.43
2. Total retention thru previous application	e	x	10%	\$ 87,474.86
3. Current retention withheld or payment requested (G1-G2)				\$ 15,720.58
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 141,485.20

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.

### CONTRACTOR:

By: Tyrone Rice  
State of COLORADO

Date 8/10/2018

13





DATE:08/10/18 CK#:21098 TOTAL:\$161,145.90\* BANK:tcp1 - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	In ce	Description	Amount
tcp/mrw01/1330900/1330.5673	07102018TM	Windwalk Filing 1-Extra Work	
tcp/mrs04/1330900/1330.5664	2018-08PA5	Windwalk & Stonebridge - Grading	3,519.00
tcp/mrw01/1330900/1330.5673	2018-08PA5	Windwalk & Stonebridge - Grading	53,593.15
tcp/mrw02/1330900/1330.5674	2018-08PA5	Windwalk & Stonebridge - Grading	88,271.06
			15,762.69
			<hr/> 161,145.90

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

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

08/10/18

\$161,145.90\*

NON-NEGOTIABLE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



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 PA5  
**Project/Contract #** 2018-08

A	B	C			D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 4,105.00	\$ -		\$ 4,105.00	55%	\$ 3,405.00	10%	\$ 410.50
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 67,709.00	\$ 11,460.00		\$ 79,169.00	76%	\$ 25,000.78	10%	\$ 7,916.90
3002	Replace Piled Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 7,436.00	\$ 21,164.00		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 40,429.50			\$ 40,429.50	37%	\$ 68,839.50	10%	\$ 4,042.95
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 487,572.50	\$ 141,840.00		\$ 629,412.50	71%	\$ 257,082.66	10%	\$ 62,941.25
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00				\$ -	0%	\$ 144,509.00	10%	\$ -
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -
5008	Existing Silt Fence Removal	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 2,031.00	\$ 677.00		\$ 2,708.00	57%	\$ 2,031.00	10%	\$ 270.80
	Winding Walk Filing 1Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00				\$ -	0%	\$ 5,871.00	10%	\$ -
	TOTALS	\$ 1,474,912.42	\$ 14,632.80	\$ 1,489,545.22	\$ 699,607.56	\$ 175,141.00	\$ -	\$ 874,748.56	59%	\$ 614,796.66		\$ 87,474.86

13-3090

✓  $mrs04 = \$31,525.38$

↳  $\text{MRS}_{05} = \$22,067.77$

mrw01 = \$ 88,271.06

MrW02-015,762-69

Total \$ 157,626.90

APPROVAL  
ATTACHED

CONTRACT# 567300 JOB # \_\_\_\_\_

PROP 760 CATEGORY 13-30700

DOI: \_\_\_\_\_ DUE DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: 7/13

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO		
Project/Contract #	Winding Walk Filing 1		
Rice & Rice Project #	2018-08		
Period (from)	6/10/2018	(to)	7/10/18
Invoice #	2018-08 PA5		
Payment Request #	5	Bill Date	07/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 874,748.56
e) Less previously completed and stored to date (approved)	\$ 699,607.56
f) Current period application (D4 - E) before retention	\$ 175,141.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 87,474.86
2. Total retention thru previous application	e	x	10%	\$ 69,960.76
3. Current retention withheld or payment requested (G1-G2)				\$ 17,514.10
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 157,626.90

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.

### CONTRACTOR:

By: Tyrone Rice  
State of COLORADO

Date 7/10/2018



8150 RICE LANE  
FOUNTAIN, 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

Amplifier  
Probes/Contract #

2018-08 PAS  
2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOY IN D OR R)	TOTAL COMPLETED AND STORED TO DATE (D+R+P)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 4,105.00	\$ -		\$ 4,105.00	55%	\$ 3,405.00	10%	\$ 410.50
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 67,709.00	\$ 11,460.00		\$ 79,169.00	76%	\$ 25,000.78	10%	\$ 7,916.90
3002	Replace Piled Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 7,435.00	\$ 21,164.00		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 40,429.50			\$ 40,429.50	37%	\$ 68,839.50	10%	\$ 4,042.95
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 487,572.50	\$ 141,840.00		\$ 629,412.50	71%	\$ 257,082.66	10%	\$ 62,941.25
5001	Combo - (3) Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00				\$ -	0%	\$ 144,509.00	10%	\$ -
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -
5008	Existing Silt Fence Removal	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 2,031.00	\$ 677.00		\$ 2,708.00	57%	\$ 2,031.00	10%	\$ 270.80
	Winding Walk Filing IFond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00		\$ 5,871.00				\$ -	0%	\$ 5,871.00	10%	\$ -
	TOTALS	\$ 1,474,912.42	\$ 14,632.80	\$ 1,489,545.22	\$ 699,607.56	\$ 175,141.00	\$ -	\$ 874,748.56	59%	\$ 614,796.66		\$ 87,474.86

13-30900

mr504 = \$ 31,585.38

mr505 = \$ 22,067.77

mrw01 = \$ 88,271.06

mrw02 = \$ 15,762.69

CONTRACT #	567300	JOB #	
PROP	44p	CATEGORY	13-30900
DATE		DUE DATE	
DATE		DATE	
PHONE	Jeff / Rick 7/13		

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO		
Project/Contract #	Winding Walk Filing 1		
Rice & Rice Project #	2018-08		
Period (from)	6/10/2018	(to)	7/10/18
Invoice #	2018-08 PA.5		
Payment Request #	5	Bill Date	07/10/18

**Contract Information:**

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

**Gross Billing - Before Retention:**

d) Value of worked completed and/or material supplied to date	\$ 874,748.56
e) Less previously completed and stored to date (approved)	\$ 699,607.56
f) Current period application (D4 - E) before retention	\$ 175,141.00

**Retention:**

g) 1. Total retention thru current application	d	x	10%	\$ 87,474.86
2. Total retention thru previous application	e	x	10%	\$ 69,960.76
3. Current retention withheld or payment requested (G1-G2)				\$ 17,514.10
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 157,626.90 ✓

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.

**CONTRACTOR:**

By: Tyrone Rice  
State of COLORADO

Date 7/10/2018





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  
07-10-2018

Customer ID  
TECH

Invoice ID  
07102018TM

Draw ID  
7-10

Work Order

Ship Date

Job Location:  
18-98 2018 T & M WORK

JUL 10 2018

Any  
10/11

3465 MERIDIAN RANCH: REGRADE SWALE ALONG  
STAPLETON

3,071.00

3599 MERIDINA RANCH: EROSION CONTROL ON LAMBERT

448.00

CONTRACT# Extra JOB # MRW 01  
PROP top CATEGORY 13-309W  
CCT \_\_\_\_\_ DUE DATE: \_\_\_\_\_  
DATE: \_\_\_\_\_  
PHONE: Jeff / Rui DATE: \_\_\_\_\_

what job is this for?

EXTRA TO  
WINDING WORK  
FIN-1

Re

APPROVAL  
ATTACHED

ENTERED

Amount Billed  
Total Tax

\$3,519.00

Retainage Held

\$3,519.00

Due Date  
08-10-2018





3465

**RICE & RICE, INC**8150 Rice Lane  
Fountain, CO 80817  
719-392-5311Job Number 1898-1001

Phase Number \_\_\_\_\_

Job Name Meridian RanchDate June 1, 2, 4 2018CUSTOMER Tech Contractors

ADDRESS \_\_\_\_\_

FOR: Regrade Swale along StapletonJune 11- 637E Squeeper 1hr @ \$221<sup>00</sup> per hr = \$221<sup>00</sup> ✓1- D6 Dozer 6hrs @ \$172<sup>00</sup> per hr = \$1032<sup>00</sup> ✓June 21- D6 Dozer 4hrs @ \$172<sup>00</sup> per hr = \$688<sup>00</sup> ✓June 41- 637E Squeeper 2hrs @ \$221<sup>00</sup> per hr = \$442<sup>00</sup> ✓1- D6 Dozer 4hrs @ \$172<sup>00</sup> per hr = \$688<sup>00</sup> ✓I certify that the above described work has  
been completed satisfactorily.TOTAL \$ 3071<sup>00</sup> ✓RICE & RICE, INC. R. Rice

3599

**RICE & RICE, INC**8150 Rice Lane  
Fountain, CO 80817  
719-392-5311Job Number 1898Phase Number 1001Job Name Meridian RanchDate 6-28-18CUSTOMER Tech Contractors

ADDRESS \_\_\_\_\_

FOR: Erosion Control on Lambert1- 140H Blade 3.5 hrs @ \$128<sup>00</sup> per hr = \$448<sup>00</sup> ✓I certify that the above described work has  
been completed satisfactorily.TOTAL \$ 448<sup>00</sup> ✓RICE & RICE, INC. R. Rice

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  
07-10-2018

Customer ID  
TECH

Invoice ID  
07102018TM

Draw ID  
7-10

Work Order

Ship Date

Job Location:

18-98 2018 T & M WORK

JUL 10 2018

Any  
10/1/18

3465 MERIDIAN RANCH: REGRADE SWALE ALONG  
STAPLETON

3,071.00

3599 MERIDINA RANCH: EROSION CONTROL ON LAMBERT

448.00 /

CONTRACT#	<i>Estm</i>	JOB #	<i>mrw01</i>
PROP	<i>top</i>	CATEGORY	
DATE		DUE DATE	
DATE		DATE	
DATE		DATE	

*Jeff / R*

what job is this for?  
winding work

Amount Billed  
Total Tax

\$3,519.00

Retainage Held

\$3,519.00



Due Date  
08-10-2018



3465

**RICE & RICE, INC**8150 Rice Lane  
Fountain, CO 80817  
719-392-5311Job Number 1898-1001

Phase Number \_\_\_\_\_

Job Name Meridian RanchDate June 1, 2, 4 2018CUSTOMER Tech Contractors

ADDRESS \_\_\_\_\_

FOR: Regrade Swale along Slope/auJune 11- 637E Scooper1 hr @ \$221.00per hr = \$221.001- D6 Dozer6 hrs @ \$172.00per hr = \$1032.00June 21- D6 Dozer4 hrs @ \$172.00per hr = \$688.00June 41- 637E Scooper2 hrs @ \$221.00per hr = \$442.001- D6 Dozer4 hrs @ \$172.00per hr = \$688.00I certify that the above described work has  
been completed satisfactorily.TOTAL \$ 3071.00 ✓RICE & RICE, INC. P. J. O'Connell

3599

**RICE & RICE, INC**8150 Rice Lane  
Fountain, CO 80817  
719-392-5311Job Number 1898Phase Number 1001Job Name Meridian RanchDate 10-28-18CUSTOMER Tech Contractors

ADDRESS \_\_\_\_\_

FOR: Erosion Control on Lambert1- 140H Blade3.5 hrs @ \$128.00per hr = \$448.00I certify that the above described work has  
been completed satisfactorily.TOTAL \$ 448.00 ✓RICE & RICE, INC. P. J. O'Connell

DATE:07/10/18 CK#:21052 TOTAL:\$248,854.50\* BANK:tcpl - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	Invoice	Description	Amount
tcp/mrs05/1330900/1330.5665	2018-08-PA4	Windwalk & Stonebridge - Grading	34,839.63
tcp/mrs04/1330900/1330.5664	2018-08-PA4	Windwalk & Stonebridge - Grading	49,770.90
tcp/mrw01/1330900/1330.5673	2018-08-PA4	Windwalk & Stonebridge - Grading	139,358.52
tcp/mrw02/1330900/1330.5674	2018-08-PA4	Windwalk & Stonebridge - Grading	24,885.45
			<hr/> 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

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

07/10/18

\$248,854.50\*

NON-NEGOTIABLE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.





8150 RICE LANE  
FOUNTAIN, CO 80817

JUN 12 2010  
July  
10TH



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 PA4  
Project/Contract # 2018-08

A	B	C			D	E	F	G	H	I	J	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 4,105.00	\$ -		\$ 4,105.00	55%	\$ 3,405.00	10%	\$ 410.50
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 49,909.00	\$ 17,800.00	13-3050	\$ 67,709.00	65%	\$ 36,460.78	10%	\$ 6,770.90
3002	Replace Piled Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 4,020.00	\$ 3,416.00	11	\$ 7,436.00	26%	\$ 21,164.00	10%	\$ 743.60
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 12,509.00	\$ 27,920.50	11	\$ 40,429.50	37%	\$ 68,839.50	10%	\$ 4,042.95
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 261,558.00	\$ 226,014.50	11	\$ 487,572.50	55%	\$ 398,922.66	10%	\$ 48,757.25
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00				\$ -	0%	\$ 144,509.00	10%	\$ -
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -
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' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -
5008	Existing Silt Fence Removal	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 677.00	\$ 1,354.00	13-3050	\$ 2,031.00	43%	\$ 2,708.00	10%	\$ 203.10
	Winding Walk Filing 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00		\$ 5,871.00				\$ -	0%	\$ 5,871.00	10%	\$ -
	TOTALS	\$ 1,474,912.42	\$ 14,632.80	\$ 1,489,545.22	\$ 423,102.56	\$ 276,505.00	\$ -	\$ 699,607.56	47%	\$ 789,937.66		\$ 69,960.76

APPROVAL  
ATTACHED

mrw01 = \$139,358.52  
mrw02 = \$24,883.45  
mr 304 = \$49,770.50  
mr 505 = \$34,839.63  
Total \$248,854.50

CONTRACT# 567300 JOB # \_\_\_\_\_  
PROP. top CATEGORY 13-30500  
ACCT. \_\_\_\_\_ DUE DATE: \_\_\_\_\_  
DATE: \_\_\_\_\_  
DATE 6/15

ENTERED

8150-RICE LANE  
FOUNTAIN, CO 80817



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 Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 5/10/2018 (to) 6/10/18  
Invoice # 2018-08 PA4  
Payment Request # 4 Bill Date 06/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 699,607.56
e) Less previously completed and stored to date (approved)	\$ 423,102.56
f) Current period application (D4 - E) before retention)	\$ 276,505.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 69,960.76
2. Total retention thru previous application	e	x	10%	\$ 42,310.26
3. Current retention withheld or payment requested (G1-G2)				\$ 27,650.50
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 248,854.50

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.

### CONTRACTOR:

By: Tyrone Rice Date 6/10/2018  
State of COLORADO





8150 RICE LAKE  
FOUNTAIN, CO 80817

10TH July 2018



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

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

Invoice #  
Project/Contract #

2018-08 PA4  
2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN OR E)	TOTAL COMPLETED AND STORED TO DATE (B+E+F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1901	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 4,105.00	\$ -		\$ 4,105.00	55%	\$ 3,405.00	10%	\$ 410.50
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 49,909.00	\$ 17,800.00	13-4-5-6-7	\$ 67,709.00	65%	\$ 36,460.78	10%	\$ 6,770.90
3002	Replace Piled Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 4,020.00	\$ 3,416.00	11	\$ 7,436.00	26%	\$ 21,164.00	10%	\$ 743.60
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 12,509.00	\$ 27,920.50	11	\$ 40,429.50	37%	\$ 68,839.50	10%	\$ 4,042.95
4001	Site Cut to Fill +/- 2 Tenths Combo - (3 Haybale Check Dams/Waddies	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 361,558.00	\$ 226,014.50	11	\$ 487,572.50	55%	\$ 398,922.66	10%	\$ 48,757.25
5001	Silt Fence (Wire Backed)	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -
5002	Seed, Mulch & Crimp (No Tackifier)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Curlex 1 Extensior Blanket or Equal	\$ 144,509.00		\$ 144,509.00				\$ -	0%	\$ 144,509.00	10%	\$ -
5004	VTC (1 Each)	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -
5005	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	Temporary Sediment Basins	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -
5007	Existing Silt Fence Removal	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -
5008	Inspections & Maintenance (7 Months)	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Winding Walk Filing 1 Pond Only Breakdown	\$ 4,739.00		\$ 4,739.00	\$ 677.00	\$ 1,354.00		\$ 2,031.00	43%	\$ 2,708.00	10%	\$ 203.10
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00				\$ -	0%	\$ 5,871.00	10%	\$ -
	TOTALS	\$ 1,474,913.42	\$ 14,632.80	\$ 1,489,546.22	\$ 823,101.56	\$ 276,505.00	\$ -	\$ 699,607.56	47%	\$ 789,937.66		\$ 69,950.76

11/10/18 @ 157,358.52  
11/10/18 @ 24,880.40  
11/10/18 @ 49,770.50  
11/10/18 @ 34,837.63  
Total @ 248,834.50

CONTRACT # 567200 JOB #  
PROP. Type CATEGORY 12-307(1)  
PROJECT DUE DATE:  
DATE:  
DATE: 6/15

8150 RICE LANE  
FOUNTAIN, CO 80817



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 Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 5/10/2018 (to) 6/10/18  
Invoice # 2018-08 PA4  
Payment Request # 4 Bill Date 06/10/18

Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 699,607.56
e) Less previously completed and stored to date (approved)	\$ 423,102.56
f) Current period application (D4 - E) before retention)	\$ 276,505.00

Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 69,960.76
2. Total retention thru previous application	e	x	10%	\$ 42,310.26
3. Current retention withheld or payment requested (G1-G2)				\$ 27,650.50
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 248,854.50

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.

CONTRACTOR:

By: Tyrone Rice  
State of COLORADO

Date 6/10/2018



DATE:06/10/18 CK#:20995 TOTAL:\$231,950.70\* BANK:tcpl - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	Invoice	Description	Amount
tcp/mrs05/1330900/1330.5665	2018-08PA3	Windwalk & Stonebridge - Grading	32,473.10
tcp/mrs04/1330900/1330.5664	2018-08PA3	Windwalk & Stonebridge - Grading	46,390.14
tcp/mrw01/1330900/1330.5673	2018-08PA3	Windwalk & Stonebridge - Grading	129,892.39
tcp/mrw02/1330900/1330.5674	2018-08PA3	Windwalk & Stonebridge - Grading	23,195.07
			<hr/> 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

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

06/10/18

\$231,950.70\*

NON-NEGOTIABLE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



MAY 10 2018

Jun  
10TH

8190 RICE LANE  
FOUNTAIN, 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 # 2018-08 PA3  
Project/Contract # 2018-08

A	B	C			D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 4,105.00	\$ -		\$ 4,105.00	55%	\$ 3,405.00	10%	\$ 410.50
3001	Strip & P ile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 31,922.00	\$ 17,987.00		\$ 49,909.00	48%	\$ 54,260.78	10%	\$ 4,990.90
3002	Replace Piled Topsoil Direct	\$ 28,600.00		\$ 28,600.00		\$ 4,020.00		\$ 4,020.00	14%	\$ 24,580.00	10%	\$ 402.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00		\$ 12,509.00		\$ 12,509.00	11%	\$ 96,760.00	10%	\$ 1,250.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 43,594.00	\$ 217,964.00		\$ 261,558.00	30%	\$ 624,937.16	10%	\$ 26,155.80
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00				\$ -	0%	\$ 144,509.00	10%	\$ -
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -
5005	VIC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -
5008	Existing Silt Fence Removal	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00		\$ 677.00		\$ 677.00	14%	\$ 4,062.00	10%	\$ 67.70
	Winding Walk Filing 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00		\$ 4,566.00		\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00		\$ 5,871.00				\$ -	0%	\$ 5,871.00	10%	\$ -
	TOTALS	\$ 1,474,912.42	\$ 14,632.80	\$ 1,489,545.22	\$ 165,379.56	\$ 257,723.00	\$ -	\$ 423,102.56	28%	\$ 1,066,442.66		\$ 42,310.26

APPROVAL  
ATTACHED

mrw 01 = \$129,892.39

mrw 02 = \$23,195.07

mrw 04 = \$46,350.14

mrw 05 = \$32,473.10

Total \$231,950.70



ENTERED

CONTRACT# 567311 JOB # 10  
PROP Tip CATEGORY 13-3050  
ACCT [Signature] DUE DATE: \_\_\_\_\_  
SUPER \_\_\_\_\_ DATE: \_\_\_\_\_  
JOB DESCRIPTION: \_\_\_\_\_  
PROJ MGR Jeff / Paul DATE 5/18/18

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO		
Project/Contract #	Winding Walk Filing 1		
Rice & Rice Project #	2018-08		
Period (from)	4/10/2018	(to)	5/10/18
Invoice #	2018-08 PA3		
Payment Request #	3	Bill Date	05/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 423,102.56
e) Less previously completed and stored to date (approved)	\$ 165,379.56
f) Current period application (D4 - E) before retention	\$ 257,723.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 42,310.26
2. Total retention thru previous application	e	x	10%	\$ 16,537.96
3. Current retention withheld or payment requested (G1-G2)				\$ 25,772.30
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 231,950.70

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.

### CONTRACTOR:

By: Tyrone Rice Date: 5/10/2018  
State of COLORADO





MAY 10 2010

Jun  
10TH

6150 RICE LANE  
FOUNTAIN, CO 80017



PHONE (719) 942-5311  
FAX (719) 942-5127

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

Invoice #  
Project/Contract #

2018-08 PA3  
2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 4,105.00	\$ -		\$ 4,105.00	55%	\$ 3,405.00	10%	\$ 410.50
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 31,922.00	\$ 17,987.00		\$ 49,909.00	48%	\$ 54,260.78	10%	\$ 4,990.90
3002	Replace Piled Topsoil Direct	\$ 28,600.00		\$ 28,600.00		\$ 4,020.00		\$ 4,020.00	14%	\$ 24,580.00	10%	\$ 402.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00		\$ 12,509.00		\$ 12,509.00	11%	\$ 96,760.00	10%	\$ 1,250.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 43,594.00	\$ 217,964.00		\$ 261,558.00	30%	\$ 624,937.16	10%	\$ 26,155.80
5001	Combo - (3) Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00				\$ -	0%	\$ 144,509.00	10%	\$ -
5004	Curtex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 109 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -
5008	Existing Silt Fence Removal	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00		\$ 677.00		\$ 677.00	14%	\$ 4,062.00	10%	\$ 67.70
	Winding Walk Filing 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00		\$ 4,566.00		\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00		\$ 5,871.00				\$ -	0%	\$ 5,871.00	10%	\$ -
	TOTALS	\$ 1,474,912.42	\$ 14,632.80	\$ 1,489,545.22	\$ 165,379.56	\$ 257,723.00	\$ -	\$ 423,102.56	38%	\$ 1,066,442.66		\$ 42,310.26

mrv 01 = \$129,892.37

mrv 02 = \$23,195.07

mrv 04 = \$46,390.14

mrv 05 = \$32,473.10

Total \$231,950.70

CONTRACT#	557310	JOB #	
PROP.	Prop	CATEGORY	13 - 30500
ACCI		DUE DATE	
PRP		DATE	
DESCRIPTION			
PROJ. MGR	Jorge / Raul	DATE	5/18/10



8150 RICE LANE  
FOUNTAIN, CO 80817



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 Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 4/10/2018 (to) 5/10/18  
Invoice # 2018-08 PA3  
Payment Request # 3 Bill Date 05/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

### Gross Billing - Before Retention:

d) Value of work completed and/or material supplied to date	\$ 423,102.56
e) Less previously completed and stored to date (approved)	\$ 165,379.56
f) Current period application (D4 - E) before retention	\$ 257,723.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 42,310.26
2. Total retention thru previous application	e	x	10%	\$ 16,537.96
3. Current retention withheld or payment requested (G1-G2)				\$ 25,772.30
(Request for retention reduction must be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 231,950.70

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.

### CONTRACTOR:

By: Tyrone Rice Date 5/10/2018  
State of COLORADO



DATE:05/10/18 CK#:20947 TOTAL:\$137,047.10\* BANK:tcp1 - City National Bank  
PAYEE:RICE & RICE INC(ricerice)

Prop/Job/Cater/Acct	Invoice	Description	Amount
tcp/mrs05/1330900/1330.5665	2018-08PA2	Stonebridge Filing 3- Grading	19,186.59
tcp/mrs04/1330900/1330.5664	2018-08PA2	Stonebridge Filing 3- Grading	27,409.42
tcp/mrw01/1330900/1330.5673	2018-08PA2	Stonebridge Filing 3- Grading	76,746.38
tcp/mrw02/1330900/1330.5674	2018-08PA2	Stonebridge Filing 3- Grading	13,704.71
			<hr/> 137,047.10

**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

20947

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

TO THE  
ORDER OF

RICE & RICE INC  
8150 RICE LANE  
FOUNTAIN, CO 80817

05/10/18

\$137,047.10\*

**NON-NEGOTIABLE**

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



APR - 0 2010

May  
10TH

8150 RICE LANE  
FOUNTAIN, 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 # 2018-08 PAZ  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		WORK COMPLETED		MATERIALS PRESENTLY STOCKED (A, B, C, OR D)	TOTAL COMPLETED AND STOCKED TO DATE (D+E+F)	% COMPLETE	BALANCE TO BE PAID (G-H)	% RETAINAGE	RETAINAGE
		ORIGINAL	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00	\$ 7,510.00	\$ 385.00	\$ 3,720.00	✓	\$ 4,105.00	55%	\$ 3,405.00	10%	\$ 410.50
3001	Strip & Pile Topsoil	\$ 104,169.78	\$ 104,169.78		\$ 31,922.00	✓	\$ 31,922.00	31%	\$ 72,247.78	10%	\$ 3,192.20
3002	Replace Piled Topsoil Direct	\$ 28,600.00	\$ 28,600.00				\$ -	0%	\$ 28,600.00	10%	\$ -
3003	Replace Piled Topsoil	\$ 109,269.00	\$ 109,269.00				\$ -	0%	\$ 109,269.00	10%	\$ -
4001	Site Cut to Fill +/- 2 Tenths Combo - (3 Haybale Check Dams/Waddies	\$ 871,862.36	\$ 886,495.16		\$ 43,594.00	✓	\$ 43,594.00	5%	\$ 842,901.16	10%	\$ 4,359.40
5001	Silt Fence (Wire Backed)	\$ 59,342.47	\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -
5002	Seed, Mulch & Crimp (No Tackifier)	\$ 15,125.00	\$ 15,125.00	\$ 11,020.00	\$ 4,105.00	✓	\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Curlex 1 Excelsior Blanket or Equal	\$ 144,509.00	\$ 144,509.00				\$ -	0%	\$ 144,509.00	10%	\$ -
5004		\$ 33,615.25	\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -
5005	VTC (1 Each)	\$ 1,795.00	\$ 1,795.00		\$ 1,795.00	✓	\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00	\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -
5007	Temporary Sediment Basins	\$ 5,725.00	\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -
5008	Existing Silt Fence Removal	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00	\$ 4,739.00				\$ -	0%	\$ 4,739.00	10%	\$ -
Winding Walk Filing 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cys @ 1.43)	\$ 4,352.92	\$ 4,352.92		\$ 4,352.92	✓	\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cys @ 1.50)	\$ 4,566.00	\$ 4,566.00				\$ -	0%	\$ 4,566.00	10%	\$ -
4001	Site Cut to Fill +/- 2 Tenths (POND ONLY - 6 614 cys @ \$2.08)	\$ 13,757.12	\$ 13,757.12		\$ 13,757.12	✓	\$ 13,757.12	100%	\$ -	10%	\$ 1,375.71
4001	Site Cut Place Outside Of Pond (26,029 cys @ \$1.88)	\$ 49,028.52	\$ 49,028.52		\$ 49,028.52	✓	\$ 49,028.52	100%	\$ -	10%	\$ 4,902.85
5003	Seed, Mulch & Crimp (No Tackifier) 57 ac. @ \$1.030	\$ 5,871.00	\$ 5,871.00				\$ -	0%	\$ 5,871.00	10%	\$ -
TOTALS		\$ 1,474,912.42	\$ 1,489,545.22	\$ 13,105.00	\$ 152,274.56	\$ -	\$ 165,379.56	11%	\$ 1,324,165.66		\$ 16,537.96

CONTRACT# 567300 JOB # \_\_\_\_\_  
 PROP top CATEGORY 13-305W  
 OCT \_\_\_\_\_ DUE DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 OPTION: Job / Raw DATE 4/11

mrw 01 = \$ 76,746.38  
 mrw 02 = \$ 13,704.71  
 mrs 04 = \$ 27,409.42  
 mrs 05 = \$ 19,186.59

Total \$ 137,047.10

SAMMY  
WAY TOO  
SMALL  
MAYBE  
ENTERED  
11X17

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO		
Project/Contract #	Winding Walk Filing 1		
Rice & Rice Project #	2018-08		
Period (from)	3/10/2018	(to)	4/10/18
Invoice #	2018-08 PA2		
Payment Request #	2	Bill Date	04/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 165,379.56
e) Less previously completed and stored to date (approved)	\$ 13,105.00
f) Current period application (D4 - E) before retention	\$ 152,274.56

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 16,537.96
2. Total retention thru previous application	e	x	10%	\$ 1,310.50
3. Current retention withheld or payment requested (G1-G2)				\$ 15,227.46
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 137,047.10

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.

### CONTRACTOR:

By: Tyrone Rice Date: 4/10/2018  
State of COLORADO



APR - 0 2010

May  
10TH

8350 RICE LANE  
FOUNTAIN, CO 80817



PHONE (719) 592-5911  
FAX (719) 592-5127

Tech Contractors  
3675 Kenyon Street, Suite 201  
San Diego, CO 92110

Winding Walk Filing 1

Envelope # 2018-09 PAC  
Project/Contract # 2018-08

ITEM #	DESCRIPTION OF WORK	BUDGETED VALUE			BUDGET COMPLETION		MAXIMUM PAYABLE STANDARD COST OF 2% DND	TOTAL BUDGETED AND PAID TO DATE (DND+)	PERCENT COMPLETED	BALANCE TO BE PAID		PERCENT PAID	REMARKS
		ORIGINAL	CHANGE ORDER	CURRENT	PROGRESSIVE APPLICATION	THIS PERIOD							
	Winding Walk Filing 1												
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 385.00	\$ 3,720.00		\$ 4,105.00	55%	\$ 3,405.00	30%	\$ 410.50	
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78		\$ 31,922.00		\$ 31,922.00	31%	\$ 72,247.78	30%	\$ 3,162.20	
3002	Replace Filled Topsoil Direct	\$ 28,600.00		\$ 28,600.00				\$ -	0%	\$ 28,600.00	10%	\$ -	
3003	Replace Filled Topsoil	\$ 109,269.00		\$ 109,269.00				\$ -	0%	\$ 109,269.00	10%	\$ -	
4001	Site Cut to Fill +/- 2 Feet to Combo - (3 Haybale Check Diaphragms)	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16		\$ 41,594.00		\$ 41,594.00	5%	\$ 842,001.16	10%	\$ 4,339.40	
5001	Fill Fence (Wing Backed)	\$ 15,125.00		\$ 15,125.00	\$ 11,020.00	\$ 4,105.00		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50	
5002	Scrub, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00				\$ -	0%	\$ 144,509.00	10%	\$ -	
5004	Charter 1 Exclosure (Basket or Equal)	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25	10%	\$ -	
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00		\$ 1,795.00		\$ 1,795.00	100%	\$ -	10%	\$ 179.50	
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00	10%	\$ -	
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00	10%	\$ -	
5008	Existing 30" Fence Removal	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00	
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00				\$ -	0%	\$ 4,739.00	10%	\$ -	
	Winding Walk Filing IPond Only Breakdown												
3001	Strip & Pile Topsoil (3,044 c/y @ 1.43)	\$ 4,352.92		\$ 4,352.92		\$ 4,352.92		\$ 4,352.92	100%	\$ -	10%	\$ 435.29	
3002	Replace Filled Topsoil (3,044 c/y @ 1.50)	\$ 4,566.00		\$ 4,566.00				\$ -	0%	\$ 4,566.00	10%	\$ -	
4001	Site Cut to Fill +/- 2 Feet to (POND ONLY - 6,814 c/y @ \$2.08)	\$ 13,757.12		\$ 13,757.12		\$ 13,757.12		\$ 13,757.12	100%	\$ -	10%	\$ 1,375.71	
4001	Site Cut Place Outside Of Pond (26,079 c/y @ \$1.88)	\$ 49,028.52		\$ 49,028.52		\$ 49,028.52		\$ 49,028.52	100%	\$ -	10%	\$ 4,902.85	
5003	Scrub, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00				\$ -	0%	\$ 5,871.00	10%	\$ -	
TOTALS		\$ 1,474,212.42	\$ 14,632.80	\$ 1,488,845.22	\$ 13,105.00	\$ 151,274.56	\$ -	\$ 165,979.56	11%	\$ 1,324,165.66	11%	\$ 16,537.95	

CONTRACT # 567300 JOB # \_\_\_\_\_  
 PROP top CATEGORY 13-3070  
 C.C.T. \_\_\_\_\_ DUE DATE: \_\_\_\_\_  
 \_\_\_\_\_ DATE: \_\_\_\_\_  
 OPTION: \_\_\_\_\_  
Jeff / Paul DATE 4/11

mrw01 = \$ 76,746.38  
 mrw02 = \$ 13,714.71  
 mrw04 = \$ 27,409.48  
 mrw05 = \$ 19,186.59  
 Total = \$ 137,047.16

8150 RICE LANE  
FOUNTAIN, CO 80817



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 I
Project Location	Falcon, CO
Project/Contract #	Winding Walk Filing I
Rice & Rice Project #	2018-08
Period (from)	3/10/2018 (to) 4/10/18
Invoice #	2018-08 PA2
Payment Request #	2 Bill Date 04/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 14,632.80
c) Total contract amount to date	\$ 1,489,545.22

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 165,379.56
e) Less previously completed and stored to date (approved)	\$ 13,105.00
f) Current period application (D4 - E) before retention	\$ 152,274.56

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 16,537.96
2. Total retention thru previous application	e	x	10%	\$ 1,310.50
3. Current retention withheld or payment requested (G1-G2)				\$ 15,227.46
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 137,047.10

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.

### CONTRACTOR:

By: Tyrone Rice Date: 4/10/2018  
State of COLORADO





DATE:05/10/18 CK#:21705 TOTAL:\$1,631.50\*\*\* BANK:gtl1 - City National Bank  
PAYEE:RICE & RICE INC(ricerice)

Prop/Job/Categ/Acct	Invoice	Description	Amount
gtl1///6430.5700	04132018TM.gtl	GTL Marketing Pad For Builders	1,631.50
			<hr/> 1,631.50

**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

RICE & RICE INC  
8150 RICE LANE  
FOUNTAIN, CO 80817

05/10/18

\$1,631.50\*\*\*

**NON-NEGOTIABLE**

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



DATE:05/10/18 CK#:20948 TOTAL:\$1,767.00\*\*\* BANK:tcpl - City National Bank  
PAYEE:RICE & RICE INC(ricerice)

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

**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

RICE & RICE INC  
8150 RICE LANE  
FOUNTAIN, CO 80817

05/10/18

\$1,767.00\*\*\*

**NON-NEGOTIABLE**

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



APR 13 2018

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

- 3463 MERIDIAN RANCH: TRACKING PAD @ NORTH END OF LAMBERT BY HIGH SCHOOL  
3464 MERIDIAN RANCH: WINDING WALK TRASH HAUL OFF

1,631.50

1,767.00

EXTRA TO CONTRACT

Extra Work

CONTRACT#	116	JOB #	
PROP	140	CATEGORY	
CCCT		DUE DATE:	
DATE:			
OPTION:			
JG / Paul		DATE	4/13

Put ID  
AS  
TO  
EXTRA  
TO  
ENDING  
CONTRACT

mrw01: \$ 989.58  
mrw03: \$ 176.70  
mrw04: \$ 353.40  
mrw05: \$ 247.38



Amount Billed  
Total Tax

\$3,398.50

Retainage Held

Due Date  
05-13-2018

\$3,398.50



3464

**RICE & RICE, INC**8150 Rice Lane  
Fountain, CO 80817  
719-392-5311Job Number 1898Phase Number 1001Job Name Medicine RanchDate April 5, 2018

CUSTOMER

Tech Contractors

ADDRESS

FOR: Winding Walk Trash haul off

1- 9.36 Loader 4 hrs @ \$95<sup>00</sup> per hr = \$380<sup>00</sup>  
 2- End Dump Truck 8.5 hrs @ \$129<sup>00</sup> per hr = \$1096<sup>50</sup>  
 1- Load to Load Fill @ \$290<sup>50</sup> per load = \$290<sup>50</sup>

I certify that the above described work has  
 been completed satisfactorily.

TOTAL \$ 1767<sup>00</sup>

RICE &amp; RICE, INC.

R. Rice

3463

**RICE & RICE, INC**8150 Rice Lane  
Fountain, CO 80817  
719-392-5311Job Number 1898Phase Number 1001Job Name Medicine RanchDate March 19, 2018

CUSTOMER

Tech Contractors

ADDRESS

FOR: Tracking Rd @ North End of Lambert by High School

1- 9.36 Loader 2 hrs @ \$95<sup>00</sup> per hr = \$190<sup>00</sup>  
 450 sq ft 14" W ManPi @ .15 sq ft = \$67<sup>50</sup>  
 48.81 Tons 3"-6" Track pad Rock @ \$28<sup>15</sup> per ton = \$1374<sup>00</sup>

I certify that the above described work has  
 been completed satisfactorily.

TOTAL \$ 1631<sup>50</sup>

RICE &amp; RICE, INC.

R. Rice

APR 13 2018

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

3463 MERIDIAN RANCH: TRACKING PAD @ NORTH END OF ? Job  
LAMBERT BY HIGH SCHOOL  
3464 MERIDIAN RANCH: WINDING WALK TRASH HAUL OFF

1,631.50

1,767.00

Extra Work

CONTRACT#	11/1	JOB #	
PROP	11/1	CATEGORY	
CCI		DUE DATE:	
		DATE:	
OPTION:	11/1	DATE	4/13

Amount Billed  
Total Tax

\$3,398.50

Retainage Held

Due Date  
05-13-2018

\$3,398.50





3464

## RICE &amp; RICE, INC

8150 Rice Lane  
Fountain, CO 80817  
719-392-5311Job Number 1898Phase Number 1001Job Name Meridian RanchDate April 5, 2018

CUSTOMER

Tech Contractors

ADDRESS

FOR: Winding Walk Trash haul off

1- 936 Loader 4 hrs @ \$95<sup>00</sup> per hr = \$380<sup>00</sup>  
 2- End Dump Truck 8.5 hrs @ \$129<sup>50</sup> per hr = \$1096<sup>50</sup>  
 1- Load to Load Fill @ \$290<sup>50</sup> per ld = \$290<sup>50</sup>

I certify that the above described work has  
 been completed satisfactorily.

TOTAL \$ 1767<sup>00</sup>

RICE &amp; RICE, INC.

R. Rice

3463

## RICE &amp; RICE, INC

8150 Rice Lane  
Fountain, CO 80817  
719-392-5311Job Number 1898Phase Number 1001Job Name Meridian RanchDate March 19, 2018

CUSTOMER

Tech Contractors

ADDRESS

FOR: Tracking Rd @ North End of Lambert by High School

1- 936 Loader 2 hrs @ \$95<sup>00</sup> per hr = \$190<sup>00</sup>  
 450 sq ft 14" W Manhole @ \$15<sup>00</sup> sq ft = \$675<sup>00</sup>  
 48.81 Tons 3"-6" Track and Pave @ \$28<sup>15</sup> per Ton = \$1374<sup>00</sup>

I certify that the above described work has  
 been completed satisfactorily.

TOTAL \$ 1631<sup>50</sup>

RICE &amp; RICE, INC.

R. Rice

DATE:04/10/18 CK#:20883 TOTAL:\$11,794.50\*\* BANK:tcpl - City National Bank  
PAYEE:Rice & Rice Inc(ricerice)

Prop/Job/Categ/Acct	Invoice	Description	Amount
tcp/mrs05/1330900/1330.5665	2018-08PA1	Stonebridge Filing 3- Grading	1,651.23
tcp/mrs04/1330900/1330.5664	2018-08PA1	Stonebridge Filing 3- Grading	2,358.90
tcp/mrw01/1330900/1330.5673	2018-08PA1	Stonebridge Filing 3- Grading	6,604.92
tcp/mrw02/1330900/1330.5674	2018-08PA1	Stonebridge Filing 3- Grading	1,179.45
			<hr/> 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  
SAN 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  
Rice & Rice Inc  
8150 RICE LANE  
FOUNTAIN, CO 80817  
04/10/18 \$11,794.50\*\*

NON-NEGOTIABLE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



MAR - 2 2010

APR  
10TH

8150 RICE LANE  
FOUNTAIN, 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 # 2018-08 PA1  
Project Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	B-ESTIMATED VALUE			C-WORK COMPLETED		F-MATERIALS PRELIMINARILY ESTIMATED (BY OWNER)	G-TOTAL COMPLETED AND BID TO DATE (D+E+F)	H-% COMPLET	I-BALANCE TO FINISH (G-H)		J-% RETAINAGE	K-RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	L-FROM PREVIOUS APPLICATION	M-THIS PERIOD				N-BALANCE TO FINISH (G-I)			
	Winding Walk Filing 1												
1001	Mobilization	\$ 7,510.00		\$ 7,510.00		\$ 385.00		\$ 385.00	5%	\$ 7,125.00	10%	\$ 38.50	
3001	Strip & Pile Topsoil	\$ 108,522.70		\$ 108,522.70				\$ -	0%	\$ 108,522.70	10%	\$ -	
3002	Replace Piled Topsoil Direct	\$ 28,600.00		\$ 28,600.00				\$ -	0%	\$ 28,600.00	10%	\$ -	
3003	Replace Piled Topsoil	\$ 118,835.00		\$ 118,835.00				\$ -	0%	\$ 118,835.00	10%	\$ -	
4001	Site Cut to Fill +/- 2 Tenths	\$ 934,648.00		\$ 934,648.00				\$ -	0%	\$ 934,648.00	10%	\$ -	
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	10%	\$ -	
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00		\$ 11,020.00		\$ 11,020.00	73%	\$ 4,105.00	10%	\$ 1,102.00	
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 150,380.00		\$ 150,380.00				\$ -	0%	\$ 150,380.00	10%	\$ -	
5004	Correx 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -	
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00				\$ -	0%	\$ 1,795.00	10%	\$ -	
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -	
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -	
5008	Existing Silt Fence Removal	\$ 1,700.00		\$ 1,700.00		\$ 1,700.00		\$ 1,700.00	100%	\$ -	10%	\$ 170.00	
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00				\$ -	0%	\$ 4,739.00	10%	\$ -	
	TOTALS	\$ 1,479,912.42	\$ -	\$ 1,479,912.42	\$ -	\$ 13,105.00	\$ -	\$ 13,105.00	1%	\$ 1,466,807.42		\$ 1,310.50	

APPROVED  
ATTACHED

CONTRACT # 567300 JOB # \_\_\_\_\_  
FROM PROP. CATEGORY 13-3090  
ACCT. DUE DATE: \_\_\_\_\_  
SUPER. DATE: \_\_\_\_\_  
JOB DESCRIPTION: \_\_\_\_\_  
PROJ MGR. J. R. / R. DATE 3/14/18

mrw01 = \$6,604.92  
mrw02 = \$1,175.45  
m004 = \$2,358.90  
m005 = \$1,651.83  
# 11,794.50

ENTERED

8150 RICE LANE  
FOUNTAIN, CO 80817



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 Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 2/10/2018 (to) 3/10/18  
Invoice # 2018-08 PA1  
Payment Request # 1 Bill Date 03/10/18

### Contract Information:

a) Original contract amount \$ 1,479,912.42  
b) Approved change orders (#s)  
c) Total contract amount to date \$ 1,479,912.42

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date \$ 13,105.00  
e) Less previously completed and stored to date (approved) \$ -  
f) Current period application (D4 - E) before retention \$ 13,105.00

### Retention:

g) 1. Total retention thru current application d x 10% \$ 1,310.50  
2. Total retention thru previous application e x #DIV/0! \$ -  
3. Current retention withheld or payment requested (G1-G2) \$ 1,310.50  
(Request for retention reduction much be shown as a credit on G3)  
h) Total Currently Requested (F +/- G3) \$ 11,794.50

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.

### CONTRACTOR:

By: Tyrone Rice Date 3/10/2018  
State of COLORADO



MAR 12 2010

APR 10TH

8150 RICE LANE  
FOUNTAIN, CO 80817



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

Tech Contractors  
3673 Kenyon Street, Suite 200  
San Diego, CO 92110

Winding Walk Filing 1

Invoice # 2018-087A1  
Project/Contract # 2018-08

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PREVIOUSLY STOCKED OUT IN P.O.R.	TOTAL QUANTITY AND STOCKED TO DATE (D+E+F)	% COMPLETION	BALANCE TO PERFORM (G-H)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00		\$ 785.00		\$ 385.00	5%	\$ 7,125.00	30%	\$ 38.50
3001	Strip & Pile Topsoil	\$ 108,522.70		\$ 108,522.70				\$ -	0%	\$ 108,522.70	30%	\$ -
3002	Replace Piled Topsoil Direct	\$ 28,600.00		\$ 28,600.00				\$ -	0%	\$ 28,600.00	30%	\$ -
3003	Replace Piled Topsoil	\$ 118,835.00		\$ 118,835.00				\$ -	0%	\$ 118,835.00	30%	\$ -
4001	Site Cut to Fill +/- 2 Tons	\$ 934,648.00		\$ 934,648.00				\$ -	0%	\$ 934,648.00	30%	\$ -
5001	Combo - (3 Haybale Check Dams/Wattles)	\$ 59,342.47		\$ 59,342.47				\$ -	0%	\$ 59,342.47	30%	\$ -
5002	Silt Fence (Wire Buckled)	\$ 15,125.00		\$ 15,125.00		\$ 11,020.00		\$ 11,020.00	73%	\$ 4,105.00	30%	\$ 1,102.00
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 150,380.00		\$ 150,380.00				\$ -	0%	\$ 150,380.00	30%	\$ -
5004	Curbs 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25				\$ -	0%	\$ 33,615.25		\$ -
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00				\$ -	0%	\$ 1,795.00	30%	\$ -
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00				\$ -	0%	\$ 9,375.00		\$ -
5007	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00				\$ -	0%	\$ 5,725.00		\$ -
5008	Excavating Silt Fence Removal	\$ 1,700.00		\$ 1,700.00		\$ 1,700.00		\$ 1,700.00	100%	\$ -	30%	\$ 170.00
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00				\$ -	0%	\$ 4,739.00	30%	\$ -
	TOTALS	\$ 1,479,912.42	\$ -	\$ 1,479,912.42	\$ -	\$ 13,105.00	\$ -	\$ 13,105.00	1%	\$ 1,466,807.42		\$ 1,310.50

CONTRACT # 567560 JOB # 13-20900  
PROP. # 13-20900 CATEGORY 13-20900  
ACCT. # DUE DATE: 3/14/18  
SUPER. # DATE: 3/14/18  
JOB DESCRIPTION:   
PROJ. MGR. J. R. # DATE 3/14/18

MRW01 = \$6,604.78  
MRW02 = \$1,177.15  
MRW04 = \$2,388.90  
MRW05 = \$1,601.03  
# 11,794.50



DATE:11/10/19 CK#:21896 TOTAL:\$149,093.34\* BANK:tcpl - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	Invoice	Description	Amount
tcp/mrs04/1330900/1330.5664	2018-08PAR17	Windingwalk & Stonebridge -Grading	50,691.74
tcp/mrw01/1330900/1330.5673	2018-08PAR17	Windingwalk & Stonebridge -Grading	83,492.27
tcp/mrw02/1330900/1330.5674	2018-08PAR17	Windingwalk & Stonebridge -Grading	14,909.33
			<hr/> 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

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

11/10/19 \$149,093.34\*

NON-NEGOTIABLE

8150 RICE LANE  
FOUNTAIN, CO 80817

OCT 10 2019

10TH



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

Final Payment

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

Invoice # 2018-08 PA17R  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % CMPLT	I BALANCE TO FINISH (C-G)	J % RETAINAGE	K RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47	\$ (26,948.86)	\$ 32,393.61	\$ 32,393.61	\$ -		\$ 32,393.61	100%	\$ -	10%	\$ 3,239.36
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00	\$ (22,969.00)	\$ 121,540.00	\$ 121,540.00	\$ -		\$ 121,540.00	100%	\$ -	10%	\$ 12,154.00
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25	\$ (8,276.25)	\$ 25,339.00	\$ 25,339.00	\$ -		\$ 25,339.00	100%	\$ -	10%	\$ 2,533.90
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' 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	\$ -		\$ 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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filing 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00	\$ -		\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00	\$ (3,811.00)	\$ 2,060.00	\$ 2,060.00	\$ -		\$ 2,060.00	100%	\$ -	10%	\$ 206.00
	TOTALS	\$ 1,474,912.42	\$ 16,020.96	\$ 1,490,933.38	\$ 1,490,933.38	\$ -	\$ -	\$ 1,490,933.38	100%	\$ -		\$ 149,093.34

CONTRACT # 567300 JOB #  
PROP Top CATEGORY 13-30960  
ACCT \_\_\_\_\_ DUE DATE: \_\_\_\_\_  
SUPER \_\_\_\_\_ DATE: \_\_\_\_\_  
JOB DESCRIPTION \_\_\_\_\_  
PROJ MGR. Bret / Re DATE 10/10/19

mrw01 \$83,492.87  
mrw02 \$14,909.33  
mrs04 \$29,818.67  
mrs05 \$20,873.07  
\$50,691.74

APPROVED  
ATTACHED

8150 RICE LANE  
FOUNTAIN, CO 80817



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 Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 9/10/2019 (to) 10/10/19  
Invoice # 2018-08 PA17R  
Payment Request # 17 Retainage Bill Date 10/10/19

### Contract Information:

a) Original contract amount	\$ 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 completed and/or material supplied to date	\$ 1,490,933.38
e) Less previously completed and stored to date (approved)	\$ 1,490,933.38
f) Current period application (D4 - E) before retention)	\$ -

### Retention:

g) 1. Total retention thru current application	d	x	0%	\$ -
2. Total retention thru previous application	e	x	10%	\$ 149,093.34
3. Current retention withheld or payment requested (G1-G2)				\$ (149,093.34)
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 149,093.34

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.

### CONTRACTOR:

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



8150 RICE LANE  
FOUNTAIN, CO 80817

OCT 10 2019

10TH



Tech Contractors  
3676 Kenyon Street, Suite 200  
San Diego, CO 92110  
Winding Walk Filling 1

Final  
Payment

PHONE (719) 392-3313  
FAX (719) 392-5127

Invoice # 2018-08 PA17R  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN B-OR)	TOTAL COMPLETED AND STORED TO DATE (B+B-F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filling 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.50	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47	\$ (26,948.86)	\$ 32,393.61	\$ 32,393.61	\$ -		\$ 32,393.61	100%	\$ -	10%	\$ 3,239.36
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00	\$ (22,969.00)	\$ 121,540.00	\$ 121,540.00	\$ -		\$ 121,540.00	100%	\$ -	10%	\$ 12,154.00
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25	\$ (8,276.25)	\$ 25,339.00	\$ 25,339.00	\$ -		\$ 25,339.00	100%	\$ -	10%	\$ 2,533.90
5005	VIC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' 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	\$ -		\$ 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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filling 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00	\$ -		\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (POND ONLY - 6,614 cy's @ \$2.05)	\$ 13,757.12		\$ 13,757.12	\$ 13,757.12	\$ -		\$ 13,757.12	100%	\$ -	10%	\$ 1,375.71
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00	\$ (3,811.00)	\$ 2,060.00	\$ 2,060.00	\$ -		\$ 2,060.00	100%	\$ -	10%	\$ 206.00
	TOTALS	\$ 1,474,912.42	\$ 16,020.96	\$ 1,490,933.38	\$ 1,490,933.38	\$ -	\$ -	\$ 1,490,933.38	100%	\$ -		\$ 149,093.34

CONTRACT# 56730 JOB #  
PROP top CATEGORY 13-30960  
ACCT. DUE DATE:  
SUPER DATE: 10-22-19  
JOB DESCRIPTION:  
PROJ. MGR. Burt / Re DATE 10/10/19

mrw01 \$83,492.87  
mrw02 \$14,909.33  
mrs04 \$29,818.67 } \$50,691.74  
mrs05 \$20,873.07

8150 RICE LANE  
FOUNTAIN, CO 80817



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 Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 9/10/2019 (to) 10/10/19  
Invoice # 2018-08 PA17R  
Payment Request # 17 Retainage Bill Date 10/10/19

**Contract Information:**

a) Original contract amount	\$ 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 completed and/or material supplied to date	\$ 1,490,933.38
e) Less previously completed and stored to date (approved)	\$ 1,490,933.38
f) Current period application (D4 - E) before retention	\$ -

**Retention:**

g) 1. Total retention thru current application	d	x	0%	\$ -
2. Total retention thru previous application	e	x	10%	\$ 149,093.34
3. Current retention withheld or payment requested (G1-G2)				\$ (149,093.34)
(Request for retention reduction must be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 149,093.34

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.

**CONTRACTOR:**

By: Tyrone Rice  
State of COLORADO

Date 10/10/2019





DATE:11/10/19 CK#:21897 TOTAL:\$5,191.20\*\*\* BANK:tcpl - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	Invoice	Description	Amount
tcp/mrs04/1330900/1330.5664	2018-08PA16	Windingwalk & Stonebridge - Grading	1,765.01
tcp/mrw01/1330900/1330.5673	2018-08PA16	Windingwalk & Stonebridge - Grading	2,907.07
tcp/mrw02/1330900/1330.5674	2018-08PA16	Windingwalk & Stonebridge - Grading	519.12
			<hr/> 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

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

11/10/19 \$5,191.20\*\*\*

NON-NEGOTIABLE

8150 RICE LANE  
FOUNTAIN, CO 80817

OCT 10 2019

10TH

*Handwritten signature*



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  
Project Contract # 2018-08

A	B	C			D		E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD							
	Winding Walk Filing 1												
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00	
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98	
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00	
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90	
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52	
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83	
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47	\$ (26,948.86)	\$ 32,393.61	\$ 32,393.61	\$ -		\$ 32,393.61	100%	\$ -	10%	\$ 3,239.36	
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50	
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00	\$ (22,969.00)	\$ 121,540.00	\$ 115,772.00	\$ 5,768.00		\$ 121,540.00	100%	\$ -	10%	\$ 12,154.00	
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25	\$ (8,276.25)	\$ 25,339.00	\$ 25,339.00	\$ -		\$ 25,339.00	100%	\$ -	10%	\$ 2,533.90	
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50	
5006	12" Erosion Logs Assume 25' 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	\$ -		\$ 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	
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90	
	Winding Walk Filing 1 Pond Only Breakdown												
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29	
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60	
4001	Site Cut to Fill +/- 2 Tenths (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	
4001	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	
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00	\$ (3,811.00)	\$ 2,060.00	\$ 2,060.00	\$ -		\$ 2,060.00	100%	\$ -	10%	\$ 206.00	
TOTALS		\$ 1,474,912.42	\$ 16,020.96	\$ 1,490,933.38	\$ 1,485,165.38	\$ 5,768.00	\$ -	\$ 1,490,933.38	100%	\$ -		\$ 149,093.34	

CONTRACT# 56730 JOB # \_\_\_\_\_  
 PROP. top CATEGORY 13-305W  
 ACCT. \_\_\_\_\_ DUF DATE: \_\_\_\_\_  
 SUPER. \_\_\_\_\_ DATE: \_\_\_\_\_  
 DATE 10/10/19

*Handwritten notes:*  
 mrw01 \$ 2,907.07  
 mrw02 \$ 519.12  
 mrs04 \$ 1,038.24  
 mrs05 \$ 726.77

APPROVAL  
ATTACHED

8150 RICE LANE  
FOUNTAIN, CO 80817



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 I
Project Location	Falcon, CO
Project/Contract #	Winding Walk Filing I
Rice & Rice Project #	2018-08
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	\$ 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 completed and/or material supplied to date	\$ 1,490,933.38
e) Less previously completed and stored to date (approved)	\$ 1,485,165.38
f) Current period application (D4 - E) before retention	\$ 5,768.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 149,093.34
2. Total retention thru previous application	e	x	10%	\$ 148,516.54
3. Current retention withheld or payment requested (G1-G2)				\$ 576.80
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 5,191.20

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.

### CONTRACTOR:

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



8150 RICE LANE  
FOUNTAIN, CO 80817

OCT 10 2019

101H *W*



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

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

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (DO NOT INCLUDE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,861.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/P (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47	\$ (26,948.86)	\$ 32,393.61	\$ 32,393.61	\$ -		\$ 32,393.61	100%	\$ -	10%	\$ 3,239.36
5002	Silt Fence (Wire Eached)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00	\$ (22,969.00)	\$ 121,540.00	\$ 115,772.00	\$ 5,768.00		\$ 121,540.00	100%	\$ -	10%	\$ 12,154.00
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25	\$ (8,276.25)	\$ 25,339.00	\$ 25,339.00	\$ -		\$ 25,339.00	100%	\$ -	10%	\$ 2,533.90
5005	VTC (1 Inch)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' 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	\$ -		\$ 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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filing IFond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00	\$ -		\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (FOND ONLY - 6,614 cy's @ \$2.09)	\$ 13,757.12		\$ 13,757.12	\$ 13,757.12	\$ -		\$ 13,757.12	100%	\$ -	10%	\$ 1,375.71
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00	\$ (3,811.00)	\$ 2,060.00	\$ 2,060.00	\$ -		\$ 2,060.00	100%	\$ -	10%	\$ 206.00
	TOTALS	\$ 1,474,912.42	\$ 16,020.96	\$ 1,490,933.38	\$ 1,485,165.38	\$ 5,768.00	\$ -	\$ 1,490,933.38	100%	\$ -		\$ 149,033.34

CONTRACT# 567300 JOB # 13.305W  
 PROP. top CATEGORY 13.305W  
 ACCT. \_\_\_\_\_ DUE DATE: \_\_\_\_\_  
 SUPER. [Signature] DATE: 10-12-19  
 JOB DESCRIPTION: Bret / Rn DATE 10/10/19  
 PROJ. MGR. [Signature]

mrw01 \$ 2,907.07

mrw02 \$ 519.12

mrw04 \$ 1,038.84 \$ 1,765.01

mrw05 \$ 786.77

8150 RICE LANE  
FOUNTAIN, CO 80817



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 Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
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	\$ 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 completed and/or material supplied to date	\$ 1,490,933.38
e) Less previously completed and stored to date (approved)	\$ 1,485,165.38
f) Current period application (D4 - E) before retention	\$ 5,768.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 149,093.34
2. Total retention thru previous application	e	x	10%	\$ 148,516.54
3. Current retention withheld or payment requested (G1-G2)				\$ 576.80
(Request for retention reduction must be shown as a credit on G3)				\$ 5,191.20

h) Total Currently Requested (F +/- G3)

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.

### CONTRACTOR:

By: Tyrone Rice  
State of COLORADO

Date 10/10/2019





DATE:10/10/19 CK#:21828 TOTAL:\$11,772.90\*\* BANK:tcp1 - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	Payee	Description	Amount
tcp/mrs04/1330900/1330.5664	2018-08PA15	Windingwalk & Stonebridge - Grading	4,002.79
tcp/mrw01/1330900/1330.5673	2018-08PA15	Windingwalk & Stonebridge - Grading	6,592.82
tcp/mrw02/1330900/1330.5674	2018-08PA15	Windingwalk & Stonebridge - Grading	1,177.29
			<hr/> 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 Jolla, CA 92037  
16-1606/1220

**21828**

PAY \*\*\*\*\* ELEVEN THOUSAND SEVEN HUNDRED SEVENTY TWO AND 90/100 DOLLARS  
TO THE ORDER OF  
Rice & Rice, Inc  
8150 Rice Lane  
Fountain, CO 80817  
10/10/19 \$11,772.90\*\*

NON-NEGOTIABLE

Oct  
10TH

SEP 10 2019

8150 RICE LANE  
FOUNTAIN, 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 # 2018-08 PA15  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD							
	Winding Walk Filing 1												
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%		\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%		\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%		\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%		\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%		\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%		\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47	\$ 32,393.61	\$ -		\$ 32,393.61	55%		\$ 26,948.86	10%	\$ 3,239.36
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%		\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00	\$ 102,691.00	\$ 13,081.00		\$ 115,772.00	80%		\$ 28,737.00	10%	\$ 11,577.20
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25	\$ 25,339.00	\$ -		\$ 25,339.00	75%		\$ 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
5006	12" Erosion Logs Assume 25' 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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%		\$ -	10%	\$ 473.90
	Winding Walk Filing 1/Pond Only Breakdown												
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%		\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00	\$ -		\$ 4,566.00	100%		\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%		\$ 3,811.00	10%	\$ 206.00
	TOTALS	\$ 1,474,912.42	\$ 84,251.07	\$ 1,559,163.49	\$ 1,472,084.38	\$ 15,081.00	\$ -	\$ 1,485,165.38	95%		\$ 73,998.11	10%	\$ 148,516.54

567300 JOB #  
top CATEGORY 13-0309W  
DUE DATE:  
DATE: 9/10/19  
Bret / Raml

ENTERED  
APPROVAL  
mrw01 = \$6,592.82  
mrw02 = \$1,177.29  
mrw04 = \$2,354.58  
mrw05 = \$1,648.21  
\$4,002.79

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO		
Project/Contract #	Winding Walk Filing 1		
Rice & Rice Project #	2018-08		
Period (from)	8/10/2019	(to)	9/10/19
Invoice #	2018-08 PA15		
Payment Request #	15	Bill Date	09/10/19

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,485,165.38
e) Less previously completed and stored to date (approved)	\$ 1,472,084.38
f) Current period application (D4 - E) before retention	\$ 13,081.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 148,516.54
2. Total retention thru previous application	e	x	10%	\$ 147,208.44
3. Current retention withheld or payment requested (G1-G2)				\$ 1,308.10
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 11,772.90

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.

### CONTRACTOR:

By: Tyrone Rice Date: 9/10/2019  
State of COLORADO





SEP 10 2019

WORLDWIDE LEADERS  
IN CONTRACTING, CONSTRUCTION



PHONE (714) 992-2222  
4401 ATLAS DRIVE

**Forb Construction**  
10275 Kanyon Street, Suite 100  
San Diego, CA 92114  
winning@forb.com



2008-08-14

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		TOTAL SCHEDULED PRICE (S + D + E)	TOTAL COMPLETED AND APPROVED (A + B + C)	% COMPLET	BALANCE TO FINISH (D-G)	% REMAINING	RETAINAGE
		BUDGET	CONTRACTED	CHANGED	PERCENTAGE							
					COMPLETED	REMAINING						
Working Week #101												
0001	Maintenance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	100%	\$ -	\$ -	
0002	Strip & P de Vapor	\$ 104,100.00	\$ 104,100.00	\$ 104,100.00	\$ -	\$ 104,100.00	100%	\$ -	100%	\$ -	\$ -	
0003	Repairs Flooded Street	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	100%	\$ -	\$ -	
0004	Repairs Flooded Street	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -	100%	\$ -	\$ -	
0005	Site Cost for 101-1-1 Trucks	\$ 87,000.00	\$ 14,000.00	\$ 88,000.00	\$ 88,000.00	\$ -	\$ 88,000.00	100%	\$ -	100%	\$ -	
Approved DP 101-02 to 101-03 - Strip 101-02 to 101-03 & Repairs Flooded Street (101-02 to 101-03) (For Detail Change See K and L)												
0006	Concrete (1) Highway Clerk	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ -	\$ 49,000.00	100%	\$ -	100%	\$ -	\$ -	
0007	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0008	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0009	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0010	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0011	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0012	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0013	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0014	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0015	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0016	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0017	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0018	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0019	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0020	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0021	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0022	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0023	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0024	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0025	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0026	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0027	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0028	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0029	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0030	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0031	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0032	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0033	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0034	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0035	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0036	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0037	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0038	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0039	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0040	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0041	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0042	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0043	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0044	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0045	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0046	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0047	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0048	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0049	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0050	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0051	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0052	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0053	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0054	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0055	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0056	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0057	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0058	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0059	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0060	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0061	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0062	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0063	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0064	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0065	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0066	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0067	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0068	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0069	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0070	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0071	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0072	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0073	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0074	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0075	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0076	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0077	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0078	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0079	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0080	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0081	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0082	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0083	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0084	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0085	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0086	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0087	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0088	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0089	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0090	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0091	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0092	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0093	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0094	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0095	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0096	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0097	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	100%	\$ -	100%	\$ -	\$ -	
0098	Concrete (1) Highway Clerk	\$ 40,000.00	\$ 40,00									

567300

20

CATEGORY 13-309W

**DUE DATE:**

DATE: 2-13-79

Bret Rawl OAH 9/12/19

$$|mrw| = \$6,592.82$$

Mrw02 = 1,177.29

ms043 52,354.58

$$m_{\text{MS}} S_2 = 1,648.2)$$

\$4,002.79

8150 RICE LANE  
FOUNTAIN, CO 80817



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 Paving 1  
Project Location: Falcon, CO  
Project/Contract #: Winding Walk Paving 1  
Rice & Rice Project #: 2018-08  
Period (From): 8/10/2019 (to) 9/10/19  
Invoice #: 2018-08 PA15  
Payment Request #: 15 Bill Date: 09/10/19

**Contract Information:**

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (F's)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

**Close Billing - Before Retention:**

d) Value of work completed and/or material supplied to date	\$ 1,485,163.38
e) Less previously completed and stored to date (approved)	\$ 1,472,044.38
f) Current period application (D1 - E) before retention	\$ 13,081.00

**Retention**

a) 1. Total retention thru current application	\$ 148,516.34
2. Total retention thru previous application	\$ 147,208.44
3. Current retention withheld or payment requested (G1-G2) (Request for retention reduction must be shown as a credit on (I))	\$ 1,108.12
b) Total Currently Requested (F + A - (I))	\$ 11,772.90

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.

**CONTRACTOR:**

By: Tyrone Rice  
State of COLORADO

Date: 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	In. Jice	Description	Amount
tcp/mrs04/1330900/1330.5664	2018-08PA14	Windingwalk & Stonebridge - Grading	4,412.52
tcp/mrw01/1330900/1330.5673	2018-08PA14	Windingwalk & Stonebridge - Grading	7,267.68
tcp/mrw02/1330900/1330.5674	2018-08PA14	Windingwalk & Stonebridge - Grading	1,297.80
			<hr/> 12,978.00

**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

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

09/10/19 \$12,978.00\*\*

NON-NEGOTIABLE

8150 RICE LANE  
FOUNTAIN, CO 80817

AUG 10 2019



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

Sept  
10TH

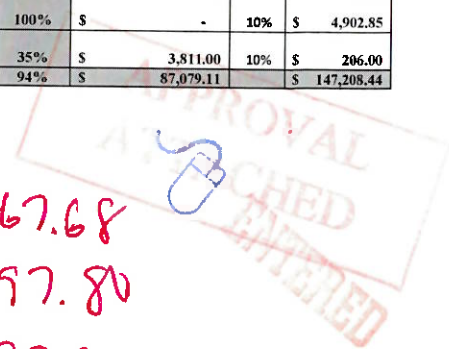
PHONE (719) 392-5311  
FAX (719) 392-5127

Invoice # 2018-08 PA14  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47	\$ 32,393.61	\$ -		\$ 32,393.61	55%	\$ 26,948.86	10%	\$ 3,239.36
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00	\$ 88,271.00	\$ 14,420.00		\$ 102,691.00	71%	\$ 41,818.00	10%	\$ 10,269.10
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25	\$ 25,339.00	\$ -		\$ 25,339.00	75%	\$ 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
5006	12" Erosion Logs Assume 25' 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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filing 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00	\$ -		\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%	\$ 3,811.00	10%	\$ 206.00
	TOTALS	\$ 1,474,912.42	\$ 84,251.07	\$ 1,559,163.49	\$ 1,457,664.38	\$ 14,420.00	\$ -	\$ 1,472,084.38	94%	\$ 87,079.11		\$ 147,208.44

567310 JOB # mrw01  
thp CATEGORY \_\_\_\_\_  
DUE DATE: \_\_\_\_\_  
DATE: \_\_\_\_\_  
Bret / [Signature] DATE 8/12/19

mrw01 \$7,267.68  
mrw02 \$1,297.80  
mrs04 \$2,595.60  
mrs05 \$1,816.92  
\$4,412.52



8150 RICE LANE  
FOUNTAIN, CO 80817



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 Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 7/10/2019 (to) 8/10/19  
Invoice # 2018-08 PA14  
Payment Request # 14 Bill Date 08/10/19

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,472,084.38
e) Less previously completed and stored to date (approved)	\$ 1,457,664.38
f) Current period application (D4 - E) before retention	\$ 14,420.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 147,208.44
2. Total retention thru previous application	e	x	10%	\$ 145,766.44
3. Current retention withheld or payment requested (G1-G2)				\$ 1,442.00
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 12,978.00

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.

### CONTRACTOR:

By: Tyrone Rice Date 8/10/2019  
State of COLORADO





AUG 10 2019

Sept 10TH



Each Contractor  
1879 Kuyper Street, Suite 200  
San Diego, CA 92110  
Winding Walk Filing 1

FORM 0000000000  
000 (0000) 0000

Invoice #  
Project/Contract #

201818 PA10  
201846

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		PERCENTAGE COMPLETED (AS OF DATE)	TOTAL SCHEDULED AMOUNT DUE TO DATE (00-00)	% COMPLETE	BALANCE TO FINISH (0-0)	% BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGES	CURRENT	THIS PERIOD	PREVIOUS						
0000	Winding Walk Filing 1											
0001	Manhole	\$ 7,516.00		\$ 7,516.00	\$ -	\$ -		\$ 7,516.00	100%	\$ -	20%	\$ 751.60
0002	Manhole & Pipe Topsoil	\$ 104,165.78		\$ 104,165.78	\$ -	\$ -		\$ 104,165.78	100%	\$ -	20%	\$ 10,416.58
0003	Replace Topsoil (Front)	\$ 28,500.00		\$ 28,500.00	\$ -	\$ -		\$ 28,500.00	100%	\$ -	20%	\$ 2,850.00
0004	Replace Plant Topsoil	\$ 109,265.00		\$ 109,265.00	\$ -	\$ -		\$ 109,265.00	100%	\$ -	20%	\$ 10,926.50
0005	Site Care 200 +/- 2 Years	\$ 372,862.34	\$ 34,832.80	\$ 407,695.14	\$ -	\$ -		\$ 407,695.14	100%	\$ -	20%	\$ 40,769.51
0010	Additional CV (25,000 sq ft @ \$2.50 - 25,000 sq ft @ \$1.00 & Replace Topsoil (200 sq ft @ \$1.50) (For Design Change) See Item 0011		\$ 49,618.27	\$ 49,618.27	\$ -	\$ -		\$ 49,618.27	100%	\$ -	20%	\$ 4,961.83
0011	Curbs - (3) Bay Side Curb	\$ 49,542.47		\$ 49,542.47	\$ -	\$ -		\$ 49,542.47	100%	\$ -	20%	\$ 4,954.25
0012	Site Fence (Wire Braid)	\$ 15,135.00		\$ 15,135.00	\$ -	\$ -		\$ 15,135.00	100%	\$ -	20%	\$ 1,513.50
0013	Soil, Mulch & Gravel (No Turfgrass)	\$ 144,909.00		\$ 144,909.00	\$ -	\$ -		\$ 144,909.00	100%	\$ -	20%	\$ 14,490.90
0014	Carbon 1 Turfgrass Material	\$ 33,013.30		\$ 33,013.30	\$ -	\$ -		\$ 33,013.30	100%	\$ -	20%	\$ 3,301.33
0015	CV (1) (500)	\$ 1,795.00		\$ 1,795.00	\$ -	\$ -		\$ 1,795.00	100%	\$ -	20%	\$ 179.50
0016	17" Erosion Log Arrestor 10' Long @ 100 Locations	\$ 4,715.00		\$ 4,715.00	\$ -	\$ -		\$ 4,715.00	100%	\$ -	20%	\$ 471.50
0017	Temporary Softwood Bales	\$ 3,715.00		\$ 3,715.00	\$ -	\$ -		\$ 3,715.00	100%	\$ -	20%	\$ 371.50
0018	Existing Site Fence Removal	\$ 1,795.00		\$ 1,795.00	\$ -	\$ -		\$ 1,795.00	100%	\$ -	20%	\$ 179.50
0019	Inspection & Maintenance (7 Months)	\$ 4,715.00		\$ 4,715.00	\$ -	\$ -		\$ 4,715.00	100%	\$ -	20%	\$ 471.50
0020	Winding Walk Filing (Front Only Breakdown)											
0021	Strip & Fill Topsoil (200 sq ft @ 1.50)	\$ 4,500.00		\$ 4,500.00	\$ -	\$ -		\$ 4,500.00	100%	\$ -	20%	\$ 450.00
0022	Replace Plant Topsoil (200 sq ft @ 1.50)	\$ 4,500.00		\$ 4,500.00	\$ -	\$ -		\$ 4,500.00	100%	\$ -	20%	\$ 450.00
0023	Site Care 200 +/- 2 Years (FUND ONLY - 2019 sq ft @ \$1.00)	\$ 13,757.12		\$ 13,757.12	\$ -	\$ -		\$ 13,757.12	100%	\$ -	20%	\$ 1,375.71
0024	Site Care 200 +/- 2 Years (FUND ONLY - 2019 sq ft @ \$1.00)	\$ 49,618.27		\$ 49,618.27	\$ -	\$ -		\$ 49,618.27	100%	\$ -	20%	\$ 4,961.83
0025	Soil, Mulch & Gravel (No Turfgrass) 5.7 ac. @ \$1,830	\$ 10,416.58		\$ 10,416.58	\$ -	\$ -		\$ 10,416.58	100%	\$ -	20%	\$ 1,041.66
TOTALS		\$ 1,714,141.11	\$ 34,832.80	\$ 1,748,973.91	\$ 1,748,973.91	\$ 1,748,973.91		\$ 1,748,973.91	100%	\$ -	20%	\$ 174,897.39

567310 mrw01  
thp CATEGORY  
DATE: 8-14-19  
DATE: 8/12/19

mrw01 \$7,267.68  
mrw02 \$1,297.80  
mrw04 \$2,595.60  
mrw05 \$1,816.92 } \$4,412.52

8150 RICE LANE  
MOUNTAIN, CO 80817



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 92119  
Project Name Winding Walk Filing 1  
Project Location Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 7/10/2019 (to) 8/10/19  
Invoice # 2018-08 PA14  
Payment Request # 14 Bill Date 08/10/19

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

### Gross Billing - Before Retention:

d) Value of work completed and/or material supplied to date	\$ 1,472,084.38
e) Less previously completed and stored to date (approved)	\$ 1,457,664.38
f) Current period application (D4 - E) before retention	\$ 14,420.00

### Retention:

g) 1. Total retention thru current application	10%	\$ 147,208.44
2. Total retention thru previous application	10%	\$ 145,766.44
3. Current retention withheld or payment requested (G1-G2)		\$ 1,442.00
(Request for retention reduction must be shown as a credit on G3)		
h) Total Currently Requested (G1-G3)		\$ 12,978.00

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.

### CONTRACTOR:

By: Tyrone Rice  
State of COLORADO

Date 8/10/2019

8-1470





DATE:08/10/19 CK#:21676 TOTAL:\$15,295.50\*\* BANK:tcpl - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	PAYEE	Description	Amount
tcp/mrs04/1330900/1330.5664	2018-08PA13	Windingwalk & Stonebridge - Grading	5,200.47
tcp/mrw01/1330900/1330.5673	2018-08PA13	Windingwalk & Stonebridge - Grading	8,565.48
tcp/mrw02/1330900/1330.5674	2018-08PA13	Windingwalk & Stonebridge - Grading	1,529.55
			<hr/> 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 10 2019

Aug  
10TH



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

APPROVAL  
ATTACHED

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

Invoice # 2018-08 PA13  
Project/Contract # 2018-08

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT	H BALANCE TO FINISH (C-G)	I % RETAINAGE	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47	\$ 32,393.61	\$ -		\$ 32,393.61	55%	\$ 26,948.86	10%	\$ 3,239.36
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00	\$ 71,276.00	\$ 16,995.00		\$ 88,271.00	61%	\$ 56,238.00	10%	\$ 8,827.10
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25	\$ 25,339.00	\$ -		\$ 25,339.00	75%	\$ 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
5006	12" Erosion Logs Assume 25' 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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filing 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%	\$ 3,811.00	10%	\$ 206.00
	TOTALS	\$ 1,474,912.42	\$ 84,251.07	\$ 1,559,163.49	\$ 1,440,669.38	\$ 16,995.00	\$ -	\$ 1,457,664.38	93%	\$ 101,499.11		\$ 145,766.44

CONTRACT# SG73W JOB # \_\_\_\_\_  
 PRICE top CATEGORY 13-309W  
 DUE DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 Jeff / Rm / DATE 7/15/15

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

ENTERED

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO
Project/Contract #	Winding Walk Filing 1
Rice & Rice Project #	2018-08
Period (from)	6/10/2019 (to) 7/10/19
Invoice #	2018-08 PA13
Payment Request #	13 Bill Date 07/10/19

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,457,664.38
e) Less previously completed and stored to date (approved)	\$ 1,440,669.38
f) Current period application (D4 - E) before retention)	\$ 16,995.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 145,766.44
2. Total retention thru previous application	e	x	10%	\$ 144,066.94
3. Current retention withheld or payment requested (G1-G2)				\$ 1,699.50
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 15,295.50

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.

### CONTRACTOR:

By: Tyrone Rice Date: 7/10/2019  
State of COLORADO



8350 RICE LANE  
FOUNTAIN, CO 80817

JUL 10 2019

Aug  
10TH



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

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

Invoice #  
Project/Contract #

2018-08 PA13  
2018-08

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (P+D)	H % CMPLT	I BALANCE TO FINISH (C-G)	J % RETAINAGE	K RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/P (25,063 cy @ \$2.70) - Strip (899 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail Attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47	\$ 32,393.61	\$ -		\$ 32,393.61	55%	\$ 26,948.86	10%	\$ 3,239.36
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00	\$ 71,276.00	\$ 16,995.00		\$ 88,271.00	61%	\$ 56,238.00	10%	\$ 8,827.10
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25	\$ 25,339.00	\$ -		\$ 25,339.00	75%	\$ 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
5006	12" Erosion Logs Assume 25' 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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filing IFond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00	\$ -		\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%	\$ 3,811.00	10%	\$ 206.00
	TOTALS	\$ 1,474,912.42	\$ 84,251.07	\$ 1,559,163.49	\$ 1,440,669.38	\$ 16,995.00	\$ -	\$ 1,457,664.38	93%	\$ 101,499.11		\$ 145,766.44

CONTRACT # SG7340 JOB # \_\_\_\_\_  
 PROP top CATEGORY 13-30900  
 DUE DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 Jeff / Ram / DATE 7/15/19

mrw01 = \$ 8,565.48

mrw02 = \$ 1,529.55

mrS04 = \$ 3,059.10

mrS05 = \$ 2,141.37

\$ 5,200.47

8150 RICE LANE  
FOUNTAIN, CO 80817



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 Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 6/10/2019 (to) 7/10/19  
Invoice # 2018-08 PA13  
Payment Request # 13 Bill Date 07/10/19

Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,457,664.38
e) Less previously completed and stored to date (approved)	\$ 1,440,669.38
f) Current period application (D4 - E) before retention)	\$ 16,995.00

Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 145,766.44
2. Total retention thru previous application	e	x	10%	\$ 144,066.94
3. Current retention withheld or payment requested (G1-G2)				\$ 1,699.50
(Request for retention reduction must be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 15,295.50

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.

CONTRACTOR:

By: Tyrone Rice Date 7/10/2019  
State of COLORADO





DATE:03/10/19 CK#:21429 TOTAL:\$3,098.70\*\*\* BANK:tcp1 - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Acct	Payee	Description	Amount
tcp/mrs04/1330900/1330.5664	2018-08PA12	Windingwalk & Stonebridge - Grading	1,053.56
tcp/mrw01/1330900/1330.5673	2018-08PA12	Windingwalk & Stonebridge - Grading	1,735.27
tcp/mrw02/1330900/1330.5674	2018-08PA12	Windingwalk & Stonebridge - Grading	309.87
			<hr/> 3,098.70

**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

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

03/10/19

\$3,098.70\*\*\*

**NON-NEGOTIABLE**

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



FEB 11 2019

Mw  
10TH

8150 RICE LANE  
FOUNTAIN, 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 # 2018-08 PA12  
Project/Contract # 2018-08

A	B	C			D	E	F	G		H	I	J
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & P ile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment											
	Combo - (3 Haybale Check Dams/Waddles		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Silt Fence (Wire Backed)	\$ 59,342.47		\$ 59,342.47	\$ 32,393.61	\$ -		\$ 32,393.61	55%	\$ 26,948.86	10%	\$ 3,239.36
5002	Seed, Mulch & Crimp (No Tackifier)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Curlex 1 Excelsior Blanket or Equal	\$ 144,509.00		\$ 144,509.00	\$ 71,276.00	\$ -		\$ 71,276.00	49%	\$ 73,233.00	10%	\$ 7,127.60
5004	VTC (1 Each)	\$ 33,615.25		\$ 33,615.25	\$ 23,696.00	\$ 1,643.00		\$ 25,339.00	75%	\$ 8,276.25	10%	\$ 2,533.90
5005	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	Temporary Sediment Basins	\$ 9,375.00		\$ 9,375.00	\$ 1,350.00	\$ 1,800.00		\$ 3,150.00	34%	\$ 6,225.00	10%	\$ 315.00
5007	Existing Silt Fence Removal	\$ 5,725.00		\$ 5,725.00	\$ 5,725.00	\$ -		\$ 5,725.00	100%	\$ -	10%	\$ 572.50
5008	Inspections & Maintenance (7 Months)	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Winding Walk Filing 1Pond Only Breakdown	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Strip & Pile Topsoil (3,044 cy's @ 1.43)											
3001	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Site Cut to Fill +/- 2 Tenths (POND ONLY - 6,614 cy's @ \$2.08)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut Place Outside Of Pond (26,079 cy's @ \$1.88)	\$ 13,757.12		\$ 13,757.12	\$ 13,757.12	\$ -		\$ 13,757.12	100%	\$ -	10%	\$ 1,375.71
4001	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 49,028.52		\$ 49,028.52	\$ 49,028.52	\$ -		\$ 49,028.52	100%	\$ -	10%	\$ 4,902.85
5003	TOTALS	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%	\$ 3,811.00	10%	\$ 206.00
		\$ 1,474,912.42	\$ 84,251.07	\$ 1,559,163.49	\$ 1,437,226.38	\$ 3,443.00	\$ -	\$ 1,440,669.38	92%	\$ 118,494.11		\$ 144,066.94

CONTRACT# 567300 JOB #  
PROP top CATEGORY 13-30900  
PROJECT DUE DATE:  
DATE:  
BY: Jeff / Paul DATE 2/15/19

mrw01 = \$1,735.87  
mrw02 = \$ 309.87  
mrw04 = \$ 619.74  
mrw05 = \$ 433.82  
Total \$ 3,098.70

APPROVED ATTACHED

ENTERED

8150 RICE LANE  
FOUNTAIN, CO 80817



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	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

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,440,669.38
e) Less previously completed and stored to date (approved)	\$ 1,437,226.38
f) Current period application (D4 - E) before retention	\$ 3,443.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 144,066.94
2. Total retention thru previous application	e	x	10%	\$ 143,722.64
3. Current retention withheld or payment requested (G1-G2)				\$ 344.30
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 3,098.70

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.

### CONTRACTOR:

By: Tyrone Rice Date 2/10/2019  
State of COLORADO



FEB 11 2019

Mr  
10TH

8130 RICE LAKE  
FOUNTAIN, CO 80717



PHONE (719) 592-6311  
FAX (719) 592-9127

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

Invoice # 2018-08 PA12  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PREVIOUSLY STORED (COST BY D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E-F)	% CMPLT	BALANCE TO FINISH (C-G)	W RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Filled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,861.36	\$ 14,632.80	\$ 886,494.16	\$ 886,494.16	\$ -		\$ 886,494.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional CF (15,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddies)	\$ 59,342.47		\$ 59,342.47	\$ 32,393.61	\$ -		\$ 32,393.61	55%	\$ 26,948.86	10%	\$ 3,239.36
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00	\$ 71,276.00	\$ -		\$ 71,276.00	49%	\$ 73,233.00	10%	\$ 7,127.60
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25	\$ 23,696.00	\$ 1,643.00		\$ 25,339.00	75%	\$ 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
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00	\$ 1,350.00	\$ 1,800.00		\$ 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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filing 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Filled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00	\$ -		\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	Site Cut Place Outside Of Pond (26,879 cy's @ \$1.88)	\$ 49,028.52		\$ 49,028.52	\$ 49,028.52	\$ -		\$ 49,028.52	100%	\$ -	10%	\$ 4,902.85
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%	\$ 3,811.00	10%	\$ 206.00
	TOTALS	\$ 1,474,911.41	\$ 84,251.07	\$ 1,559,162.48	\$ 1,437,216.38	\$ 3,443.00	\$ -	\$ 1,440,669.38	91%	\$ 118,494.11		\$ 14,069.94

CONTRACT# 56730 JOB #  
PROP top CATEGORY 13-30900  
CT                      DUE DATE:                       
DATE:                       
PHONE:                      DATE: 8/15/19

mrw01 = \$1,735.87

mrw02 = \$ 309.87

mr504 = \$ 619.74

mr505 = \$ 433.82

Total \$ 3,098.70

8150 RICE LANE  
FOUNTAIN, CO 80817



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 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

**Contract Information:**

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

**Gross Billing - Before Retention:**

d) Value of work completed and/or material supplied to date	\$ 1,440,669.38
e) Less previously completed and stored to date (approved)	\$ 1,437,226.38
f) Current period application (D4 - E) before retention	\$ 3,443.00

**Retention:**

g) 1. Total retention thru current application	d	x	10%	\$ 144,066.94
2. Total retention thru previous application	e	x	10%	\$ 143,722.64
3. Current retention withheld or payment requested (G1-G2)				\$ 344.30
(Request for retention reduction must be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 3,098.70

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.

**CONTRACTOR:**

By: Tyrone Rice Date 2/10/2019  
State of COLORADO

JB





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

Prop/Job/Categ/Acct	In .ce	Description	Amount
tcp/mrs04/1330900/1330.5664	2018-08PA11	Windingwalk & Stonebridge - Grading	4,574.59
tcp/mrw01/1330900/1330.5673	2018-08PA11	Windingwalk & Stonebridge - Grading	7,534.60
tcp/mrw02/1330900/1330.5674	2018-08PA11	Windingwalk & Stonebridge - Grading	1,345.46
			<hr/>
			13,454.65

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

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

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



8150 RICE LANE  
FOUNTAIN, CO 80817

JAN 10 2019



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 PA11  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47	\$ 28,362.00	\$ 4,031.61		\$ 32,393.61	55%	\$ 26,948.86	10%	\$ 3,239.36
5002	Silt Fence (Wire Backed) Seed, Mulch & Crimp (No Tackifier)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Curlex 1 Excelsior Blanket or Equal	\$ 144,509.00		\$ 144,509.00	\$ 60,358.00	\$ 10,918.00		\$ 71,276.00	49%	\$ 73,233.00	10%	\$ 7,127.60
5004	VTC (1 Each)	\$ 33,615.25		\$ 33,615.25	\$ 23,696.00	\$ -		\$ 23,696.00	70%	\$ 9,919.25	10%	\$ 2,369.60
5005	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	Temporary Sediment Basins	\$ 5,725.00		\$ 5,725.00	\$ 5,725.00	\$ -		\$ 5,725.00	100%	\$ -	10%	\$ 572.50
5008	Existing Silt Fence Removal Inspections & Maintenance (7 Months)	\$ 1,700.00		\$ 1,700.00	\$ 1,700.00	\$ -		\$ 1,700.00	100%	\$ -	10%	\$ 170.00
5009	Winding Walk Filing 1 Pond Only Breakdown	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00	\$ -		\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%	\$ 3,811.00	10%	\$ 206.00
	TOTALS	\$ 1,474,912.42	\$ 84,251.07	\$ 1,559,163.49	\$ 1,422,276.77	\$ 14,949.61	\$ -	\$ 1,437,226.38	92%	\$ 121,937.11		\$ 143,722.64

ENTERED

CONTRACT# 56730 JOB #  
PROP top CATEGORY 13-3090  
DUE DATE:  
DATE:  
Joff/Rui DATE 1/10/19

mrw01 = \$7,534.60  
mrw08 = \$1,845.46  
mrw04 = \$2,690.93  
mrw05 = \$1,883.65  
Total \$13,454.65

APPROVAL ATTACHED

\$4,574.58

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO
Project/Contract #	Winding Walk Filing 1
Rice & Rice Project #	2018-08
Period (from)	12/10/2018 (to) 1/10/19
Invoice #	2018-08 PA11
Payment Request #	11 Bill Date 01/10/19

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,437,226.38
e) Less previously completed and stored to date (approved)	\$ 1,422,276.77
f) Current period application (D4 - E) before retention)	\$ 14,949.61

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 143,722.64
2. Total retention thru previous application	e	x	10%	\$ 142,227.68
3. Current retention withheld or payment requested (G1-G2)				\$ 1,494.96
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 13,454.65

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.

### CONTRACTOR:

By: Tyrone Rice Date: 1/10/2019  
State of COLORADO



Feb  
10TH

JAN 10 2019

8150 MEE LANE  
FOUNTAIN, CO 80817



PHONE (714) 982-5311  
FAX (714) 992-8127

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

Invoice #  
Project Contract #

2018-08 FALL  
2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS FULLY STORED (NOT IN BOM)	TOTAL COMPLETED AND STORED TO DATE (D+E-F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDER	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filling 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.50	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,042 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3) Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47	\$ 28,362.00	\$ 4,031.61		\$ 32,393.61	55%	\$ 26,948.86	10%	\$ 3,239.36
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00	\$ 60,358.00	\$ 10,918.00		\$ 71,276.00	49%	\$ 73,233.00	10%	\$ 7,323.30
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25	\$ 23,696.00	\$ -		\$ 23,696.00	70%	\$ 9,919.25	10%	\$ 2,369.60
5005	VTC (1 Inch)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Kroslok Logs Assume 25' Long @ 180 Locations	\$ 9,375.00		\$ 9,375.00	\$ 1,350.00	\$ -		\$ 1,350.00	14%	\$ 8,025.00	10%	\$ 135.00
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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filling 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00	\$ -		\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	Site Cut Place Outside Of Pond (26,079 cy's @ \$1.89)	\$ 49,028.52		\$ 49,028.52	\$ 49,028.52	\$ -		\$ 49,028.52	100%	\$ -	10%	\$ 4,902.85
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%	\$ 3,811.00	10%	\$ 106.00
	TOTALS	\$ 1,474,912.42	\$ 84,251.07	\$ 1,559,163.49	\$ 1,422,276.77	\$ 14,949.61	\$ -	\$ 1,437,226.38	92%	\$ 121,937.11		\$ 143,722.64

CONTRACT # 56730 JOB #  
PROP. Top CATEGORY 13-3090  
DUE DATE:  
DATE:

John R. [Signature] DATE 1/10/19

mrw01 = \$7,534.60  
mrw08 = \$1,345.46  
mrw04 = \$2,690.93  
mrw05 = \$1,883.65  
Total = \$13,454.65

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO		
Project/Contract #	Winding Walk Filing 1		
Rice & Rice Project #	2018-08		
Period (from)	12/10/2018	(to)	1/10/19
Invoice #	2018-08 PA11		
Payment Request #	11	Bill Date	01/10/19

Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,437,226.38
e) Less previously completed and stored to date (approved)	\$ 1,422,276.77
f) Current period application (D4 - E) before retention	\$ 14,949.61

Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 143,722.64
2. Total retention thru previous application	e	x	10%	\$ 142,227.68
3. Current retention withheld or payment requested (G1-G2)				\$ 1,494.96
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 13,454.65

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.

CONTRACTOR:

By: Tyrone Rice Date: 1/10/2019  
State of COLORADO





DATE:01/10/19 CK#:21352 TOTAL:\$22,923.00\*\* BANK:tcp1 - City National Bank  
PAYEE:Rice & Rice, Inc(ricerice)

Prop/Job/Categ/Asct	In .ce	Description	Amount
tcp/mrs04/1330900/1330.5664	2018-08PA10	Windingwalk & Stonebridge - Grading	7,793.82
tcp/mrw01/1330900/1330.5673	2018-08PA10	Windingwalk & Stonebridge - Grading	12,836.88
tcp/mrw02/1330900/1330.5674	2018-08PA10	Windingwalk & Stonebridge - Grading	2,292.30
			<hr/> 22,923.00

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## 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

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

01/10/19

\$22,923.00\*\*

NON-NEGOTIABLE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.



DEC 10 2010

Jan 10th

8150 RICE LANE  
FOUNTAIN, 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 # 2018-08 PA10  
Project/Contract # 2018-08

2018-05												
A	B	C			D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filing 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & P ile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47	\$ 16,622.00	\$ 11,740.00		\$ 28,362.00	48%	\$ 30,980.47	10%	\$ 2,836.20
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00	\$ 60,358.00	\$ -		\$ 60,358.00	42%	\$ 84,151.00	10%	\$ 6,035.80
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25	\$ 9,966.00	\$ 13,730.00		\$ 23,696.00	70%	\$ 9,919.25	10%	\$ 2,369.60
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00	\$ 1,350.00	\$ -		\$ 1,350.00	14%	\$ 8,025.00	10%	\$ 135.00
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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filing 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%	\$ 3,811.00	10%	\$ 206.00
	TOTALS	\$ 1,474,912.42	\$ 84,251.07	\$ 1,559,163.49	\$ 1,396,806.77	\$ 25,470.00	\$ -	\$ 1,422,276.77	91%	\$ 136,886.72		\$ 142,227.68

CONTRACT# 567300 JOB # \_\_\_\_\_  
 PROJECT tcp CATEGORY 13-30500  
 DUE DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 DESCRIPTION: Jeff / Paul DATE 12/13

mrw01 = \$12,836.88  
 mrw02 = \$ 2,292.30  
 ms04 = \$4,584.60  
 ms05 = \$ 3,209.22  
 \$ 22,923.00

APPROVAL ATTACHED

ENTERED

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO		
Project/Contract #	Winding Walk Filing 1		
Rice & Rice Project #	2018-08		
Period (from)	11/10/2018	(to)	12/10/18
Invoice #	2018-08 PA10		
Payment Request #	10	Bill Date	12/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,422,276.77
e) Less previously completed and stored to date (approved)	\$ 1,396,806.77
f) Current period application (D4 - E) before retention)	\$ 25,470.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 142,227.68
2. Total retention thru previous application	e	x	10%	\$ 139,680.68
3. Current retention withheld or payment requested (G1-G2)				\$ 2,547.00
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 22,923.00

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.

### CONTRACTOR:

By: Tyrone Rice Date 12/10/2018  
State of COLORADO



8130 RICE LAKE  
FOUNTAIN, CO 80817



PHONE (719) 592-5111  
FAX (719) 592-5137

Tech Contractors  
3675 Kenyon Street, Suite 200  
San Diego, CO 92118  
Winding Walk Filling 1

Invoice # 2018-08 PA 18  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE			E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H % CMPLT	I BALANCE TO FINISH (C-G)	J % RETAINAGE	K RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD							
	Winding Walk Filling 1												
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%		\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%		\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%		\$ -	10%	\$ 2,860.00
3003	Replace Filled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%		\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,861.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%		\$ -	10%	\$ 88,649.52
4001A	Additional CF (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%		\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47	\$ 16,622.00	\$ 11,740.00		\$ 28,362.00	48%		\$ 30,980.47	10%	\$ 2,836.20
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%		\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00	\$ 60,358.00	\$ -		\$ 60,358.00	42%		\$ 84,151.00	10%	\$ 8,415.10
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25	\$ 9,966.00	\$ 13,730.00		\$ 23,696.00	70%		\$ 9,919.25	10%	\$ 2,369.60
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%		\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00	\$ 1,350.00	\$ -		\$ 1,350.00	14%		\$ 8,025.00	10%	\$ 135.00
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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%		\$ -	10%	\$ 473.90
	Winding Walk Filling 1 Pond Only Breakdown												
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%		\$ -	10%	\$ 435.29
3003	Replace Filled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00	\$ -		\$ 4,566.00	100%		\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1,030	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%		\$ 3,811.00	10%	\$ 381.10
	TOTALS	\$ 1,474,912.42	\$ 84,251.07	\$ 1,559,163.49	\$ 1,396,805.77	\$ 25,470.00	\$ -	\$ 1,422,275.77	91%		\$ 136,887.72		\$ 14,222.76

CONTRACT # 567300 JOB # \_\_\_\_\_  
 PROP. top CATEGORY 13-30500  
 DUE DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 SIGNATURE: [Signature] DATE 10/13

mrw01 = \$12,836.88

mrw02 = \$ 2,292.30

mrw04 = \$4,584.60

mrw05 = \$ 3,209.22

TRV

\$ 22,523.00

8150 RICE LANE  
FOUNTAIN, CO 80817



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 I  
Project Location Falcon, CO  
Project/Contract # Winding Walk Filing I  
Rice & Rice Project # 2018-08  
Period (from) 11/10/2018 (to) 12/10/18  
Invoice # 2018-08 PA 10  
Payment Request # 10 Bill Date 12/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

### Gross Billing - Before Retention:

d) Value of work completed and/or material supplied to date	\$ 1,422,276.77
e) Less previously completed and stored to date (approved)	\$ 1,396,806.77
f) Current period application (D4 - E) before retention	\$ 25,470.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 142,227.68
2. Total retention thru previous application	e	x	10%	\$ 139,680.68
3. Current retention withheld or payment requested (G1-G2)				\$ 2,547.00
(Request for retention reduction must be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 22,923.00

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.

### CONTRACTOR:

By: Tyrone Rice Date 12/10/2018  
State of COLORADO





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

Prop/Job/Categ/Acct	Inoice	Description	Amount
tcp/mrs04/1330900/1330.5664	2018-08PA9	Windingwalk & Stonebridge - Grading	15,672.10
tcp/mrw01/1330900/1330.5673	2018-08PA9	Windingwalk & Stonebridge - Grading	25,812.86
tcp/mrw02/1330900/1330.5674	2018-08PA9	Windingwalk & Stonebridge - Grading	4,609.44
			<hr/> 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



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

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

Invoice # 2018-08 PA9  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C-G)	I % RETAINAGE	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% CMPLT			
	Winding Walk Filling 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Piled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3 Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47		\$ 16,622.00		\$ 16,622.00	28%	\$ 42,720.47	10%	\$ 1,662.20
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00	\$ 37,080.00	\$ 23,278.00		\$ 60,358.00	42%	\$ 84,151.00	10%	\$ 6,035.80
5004	Curlex 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25		\$ 9,966.00		\$ 9,966.00	30%	\$ 23,649.25	10%	\$ 996.60
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00		\$ 1,350.00		\$ 1,350.00	14%	\$ 8,025.00	10%	\$ 135.00
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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filling 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Piled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%	\$ 3,811.00	10%	\$ 206.00
	TOTALS	\$ 1,474,912.42	\$ 84,251.07	\$ 1,559,163.49	\$ 1,345,590.77	\$ 51,216.00	\$ -	\$ 1,396,806.77	90%	\$ 162,356.72		\$ 139,680.68

CONTRACT# 567300 JOB # \_\_\_\_\_  
 PROP. trp CATEGORY 13-309W  
 DUE DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 JEF / Rml DATE 11/15

mrw01 = \$ 25,812.86  
 mrw02 = \$ 4,609.44  
 mrs04 = \$ 9,218.88  
 mrs05 = \$ 6,453.22  
 \$ 46,094.40

15,672.10

APPROVAL ATTACHED

ENTERED

8150 RICE LANE  
FOUNTAIN, CO 80817



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	Falcon, CO		
Project/Contract #	Winding Walk Filing 1		
Rice & Rice Project #	2018-08		
Period (from)	10/10/2018	(to)	11/10/18
Invoice #	2018-08 PA9		
Payment Request #	9	Bill Date	11/10/18

### Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

### Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,396,806.77
e) Less previously completed and stored to date (approved)	\$ 1,345,590.77
f) Current period application (D4 - E) before retention)	\$ 51,216.00

### Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 139,680.68
2. Total retention thru previous application	e	x	10%	\$ 134,559.08
3. Current retention withheld or payment requested (G1-G2)				\$ 5,121.60

(Request for retention reduction much be shown as a credit on G3)

h) Total Currently Requested (F +/- G3)	\$ 46,094.40
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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.

### CONTRACTOR:

By:	Tyrone Rice	Date	11/10/2018
State of	COLORADO		



Del  
10TH

NOV 13 2013

8150 ROCK LAKE  
FOUNTAIN, CO 80817



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

Tech Contractors  
3675 Kenyon Street, Suite 200  
San Diego, CO 92116  
Winding Walk Filling 1

Invoice # 2018-08 PA9  
Project/Contract # 2018-08

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		MATERIALS PRESENTLY STOCKED (NOT INVOICED)	TOTAL COMPLETED AND STOCKED TO DATE (D+E+F)	% COMPLET	BALANCE TO FINISH (C-G)	% RETAINAGE	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
	Winding Walk Filling 1											
1001	Mobilization	\$ 7,510.00		\$ 7,510.00	\$ 7,510.00	\$ -		\$ 7,510.00	100%	\$ -	10%	\$ 751.00
3001	Strip & Pile Topsoil	\$ 104,169.78		\$ 104,169.78	\$ 104,169.78	\$ -		\$ 104,169.78	100%	\$ -	10%	\$ 10,416.98
3002	Replace Topsoil Direct	\$ 28,600.00		\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	10%	\$ 2,860.00
3003	Replace Filled Topsoil	\$ 109,269.00		\$ 109,269.00	\$ 109,269.00	\$ -		\$ 109,269.00	100%	\$ -	10%	\$ 10,926.90
4001	Site Cut to Fill +/- 2 Tenths	\$ 871,862.36	\$ 14,632.80	\$ 886,495.16	\$ 886,495.16	\$ -		\$ 886,495.16	100%	\$ -	10%	\$ 88,649.52
4001A	Additional C/F (25,062 cy @ \$2.70) - Strip (699 cy @ \$1.43) & Replace Topsoil (699 cy @ \$1.50) (Per Design Change) See E-mail attachment		\$ 69,618.27	\$ 69,618.27	\$ 69,618.27	\$ -		\$ 69,618.27	100%	\$ -	10%	\$ 6,961.83
5001	Combo - (3) Haybale Check Dams/Waddles	\$ 59,342.47		\$ 59,342.47		\$ 16,622.00		\$ 16,622.00	28%	\$ 41,720.47	10%	\$ 1,662.20
5002	Silt Fence (Wire Backed)	\$ 15,125.00		\$ 15,125.00	\$ 15,125.00	\$ -		\$ 15,125.00	100%	\$ -	10%	\$ 1,512.50
5003	Seed, Mulch & Crimp (No Tackifier)	\$ 144,509.00		\$ 144,509.00	\$ 37,080.00	\$ 23,278.00		\$ 60,358.00	42%	\$ 84,151.00	10%	\$ 6,035.80
5004	Carlisle 1 Excelsior Blanket or Equal	\$ 33,615.25		\$ 33,615.25		\$ 9,966.00		\$ 9,966.00	30%	\$ 23,649.25	10%	\$ 996.60
5005	VTC (1 Each)	\$ 1,795.00		\$ 1,795.00	\$ 1,795.00	\$ -		\$ 1,795.00	100%	\$ -	10%	\$ 179.50
5006	12" Erosion Logs Assume 25' Long @ 100 Locations	\$ 9,375.00		\$ 9,375.00		\$ 1,350.00		\$ 1,350.00	14%	\$ 8,025.00	10%	\$ 135.00
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
5009	Inspections & Maintenance (7 Months)	\$ 4,739.00		\$ 4,739.00	\$ 4,739.00	\$ -		\$ 4,739.00	100%	\$ -	10%	\$ 473.90
	Winding Walk Filling 1 Pond Only Breakdown											
3001	Strip & Pile Topsoil (3,044 cy's @ 1.43)	\$ 4,352.92		\$ 4,352.92	\$ 4,352.92	\$ -		\$ 4,352.92	100%	\$ -	10%	\$ 435.29
3003	Replace Filled Topsoil (3,044 cy's @ 1.50)	\$ 4,566.00		\$ 4,566.00	\$ 4,566.00			\$ 4,566.00	100%	\$ -	10%	\$ 456.60
4001	Site Cut to Fill +/- 2 Tenths (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
4001	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
5003	Seed, Mulch & Crimp (No Tackifier) 5.7 ac. @ \$1.030	\$ 5,871.00		\$ 5,871.00	\$ 2,060.00	\$ -		\$ 2,060.00	35%	\$ 3,811.00	10%	\$ 206.00
	TOTALS	\$ 1,474,912.41	\$ 84,251.07	\$ 1,559,163.49	\$ 1,345,590.77	\$ 51,216.00	\$ -	\$ 1,396,806.77	90%	\$ 162,356.72		\$ 139,680.68

CONTRACT# 567300 JOB # \_\_\_\_\_  
 PROP trp CATEGORY 13-30510  
 DUE DATE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 JEF/Rml DATE 11/15

mrw01 = \$ 25,812.86  
 mrw02 = \$ 4,609.44  
 mrs04 = \$ 9,218.88  
 mrs05 = \$ 6,453.22  
 \$ 46,094.40

8150 RICE LANE  
FOUNTAIN, CO 80817



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 Falcon, CO  
Project/Contract # Winding Walk Filing 1  
Rice & Rice Project # 2018-08  
Period (from) 10/10/2018 (to) 11/10/18  
Invoice # 2018-08 PA9  
Payment Request # 9 Bill Date 11/10/18

Contract Information:

a) Original contract amount	\$ 1,474,912.42
b) Approved change orders (#s)	\$ 84,251.07
c) Total contract amount to date	\$ 1,559,163.49

Gross Billing - Before Retention:

d) Value of worked completed and/or material supplied to date	\$ 1,396,806.77
e) Less previously completed and stored to date (approved)	\$ 1,345,590.77
f) Current period application (D4 - E) before retention)	\$ 51,216.00

Retention:

g) 1. Total retention thru current application	d	x	10%	\$ 139,680.68
2. Total retention thru previous application	e	x	10%	\$ 134,559.08
3. Current retention withheld or payment requested (G1-G2)				\$ 5,121.60
(Request for retention reduction much be shown as a credit on G3)				
h) Total Currently Requested (F +/- G3)				\$ 46,094.40

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.

CONTRACTOR:

By: Tyrone Rice Date 11/10/2018  
State of COLORADO





## **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 from any cause, 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  $\pm$  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.

- T.) SUBCONTRACTOR shall take special care and protect all existing below and above grade utilities. Adjusting existing sewer manholes or above ground water facilities to grade shall be done by others.
- U.) SUBCONTRACTOR is responsible to notify CONTRACTOR'S field 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.
- V.) SUBCONTRACTOR shall disturb/drive over the absolute minimum area 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.
- W.) TIME AND MATERIAL PROCEDURE: All additional work to be performed 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.
- X.) CONTRACT prices and estimated quantities are as follows:

#### **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%

DESCRIPTION	ESTIMATED QTY.	UNIT 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
<b>TOTAL GRADING</b>			<b>\$1,193,115.70</b>

#### **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%



DESCRIPTION	ESTIMATED QTY.	UNIT 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& DD	2,500 LF	\$3.75	\$9,375.00
Curlex 1 Excelsior Blanket	15,635 SY	\$2.15	\$33,615.25
Inspections & Maintenance 7 Months	7 EA	\$677.00	\$4,739.00
Drill Seed Prior to Utilities	146 AC	\$1,030.00	\$150,380.00
Temporary Sediment Basins Complete	5 EA	\$1,145.00	\$5,725.00
<b>TOTAL EROSION CONTROL &amp; SEEDING FOR GRADING</b>			<b>\$281,796.72</b>

**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 claim 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 non-conformance, 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.**

A. **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. SUBCONTRACTOR may litigate any such lien or suit provided 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 CONTRACTOR'S 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. SUBCONTRACTOR'S obligation to defend is independent and separate from SUBCONTRACTOR'S 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) **Umbrella/Excess Insurance**—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 primary basis 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 of 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 be 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.



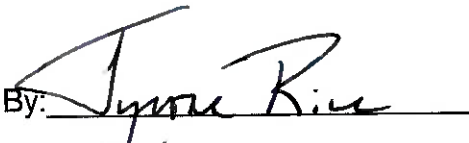
28. **PATENT RIGHTS** - SUBCONTRACTOR shall indemnify and hold CONTRACTOR harmless against any suit, claim or causes of action or any alleged violation or infringement of Patent Rights which may be made against CONTRACTOR by reason of use in connection with or part of the performance of the work or the 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.

By: 

Date: 3/2/2018

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-6TWXPAT DOZER	S 173	HR. + POINTS
KOMATSU	D-65 WX DOZER	S 165	HR. + POINTS
CAT	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	\$	131	HR.
HAMM	VIB ROLLER SMOOTH	\$	131	HR.
JOHN DEERE	9400 AG TRACTOR	\$	132	HR.

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

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

EXHIBIT  
'A'