

06/10/2020 CK#:22234 TOTAL:\$78,985.93** BANK:City National Bank(tcp1)
Frazee Construction Co

| Party | Invoice - Date | Description | Amount |
|------------------|------------------------|-------------------------------------|------------|
| Tech Contractors | 9479RET-06/10/2020 | Sanitary Sewer/WindingWalk 1 | 68,950.99 |
| Tech Contractors | 9479RET-06/10/2020 | Sanitary Sewer/WindingWalk 1 | 35,191.55 |
| Tech Contractors | 9479RET-06/10/2020 | Sanitary Sewer/WindingWalk 1 | 7,467.80 |
| Tech Contractors | 9479RET.v01-06/10/20 | Sanitary Sewer/Vista 1 | -607.12 |
| Tech Contractors | 9479RET.v01-06/10/20 | Sanitary Sewer/Vista 1 | -2,418.00 |
| Tech Contractors | 9479RET.mrs03-06/10/20 | Sanitary Sewer/Stonebridge 3 | -607.11 |
| Tech Contractors | 9479RET.mrs04-06/10/20 | Sanitary Sewer/Stonebridge 4 | -24,814.80 |
| Tech Contractors | 9479RET.extra-06/10/20 | Sanitary Sewer/WindingWalk 1- Extra | -4,177.38 |
| | | | 78,985.93 |

6/22/20
Log in Yr. Hjar

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

22234

PAY ***** SEVENTY EIGHT THOUSAND NINE HUNDRED EIGHTY FIVE AND 93/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

06/10/2020 \$78,985.93**

NON-NEGOTIABLE



INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: April 10, 2020

JOB # 2330-01-02-03

INVOICE # 9479 RETAINAGE ONLY

BILL TO:

Tech Contractors

3575 Kenyon Street Suite 200

San Diego, CA 92110

FOR:

REVISED

Winding Walk Filing #1 at Meridian Ranch

MAY 20 2020

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|-------------------------|
| Contract Amount | | | \$4,480,364.00 |
| Amount Paid to Date | | | (\$4,401,378.08) |
| Remaining Payment on Contract | | | \$78,985.92 |
| <div>1249 - WNDP1 1247 - VBI 1248 - SBI 503</div> <div>CONTRACT# <u>567303</u> JOB # _____ PROP. <u>tip</u> CATEGORY _____ ACCT _____ DUE DATE: _____ SUPER _____ DATE: _____ DESCRIPTION: <u>But/Ran</u> DATE: <u>5/28/20</u></div> <div>APPROVAL <u>Re</u> ATTACHED</div> | | | SUBTOTAL \$ \$78,985.92 |
| | | | TAX RATE |
| | | | SALES TAX - |
| | | | OTHER |
| | | | TOTAL \$ \$78,985.92 ✓ |

Make all checks payable to **Frazee Construction Co.**

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 226,461.65

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Windward Walk Filing #10 Meridian Ranch

(Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through April 10, 2020

(Date)

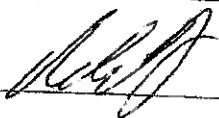
only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/10/2020

FRAZEE Construction Co

(Company Name)

By



UP-CFO

(Title)



INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

DATE: April 10, 2020
JOB # 2330-01-02-03
INVOICE # 9479 RETAINAGE ONLY

BILL TO:

Tech Contractors
3575 Kenyon Street Suite 200
San Diego, CA 92110

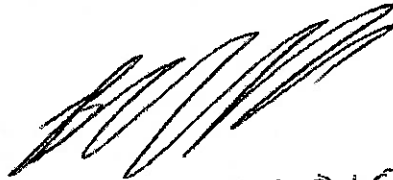
FOR:**REVISED**

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|------------------|
| Contract Amount | | | \$4,480,364.00 |
| Amount Paid to Date | | | (\$4,401,378.08) |
| Remaining Payment on Contract | | | \$78,985.92 |
| <div><div>CONTRACT# <u>567363</u> JOB # _____</div><div>PROP <u>Top</u> CATEGORY _____</div><div>ACCT _____ DUE DATE: _____</div><div>REF _____ DATE: _____</div><div>LOCATION: <u>But/Ranch</u> DATE <u>5/28/20</u></div></div> | | | |
| SUBTOTAL | | | \$ \$78,985.92 |
| TAX RATE | | | |
| SALES TAX | | | - |
| OTHER | | | |
| TOTAL | | | \$ \$78,985.92 ✓ |

Make all checks payable to Frazee Construction Co.
Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!


6-5-2020

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$226,461.65
(Amount of Check)

payable to FRAZEE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Blinding Walk Filing #1 in Meadow Ranch
(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through April 10, 2020
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/10/2020 FRAZEE Construction Co.
(Company Name)

By [Signature] UPCFO
(Title)

[Signature]
6-5-2020

DATE:06/10/2020 CK#:22225 TOTAL:\$1,710.00*** BANK:City National Bank(tcpl)
PAYEE:Frazee Construction Co

| Property | Invoice - Date | Description | Amount |
|----------------------|-----------------|-----------------------------------|----------------|
| TCP Tech Contractors | 9493-04/08/2020 | Misc Cleanup/WindingWalk Filing 1 | 1,710.00 |
| | | | <hr/> 1,710.00 |

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

TECH CONTRACTORS

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

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

22225

PAY ***** ONE THOUSAND SEVEN HUNDRED TEN AND 00/100 DOLLARS

TO THE ORDER OF

06/10/2020 \$1,710.00***

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

NON-NEGOTIABLE



INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: April 28, 2019

JOB # 2330

INVOICE # 9493

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|-------------|
| Total Due per Attached Breakdown | | | 1,710.00 |
| <div>CONTRACT# _____ JOB # <u>mr w01</u> PRCP <u>top</u> CATEGORY <u>13-3/1W</u> ACCT _____ DUE DATE: _____ PER _____ DATE: _____ DATE <u>5/18/20</u> <u>Bret / Rn</u> <u>ENTERED</u></div> | | | |
| SUBTOTAL | | | \$ 1,710.00 |
| TAX RATE | | | |
| SALES TAX | | | - |
| OTHER | | | |
| TOTAL | | | \$ 1,710.00 |

Make all checks payable to **Frazee Construction Co.**

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 1,710.00

(Amount of Check)

payable to FRAZER Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk Filing #1 in Meridian Ranch

(Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through April 28, 2020

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/28/2020

FRAZER Construction Co.

(Company Name)

By [Signature]

VICERO

(Title)



2875 E Las Vegas St Colorado Springs, CO 80906
Office 719-392-3443 Fax 719-390-5264

2019 T&M Cost Certification

T&M

Description of work

DATE 04-10-20

Finish cleaning M/H's & Tanks
Winding Walk 1 2nd Time

Equipment

| | Hours | Rate | Total |
|--|-------|----------|-----------|
| 2 1/2 Excavator | | 215.00 | \$ - |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ - |
| Excavator & Breaker | | 265.00 | \$ - |
| 1 1/2 Excavator | | 185.00 | \$ - |
| 3 CY Loader | | 115.00 | \$ - |
| Compactor | | 100.00 | \$ - |
| Water Truck | | 85.00 | \$ - |
| Crew truck | 4 | 45.00 | \$ 180.00 |
| Foreman & Pickup | | 90.00 | \$ - |
| Air Compressor | | 40.00 | \$ - |
| 2" Pump | | 32.00 | \$ - |
| 3" Pump | | 40.00 | \$ - |
| 4" Pump | | 60.00 | \$ - |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,320.00 | \$ - |
| Jet Pump to install deep wells | | 25.00 | \$ - |
| Ditch Box | | 24.00 | \$ - |
| 410 Size Loader/Backhoe | | 95.00 | \$ - |
| Low Boy and Tractor | | 150.00 | \$ - |
| Concrete Saw and truck | | 45.00 | \$ - |
| Mechanic and Truck | | 85.00 | \$ - |
| End Dump | | 125.00 | \$ - |
| Asphalt Saw and Truck | | 125.00 | \$ - |
| Tandem Dump truck w/Driver | | 94.00 | \$ - |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ - |
| Testing Trailer and Equipment | | 65.00 | \$ - |
| Delivery Truck & Driver | | 55.00 | \$ - |
| Generator- Trailer 56 KW | | 35.00 | \$ - |
| Generator- Large 75 KW FG | | 62.00 | \$ - |

Total= 180

Labor

| | Hours | Rate | Total |
|--------------------|-------|------|-------|
| Operator | | | 38.00 |
| Pipe layer | | | 35.00 |
| Labor | 16 | 75 | 30.00 |
| Mechanic (In Shop) | | | 45.00 |
| Truck Driver | | | 38.00 |

Total= 480

Materials

| DESCRIPTION | QUANTITY | UNIT | TOTAL | LABOR & EQUIPMENT | MATERIAL w/Tax | Sub Contract |
|-------------|----------|------|-------|-------------------|----------------|--------------|
|-------------|----------|------|-------|-------------------|----------------|--------------|

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$660

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE



2876 E. Las Vegas St. Colorado Springs, CO 80906
Office: 719-592-3443 Fax: 719-390-5264

2020 T&M Cost Certification

Description of work

DATE 10-08-20

Clean MHS & Inlets in
Windings Walk 1 2nd Time

Equipment

| | Hours | Rate | Total |
|--|-------|----------|--------|
| 2 1/2 BACKHOE | | 215.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | | 115.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | 4 | 45.00 | \$ 180 |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Size Loader/Backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator- Trailer 56KW | | 35.00 | \$ |
| Generator- Large 75 KG EG | | 67.00 | \$ |

Total = 180

Labor

| | Hours | Rate | Total |
|--------------------|-------|-------|--------|
| Operator | | 38.00 | |
| Pipe layer | | 35.00 | |
| Labor | 8 | 30.00 | \$ 240 |
| Mechanic (In Shop) | | 45.00 | |
| Truck Driver | | 38.00 | |

Total = 240

Materials

| DESCRIPTION | SALES TAX | COUNT | UNIT | 8.25% | TOTAL |
|-------------|-----------|-------|------|-------|-------|
| | | | | \$ | |
| | | | | \$ | |
| | | | | \$ | |
| | | | | \$ | |
| | | | | \$ | |

LABOR & EQUIPMENT
MATERIAL w/Tax
Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 420.00

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE



2875 E. Las Vegas St. Colorado Springs, CO 80906
Office: 719-392-3443 Fax: 719-390-5264

2020 T&M Cost Certification

Description of work

DATE 04-09-20

Clean MH's & Inlets
Winding Walk 1 2nd time

Equipment

| | Hours | Rate | Total |
|--|-------|----------|-----------|
| 2 1/2 BACKHOE | | 215.00 | \$ |
| 2 1/2 Excavator w/ruck bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | | 115.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | 6 | 45.00 | \$ 270.00 |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Sire Loader/Backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator- Trailer 56KW | | 35.00 | \$ |
| Generator- Large 75 KG FG | | 62.00 | \$ |

Total= 270

Labor

| | Hours | Rate | Total |
|--------------------|-------|-------|-------|
| Operator | | 38.00 | |
| Pipe layer | | 35.00 | |
| Labor | 12 | 30.00 | 360 |
| Mechanic (in Shop) | | 45.00 | |
| Truck Driver | | 38.00 | |

Total= 360

Materials

| DESCRIPTION | QUANTITY | UNIT | PRICE | TOTAL |
|-------------|----------|------|-------|-------|
| | | | \$ | |
| | | | \$ | |
| | | | \$ | |
| | | | \$ | |
| | | | \$ | |

LABOR & EQUIPMENT
MATERIAL w/Tax
Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 630.00

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE



Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

INVOICE

DATE: April 28, 2019

JOB # 2330

INVOICE # 9493

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|-------------|
| Total Due per Attached Breakdown | | | 1,710.00 |
| <div>CONTRACT# _____ JOB # <u>Mr. W. G.</u> PRCP <u>Top</u> CATEGORY <u>13-3/100</u> RCC# _____ DUE DATE: _____ DATE: <u>5-21-20</u> Bret / R. DATE: <u>5/18/20</u></div> | | | |
| SUBTOTAL | | | \$ 1,710.00 |
| TAX RATE | | | |
| SALES TAX | | | - |
| OTHER | | | |
| TOTAL | | | \$ 1,710.00 |

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 1,710.00
(Amount of Check)

payable to FRAXEE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Building Unit Filing #1 in Meridian Ranch
(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through April 28, 2020
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/28/2020 FRAXEE Construction Co.
(Company Name)

By [Signature] UPCRO
(Title)

[Signature]



2875 E Las Vegas St. Colorado Springs, CO 80906
Office 719-392-3443 Fax 719-390-5254

2018 T&M Cost Certification

T&M

Description of work

DATE 04-10-2020

Finish cleaning MHS & T&M
Winding Walk 1/2 not time

Equipment

| | Hours | Rate | Total |
|--|-------|----------|-----------|
| 2 1/2 Excavator | | 218.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 280.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | | 138.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 65.00 | \$ |
| Crew truck | 4 | 45.00 | \$ 180.00 |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 80.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 48.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Pur Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 35.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 430 Size Loader/Backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 30.00 | \$ |
| End Dump | | 129.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck w/Driver | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator- Trailer 55 KW | | 35.00 | \$ |
| Generator- Large 75 KW PG | | 62.00 | \$ |

Total = 180

Labor

| | Hours | Rate | Total |
|--------------------|-------|-------|------------|
| Operator | | 38.00 | \$ |
| Pipe layer | | 35.00 | \$ |
| Labor | 16 | 75 | \$ 1200.00 |
| Mechanic (in Shop) | | 45.00 | \$ |
| Truck Driver | | 35.00 | \$ |

Total = 780

Materials

| DESCRIPTION | QUANTITY | UNIT | TOTAL |
|-------------|----------|------|-------|
| | | | |

LABOR & EQUIPMENT

MATERIAL w/Tax

SUB CONTRACT

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 660.00

OWNER

SIGNATURES

FRAZEE CONSTRUCTION REPRESENTATIVE



2875 E Las Vegas St. Colorado Springs, CO 80906
Office: 719-592-3443 Fax 719-590-5264

2020 T&M Cost Certification

File

Description of work DATE 04-08-20
Clean MHS & Inlets in
Winding Walk 1 2nd Time

| Equipment | Hours | Rate | Total |
|--|-------|----------|--------|
| 2 1/2 BACKHOE | | 215.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 390.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CV loader | | 115.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew Load | 4 | 45.00 | \$ 180 |
| Foreman & Pickup | | 50.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 50.00 | \$ |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,720.00 | \$ |
| 1st Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Site Loader/Backhoe | | 35.00 | \$ |
| Low Boy and Tractor | | 170.00 | \$ |
| Concrete Saw and Truck | | 48.00 | \$ |
| Mechanic and Truck | | 35.00 | \$ |
| Eng Pump | | 125.00 | \$ |
| Asphalt Sward Truck | | 125.00 | \$ |
| Tandem Dump Truck | | 94.00 | \$ |
| Tandem Dump Truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 69.00 | \$ |
| Delivery Truck & Driver | | 35.00 | \$ |
| Generator Trailer 50KW | | 35.00 | \$ |
| Generator - Large 75 KW PG | | 62.10 | \$ |
| Totals | | | 180 |

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|--------|
| Operator | | 38.00 | |
| Pipe Layer | | 35.00 | |
| Labor | 8 | 30.00 | \$ 240 |
| Mechanic (in shop) | | 45.00 | |
| Truck Driver | | 38.00 | |
| Totals | | | 340 |

| Materials | SALE PRICE | QUANTITY | UNIT | TOTAL |
|-----------|------------|----------|------|-------|
| CONCRETE | | | | \$ |
| | | | | \$ |
| | | | | \$ |
| | | | | \$ |
| | | | | \$ |

LABOR & EQUIPMENT
MATERIAL w/Tax
Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 420 EA

OWNER

FRATZER CONSTRUCTION REPRESENTATIVE

05/10/20 CK#:22198 TOTAL:\$45,614.25** BANK:tcpl - City National Bank
Frazee Construction Co(frazcon)

| ateg/Acct | Invoice | Description | Amount |
|-------------------|---------|--------------------------------------|-----------------|
| 1331400/1330.5663 | 9478 | Windingwalk Filing 1, MRV01, MRS03-S | 21,090.00 |
| 1331400/1330.5671 | 9478 | Windingwalk Filing 1, MRV01, MRS03-S | 21,090.00 |
| 1331100/1330.5673 | 9478 | Windingwalk Filing 1, MRV01, MRS03-S | 3,434.25 |
| | | | <hr/> 45,614.25 |

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

22198

PAY **** FORTY FIVE THOUSAND SIX HUNDRED FOURTEEN AND 25/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

05/10/20

\$45,614.25**

NON-NEGOTIABLE



INVOICE

Frazee Construction Co.
2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

DATE: April 10, 2019
JOB # 2330-01-02-03
INVOICE # 9478

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

APR 10 2019

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|------------|
| Total Due per Attached Breakdown | | | 48,015.00 |
| Retainage 5% | | | (2,400.75) |
| <div>CONTRACT# 567303 JOB # _____ PROP <u>trip</u> CATEGORY _____ ACCT _____ DUE DATE: _____ SUPER _____ DATE: _____ JOB DESCRIPTION: <u>Set / Rm</u> DATE: <u>4/22/20</u> PROJ MGR _____</div> | | | |

mrV01 - 13-31400 \$ 21,090 22,807.13
mcs03 - 13-31400 \$ 21,090 22,807.13
mrW01 - 13-31100 \$ 3,434.23

| | | |
|-----------|----|-----------|
| SUBTOTAL | \$ | 45,614.25 |
| TAX RATE | | |
| SALES TAX | | - |
| OTHER | | |
| TOTAL | \$ | 45,614.25 |

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

APPROVAL
ATTACHED

ENTERED

PERIOD TO APRIL 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 15

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Subtotal | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | | | | | | | | |
| 8" PVC - Material & Labor | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC Labor | 6,272 | LF | 49.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Material | 9,355 | LF | 25.75 | 240,891.25 | | 0.00 | 9,355 | 240,891.25 |
| 4" PVC service on new main | 9,355 | LF | 24.00 | 224,520.00 | | 0.00 | 9,355 | 224,520.00 |
| 3" PVC underdrain service | 360 | EA | 1,385.00 | 498,600.00 | | 0.00 | 360 | 498,600.00 |
| Precast 60" MH - Material & Labor | 360 | EA | 98.00 | 35,280.00 | | 0.00 | 360 | 35,280.00 |
| Precast 60" MH Material | 12 | EA | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Labor | 12 | EA | 3,360.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 48" MH | 12 | EA | 2,000.00 | 24,000.00 | | 0.00 | 12 | 24,000.00 |
| Precast 48" MH Labor | 9 | EA | 3,890.00 | 35,010.00 | | 0.00 | 9 | 35,010.00 |
| Precast 48" MH Material | 18 | EA | 1,890.00 | 34,020.00 | | 0.00 | 18 | 34,020.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,091 | LF | 3.50 | 52,818.50 | | 0.00 | 15,091 | 52,818.50 |
| Underdrain dispersion manhole materials on site | 1 | EA | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole labor | 17,130 | CY | 7,200.00 | 124,116.00 | | 0.00 | 17,130 | 124,116.00 |
| Balance street following sewer line install | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | 15,627 | 19,533.75 |
| Flush, bail & airtest sewer main | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | 15,627 | 19,533.75 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | 15,627 | 39,067.50 |
| Subtotal | | | | 1,696,100.50 | | 0.00 | | 1,696,100.50 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | | | | | | | | |
| 8" PVC water material | 4 | EA | 825.00 | 3,300.00 | | 0.00 | 4 | 3,300.00 |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" bend | 20 | EA | 700.00 | 14,000.00 | | 0.00 | 20 | 14,000.00 |
| 6.5" fire hydrant assembly material | 38 | EA | 4,000.00 | 152,000.00 | | 0.00 | 38 | 152,000.00 |
| 6.5" fire hydrant assembly labor | 38 | EA | 1,465.00 | 55,670.00 | | 0.00 | 38 | 55,670.00 |
| 8" tee | 10 | EA | 750.00 | 7,500.00 | | 0.00 | 10 | 7,500.00 |
| 8" gate valve w/box material | 44 | EA | 1,100.00 | 48,400.00 | | 0.00 | 44 | 48,400.00 |
| 8" gate valve w/box labor | 44 | EA | 370.00 | 16,280.00 | | 0.00 | 44 | 16,280.00 |
| 8" divelown material | 15 | EA | 2,000.00 | 30,000.00 | | 0.00 | 15 | 30,000.00 |
| 8" divelown labor | 15 | EA | 1,700.00 | 25,500.00 | | 0.00 | 15 | 25,500.00 |
| 12" PVC | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | 1,309 | 47,124.00 |
| 12" bend | 4 | EA | 965.00 | 3,860.00 | | 0.00 | 4 | 3,860.00 |
| 12" tee | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| 12x10" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12" cross | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" gate valve w/box | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" divelown | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | 1 | 9,000.00 |
| 12x8" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| 12x10" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 10" PVC | 2,065 | LF | 29.00 | 59,885.00 | | 0.00 | 2,065 | 59,885.00 |
| 10" bend | 2 | EA | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |
| 10" gate valve w/box | 8 | EA | 2,200.00 | 17,600.00 | | 0.00 | 8 | 17,600.00 |

PERIOD TO APRIL 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 15

| | | | | | | | |
|--|-----------|-----------|--------------|------|------|-------|--------------|
| 10" divedown | 7 EA | 5,500.00 | 38,500.00 | 0.00 | 0.00 | 7 | 38,500.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 0.00 | 2 | 1,000.00 |
| 8" cross | 1 EA | 998.00 | 998.00 | 0.00 | 0.00 | 1 | 998.00 |
| 3/4" poly service | 365 EA | 1,040.00 | 350,400.00 | 0.00 | 0.00 | 365 | 350,400.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 0.00 | 0.00 | 4 | 10,340.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 0.00 | 0.00 | 4 | 31,250.00 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 0.00 | 7 | 10,500.00 |
| Subtotal | | | 1,269,465.00 | 0.00 | | | 1,269,465.00 |
| Sleeve install | | | | | | | |
| 4 & 6" sleeves (18 separate areas w/three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 0.00 | 0.00 | 27 | 21,060.00 |
| Subtotal | | | 21,060.00 | 0.00 | | | 21,060.00 |
| Storm Sewer | | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 0.00 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 0.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 0.00 | 1,248 | 174,720.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 0.00 | 0.00 | 904 | 87,688.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 0.00 | 1,237 | 96,486.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 1 | 1,350.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 0.00 | 0.00 | 1,331 | 79,860.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 0.00 | 0.00 | 1,654 | 72,776.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 0.00 | 0.00 | 23 | 105,800.00 |
| Inlets | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 0.00 | 6 | 45,360.00 |
| Inlet protection after install | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 0.00 | 30 | 216,000.00 |
| 48" CMP control structure | 30 EA | 360.00 | 10,800.00 | 0.00 | 0.00 | 30 | 10,800.00 |
| Subtotal | 1 EA | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 1 | 6,400.00 |
| | | | 1,128,648.00 | 0.00 | | | 1,128,648.00 |
| Pond H Work | | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 0.00 | 62 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | 0.00 | 445 | 30,705.00 |
| Trickle channel 6' wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 0.00 | 325 | 22,425.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | 0.00 | 1 | 26,900.00 |
| Cut off wall 68' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 1 | 13,000.00 |
| Subtotal | | | 103,410.00 | 0.00 | | | 103,410.00 |
| Pond E North Work | | | | | | | |
| Riprap material | 740 TN | 39.00 | 28,860.00 | 0.00 | 0.00 | 740 | 28,860.00 |
| Riprap labor | 740 TN | 30.00 | 22,200.00 | 0.00 | 0.00 | 740 | 22,200.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | 0.00 | 1 | 39,988.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 1 | 18,500.00 |
| Subtotal | | | 109,548.00 | 0.00 | | | 109,548.00 |

13-3144
740
22,200.00
22,200.00
22,200.00

PERIOD TO APRIL 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 3
Pay Estimate 15

Pond E South Work

Riprap material
Riprap labor
Control structure w/8" water quality CMP basin
Cut off wall 112x4'
Subtotal

| | | | | |
|----------|-----------|-----------|-----------|-----------|
| 740 TN | 39.00 | 28,860.00 | 0.00 | 28,860.00 |
| 740 TN | 30.00 | 22,200.00 | 0.00 | 22,200.00 |
| 1 EA | 19,000.00 | 19,000.00 | 0.00 | 19,000.00 |
| 1 EA | 18,500.00 | 18,500.00 | 0.00 | 18,500.00 |
| Subtotal | | 88,560.00 | 22,200.00 | 88,560.00 |

Storm Sewer

54" CMP control structure in temp sediment pond
Subtotal

| | | | | |
|----------|----------|----------|------|----------|
| 1 EA | 7,325.00 | 7,325.00 | 0.00 | 7,325.00 |
| Subtotal | | 7,325.00 | 0.00 | 7,325.00 |

Change Order #1 - Future Morning Creek Sewer Add Cost

8" PVC Sewer
4" PVC Service on New Main
3" PVC Underdrain Service
Precast 60" MH's
Precast 48" MH
4" PVC Passive Underdrain
Balance Streets Following Sewer Line Install
Flush, Bail, and Arrest Sewer Main
Jet Clean and TV of Sewer Main
Subtotal

| | | | | |
|----------|----------|-----------|------|-----------|
| 365 LF | 49.75 | 18,158.75 | 0.00 | 18,158.75 |
| 5 EA | 1,385.00 | 6,925.00 | 0.00 | 6,925.00 |
| 5 EA | 98.00 | 490.00 | 0.00 | 490.00 |
| 1 EA | 5,300.00 | 5,300.00 | 0.00 | 5,300.00 |
| 1 EA | 3,890.00 | 3,890.00 | 0.00 | 3,890.00 |
| 365 LF | 3.50 | 1,277.50 | 0.00 | 1,277.50 |
| 250 CY | 1.75 | 437.50 | 0.00 | 437.50 |
| 365 LF | 1.25 | 456.25 | 0.00 | 456.25 |
| 365 LF | 2.50 | 912.50 | 0.00 | 912.50 |
| Subtotal | | 37,847.50 | 0.00 | 37,847.50 |

Change Order #1 - Trench Dam Budget

Trench Dam Budget
Subtotal

| | | | | |
|----------|--------|-----------|------|-----------|
| 40 CY | 250.00 | 10,000.00 | 0.00 | 10,000.00 |
| Subtotal | | 10,000.00 | 0.00 | 10,000.00 |

T&M Ticket - 10/26/18

Asphalt Removal
Subtotal

| | | | | |
|----------|--------|--------|------|--------|
| 1 LS | 854.00 | 854.00 | 0.00 | 854.00 |
| Subtotal | | 854.00 | 0.00 | 854.00 |

T&M Ticket - 03/11/19

Additional Sleeve Install
Subtotal

| | | | | |
|----------|--------|--------|------|--------|
| 1 LS | 936.25 | 936.25 | 0.00 | 936.25 |
| Subtotal | | 936.25 | 0.00 | 936.25 |

T&M Ticket - 5/28/19

Release trailer brakes
Misc. backfill work
Subtotal

| | | | | |
|----------|--------|--------|------|--------|
| 1 LS | 127.50 | 127.50 | 0.00 | 127.50 |
| 1 LS | 634.00 | 634.00 | 0.00 | 634.00 |
| Subtotal | | 761.50 | 0.00 | 761.50 |

T&M Work

March and April
Subtotal

| | | | | |
|----------|----------|----------|------|----------|
| 1 LS | 3,615.00 | 3,615.00 | 0.00 | 3,615.00 |
| Subtotal | | 3,615.00 | 0.00 | 3,615.00 |

Grand Total

| | | | | |
|--|--|--------------|-----------|--------------|
| | | 4,486,530.75 | 48,015.00 | 4,486,530.75 |
|--|--|--------------|-----------|--------------|

Grand Total

| | | | | |
|--|--|--------------|-----------|--------------|
| | | 4,486,530.75 | 48,015.00 | 4,486,530.75 |
|--|--|--------------|-----------|--------------|



2875 E. Las Vegas St. Colorado Springs, CO 80906

Office 719-392-3443 Fax 719-390-5264

2020 T&M Cost Certification

Description of work

Clean Storm MH's & Inlets ^{DATE} 04-06-20

| Equipment | Hours | Rate | Total |
|--|-------|----------|-----------|
| 2 1/2 BACKHOE | | 215.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | | 115.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew Truck | 6 | 45.00 | \$ 270.00 |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Size Loader/Backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator - Trailer 56KW | | 35.00 | \$ |
| Generator - Large 75 KG FG | | 62.00 | \$ |

Total = 270.00

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|-----------|
| Operator | | 38.00 | |
| Pipe layer | | 35.00 | |
| Labor | 14 | 30.00 | \$ 420.00 |
| Mechanic (In Shop) | | 45.00 | |
| Truck Driver | | 38.00 | |

Total = 420.00

| Materials | RALES *45 | 8.25% | LABOR & EQUIPMENT |
|-------------|-----------|-------|-------------------|
| DESCRIPTION | COUNT | UNIT | TOTAL |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |

MATERIAL w/Tax
Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 690.00

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE



2875 E. Las Vegas St. Colorado Springs CO 80906
Office 719-392-3443 Fax 719-390-5254

2020 T&M Cost Certification

Title

Description of work

DATE

03-31-20
Clean trickle channels that go to
spillway #43

| Equipment | Hours | Rate | Total |
|--|-------|----------|-------|
| 2 1/2 BACKHOE | | 215.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | | 115.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | | 45.00 | \$ |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Size Loader/Backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator - Trailer 56KW | | 35.00 | \$ |
| Generator - Large 75 KG FG | | 62.00 | \$ |

Total=

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|-------|
| Operator | | 38.00 | |
| Pipe layer | | 35.00 | |
| Labor | 12 | 30.00 | 360 |
| Mechanic (in Shop) | | 45.00 | |
| Truck Driver | | 38.00 | |

Total= 360

| Materials | QUANTITY | UNIT | PRICE | TOTAL |
|-----------|----------|------|-------|-------|
| | | | \$ | |
| | | | \$ | |
| | | | \$ | |
| | | | \$ | |
| | | | \$ | |

LABOR & EQUIPMENT

MATERIAL w/Tax

Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 360.00

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE



2875 E Las Vegas St Colorado Springs CO 80906
Office 719-392-3443 Fax 719-392-5254

2020 T&M Cost Certification

Title

Description of work

DATE

04-01-20
Finish cleaning trickle channels
that go to spillway 2 & 3

| Equipment | Hours | Rate | Total |
|--|-------|----------|-------|
| 2 1/2 BACKHOE | | 215.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY loader | | 115.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | | 45.00 | \$ |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Size Loader/Backhoes | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator- Trailer, 56KW | | 35.00 | \$ |
| Generator- Large 75 KG FG | | 62.00 | \$ |

Total=

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|--------|
| Operator | | 38.00 | |
| Pipe layer | | 35.00 | |
| Labor | 10 | 30.00 | 320.00 |
| Mechanic (In Shop) | | 45.00 | |
| Truck Driver | | 38.00 | |

Total= 320

| Materials | SALES TAX | 8.25% | LABOR & EQUIPMENT |
|-------------|-----------|-------|-------------------|
| DESCRIPTION | QUANTITY | UNIT | TOTAL |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |

MATERIAL w/Tax
Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 300.00

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE

4-7-2020



2875 E Las Vegas St Colorado Springs, CO 80906
Office 719-392-3443 Fax 719-390-5264

2020 T&M Cost Certification

Description of work

DATE

03-17-20

Remove & haul concrete barricades from
Lambert to Filter plant

Equipment

| | Hours | Rate | Total |
|--|-------|----------|-----------|
| 2 1/2 BACKHOE | | 215.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | 3 | 115.00 | \$ 345.00 |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | | 45.00 | \$ |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Size Loader/Backhoe | 3 | 95.00 | \$ 285.00 |
| Low Boy and Tractor | | 150.00 | \$ 450.00 |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 63.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator- Trailer 56KW | | 35.00 | \$ |
| Generator- Large 75 KG FG | | 62.00 | \$ |

Total =

795

Labor

| | Hours | Rate | Total |
|--------------------|-------|-------|-------|
| Operator | 3 | 38.00 | 114 |
| Pipe layer | | 35.00 | |
| Labor | | 30.00 | |
| Mechanic (in Shop) | 3 | 45.00 | 135 |
| Truck Driver | | 32.00 | |

Total =

228

Materials

| DESCRIPTION | QUANTITY | UNIT | PRICE | TOTAL |
|-------------|----------|------|-------|-------|
| | | | \$ | - |
| | | | \$ | - |
| | | | \$ | - |
| | | | \$ | - |
| | | | \$ | - |

LABOR & EQUIPMENT

MATERIAL w/Tax

Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$

1023.00

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE



2875 E. Las Vegas St. Colorado Springs CO 80906
Office 719-392-3443 Fax 719-390-5264

2020 T&M Cost Certification

Description of work DATE 04-07-20
Clean Storm Sewer MH's & Inlets
CTS in MH

| Equipment | Hours | Rate | Total |
|--|-------|----------|-----------|
| 2 1/2 BACKHOE | | 215.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | | 115.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | 6 | 45.00 | \$ 270.00 |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Size Loader/Backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and Truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator Trailer 56KW | | 35.00 | \$ |
| Generator- Large 75 KG FG | | 62.00 | \$ |

Total= 270.00

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|-------|
| Operator | | 38.00 | |
| Pipe layer | | 35.00 | |
| Labor | 14 | 30.00 | 420 |
| Mechanic (In Shop) | | 45.00 | |
| Truck Driver | | 38.00 | |

Total= 420

| Materials | | | | LABOR & EQUIPMENT |
|-------------|----------|-----------|-------|-------------------|
| | | SALES TAX | 8.25% | MATERIAL w/Tax |
| DESCRIPTION | QUANTITY | UNIT \$ | TOTAL | Sub Contract |
| | | | \$ - | |
| | | | \$ - | |
| | | | \$ - | |
| | | | \$ - | |
| | | | \$ - | |

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 690.00

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE



2675 E Las Vegas St Colorado Springs, CO 80906
Office 719-392-3443 Fax 719-390-8264

2020 T&M Cost Certification

Description of work

DATE

03-16-20

Fire Hydrant Repair at Knuckle on
Fairway Glen

| Equipment | Hours | Rate | Total |
|--|-------|----------|--------|
| 2 1/2 BACKHOE | | 215.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | | 115.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | 3 | 45.00 | \$ 135 |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Size Loader/Backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 175.00 | \$ |
| Tandem Dump Truck | | 94.00 | \$ |
| Tandem Dump Truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator- Trailer 56KW | | 35.00 | \$ |
| Generator- Large 75 KG FG | | 62.00 | \$ |

Total = 135

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|-------|
| Operator | | 38.00 | |
| Pipe layer | 10.5 | 35.00 | 105 |
| Labor | | 30.00 | 90 |
| Mechanic (In Shop) | | 45.00 | |
| Truck Driver | | 38.00 | |

Total = 195

| Materials | QUANTITY | UNIT | 8.25% TOTAL | LABOR & EQUIPMENT MATERIAL w/Tax Sub Contract |
|---------------------|----------|------|-------------|---|
| 4V K Hyd Repair Kit | 1 | | \$ 222.60 | |
| | | | \$ - | |
| | | | \$ - | |
| | | | \$ - | |

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE

Backstage St. Louis 78

552.00

552.00

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 45,614.25

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of TECH CONTRACTORS

located at Blinding Walk Filing #1 @ Mercedes Ranch (Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through April 10, 2020

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/10/2020

FRAZEE Construction Co.

(Company Name)

By [Signature]

(Title)

VP - CFC



INVOICE

Fraze Construction Co.
2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

DATE: April 10, 2019
JOB # 2330-01-02-03
INVOICE # 9478

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

FOR:

Winding Walk Filling #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|------------|
| Total Due per Attached Breakdown | | | 48,015.00 |
| Retainage 5% | | | (2,400.75) |
| <div style="border: 1px solid black; padding: 5px;"> <p>CONTRACT# <u>567303</u> JOB # _____</p> <p>PROP <u>418</u> CATEGORY _____</p> <p>COLT _____ DUE DATE: _____</p> <p>DATE: <u>4-28-2020</u></p> <p>DATE: <u>4/22/20</u></p> </div> | | | |

mrV01 - 13-3140 \$ 21,090
mrS03 - 13-3140 \$ 21,090
mrW01 - 13-3110 \$ 3,434.23

| | | |
|-----------|----|-----------|
| SUBTOTAL | \$ | 45,614.25 |
| TAX RATE | | |
| SALES TAX | | |
| OTHER | | |
| TOTAL | \$ | 45,614.25 |

Make all checks payable to Frazee Construction Co.
Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

PERIOD TO APRIL 10, 2020
Job # 2380-01-02-03

Winding Walk filing #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 15

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Am't Earned This Month | No. of Units To Date | Am't Earned To Date |
|--|-----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| 8" PVC Material & Labor | 1 EA | | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC Labor | 6,272 LF | | 49.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 4" PVC Material | 9,355 LF | | 26.75 | 249,891.25 | | 0.00 | 9,355 | 249,891.25 |
| 3" PVC underdrain service | 8,355 LF | | 24.00 | 200,520.00 | | 0.00 | 8,355 | 200,520.00 |
| Precast 60" MH Material & Labor | 350 EA | | 1,355.00 | 473,250.00 | | 0.00 | 350 | 473,250.00 |
| Precast 60" MH Labor | 350 EA | | 99.00 | 34,650.00 | | 0.00 | 350 | 34,650.00 |
| Precast 48" MH | 12 EA | | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 48" MH Labor | 12 EA | | 2,000.00 | 24,000.00 | | 0.00 | 12 | 24,000.00 |
| Precast 48" MH Material | 9 EA | | 3,880.00 | 34,920.00 | | 0.00 | 9 | 34,920.00 |
| Precast 48" MH Labor | 18 EA | | 1,880.00 | 33,840.00 | | 0.00 | 18 | 33,840.00 |
| 4, 8 & 10" PVC passive underdrain | 18,091 LF | | 3.50 | 62,818.50 | | 0.00 | 18,091 | 62,818.50 |
| Underdrain dispersion manhole materials on site | 1 EA | | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole labor | 17,130 CY | | 7,200.00 | 123,336.00 | | 0.00 | 17,130 | 123,336.00 |
| Balance street following sewer line install | 1 EA | | 1.75 | 1.75 | | 0.00 | 1 | 1.75 |
| Flush, bail & airtest sewer main | 15,627 LF | | 1.25 | 19,533.75 | | 0.00 | 15,627 | 19,533.75 |
| Jet Clean & TV of sewer main | 15,627 LF | | 2.50 | 39,067.50 | | 0.00 | 15,627 | 39,067.50 |
| Subtotal | | | | 1,696,400.50 | | 0.00 | | 1,696,400.50 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | 4 EA | | 625.00 | 2,500.00 | | 0.00 | 4 | 2,500.00 |
| 8" PVC water material | 13,140 LF | | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" PVC Labor | 13,140 LF | | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" fire hydrant assembly material | 20 EA | | 700.00 | 14,000.00 | | 0.00 | 20 | 14,000.00 |
| 8" fire hydrant assembly labor | 38 EA | | 4,000.00 | 152,000.00 | | 0.00 | 38 | 152,000.00 |
| 8" tee | 10 EA | | 7,465.00 | 74,650.00 | | 0.00 | 10 | 74,650.00 |
| 8" gate valve w/box material | 44 EA | | 750.00 | 33,000.00 | | 0.00 | 44 | 33,000.00 |
| 8" gate valve w/box labor | 44 EA | | 1,100.00 | 48,400.00 | | 0.00 | 44 | 48,400.00 |
| 8" divedown material | 15 EA | | 370.00 | 5,550.00 | | 0.00 | 15 | 5,550.00 |
| 8" divedown labor | 15 EA | | 2,000.00 | 30,000.00 | | 0.00 | 15 | 30,000.00 |
| 12" PVC | 1,308 LF | | 1,700.00 | 2,223,600.00 | | 0.00 | 1,308 | 2,223,600.00 |
| 12" bend | 4 EA | | 36.00 | 144.00 | | 0.00 | 4 | 144.00 |
| 12" tee | 2 EA | | 955.00 | 1,910.00 | | 0.00 | 2 | 1,910.00 |
| 12x10" tee | 1 EA | | 1,095.00 | 1,095.00 | | 0.00 | 1 | 1,095.00 |
| 12" cross | 1 EA | | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12" gate valve w/box | 3 EA | | 1,400.00 | 4,200.00 | | 0.00 | 3 | 4,200.00 |
| 12" divedown | 3 EA | | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12x8" reducer | 4 EA | | 9,000.00 | 36,000.00 | | 0.00 | 4 | 36,000.00 |
| 12x10" reducer | 1 EA | | 3,920.00 | 3,920.00 | | 0.00 | 1 | 3,920.00 |
| 10" PVC | 2,065 LF | | 1,100.00 | 2,271,500.00 | | 0.00 | 2,065 | 2,271,500.00 |
| 10" bend | 2 EA | | 29.00 | 58.00 | | 0.00 | 2 | 58.00 |
| 10" tee | 1 EA | | 875.00 | 875.00 | | 0.00 | 1 | 875.00 |
| 10" gate valve w/box | 8 EA | | 998.00 | 7,984.00 | | 0.00 | 8 | 7,984.00 |
| Subtotal | | | | 17,600.00 | | 0.00 | | 17,600.00 |

PERIOD TO APRIL 30, 2020
Job # 2330-01-02-03

Winding Walk Piling #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 15

| | | | | | | | |
|--|-----------|-----------|--------------|------|------|--------|--------------|
| 10" diaphragm | 7 EA | 5,500.00 | 38,500.00 | 0.00 | 0.00 | 7 | 38,500.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 0.00 | 2 | 1,000.00 |
| 8" cross | 1 EA | 988.00 | 988.00 | 0.00 | 0.00 | 1 | 988.00 |
| 3/4" poly service | 365 EA | 1,040.00 | 380,400.00 | 0.00 | 0.00 | 365 | 380,400.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 988.00 | 3,952.00 | 0.00 | 0.00 | 4 | 3,952.00 |
| Balance strips following water line install | 12,500 CY | 2.50 | 31,250.00 | 0.00 | 0.00 | 12,500 | 31,250.00 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 0.00 | 7 | 10,500.00 |
| Subtotal | | | 1,269,465.00 | | | | 1,269,465.00 |
| Sleeve install | | | | | | | |
| 4 & 6" sleeves (18 separate areas w/tees 45" sleeves each) | 27 EA | 780.00 | 21,060.00 | 0.00 | 0.00 | 27 | 21,060.00 |
| Subtotal | | | 21,060.00 | | | | 21,060.00 |
| Storm Sewer | | | | | | | |
| 64" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 0.00 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 0.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,246 LF | 140.00 | 174,440.00 | 0.00 | 0.00 | 1,246 | 174,440.00 |
| 36" RCP | 804 LF | 87.00 | 69,948.00 | 0.00 | 0.00 | 804 | 69,948.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 0.00 | 1,237 | 96,486.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 1 | 1,350.00 |
| 24" RCP | 1,331 LF | 50.00 | 66,550.00 | 0.00 | 0.00 | 1,331 | 66,550.00 |
| 18" RCP | 23 EA | 44.00 | 1,012.00 | 0.00 | 0.00 | 23 | 1,012.00 |
| Type II round storm manhole | 5 EA | 4,800.00 | 24,000.00 | 0.00 | 0.00 | 5 | 24,000.00 |
| Type I manhole | 30 EA | 7,500.00 | 225,000.00 | 0.00 | 0.00 | 30 | 225,000.00 |
| Inlet | 30 EA | 380.00 | 11,400.00 | 0.00 | 0.00 | 30 | 11,400.00 |
| Inlet production after install | 1 EA | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 1 | 6,400.00 |
| 48" CMP control structure | | | 1,126,548.00 | | | | 1,126,548.00 |
| Subtotal | | | 1,126,548.00 | | | | 1,126,548.00 |
| Pond H Work | | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 0.00 | 62 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | 0.00 | 445 | 30,705.00 |
| Trickle channel 6" wide w/16 mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 0.00 | 325 | 22,425.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 1 | 26,500.00 |
| Cut off wall 88" long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 1 | 13,000.00 |
| Subtotal | | | 103,410.00 | | | | 103,410.00 |
| Pond E North Work | | | | | | | |
| Riprap material | 740 TN | 39.00 | 28,860.00 | 0.00 | 0.00 | 740 | 28,860.00 |
| Riprap labor | 740 TN | 30.00 | 22,200.00 | 0.00 | 0.00 | 740 | 22,200.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | 0.00 | 1 | 39,988.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 1 | 18,500.00 |
| Subtotal | | | 109,548.00 | | | | 109,548.00 |

12-31-20
103,410.00



2876 E. Las Vegas St. Colorado Springs, CO 80908
Office 719-382-3443 Fax 719-380-5284

2020 TAM Cost Certification

Description of work

Clean Storm MH's & Tanks 2nd Time ^{DATE 04-06-20}

| Equipment | Hours | Rate | Total |
|---|-------|----------|-----------|
| 2 1/2 BACKHOE | | 215.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 200.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | | 115.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew Truck | 6 | 45.00 | \$ 270.00 |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 30.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Pier Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 85.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 430 Size Loader/backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 175.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator- Trailer 50KW | | 35.00 | \$ |
| Generator Large 75 KWKG | | 62.00 | \$ |

Total = 270.00

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|-----------|
| Operator | | 38.00 | |
| Pipe layer | | 35.00 | |
| Labor | 14 | 50.00 | \$ 700.00 |
| Mechanic (in shop) | | 45.00 | |
| Truck Driver | | 38.00 | |

Total = 700.00

| Materials | MACTAD | 0.5% | LABOR & EQUIPMENT |
|-------------|--------|------|-------------------|
| DESCRIPTION | QTY | UNIT | MATERIAL, w/Tax |
| | | | Sub Contract |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 690.00

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE



2875 E Las Vegas St Colorado Springs, CO 80906
Office: 719-592-3443 Fax: 719-592-5284

2020 T&M Cost Certification

Description of work

04-01-20
Finish cleaning trickle channels
that go to spillway 2 & 3 2nd time

| Equipment | Hours | Rate | Total |
|--|-------|----------|-------|
| 1 1/2 BACKHOE | | 215.00 | \$ |
| 1 1/2 Excavator w/rock bucket | | 280.00 | \$ |
| Excavator & Breaker | | 285.00 | \$ |
| 1 5/8 Excavator | | 185.00 | \$ |
| 3 CY loader | | 115.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | | 45.00 | \$ |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,370.00 | \$ |
| 1st Pump to install deep wells | | 25.00 | \$ |
| Disch Box | | 38.00 | \$ |
| 410 Sire Loader/backhoe | | 55.00 | \$ |
| Low Boy and Tractor | | 350.00 | \$ |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator- Trailer 50KW | | 25.00 | \$ |
| Generator- large 75 KW FG | | 62.00 | \$ |

Total =

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|--------|
| Operator | | 30.00 | |
| Pipe layer | | 35.00 | |
| Labor | 10 | 30.00 | 300.00 |
| Mechanic (in Shop) | | 45.00 | |
| Truck Driver | | 35.00 | |

Total = 300

| Materials | QUANTITY | UNIT | PRICE | TOTAL |
|-----------|----------|------|-------|-------|
| | | | | \$ |
| | | | | \$ |
| | | | | \$ |
| | | | | \$ |
| | | | | \$ |

LABOR & EQUIPMENT
MATERIAL W/TAX
Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 300.00

SIGNATURES

OWNER

4-7-2020

Mike Hamann

FRAZEE CONSTRUCTION REPRESENTATIVE

W.W.2



2875 E Las Vegas St Colorado Springs CO 80903
Office 719-392-3443 Fax 719-392-8764

2020 T&M Cost Certification

Description of work

Clean trickle channels that go to
spillway 3x3
DATE 03-31-20
2nd Time

| Equipment | Hours | Rate | Total |
|--|-------|----------|-------|
| 1 1/2 BACKHOE | | 215.00 | \$ |
| 1 1/2 Excavator w/rock bucket | | 390.00 | \$ |
| Excavator & Breaker | | 268.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | | 119.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | | 45.00 | \$ |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Pet Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 430 Sike Loader/Backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and Truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 90.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator - Trailer 56KW | | 35.00 | \$ |
| Generator - Large 75 KW RG | | 62.00 | \$ |

Total=

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|-------|
| Operator | | 38.00 | |
| Pipe layer | | 35.00 | |
| Labor | 12 | 30.00 | 360 |
| Mechanic (in Shop) | | 45.00 | |
| Truck Driver | | 38.00 | |

Total= 360

| Materials | | | | CAPROL 6 EQUIPMENT |
|-------------|----------|------|-------|--------------------|
| DESCRIPTION | QUANTITY | UNIT | PRICE | MATERIAL TOTAL |
| | | | \$ | Sub Contract |
| | | | \$ | |
| | | | \$ | |
| | | | \$ | |
| | | | \$ | |
| | | | \$ | |

LABOR & EQUIPMENT
MATERIAL w/Trs
Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 360.00

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE

WWT



2875 E Las Vegas St Colorado Springs, CO 80906
Office 719-592-3443 Fax 719-590-3284

2020 T&M Cost Certification

Description of work

DATE

03-17-20
Remove & haul concrete barricades from
Lambert to Pitter 9th

| Equipment | Hours | Rate | Total |
|--|-------|----------|-----------|
| 2 1/2 BACKHOE | | 218.00 | \$ |
| 2 1/2 EXCAVATOR w/rock bucket | | 292.00 | \$ |
| Excavator & Breaker | | 253.00 | \$ |
| 1 1/2 EXCAVATOR | | 185.00 | \$ |
| 3 CY Loader | 3 | 115.00 | \$ 345.00 |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | | 45.00 | \$ |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 50.00 | \$ |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump To Install deep wells | | 25.00 | \$ |
| Orch Box | | 24.00 | \$ |
| 410 Site Loader/Backhoe | 3 | 95.00 | \$ 450.00 |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and Truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Towing Trailer and Equipment | | 63.00 | \$ |
| Delivery Truck & Driver | | 85.00 | \$ |
| Generator - Trailer 90KW | | 35.00 | \$ |
| Generator - Large 75 KW FG | | 62.00 | \$ |

Total = 775.00

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|-----------|
| Operator | 3 | 28.00 | \$ 114.00 |
| Pipe layer | | 35.00 | \$ |
| Labor | | 30.00 | \$ |
| Mechanic (in Shop) | 3 | 45.00 | \$ 114.00 |
| Truck Driver | | 30.00 | \$ |

Total = 228.00

| Materials | ALLOCATION | 8.25% | TOTAL |
|-------------|------------|---------|-------|
| DESCRIPTION | COPIES | UNIT \$ | TOTAL |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

LABOR & EQUIPMENT
MATERIAL w/Tax
Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ 1023.00

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE



2818 E. Las Vegas St. Colorado Springs, CO 80906
Office 719-582-3443 Fax 719-580-5284

2020 T&M Cost Certification

NA

Description of work *04-07-20*
Clean Storm Sewer - MH's & Inlets
RTS in MH
2nd Time

| Equipment | Hours | Rate | Total |
|--|----------|----------|------------------|
| 1 1/2 BACKHOE | | 213.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 288.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | | 113.00 | \$ |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | <i>6</i> | 43.00 | \$ <i>270.00</i> |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 6" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,120.00 | \$ |
| Jet Pump for install deep wells | | 25.00 | \$ |
| DBH Box | | 24.00 | \$ |
| 410 Size Loader/Backhoe | | 55.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and Truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 140.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator Trailer 55KW | | 15.00 | \$ |
| Generator-Large 75 KW 50 | | 62.00 | \$ |

Total = *670.00*

| Labor | Hours | Rate | Total |
|--------------------|-----------|--------------|------------|
| Operator | | 16.00 | |
| Road layer | | 35.00 | |
| Labor | <i>14</i> | <i>30.00</i> | <i>420</i> |
| Mechanic (in Shop) | | 45.00 | |
| Truck Driver | | 28.00 | |

Total = *420*

| Materials | SALES TAX | 8.25% | TOTAL |
|-------------|-----------|-------|-------|
| DESCRIPTION | QUANTITY | UNIT | |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |

LABOR & EQUIPMENT
MATERIAL w/Tax
Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

\$ *690.00*

OWNER

SIGNATURES
FRAZEE CONSTRUCTION REPRESENTATIVE



2875 E Las Vegas St Colorado Springs CO 80906
Office 719-392-3443 Fax 719-390-5264

2020 T&M Cost Certification

Description of work

one 03-16-20
Fire Hydrant Repair at Knuckle on
Fairway Glen

| Equipment | Hours | Rate | Total |
|--|-------|----------|--------|
| 2 1/2 BACKHOE | | 235.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | | 115.00 | \$ |
| Compactor | | 209.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Grew truck | 3 | 45.00 | \$ 135 |
| Foreman & Pickup | | 90.00 | \$ |
| Air Compressor | | 40.00 | \$ |
| 2" Pump | | 32.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 75.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Site Loader/Backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and truck | | 49.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 125.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 94.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 149.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |
| Generator - Trailer 55KW | | 35.00 | \$ |
| Generator - Large 75 KG PG | | 62.00 | \$ |

Total = 135

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|-------|
| Operator | | 35.00 | |
| Pipe layer | 3 | 35.00 | 105 |
| Labor | 3 | 30.00 | 90 |
| Mechanic (In Shop) | | 45.00 | |
| Truck Driver | | 30.00 | |

Total = 195

| Materials | Quantity | Unit | Rate | Total |
|--------------------|----------|------|--------|-----------|
| 4VK Hyd Repair Kit | 1 | | 222.60 | \$ 222.60 |

LABOR & EQUIPMENT
MATERIAL WITH
Sub Contract

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE

Backlodge Stricklyn

552.00

552.00

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 45,104.25

(Amount of Check)

payable to FRATZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Blinding Work Filing #12 Mercedes Ranch

(Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through April 10, 2020

(Date)

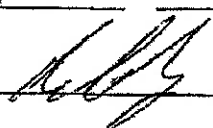
only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 4/10/2020

FRATZEE Construction Co

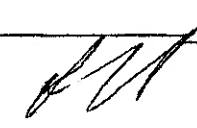
(Company Name)

By



(Title)

UP-CFC



DATE:04/10/20 CK#:22134 TOTAL:\$83,545.00** BANK:tcp1 - City National Bank
EE:Frazee Construction Co(frazcon)

| Op/Job/Cat/g/Acct | Invoice | Description | Amount |
|-----------------------------|---------|--------------------------------------|-----------------|
| tcp/mrs03/1331400/1330.5663 | 9452 | Windingwalk Filing 1, MRV01, MRS03-S | 47,360.00 |
| tcp/mrv01/1331400/1330.5671 | 9452 | Windingwalk Filing 1, MRV01, MRS03-S | 28,860.00 |
| tcp/mrw01/1331400/1330.5673 | 9452 | Windingwalk Filing 1, MRV01, MRS03-S | 7,325.00 |
| | | | <hr/> 83,545.00 |

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

TECH CONTRACTORS

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

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

22134

PAY **** EIGHTY THREE THOUSAND FIVE HUNDRED FORTY FIVE AND 00/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

04/10/20

\$83,545.00**

NON-NEGOTIABLE



INVOICE

Fraze Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: March 10, 2020

JOB # 2330-01-02-03

INVOICE # 9452

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|--------------|
| Total Due per Attached Breakdown | | | 83,545.00 |
| <div>CONTRACT# <u>567303</u> JOB # _____ PROP <u>top</u> CATEGORY _____ CT _____ DUE DATE: _____ DATE: _____ Bret / Ram DATE <u>3/18/20</u></div> | | | |
| SUBTOTAL | | | \$ 83,545.00 |
| TAX RATE | | | |
| SALES TAX | | | |
| OTHER | | | |
| TOTAL | | | \$ 83,545.00 |

mrw01 - 13-314W \$ 7,325

mrw01 - 13-314W \$ 28,860

mrw03 - 13-314W \$ 47,360

Total \$

APPROVAL
ATTACHED

Make all checks payable to Fraze Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

PERIOD TO March 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 14

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|-----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | | | | | | | | |
| 8" PVC - Material & Labor | 1 EA | | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC Labor | 6,272 LF | | 49.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Material | 9,355 LF | | 25.75 | 240,891.25 | | 0.00 | 9,355 | 240,891.25 |
| 4" PVC service on new main | 9,355 LF | | 24.00 | 224,520.00 | | 0.00 | 9,355 | 224,520.00 |
| 3" PVC underdrain service | 360 EA | | 1,385.00 | 498,600.00 | | 0.00 | 360 | 498,600.00 |
| Precast 60" MH - Material & Labor | 360 EA | | 98.00 | 35,280.00 | | 0.00 | 360 | 35,280.00 |
| Precast 60" MH Labor | 12 EA | | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Material | 12 EA | | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 48" MH Labor | 12 EA | | 2,000.00 | 24,000.00 | | 0.00 | 12 | 24,000.00 |
| Precast 48" MH Material | 9 EA | | 3,890.00 | 35,010.00 | | 0.00 | 9 | 35,010.00 |
| Precast 48" MH Labor | 18 EA | | 1,890.00 | 34,020.00 | | 0.00 | 18 | 34,020.00 |
| Precast 48" MH Material | 18 EA | | 2,000.00 | 36,000.00 | | 0.00 | 18 | 36,000.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,091 LF | | 3.50 | 52,818.50 | | 0.00 | 15,091 | 52,818.50 |
| Underdrain dispersion manhole materials on site | 1 EA | | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole labor | 1 EA | | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| Balance street following sewer line install | 17,130 CY | | 1.75 | 29,977.50 | | 0.00 | 17,130 | 29,977.50 |
| Flush, bail & airtest sewer main | 15,627 LF | | 1.25 | 19,533.75 | | 0.00 | 15,627 | 19,533.75 |
| Jet clean & TV of sewer main | 15,627 LF | | 2.50 | 39,067.50 | | 0.00 | 15,627 | 39,067.50 |
| Subtotal | | | | 1,696,100.50 | | 0.00 | | 1,696,100.50 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | 4 EA | | 825.00 | 3,300.00 | | 0.00 | 4 | 3,300.00 |
| 8" PVC water material | 13,140 LF | | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" PVC Labor | 13,140 LF | | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" bend | 20 EA | | 700.00 | 14,000.00 | | 0.00 | 20 | 14,000.00 |
| 6.5" fire hydrant assembly material | 38 EA | | 4,000.00 | 152,000.00 | | 0.00 | 38 | 152,000.00 |
| 6.5" fire hydrant assembly labor | 38 EA | | 1,465.00 | 55,670.00 | | 0.00 | 38 | 55,670.00 |
| 8" tee | 10 EA | | 750.00 | 7,500.00 | | 0.00 | 10 | 7,500.00 |
| 8" gate valve w/box material | 44 EA | | 1,100.00 | 48,400.00 | | 0.00 | 44 | 48,400.00 |
| 8" gate valve w/box labor | 44 EA | | 370.00 | 16,280.00 | | 0.00 | 44 | 16,280.00 |
| 8" diivedown material | 15 EA | | 2,000.00 | 30,000.00 | | 0.00 | 15 | 30,000.00 |
| 8" diivedown labor | 15 EA | | 1,700.00 | 25,500.00 | | 0.00 | 15 | 25,500.00 |
| 12" PVC | 1,309 LF | | 36.00 | 47,124.00 | | 0.00 | 1,309 | 47,124.00 |
| 12" bend | 4 EA | | 965.00 | 3,860.00 | | 0.00 | 4 | 3,860.00 |
| 12" tee | 2 EA | | 2,190.00 | 4,380.00 | | 0.00 | 2 | 4,380.00 |
| 12x10" tee | 1 EA | | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12" cross | 1 EA | | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" gate valve w/box | 3 EA | | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" diivedown | 1 EA | | 9,000.00 | 9,000.00 | | 0.00 | 1 | 9,000.00 |
| 12x8" reducer | 4 EA | | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| 12x10" reducer | 1 EA | | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 10" PVC | 2,065 LF | | 29.00 | 59,885.00 | | 0.00 | 2,065 | 59,885.00 |
| 10" bend | 2 EA | | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| 10" tee | 1 EA | | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |

PERIOD TO March 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 14

| | | | | | | |
|--|-----------|-----------|--------------|------|--------|--------------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 0.00 | 8 | 17,600.00 |
| 10" divedown | 7 EA | 5,500.00 | 38,500.00 | 0.00 | 7 | 38,500.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 2 | 1,000.00 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | 0.00 | 1 | 998.00 |
| 8" cross | 1 EA | 1,040.00 | 1,040.00 | 0.00 | 1 | 1,040.00 |
| 3/4" poly service | 365 EA | 960.00 | 350,400.00 | 0.00 | 365 | 350,400.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 0.00 | 4 | 10,340.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 0.00 | 12,500 | 31,250.00 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 7 | 10,500.00 |
| Subtotal | | | 1,269,465.00 | 0.00 | | 1,269,465.00 |
| Sleeve Install | | | | | | |
| 4 & 6" sleeves (18 separate areas w/three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 0.00 | 27 | 21,060.00 |
| Subtotal | | | 21,060.00 | 0.00 | | 21,060.00 |
| Storm Sewer | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 1,248 | 174,720.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 0.00 | 904 | 87,688.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 1,237 | 96,486.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 1 | 1,350.00 |
| 24" RCP | 1,331 LF | 79,860.00 | 79,860.00 | 0.00 | 1,331 | 79,860.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 0.00 | 1,654 | 72,776.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 0.00 | 23 | 105,800.00 |
| Inlet protection after install | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 6 | 45,360.00 |
| 48" CMP control structure | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 30 | 216,000.00 |
| Subtotal | 1 EA | 360.00 | 10,800.00 | 0.00 | 30 | 10,800.00 |
| | | | 6,400.00 | 0.00 | 1 | 6,400.00 |
| | | | 1,126,648.00 | 0.00 | | 1,126,648.00 |
| Pond H Work | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 62 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | 445 | 30,705.00 |
| Trickle channel 6" wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 325 | 22,425.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | 1 | 26,900.00 |
| Cut off wall 58' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 1 | 13,000.00 |
| Subtotal | | | 103,410.00 | 0.00 | | 103,410.00 |
| Pond E North Work | | | | | | |
| Riprap materials | 740 TN | 39.00 | 28,860.00 | 0.00 | 740 | 28,860.00 |
| Riprap labor | 740 TN | 30.00 | 22,200.00 | 0.00 | | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | 1 | 39,988.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 1 | 18,500.00 |
| Subtotal | | | 109,548.00 | 0.00 | | 87,348.00 |

13-3140
740
100
1.00

| | | | | | | | | | |
|--|--------|-----------|---------------------|-----|------------------|------|---------------------|-----|-----------|
| Pond E South Work | | | | | | | | | |
| Riprap material | 740 TN | 39.00 | 28,860.00 | 740 | 28,860.00 | 0.00 | 28,860.00 | 740 | 28,860.00 |
| Riprap labor | 740 TN | 30.00 | 22,200.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | | 0.00 | 0.00 | 19,000.00 | 1 | 19,000.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 1 | 18,500.00 | 0.00 | 18,500.00 | 1 | 18,500.00 |
| Subtotal | | | 88,560.00 | | 47,360.00 | | 66,360.00 | | |
| Storm Sewer | | | | | | | | | |
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | 1 | 7,325.00 | 0.00 | 7,325.00 | | 7,325.00 |
| Subtotal | | | 7,325.00 | | 7,325.00 | | 7,325.00 | | |
| Change Order #1 - Future Morning Creek Sewer Add Cost | | | | | | | | | |
| 8" PVC Sewer | 365 LF | 49.75 | 18,158.75 | | 0.00 | 0.00 | 18,158.75 | 365 | 18,158.75 |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | 6,925.00 | | 0.00 | 0.00 | 6,925.00 | 5 | 6,925.00 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | | 0.00 | 0.00 | 490.00 | 5 | 490.00 |
| Precast 60" MH's | 1 EA | 5,300.00 | 5,300.00 | | 0.00 | 0.00 | 5,300.00 | 1 | 5,300.00 |
| Precast 48" MH | 1 EA | 3,890.00 | 3,890.00 | | 0.00 | 0.00 | 3,890.00 | 1 | 3,890.00 |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | 1,277.50 | | 0.00 | 0.00 | 1,277.50 | 365 | 1,277.50 |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | 437.50 | | 0.00 | 0.00 | 437.50 | 250 | 437.50 |
| Flush, Ball, and Airtest Sewer Main | 365 LF | 1.25 | 456.25 | | 0.00 | 0.00 | 456.25 | 365 | 456.25 |
| Jet Clean and TV of Sewer Main | 365 LF | 2.50 | 912.50 | | 0.00 | 0.00 | 912.50 | 365 | 912.50 |
| Subtotal | | | 37,847.50 | | 0.00 | | 37,847.50 | | |
| Change Order #1 - Trench Dam Budget | | | | | | | | | |
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | | 0.00 | 0.00 | 10,000.00 | 14 | 3,500.00 |
| Subtotal | | | 10,000.00 | | 0.00 | | 3,500.00 | | |
| T&M Ticket - 10/26/18 | | | | | | | | | |
| Asphalt Removal | 1 LS | 854.00 | 854.00 | | 0.00 | 0.00 | 854.00 | 1 | 854.00 |
| Subtotal | | | 854.00 | | 0.00 | | 854.00 | | |
| T&M Ticket - 03/11/19 | | | | | | | | | |
| Additional Sleeve Install | 1 LS | 936.25 | 936.25 | | 0.00 | 0.00 | 936.25 | 1 | 936.25 |
| Subtotal | | | 936.25 | | 0.00 | | 936.25 | | |
| T&M Ticket - 5/28/19 | | | | | | | | | |
| Release trailer brakes | 1 LS | 127.50 | 127.50 | | 0.00 | 0.00 | 127.50 | 1 | 127.50 |
| Misc. backfill work | 1 LS | 634.00 | 634.00 | | 0.00 | 0.00 | 634.00 | 1 | 634.00 |
| Subtotal | | | 761.50 | | 0.00 | | 761.50 | | |
| Grand Total | | | 4,482,915.75 | | 83,545.00 | | 4,432,015.75 | | |

13-7-3146
13-3146

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 83,545

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk Filing #1e Meridian Ranch

(Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through March 10, 2020

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: March 10, 2020

FRAZEE Construction Co

(Company Name)

By [Signature]

UP-CFO

(Title)



INVOICE

Frazee Construction Co.
2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-6264

DATE: March 10, 2020
JOB # 2330-01-02-03
INVOICE # 9452

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|-----------|
| Total Due per Attached Breakdown | | | 83,545.00 |
| <div><div>CONTRACT# <u>567303</u> JOB # _____</div><div>PROP <u>419</u> CATEGORY _____</div><div>CT <u>1111</u> DUE DATE: _____</div><div>DATE: <u>3-14-2020</u></div><div>DATE: <u>3/18/20</u></div></div> | | | |

| | | |
|-----------|----|-----------|
| SUBTOTAL | \$ | 83,545.00 |
| TAX RATE | | |
| SALES TAX | | - |
| OTHER | | |
| TOTAL | \$ | 83,545.00 |

mrw01 - 13-3140 \$ 7,325
mrv01 - 13-3140 \$ 28,860
mcs03 - 13-3140 \$ 47,360

Total \$

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

PERIOD TO March 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 14

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Am't Earned This Month | No. of Units To Date | Am't Earned To Date |
|--|-----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | | | | | | | | |
| 8" PVC - Material & Labor | 1 EA | | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC Labor | 6,272 LF | | 48.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Material | 9,355 LF | | 24.75 | 240,891.25 | | 0.00 | 9,355 | 240,891.25 |
| 4" PVC service on new main | 360 EA | | 1,385.00 | 498,600.00 | | 0.00 | 360 | 498,600.00 |
| 3" PVC underdrain service | 360 EA | | 88.00 | 35,600.00 | | 0.00 | 360 | 35,600.00 |
| Precast 60" MH - Material & Labor | 12 EA | | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Labor | 12 EA | | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 48" MH | 9 EA | | 2,000.00 | 24,000.00 | | 0.00 | 9 | 24,000.00 |
| Precast 48" MH Labor | 18 EA | | 3,890.00 | 35,010.00 | | 0.00 | 18 | 35,010.00 |
| Precast 48" MH Material | 18 EA | | 1,890.00 | 34,020.00 | | 0.00 | 18 | 34,020.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,091 LF | | 2,000.00 | 30,182.00 | | 0.00 | 15,091 | 30,182.00 |
| Underdrain dispersion manhole materials on site | 1 EA | | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole labor | 1 EA | | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| Balance street following sewer line install | 17,130 CY | | 1.75 | 29,977.50 | | 0.00 | 17,130 | 29,977.50 |
| Flush, bail & test sewer main | 15,627 LF | | 1.25 | 19,533.75 | | 0.00 | 15,627 | 19,533.75 |
| Jet clean & TV of sewer main | 15,627 LF | | 2.50 | 39,067.50 | | 0.00 | 15,627 | 39,067.50 |
| Subtotal | | | | 1,596,100.50 | | 0.00 | | 1,596,100.50 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | | | | | | | | |
| 8" PVC water material | 4 EA | | 825.00 | 3,300.00 | | 0.00 | 4 | 3,300.00 |
| 8" PVC water labor | 13,140 LF | | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" band | 20 EA | | 700.00 | 14,000.00 | | 0.00 | 20 | 14,000.00 |
| 5.5" fire hydrant assembly material | 38 EA | | 4,000.00 | 152,000.00 | | 0.00 | 38 | 152,000.00 |
| 5.5" fire hydrant assembly labor | 38 EA | | 1,465.00 | 55,670.00 | | 0.00 | 38 | 55,670.00 |
| 8" tee | 10 EA | | 750.00 | 7,500.00 | | 0.00 | 10 | 7,500.00 |
| 8" gate valve w/box material | 44 EA | | 1,100.00 | 48,400.00 | | 0.00 | 44 | 48,400.00 |
| 8" gate valve w/box labor | 44 EA | | 370.00 | 16,280.00 | | 0.00 | 44 | 16,280.00 |
| 8" divedown material | 15 EA | | 2,800.00 | 30,000.00 | | 0.00 | 15 | 30,000.00 |
| 8" divedown labor | 15 EA | | 1,700.00 | 25,500.00 | | 0.00 | 15 | 25,500.00 |
| 12" PVC | 15 EA | | 36.00 | 47,124.00 | | 0.00 | 15 | 47,124.00 |
| 12" band | 4 EA | | 965.00 | 3,860.00 | | 0.00 | 4 | 3,860.00 |
| 12" tee | 2 EA | | 1,095.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| 12x10" tee | 1 EA | | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12" cross | 1 EA | | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" gate valve w/box | 3 EA | | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" divedown | 1 EA | | 9,000.00 | 9,000.00 | | 0.00 | 1 | 9,000.00 |
| 12x8" reducer | 4 EA | | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| 12x10" reducer | 1 EA | | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 10" PVC | 2,065 LF | | 29.00 | 59,885.00 | | 0.00 | 2,065 | 59,885.00 |
| 10" band | 2 EA | | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| 10" tee | 1 EA | | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |

PERIOD TO March 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch,
% Tech Contractors

PAGE 2
Pay Estimate 14

| | | | | | | |
|--|-----------|-----------|--------------|------|--------|--------------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 0.00 | 8 | 17,600.00 |
| 10" diaphragm | 7 EA | 5,500.00 | 38,500.00 | 0.00 | 7 | 38,500.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 2 | 1,000.00 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | 0.00 | 1 | 998.00 |
| 8" cross | 1 EA | 1,040.00 | 1,040.00 | 0.00 | 1 | 1,040.00 |
| 3/4" poly service | 385 EA | 960.00 | 350,400.00 | 0.00 | 385 | 350,400.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 0.00 | 4 | 10,340.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 0.00 | 12,500 | 31,250.00 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 7 | 10,500.00 |
| Subtotal | | | 1,269,465.00 | 0.00 | | 1,269,465.00 |
| Sleeve install | | | | | | |
| 4 & 6" sleeves (18 separate areas w/ three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 0.00 | 27 | 21,060.00 |
| Subtotal | | | 21,060.00 | 0.00 | | 21,060.00 |
| Storm Sewer | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 206 | 47,380.00 |
| 54" RCP-FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 1,248 | 174,720.00 |
| 36" RCP | 804 LF | 97.00 | 87,688.00 | 0.00 | 804 | 87,688.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 1,237 | 96,486.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 1 | 1,350.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 0.00 | 1,331 | 79,860.00 |
| 18" RCP | 1,684 LF | 44.00 | 72,776.00 | 0.00 | 1,684 | 72,776.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 0.00 | 23 | 105,800.00 |
| Type I manhole | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 6 | 45,360.00 |
| Inlet protection after install | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 30 | 216,000.00 |
| 48" CMP control structure | 1 EA | 5,400.00 | 5,400.00 | 0.00 | 1 | 5,400.00 |
| Subtotal | | | 1,126,548.00 | 0.00 | | 1,126,548.00 |
| Pond H Work | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 62 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | 445 | 30,705.00 |
| Trickle channel 6" wide w/ wire mesh reinforce w/ curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 325 | 22,425.00 |
| Control structure w/ 6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | 1 | 26,900.00 |
| Cut off wall 66" long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 1 | 13,000.00 |
| Subtotal | | | 103,410.00 | 0.00 | | 103,410.00 |
| Pond E North Work | | | | | | |
| Riprap materials | 740 TN | 39.00 | 28,860.00 | 0.00 | 740 | 28,860.00 |
| Riprap labor | 740 TN | 30.00 | 22,200.00 | 0.00 | 740 | 22,200.00 |
| Control structure w/ 10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | 1 | 39,988.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 1 | 18,500.00 |
| Subtotal | | | 109,548.00 | 0.00 | | 109,548.00 |

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13-31-20

PERIOD TO March 10, 2020
Job # 2330-03-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 3
Pay Estimate 14

Pond E South Work

Riprap material
Riprap labor
Control structure w/8" water quality CMP basin
Cut off wall 112"x4"
Subtotal

740 TN
740 TN
1 EA
1 EA

39.00
30.00
19,000.00
18,500.00

28,860.00
22,200.00
18,000.00
18,500.00

740
28,860.00
0.00
0.00

13-7-81
740
1
1

28,860.00
0.00
19,000.00
18,500.00

68,380.00

Storm Sewer

54" CMP control structure in temp sediment pond
Subtotal

1 EA

7,325.00

7,325.00

1

7,325.00

13-3-14
7,325.00

7,325.00

7,325.00

Change Order #1 - Future Morning Creek Sewer Add Cost

8" PVC Sewer
4" PVC Service on New Main
3" PVC Underdrain Service
Precast 60" MHs
Precast 48" MH
4" PVC Passive Underdrain
Balance Streets Following Sewer Line Install
Flush, Ball, and Antist Sewer Main
Jet Clean and TV of Sewer Main
Subtotal

365 LF
5 EA
5 EA
1 EA
1 EA
365 LF
260 CY
365 LF
365 LF

48.75
1,385.00
98.00
5,300.00
3,890.00
3.50
1.75
1.25
2.50

18,158.75
6,925.00
490.00
5,300.00
3,890.00
1,277.50
437.50
456.25
912.50

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

365
5
5
1
1
365
260
365
365

18,158.75
6,925.00
490.00
5,300.00
3,890.00
1,277.50
437.50
456.25
912.50

37,847.50

Change Order #1 - Trench Dam Budget

Trench Dam Budget
Subtotal
T&M Ticket - 10/28/18
Asphalt Removal
Subtotal

40 CY

250.00

10,000.00

0.00

0.00

14

3,500.00

3,500.00

T&M Ticket - 03/11/19

Additional Sleeve Install
Subtotal
T&M Ticket - 5/28/19
Release trailer brakes
Misc. backfill work
Subtotal

1 LS
1 LS
1 LS

936.25
127.50
634.00

936.25
127.50
634.00

0.00

0.00

1

936.25

936.25

Grand Total

4,482,915.75

83,546.00

4,432,015.75

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 83,545
(Amount of Check)

payable to FRAZEE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Blinding Walk Filing #1 @ Meridian Ranch
(Owner)
(Job Description)

to the following extent:

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through March 10, 2020
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: March 10, 2020 FRAZEE Construction Co.
(Company Name)

By [Signature] UP-CFO
(Title)

[Signature]

DATE:03/10/20 CK#:22093 TOTAL:\$48,244.00** BANK:tcp1 - City National Bank
PAYEE:Frazee Construction Co(frazcon)

| Prop/Job/Categ/Acct | Invoice | Description | Amount |
|-----------------------------|---------|--------------------------------------|-----------------|
| tcp/mrs03/1331400/1330.5663 | 2985 | Windingwalk Filing 1, MRV01, MRS03-S | 19,000.00 |
| tcp/mrv01/1331400/1330.5671 | 2985 | Windingwalk Filing 1, MRV01, MRS03-S | 29,244.00 |
| | | | <hr/> 48,244.00 |

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

TECH CONTRACTORS

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

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

22093

PAY **** FORTY EIGHT THOUSAND TWO HUNDRED FORTY FOUR AND 00/100 DOLLARS
TO THE ORDER OF

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

03/10/20 \$48,244.00**

NON-NEGOTIABLE



INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: 2-10-2020

JOB # 2330-01-02-03

INVOICE # 2985

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

FEB 10 2020

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|--------------|
| Total Due per Attached Breakdown | | | \$48,244.00 |
| <div>CONTRACT# <u>567303</u> JOB # _____ PROP <u>top</u> CATEGORY _____ DUE DATE: _____ DATE: _____ <u>Bret/Rant</u> DATE <u>2/10/20</u></div> | | | |
| SUBTOTAL | | | \$ 48,244.00 |
| TAX RATE | | | |
| SALES TAX | | | |
| OTHER | | | |
| TOTAL | | | \$ 48,244.00 |

mrv01 13-314W \$ 29,244

mrv03 13-314W \$ 19,000

Total

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

PERIOD TO Feb 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

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Pay Estimate 13

| | | | | | | |
|--|-----------|-----------|---------------------|-------------|--------|---------------------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 0.00 | 8 | 17,600.00 |
| 10" divedown | 7 EA | 5,500.00 | 38,500.00 | 0.00 | 7 | 38,500.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 2 | 1,000.00 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | 0.00 | 1 | 998.00 |
| 8" cross | 1 EA | 1,040.00 | 1,040.00 | 0.00 | 1 | 1,040.00 |
| 3/4" poly service | 365 EA | 960.00 | 350,400.00 | 0.00 | 365 | 350,400.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,565.00 | 10,340.00 | 0.00 | 4 | 10,340.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 0.00 | 12,500 | 31,250.00 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 7 | 10,500.00 |
| Subtotal | | | 1,269,465.00 | 0.00 | | 1,269,465.00 |
| Sleeve Install | | | | | | |
| 4 & 6" sleeves (18 separate areas w/three 45° sleeves each) | 27 EA | 780.00 | 21,060.00 | 0.00 | 27 | 21,060.00 |
| Subtotal | | | 21,060.00 | 0.00 | | 21,060.00 |
| Storm Sewer | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 1,248 | 174,720.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 0.00 | 904 | 87,688.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 1,237 | 96,486.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 1 | 1,350.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 0.00 | 1,331 | 79,860.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 0.00 | 1,654 | 72,776.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 0.00 | 23 | 105,800.00 |
| Type I manhole | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 6 | 45,360.00 |
| Inlets | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 30 | 216,000.00 |
| Inlet protection after install | 30 EA | 360.00 | 10,800.00 | 0.00 | 30 | 10,800.00 |
| 48" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | 0.00 | 1 | 6,400.00 |
| Subtotal | | | 1,126,648.00 | 0.00 | | 1,126,648.00 |
| Pond H Work | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 62 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | 445 | 30,705.00 |
| Trickle channel 6' wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 325 | 22,425.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | 1.00 | 26,900.00 |
| Cut off wall 68' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 1.00 | 13,000.00 |
| Subtotal | | | 103,410.00 | 0.00 | | 103,410.00 |
| Pond E North Work | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 740 | 51,060.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.50 | 1.00 | 39,988.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | 0.50 | 1.00 | 18,500.00 |
| Subtotal | | | 109,548.00 | 1.00 | | 109,548.00 |

13-3140
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PERIOD TO Feb 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

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| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC - Material & Labor | 6,272 | LF | 49.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Labor | 9,355 | LF | 25.75 | 240,891.25 | | 0.00 | 9,355 | 240,891.25 |
| 8" PVC Material | 9,355 | LF | 24.00 | 224,520.00 | | 0.00 | 9,355 | 224,520.00 |
| 4" PVC service on new main | 360 | EA | 1,385.00 | 498,600.00 | | 0.00 | 360 | 498,600.00 |
| 3" PVC underdrain service | 360 | EA | 98.00 | 35,280.00 | | 0.00 | 360 | 35,280.00 |
| Precast 60" MH - Material & Labor | 12 | EA | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Material | 12 | EA | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 60" MH Labor | 12 | EA | 2,000.00 | 24,000.00 | | 0.00 | 12 | 24,000.00 |
| Precast 48" MH | 9 | EA | 3,890.00 | 35,010.00 | | 0.00 | 9 | 35,010.00 |
| Precast 48" MH Material | 18 | EA | 1,890.00 | 34,020.00 | | 0.00 | 18 | 34,020.00 |
| Precast 48" MH Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 36,000.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,091 | LF | 3.50 | 52,818.50 | | 0.00 | 15,091 | 52,818.50 |
| Underdrain dispersion manhole materials on site | 1 | EA | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole labor | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| Balance street following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | | 0.00 | 17,130 | 29,977.50 |
| Flush, ball & airtest sewer main | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | 15,627 | 19,533.75 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | 15,627 | 39,067.50 |
| Subtotal | | | | 1,696,100.50 | | 0.00 | | 1,696,100.50 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | 4 | EA | 825.00 | 3,300.00 | | 0.00 | 4 | 3,300.00 |
| 8" PVC water material | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" bend | 20 | EA | 700.00 | 14,000.00 | | 0.00 | 20 | 14,000.00 |
| 6.5' fire hydrant assembly material | 38 | EA | 4,000.00 | 152,000.00 | | 0.00 | 38 | 152,000.00 |
| 6.5' fire hydrant assembly labor | 38 | EA | 1,465.00 | 55,670.00 | | 0.00 | 38 | 55,670.00 |
| 8" tee | 10 | EA | 750.00 | 7,500.00 | | 0.00 | 10 | 7,500.00 |
| 8" gate valve w/box material | 44 | EA | 1,100.00 | 48,400.00 | | 0.00 | 44 | 48,400.00 |
| 8" gate valve w/box labor | 44 | EA | 370.00 | 16,280.00 | | 0.00 | 44 | 16,280.00 |
| 8" dividedown material | 15 | EA | 2,000.00 | 30,000.00 | | 0.00 | 15 | 30,000.00 |
| 8" dividedown labor | 15 | EA | 1,700.00 | 25,500.00 | | 0.00 | 15 | 25,500.00 |
| 12" PVC | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | 1,309 | 47,124.00 |
| 12" bend | 4 | EA | 965.00 | 3,860.00 | | 0.00 | 4 | 3,860.00 |
| 12" tee | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| 12x10" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12" cross | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" gate valve w/box | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" dividedown | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | 1 | 9,000.00 |
| 12x8" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| 12x10" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 10" PVC | 2,065 | LF | 29.00 | 59,885.00 | | 0.00 | 2,065 | 59,885.00 |
| 10" bend | 2 | EA | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |

PERIOD TO Feb 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

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Pond E South Work

| | | | | | | | |
|--|--------|-----------|------------------|---|------------------|---|------------------|
| Riprap | 740 TN | 69.00 | 51,060.00 | | 0.00 | | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 1 | 19,000.00 | 1 | 19,000.00 |
| Cut off wall 112"x4' | 1 EA | 18,500.00 | 18,500.00 | | 0.00 | | 0.00 |
| Subtotal | | | 88,560.00 | | 19,000.00 | | 19,000.00 |

Storm Sewer

| | | | | | | | |
|---|------|----------|-----------------|--|-------------|--|-------------|
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | | 0.00 | | 0.00 |
| Subtotal | | | 7,325.00 | | 0.00 | | 0.00 |

Change Order #1 - Future Morning Creek Sewer Add Cost

| | | | | | | | |
|--|--------|----------|------------------|--|-------------|-----|------------------|
| 8 PVC Sewer | 365 LF | 49.75 | 18,158.75 | | 0.00 | 365 | 18,158.75 |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | 6,925.00 | | 0.00 | 5 | 6,925.00 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | | 0.00 | 5 | 490.00 |
| Precast 80" MH's | 1 EA | 5,300.00 | 5,300.00 | | 0.00 | 1 | 5,300.00 |
| Precast 48" MH | 1 EA | 3,890.00 | 3,890.00 | | 0.00 | 1 | 3,890.00 |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | 1,277.50 | | 0.00 | 365 | 1,277.50 |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | 437.50 | | 0.00 | 250 | 437.50 |
| Flush, Ball, and Airtest Sewer Main | 365 LF | 1.25 | 456.25 | | 0.00 | 365 | 456.25 |
| Jet Clean and TV of Sewer Main | 365 LF | 2.50 | 912.50 | | 0.00 | 365 | 912.50 |
| Subtotal | | | 37,847.50 | | 0.00 | | 37,847.50 |

Change Order #1 - Trench Dam Budget

| | | | | | | | |
|-------------------|-------|--------|------------------|--|-------------|----|-----------------|
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | | 0.00 | 14 | 3,500.00 |
| Subtotal | | | 10,000.00 | | 0.00 | | 3,500.00 |

T&M Ticket - 10/26/18

| | | | | | | | |
|-----------------|------|--------|---------------|--|-------------|---|---------------|
| Asphalt Removal | 1 LS | 854.00 | 854.00 | | 0.00 | 1 | 854.00 |
| Subtotal | | | 854.00 | | 0.00 | | 854.00 |

T&M Ticket - 03/11/19

| | | | | | | | |
|---------------------------|------|--------|---------------|--|-------------|---|---------------|
| Additional Sleeve Install | 1 LS | 936.25 | 936.25 | | 0.00 | 1 | 936.25 |
| Subtotal | | | 936.25 | | 0.00 | | 936.25 |

T&M Ticket - 5/28/19

| | | | | | | | |
|------------------------|------|--------|---------------|--|-------------|---|---------------|
| Release trailer brakes | 1 LS | 127.50 | 127.50 | | 0.00 | 1 | 127.50 |
| Misc. backfill work | 1 LS | 634.00 | 634.00 | | 0.00 | 1 | 634.00 |
| Subtotal | | | 761.50 | | 0.00 | | 761.50 |

| | | | | | | | |
|--------------------|--|--|---------------------|--|------------------|--|---------------------|
| Grand Total | | | 4,482,915.75 | | 48,244.00 | | 4,348,470.75 |
|--------------------|--|--|---------------------|--|------------------|--|---------------------|

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$

\$48,244.00

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of TECH CONTRACTORS

located at Winding Walk Filing #1 @ Meridian Ranch

(Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through 2/10/20

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 2/10/20

FRAZEE Construction Co

(Company Name)

By [Signature]

VP/CEO

(Title)



INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

DATE: 2-10-2020

JOB # 2380-01-02-03

INVOICE # 2985

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|--------------|
| Total Due per Attached Breakdown | | | \$48,244.00 |
| <div>CONTRACT# <u>567303</u> JOB # _____ PROP <u>top</u> CATEGORY _____ DUE DATE: _____ DATE: <u>2-12-20</u> Bret/Rant DATE: <u>2/10/20</u></div> | | | |
| SUBTOTAL | | | \$ 48,244.00 |
| TAX RATE | | | |
| SALES TAX | | | |
| OTHER | | | |
| TOTAL | | | \$ 48,244.00 |

mrv01 13-31410 \$29,244

mrv03 13-31410 \$19,000

Total

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

PERIOD TO Feb 10, 2020
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

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Pay Estimate 13

| | | | | | | |
|--|-----------|-----------|--------------|------|--------|--------------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 0.00 | 8 | 17,600.00 |
| 10" dividedown | 7 EA | 5,800.00 | 38,500.00 | 0.00 | 7 | 38,500.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 2 | 1,000.00 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | 0.00 | 1 | 998.00 |
| 6" cross | 1 EA | 1,040.00 | 1,040.00 | 0.00 | 1 | 1,040.00 |
| 3/4" poly service | 385 EA | 960.00 | 350,400.00 | 0.00 | 385 | 350,400.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 0.00 | 4 | 10,340.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 0.00 | 12,500 | 31,250.00 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 7 | 10,500.00 |
| Subtotal | | | 1,269,485.00 | 0.00 | | 1,269,485.00 |
| Sleeve Install | | | | | | |
| 4 & 6" sleeves (18 separate areas w/ three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 0.00 | 27 | 21,060.00 |
| Subtotal | | | 21,060.00 | 0.00 | | 21,060.00 |
| Storm Sewer | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 188.00 | 179,928.00 | 0.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 1,248 | 174,720.00 |
| 36" RCP | 904 LF | 87.00 | 87,688.00 | 0.00 | 904 | 87,688.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 1,237 | 96,486.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 1 | 1,350.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 0.00 | 1,331 | 79,860.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 0.00 | 1,654 | 72,776.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 0.00 | 23 | 105,800.00 |
| Type I manhole | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 6 | 45,360.00 |
| Inlets | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 30 | 216,000.00 |
| Inlet protection after install | 30 EA | 360.00 | 10,800.00 | 0.00 | 30 | 10,800.00 |
| 48" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | 0.00 | 1 | 6,400.00 |
| Subtotal | | | 1,126,648.00 | 0.00 | | 1,126,648.00 |
| Pond H Work | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 62 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | 445 | 30,705.00 |
| Trickle channel 6' wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 325 | 22,425.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | 1.00 | 26,900.00 |
| Cut off wall 66' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 1.00 | 13,000.00 |
| Subtotal | | | 103,410.00 | 0.00 | | 103,410.00 |
| Pond E North Work | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 740 | 51,060.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.50 | 1.00 | 39,988.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | 0.50 | 1.00 | 18,500.00 |
| Subtotal | | | 109,548.00 | 1.00 | | 109,548.00 |

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PERIOD TO Feb 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

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Pay Estimate 13

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC - Material & Labor | 6,272 | LF | 46.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Labor | 9,355 | LF | 25.75 | 240,891.25 | | 0.00 | 9,355 | 240,891.25 |
| 8" PVC Material | 9,355 | LF | 24.00 | 224,520.00 | | 0.00 | 9,355 | 224,520.00 |
| 4" PVC service on new main | 880 | EA | 1,385.00 | 498,600.00 | | 0.00 | 360 | 498,600.00 |
| 3" PVC underdrain service | 360 | EA | 98.00 | 35,280.00 | | 0.00 | 360 | 35,280.00 |
| Precast 60" MH - Material & Labor | 12 | EA | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Material | 12 | EA | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 60" MH Labor | 12 | EA | 2,000.00 | 24,000.00 | | 0.00 | 12 | 24,000.00 |
| Precast 48" MH | 9 | EA | 3,890.00 | 35,010.00 | | 0.00 | 9 | 35,010.00 |
| Precast 48" MH Material | 18 | EA | 1,830.00 | 34,020.00 | | 0.00 | 18 | 34,020.00 |
| Precast 48" MH Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 36,000.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,091 | LF | 3.50 | 52,818.50 | | 0.00 | 15,091 | 52,818.50 |
| Underdrain dispersion manhole materials on site | 1 | EA | 2,600.00 | 2,600.00 | | 0.00 | 1 | 2,600.00 |
| Underdrain dispersion manhole labor | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| Balance street following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | | 0.00 | 17,130 | 29,977.50 |
| Flush, ball & airtest sewer main | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | 15,627 | 19,533.75 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | 15,627 | 39,067.50 |
| Subtotal | | | | 1,638,109.50 | | 0.00 | | 1,638,109.50 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | 4 | EA | 825.00 | 3,300.00 | | 0.00 | 4 | 3,300.00 |
| 8" PVC water material | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" bend | 20 | EA | 700.00 | 14,000.00 | | 0.00 | 20 | 14,000.00 |
| 6.5" fire hydrant assembly material | 38 | EA | 4,000.00 | 152,000.00 | | 0.00 | 38 | 152,000.00 |
| 6.5" fire hydrant assembly labor | 38 | EA | 1,485.00 | 56,430.00 | | 0.00 | 38 | 56,430.00 |
| 8" tee | 10 | EA | 750.00 | 7,500.00 | | 0.00 | 10 | 7,500.00 |
| 8" gate valve w/box material | 44 | EA | 1,100.00 | 48,400.00 | | 0.00 | 44 | 48,400.00 |
| 8" gate valve w/box labor | 44 | EA | 370.00 | 16,280.00 | | 0.00 | 44 | 16,280.00 |
| 8" divedown material | 16 | EA | 2,000.00 | 32,000.00 | | 0.00 | 16 | 32,000.00 |
| 8" divedown labor | 15 | EA | 1,700.00 | 25,500.00 | | 0.00 | 15 | 25,500.00 |
| 12" PVC | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | 1,309 | 47,124.00 |
| 12" bend | 4 | EA | 865.00 | 3,460.00 | | 0.00 | 4 | 3,460.00 |
| 12" tee | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| 12x10" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12" cross | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" gate valve w/box | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" divedown | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | 1 | 9,000.00 |
| 12x8" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| 12x10" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 10" PVC | 2,065 | LF | 29.00 | 59,885.00 | | 0.00 | 2,065 | 59,885.00 |
| 10" bend | 2 | EA | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |

PERIOD TO Feb 10, 2020
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 3
Pay Estimate 13

Pond E South Work

| | | | | | | | |
|--|--------|-----------|-----------|---|-----------|---|-----------|
| Riprap | 740 TN | 69.00 | 51,080.00 | | 0.00 | | 0.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 1 | 19,000.00 | 1 | 19,000.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | | 0.00 | | 0.00 |
| Subtotal | | | 88,580.00 | | 19,000.00 | | 19,000.00 |

Storm Sewer

| | | | | | | | |
|---|------|----------|----------|--|------|--|------|
| 64" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | | 0.00 | | 0.00 |
| Subtotal | | | 7,325.00 | | 0.00 | | 0.00 |

Change Order #1 - Future Morning Creek Sewer Add Cost

| | | | | | | | |
|--|--------|----------|-----------|--|------|-----|-----------|
| 8" PVC Sewer | 365 LF | 49.75 | 18,158.75 | | 0.00 | 365 | 18,158.75 |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | 6,925.00 | | 0.00 | 5 | 6,925.00 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | | 0.00 | 5 | 490.00 |
| Precast 60" MH's | 1 EA | 5,300.00 | 5,300.00 | | 0.00 | 1 | 5,300.00 |
| Precast 48" MH | 1 EA | 3,890.00 | 3,890.00 | | 0.00 | 1 | 3,890.00 |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | 1,277.50 | | 0.00 | 365 | 1,277.50 |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | 437.50 | | 0.00 | 250 | 437.50 |
| Flush, Ball, and Airtest Sewer Main | 365 LF | 1.25 | 456.25 | | 0.00 | 365 | 456.25 |
| Jet Clean and TV of Sewer Main | 365 LF | 2.50 | 912.50 | | 0.00 | 365 | 912.50 |
| Subtotal | | | 37,847.50 | | 0.00 | | 37,847.50 |

Change Order #1 - Trench Dam Budget

| | | | | | | | |
|-------------------|-------|--------|-----------|--|------|----|----------|
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | | 0.00 | 14 | 3,500.00 |
| Subtotal | | | 10,000.00 | | 0.00 | | 3,500.00 |

T&M Ticket - 10/26/18

| | | | | | | | |
|-----------------|------|--------|--------|--|------|---|--------|
| Asphalt Removal | 1 LS | 854.00 | 854.00 | | 0.00 | 1 | 854.00 |
| Subtotal | | | 854.00 | | 0.00 | | 854.00 |

T&M Ticket - 03/11/19

| | | | | | | | |
|--------------------------|------|--------|--------|--|------|---|--------|
| Additional Slove Install | 1 LS | 936.25 | 936.25 | | 0.00 | 1 | 936.25 |
| Subtotal | | | 936.25 | | 0.00 | | 936.25 |

T&M Ticket - 5/28/19

| | | | | | | | |
|------------------------|------|--------|--------|--|------|---|--------|
| Release trailer brakes | 1 LS | 127.50 | 127.50 | | 0.00 | 1 | 127.50 |
| Misc. backfill work | 1 LS | 634.00 | 634.00 | | 0.00 | 1 | 634.00 |
| Subtotal | | | 761.50 | | 0.00 | | 761.50 |

Grand Total

4,482,915.75 48,244.00 4,344,470.75

BM

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)
in the sum of \$ \$48,244.00
(Amount of Check)
payable to FRAZEE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk, Filing # 1 @ Meridian Ranch
(Owner)
(Job Description)
to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)
through 2/10/20
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 2/10/20 FRAZEE Construction Co.
(Company Name)

By [Signature] VP/CFO
(Title)

DATE:08/10/19 CK#:21672 TOTAL:\$306,016.00* BANK:tcpl - City National Bank
PAYEE:Frazee Construction Co(frazcon)

| Prop/Job/Categ/Acct | Invoice | Description | Amount |
|-----------------------------|---------|-------------------------------------|------------------|
| tcp/mrs04/1331400/1330.5664 | 9301 | Windingwalk Filing 1-Sanitary Sewer | |
| tcp/mrw01/1331200/1330.5673 | 9301 | Windingwalk Filing 1-Sanitary Sewer | 85,926.40 |
| tcp/mrw01/1331400/1330.5673 | 9301 | Windingwalk Filing 1-Sanitary Sewer | 91,200.00 |
| | | | 128,889.60 |
| | | | <hr/> 306,016.00 |

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

21672

PAY ***** THREE HUNDRED SIX THOUSAND SIXTEEN AND 00/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

08/10/19 \$306,016.00*

NON-NEGOTIABLE



INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: July 10, 2019

JOB # 2330-01-02-03

INVOICE # 9301 Revised

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|------------|
| Total Due per Attached Breakdown | | | 306,016.00 |
| <div><div>CONTRACT# <u>567303</u> JOB # _____</div><div>PROP: <u>typ</u> CATEGORY _____</div><div>DATE: _____ DUE DATE: <u>1/6</u></div><div>DATE: <u>7/19/19</u></div></div> | | | |

mrw01 - 13-312W \$ 91,200
mrw01 - 13-314W \$ 128,889.60
mrw04 - 13-314W \$ 85,926.40

TOTAL \$

| | | |
|-----------|----|------------|
| SUBTOTAL | \$ | 306,016.00 |
| TAX RATE | | |
| SALES TAX | | - |
| OTHER | | |
| TOTAL | \$ | 306,016.00 |

APPROVAL
ATTACHED

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!



PERIOD TO July 10, 2019
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 12 Revised

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC - Material & Labor | 6,272 | LF | 49.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Labor | 9,355 | LF | 25.75 | 240,891.25 | | 0.00 | 9,355 | 240,891.25 |
| 8" PVC Material | 9,355 | LF | 24.00 | 224,520.00 | | 0.00 | 9,355 | 224,520.00 |
| 4" PVC service on new main | 360 | EA | 1,385.00 | 498,600.00 | | 0.00 | 360 | 498,600.00 |
| 3" PVC underdrain service | 360 | EA | 98.00 | 35,280.00 | | 0.00 | 360 | 35,280.00 |
| Precast 60" MH - Material & Labor | 12 | EA | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Labor | 12 | EA | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 60" MH Material | 12 | EA | 2,000.00 | 24,000.00 | | 0.00 | 12 | 24,000.00 |
| Precast 48" MH Labor | 9 | EA | 3,890.00 | 35,010.00 | | 0.00 | 9 | 35,010.00 |
| Precast 48" MH Material | 18 | EA | 34,020.00 | 612,360.00 | | 0.00 | 18 | 612,360.00 |
| Precast 48" MH Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 36,000.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,091 | LF | 3.50 | 52,818.50 | | 0.00 | 15,091 | 52,818.50 |
| Underdrain dispersion manhole materials on site | 1 | EA | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole labor | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| Balance street following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | | 0.00 | 17,130 | 29,977.50 |
| Flush, bail & airtest sewer main | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | 15,627 | 19,533.75 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | 15,627 | 39,067.50 |
| Subtotal | | | | 1,696,100.50 | | 0.00 | | 1,696,100.50 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | 4 | EA | 825.00 | 3,300.00 | | 0.00 | 4 | 3,300.00 |
| 8" PVC water material | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" bend | 20 | EA | 700.00 | 14,000.00 | | 0.00 | 20 | 14,000.00 |
| 6.5" fire hydrant assembly material | 38 | EA | 4,000.00 | 152,000.00 | | 0.00 | 38 | 152,000.00 |
| 8" tee | 38 | EA | 1,465.00 | 55,670.00 | | 0.00 | 38 | 55,670.00 |
| 8" gate valve w/box material | 10 | EA | 750.00 | 7,500.00 | | 0.00 | 10 | 7,500.00 |
| 8" gate valve w/box labor | 44 | EA | 1,100.00 | 48,400.00 | | 0.00 | 44 | 48,400.00 |
| 8" gate valve w/box labor | 44 | EA | 370.00 | 16,280.00 | | 0.00 | 44 | 16,280.00 |
| 8" diaphragm material | 15 | EA | 2,000.00 | 30,000.00 | | 0.00 | 15 | 30,000.00 |
| 8" diaphragm labor | 15 | EA | 1,700.00 | 25,500.00 | | 0.00 | 15 | 25,500.00 |
| 12" PVC | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | 1,309 | 47,124.00 |
| 12" bend | 4 | EA | 965.00 | 3,860.00 | | 0.00 | 4 | 3,860.00 |
| 12" tee | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| 12x10" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12" cross | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" gate valve w/box | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" diaphragm | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | 1 | 9,000.00 |
| 12x8" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| 12x10" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 10" PVC | 2,065 | LF | 29.00 | 59,885.00 | | 0.00 | 2,065 | 59,885.00 |
| 10" bend | 2 | EA | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |

PERIOD TO July 10, 2019
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 12 Revised

| | | | | | | |
|--|-----------|----------|---------------------|------------------|--------|---------------------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 0.00 | 8 | 17,600.00 |
| 10" dihedron | 7 EA | 5,500.00 | 38,500.00 | 0.00 | 7 | 38,500.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 2 | 1,000.00 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | 0.00 | 1 | 998.00 |
| 8" cross | 1 EA | 1,040.00 | 1,040.00 | 0.00 | 1 | 1,040.00 |
| 3/4" poly service | 365 EA | 960.00 | 350,400.00 | 0.00 | 365 | 350,400.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 0.00 | 4 | 10,340.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 0.00 | 12,500 | 31,250.00 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 7 | 10,500.00 |
| Subtotal | | | 1,269,465.00 | 91,200.00 | | 1,269,465.00 |

| | | | | | | |
|---|-------|--------|------------------|-------------|----|------------------|
| Sleeve Install | | | | | | |
| 4 & 6" sleeves (18 separate areas w/three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 0.00 | 27 | 21,060.00 |
| Subtotal | | | 21,060.00 | 0.00 | | 21,060.00 |

| | | | | | | |
|--------------------------------|----------|----------|---------------------|-------------------|-------|---------------------|
| Storm Sewer | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 1,248 | 174,720.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 0.00 | 904 | 87,688.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 1,237 | 96,486.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 1 | 1,350.00 |
| 24" RCP | 1,331 LF | 80.00 | 106,480.00 | 0.00 | 1,331 | 106,480.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 0.00 | 1,654 | 72,776.00 |
| Type II round storm manhole | 23 EA | 4,800.00 | 109,800.00 | 0.00 | 23 | 109,800.00 |
| Inlet protection after install | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 6 | 45,360.00 |
| 48" CMP control structure | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 30 | 216,000.00 |
| Subtotal | | | 1,126,648.00 | 214,816.00 | | 1,126,648.00 |

| | | | | | | |
|---|--------|-----------|-------------------|-------------|-----|-------------------|
| Pond H Work | | | | | | |
| 42" RCP | 82 LF | 140.00 | 8,680.00 | 0.00 | 82 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 68.00 | 30,705.00 | 0.00 | 445 | 30,705.00 |
| Trickle channel 6' wide w/wire mesh reinforce w/curb head | 325 LF | 68.00 | 22,425.00 | 0.00 | 325 | 22,425.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | 1 | 26,900.00 |
| Cut off wall 68' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 1 | 13,000.00 |
| Subtotal | | | 103,410.00 | 0.00 | | 103,410.00 |

| | | | | | | |
|---|--------|-----------|-------------------|-------------|-----|-------------------|
| Pond E North Work | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 740 | 51,060.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | 1 | 39,988.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 1 | 18,500.00 |
| Subtotal | | | 109,548.00 | 0.00 | | 109,548.00 |

13-3180

13-3140



PERIOD TO: July 10, 2019
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

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Pay Estimate 12 Revised

Pond E South Work

| | | | | | |
|--|--------|-----------|------------------|-------------|-------------|
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 0.00 |
| Subtotal | | | 88,560.00 | 0.00 | 0.00 |

Storm Sewer

| | | | | | |
|---|------|----------|-----------------|-------------|-------------|
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | 0.00 | 0.00 |
| Subtotal | | | 7,325.00 | 0.00 | 0.00 |

Change Order #1 - Future Morning Creek Sewer Add Cost

| | | | | | | |
|--|--------|----------|------------------|-------------|-----|------------------|
| 8" PVC Sewer | 365 LF | 49.75 | 18,158.75 | 0.00 | 365 | 18,158.75 |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | 6,925.00 | 0.00 | 5 | 6,925.00 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | 0.00 | 5 | 490.00 |
| Precast 60" MHs | 1 EA | 5,300.00 | 5,300.00 | 0.00 | 1 | 5,300.00 |
| Precast 48" MH | 1 EA | 3,890.00 | 3,890.00 | 0.00 | 1 | 3,890.00 |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | 1,277.50 | 0.00 | 365 | 1,277.50 |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | 437.50 | 0.00 | 250 | 437.50 |
| Flush, Ball, and Arrest Sewer Main | 365 LF | 1.25 | 456.25 | 0.00 | 365 | 456.25 |
| Jet Clean and TV of Sewer Main | 365 LF | 2.50 | 912.50 | 0.00 | 365 | 912.50 |
| Subtotal | | | 37,847.50 | 0.00 | | 37,847.50 |

Change Order #1 - Trench Dam Budget

| | | | | | | |
|-------------------|-------|--------|------------------|-------------|----|-----------------|
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | 0.00 | 14 | 3,500.00 |
| Subtotal | | | 10,000.00 | 0.00 | | 3,500.00 |

T&M Ticket - 10/26/18

| | | | | | | |
|-----------------|------|--------|---------------|-------------|---|---------------|
| Asphalt Removal | 1 LS | 854.00 | 854.00 | 0.00 | 1 | 854.00 |
| Subtotal | | | 854.00 | 0.00 | | 854.00 |

T&M Ticket - 03/11/19

| | | | | | | |
|---------------------------|------|--------|---------------|-------------|---|---------------|
| Additional Sleeve Install | 1 LS | 936.25 | 936.25 | 0.00 | 1 | 936.25 |
| Subtotal | | | 936.25 | 0.00 | | 936.25 |

T&M Ticket - 5/28/19

| | | | | | | |
|------------------------|------|--------|---------------|-------------|---|---------------|
| Release trailer brakes | 1 LS | 127.50 | 127.50 | 0.00 | 1 | 127.50 |
| Misc. backfill work | 1 LS | 634.00 | 634.00 | 0.00 | 1 | 634.00 |
| Subtotal | | | 761.50 | 0.00 | | 761.50 |

Grand Total

| | | | | | | |
|--|--|--|---------------------|-------------------|--|---------------------|
| | | | 4,482,915.75 | 306,016.00 | | 4,300,226.75 |
|--|--|--|---------------------|-------------------|--|---------------------|

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 306,016.00
(Amount of Check)

payable to FRAZEE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk Filing #1e Meridian Ranch
(Owner)
(Job Description)
to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through 7/10/19
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 7/10/19 FRAZEE Construction Co
(Company Name)

By [Signature] VP/CEO
(Title)



INVOICE

Frazer Construction Co.
 2875 E. Las Vegas St.
 Colorado Springs, CO 80906
 Phone (719) 392-3443 Fax (719) 390-6264

DATE: July 10, 2019
JOB # 2330-01-02-03
INVOICE # 9301 Revised

BILL TO:

Tech Contractors
 3575 Kenyon St., Suite 200
 San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|------------|
| Total Due per Attached Breakdown | | | 308,016.00 |
| <div style="border: 1px solid black; padding: 5px; margin: 10px;"> CONTRACT # <u>567303</u> JOB # _____ ECH <u>top</u> CATEGORY _____ DUE DATE: _____ DATE: <u>7/19/19</u> BY <u>Bot/Rw</u> DATE <u>7/19/19</u> </div> | | | |

mrw01 - 13-312W @ 91,200
 mrw01 - 13-314W @ 128,889.60
 mrw04 - 13-314W @ 85,926.40

| | | |
|--------------|-----------|-------------------|
| SUBTOTAL | \$ | 308,016.00 |
| TAX RATE | | |
| SALES TAX | | |
| OTHER | | |
| TOTAL | \$ | 308,016.00 |

TWR @
 Make all checks payable to Frazer Construction Co.
 Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

PERIOD TO MAY 10, 2015
 10012300-00-00

Working With File #12 Maiden Ranch
 W 1000 Contractors

PAGE 3
 Pay Estimate 12 Revised

Point E Special Work

Rebar
 Cuts rebar with 1/2" square 100' down
 Out of wall 1/2" off
 Subtotal

| | | | | |
|--------|-----------|-----------|------|------|
| 740 TN | 60.00 | 21,000.00 | 0.00 | 0.00 |
| 1 EA | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| 1 EA | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| | 60,000.00 | | 0.00 | 0.00 |

Steel Rebar

4" 20# rebar in ramp bottom part
 Rebar

| | | | | |
|------|----------|----------|------|------|
| 1 EA | 7,326.00 | 7,326.00 | 0.00 | 0.00 |
| | 7,326.00 | | 0.00 | 0.00 |

Change Order #1 - Furnish Missing Check Sewer Add Cost

3 P/C Sewer
 4" P/C Sewer on New Work
 3" P/C Underdrain Service
 P/C for 100' 100' 100'
 P/C for 100'
 4" P/C Pressure Underdrain
 Blower Service Following Sewer Line Install
 Fluid, Ball, and Jumper Sewer Line
 at Ocean and 14th Street Main
 Subtotal

| | | | | |
|--------|-----------|-----------|------|------|
| 305 LF | 48.70 | 14,826.75 | 0.00 | 0.00 |
| 5 EA | 1,305.00 | 6,525.00 | 0.00 | 0.00 |
| 5 EA | 98.00 | 490.00 | 0.00 | 0.00 |
| 1 EA | 5,300.00 | 5,300.00 | 0.00 | 0.00 |
| 1 EA | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 305 LF | 3.50 | 1,067.50 | 0.00 | 0.00 |
| 250 CV | 1.75 | 437.50 | 0.00 | 0.00 |
| 205 LF | 1.25 | 256.25 | 0.00 | 0.00 |
| 205 LF | 2.50 | 512.50 | 0.00 | 0.00 |
| | 27,847.50 | | 0.00 | 0.00 |

Change Order #1 - Furnish Check Budget
 Total: Cost Budget
 Subtotal

| | | | | |
|-------|-----------|-----------|------|------|
| 40 CV | 760.00 | 30,400.00 | 0.00 | 0.00 |
| | 30,400.00 | | 0.00 | 0.00 |

TOTAL Total - 10012300-00-00
 Approval Required
 Subtotal

| | | | | |
|------|--------|--------|------|------|
| 1 LB | 854.00 | 854.00 | 0.00 | 0.00 |
| | 854.00 | | 0.00 | 0.00 |

TOTAL Total - 10012300-00-00
 Approval Required
 Subtotal

| | | | | |
|------|---------|---------|------|------|
| 1 LB | 1004.25 | 1004.25 | 0.00 | 0.00 |
| | 1004.25 | | 0.00 | 0.00 |

TOTAL Total - 10012300-00-00
 Approval Required
 Subtotal

| | | | | |
|------|--------|--------|------|------|
| 1 LB | 127.50 | 127.50 | 0.00 | 0.00 |
| 1 LB | 634.00 | 634.00 | 0.00 | 0.00 |
| | 761.50 | | 0.00 | 0.00 |

Grand Total

| | | | | |
|--|--------------|--|------|------|
| | 4,482,915.75 | | 0.00 | 0.00 |
| | 4,482,915.75 | | 0.00 | 0.00 |

PERIOD TO JULY 10, 2028
Job # 2300-01-02-22

Working W/24-FTH at Washburn Ranch/
W/ Tech Contractors

PAGE 3
Pay Estimate 12

| | | | | | | | | | |
|---|--|--|---|--|----|----------------------|----------------------|----|----------------------|
| Pond E South West Repair Control structure with water quality OWP basin Out of wall 1122sf Succeded | 740 TN 1 EA 1 EA | 69.00 18,000.00 18,000.00 | 51,000.00 78,000.00 78,000.00 | 0.30 0.30 0.00 | 1 | 7,320.00 7,320.00 | 6.00 0.00 0.00 | 1 | 7,320.00 7,320.00 |
| Storm Sewer S47 C&P control structure & wing sediment pond Succeded | 1 EA | 7,320.00 | 7,320.00 | 0.30 | 1 | 7,320.00 | 0.00 | 1 | 7,320.00 |
| Change Order #1 - Future Manning Creek Sewer And Cam 8 PVC Sewer 4 PVC Sanction on New Main 37 PVC Underdrain Service Protect 67' Man Protect 47' Man 4 PVC Inverse Underdrain Balance Ditches Following Sewer Line (total Flow, S&L and Street Sewer Main Jail Clear and TV of Sewer Main Succeded | 206 LF 6 EA 6 EA 1 EA 1 EA 206 LF 206 LF 206 LF 206 LF | 40.75 1,200.00 98.00 4,200.00 3,200.00 3.60 1.75 1.25 2.90 | 18,168.75 6,825.00 592.00 8,392.00 3,080.00 1,277.00 407.50 408.25 712.50 | 0.20 0.20 0.00 0.00 0.00 0.00 0.20 0.20 0.00 | 1 | 7,320.00 7,320.00 | 0.00 | 1 | 7,320.00 |
| Change Order #1 - Trench Dam Budget Trench Dam Budget Succeded | 40 CY | 280.00 | 10,300.00 | 0.00 | 14 | 3,520.00 | 0.00 | 14 | 3,520.00 |
| T&M Ticket - 1622798 Asphalt Removal Succeded | 1 LS | 854.00 | 634.00 | 0.00 | 1 | 634.00 | 0.00 | 1 | 634.00 |
| T&M Ticket - 2071719 Additional Stone Inset Succeded | 1 LS | 836.25 | 604.25 | 0.20 | 1 | 604.25 | 0.20 | 1 | 604.25 |
| T&M Ticket - 52875 Poletop Trailer Travers Wing, board work Succeded | 1 LS 1 LS | 427.50 834.00 | 107.50 634.00 | 0.00 0.20 | 1 | 634.00 | 0.00 | 1 | 634.00 |
| Ground Level | | | 4,400,815.75 | | | 380,341.00 | | | 4,207,551.75 |

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 306,016.00
(Amount of Check)

payable to Fenzke Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Wolf Flats #1 & Meridian Ranch
(Job Description)

to the following extent:

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through 7/10/19
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 7/10/19 Fenzke Construction Co.
(Company Name)

By [Signature] VP/CFO
(Title)

DATE:07/10/19 CK#:21613 TOTAL:\$174,506.00* BANK:tcp1 - City National Bank
PAYEE:Frazee Construction Co(frazcon)

| Prop/Job/Categ/Acct | Invoice | Description | Amount |
|-----------------------------|---------|-------------------------------------|------------------|
| tcp/mrs04/1331400/1330.5664 | 9284 | Windingwalk Filing 1-Sanitary Sewer | |
| tcp/mrv01/1338120/1330.5671 | 9284 | Windingwalk Filing 1-Sanitary Sewer | 1,900.80 |
| tcp/mrw01/1331200/1330.5673 | 9284 | Windingwalk Filing 1-Sanitary Sewer | 2,340.00 |
| tcp/mrw01/1331400/1330.5673 | 9284 | Windingwalk Filing 1-Sanitary Sewer | 166,652.50 |
| tcp/mrw01/1331200/1330.5673 | 9284 | Windingwalk Filing 1-Sanitary Sewer | 2,851.20 |
| | | Windingwalk Filing 1-Sanitary Sewer | 761.50 |
| | | | <hr/> 174,506.00 |

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

21613

PAY ***** ONE HUNDRED SEVENTY FOUR THOUSAND FIVE HUNDRED SIX AND 00/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

07/10/19

\$174,506.00*

NON-NEGOTIABLE



INVOICE

Frazee Construction Co.
2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

DATE: June 10, 2019
JOB # 2330-01-02-03
INVOICE # 9284

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

JUN 11 2019

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|------------|
| Total Due per Attached Breakdown | | | 174,506.00 |
| <div>CONTRACT# <u>567303</u> JOB # _____ PROP <u>typ</u> CATEGORY _____ ACCT _____ DUE DATE: _____ SUPER _____ DATE: _____ JOB DESCRIPTION: <u>Bret / Ram</u> PROJ MGR _____ DATE <u>6/11/19</u></div> | | | |

| | |
|-----------|---------------|
| SUBTOTAL | \$ 174,506.00 |
| TAX RATE | |
| SALES TAX | |
| OTHER | |
| TOTAL | \$ 174,506.00 |

Make all checks payable to Frazee Construction Co.
Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

APPROVAL
ATTACHED

mrw01 13-312W \$166,652.50
mrw01 13-3812W \$2,340
mrw01 13-314W \$2,851.20
mrw04 13-314W \$1,900.80

mrw01 13-312W \$761.50
Extra Work

TOT \$

PERIOD TO June 10, 2019
Job # 2330-01-02-03

Winding Weik Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 11

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC - Material & Labor | 6,272 | LF | 49.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Labor | 9,365 | LF | 25.75 | 240,891.25 | | 0.00 | 9,365 | 240,891.25 |
| 6" PVC Material | 9,365 | LF | 24.00 | 224,520.00 | | 0.00 | 9,365 | 224,520.00 |
| 4" PVC service on new main | 360 | EA | 1,365.00 | 498,600.00 | | 0.00 | 360 | 498,600.00 |
| 3" PVC underdrain service | 360 | EA | 98.00 | 35,280.00 | | 0.00 | 360 | 35,280.00 |
| Precast 60" MH - Material & Labor | 12 | EA | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Labor | 12 | EA | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 48" MH Labor | 12 | EA | 2,000.00 | 24,000.00 | | 0.00 | 12 | 24,000.00 |
| Precast 48" MH | 9 | EA | 3,890.00 | 35,010.00 | | 0.00 | 9 | 35,010.00 |
| Precast 48" MH Material | 18 | EA | 1,890.00 | 34,020.00 | | 0.00 | 18 | 34,020.00 |
| Precast 48" MH Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 36,000.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,091 | LF | 3.50 | 52,818.50 | | 0.00 | 15,091 | 52,818.50 |
| Underdrain dispersion manhole materials on site | 1 | EA | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole labor | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| Balance street following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | | 0.00 | 17,130 | 29,977.50 |
| Flush, ball & airtest sewer main | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | 15,627 | 19,533.75 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | 15,627 | 39,067.50 |
| Subtotal | | | | 1,696,100.50 | | 0.00 | | 1,696,100.50 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | 4 | EA | 825.00 | 3,300.00 | | 0.00 | 4 | 3,300.00 |
| 8" PVC water material | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 13,140 | 157,680.00 |
| 8" bend | 20 | EA | 700.00 | 14,000.00 | 4,990 | 58,680.00 | 20 | 14,000.00 |
| 6.5" fire hydrant assembly material | 38 | EA | 4,000.00 | 152,000.00 | 2 | 0.00 | 38 | 152,000.00 |
| 6.5" fire hydrant assembly labor | 38 | EA | 1,465.00 | 55,570.00 | 12 | 17,580.00 | 38 | 55,570.00 |
| 8" tee | 10 | EA | 750.00 | 7,500.00 | 6 | 4,500.00 | 10 | 7,500.00 |
| 8" gate valve w/box material | 44 | EA | 1,100.00 | 48,400.00 | 18 | 0.00 | 44 | 48,400.00 |
| 8" gate valve w/box labor | 44 | EA | 370.00 | 16,280.00 | 18 | 6,660.00 | 44 | 16,280.00 |
| 8" divedown material | 15 | EA | 2,000.00 | 30,000.00 | 4 | 0.00 | 15 | 30,000.00 |
| 8" divedown labor | 15 | EA | 1,700.00 | 25,500.00 | 4 | 6,800.00 | 15 | 25,500.00 |
| 12" PVC | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | 1,309 | 47,124.00 |
| 12" bend | 4 | EA | 965.00 | 3,860.00 | | 0.00 | 4 | 3,860.00 |
| 12" tee | 2 | EA | 1,085.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| 12x10" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12" cross | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" gate valve w/box | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" divedown | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | 1 | 9,000.00 |
| 12x6" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| 10" PVC | 2,065 | LF | 1,100.00 | 2,271.50 | | 0.00 | 2,065 | 2,271.50 |
| 10" bend | 2 | EA | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |

13-31-20

PERIOD TO June 10, 2019
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 11

| | | | | | | | |
|--|-----------|-----------|--------------|------------|------------|--------|--------------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 0.00 | 17,600.00 | 8 | 0.00 |
| 10" siredown | 7 EA | 5,500.00 | 38,500.00 | 0.00 | 38,500.00 | 7 | 0.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 1,000.00 | 2 | 0.00 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | 0.00 | 998.00 | 1 | 0.00 |
| 8" cross | 1 EA | 1,040.00 | 1,040.00 | 0.00 | 1,040.00 | 1 | 0.00 |
| 3/4" poly service | 365 EA | 960.00 | 350,400.00 | 60 | 57,600.00 | 270 | 259,200.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 2 | 5,170.00 | 4 | 10,340.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 2,825 | 7,062.50 | 12,500 | 31,250.00 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 10,500.00 | 7 | 10,500.00 |
| Subtotal | | | 1,269,465.00 | 166,652.50 | | | 1,178,265.00 |
| Sleeve Install | | | | | | | |
| 4 & 6" sleeves (18 separate areas w/three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 3 | 2,340.00 | 27 | 21,060.00 |
| Subtotal | | | 21,060.00 | 2,340.00 | | | 21,060.00 |
| Storm Sewer | | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 47,380.00 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 179,928.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 174,720.00 | 1,248 | 174,720.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 0.00 | 87,688.00 | 904 | 87,688.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 96,486.00 | 1,237 | 96,486.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 1,350.00 | 1 | 1,350.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 0.00 | 79,860.00 | 1,331 | 79,860.00 |
| 18" RCP | 1,554 LF | 44.00 | 68,376.00 | 0.00 | 68,376.00 | 1,554 | 68,376.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 108 | 4,752.00 | 14 | 64,400.00 |
| Type 1 manhole | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 45,360.00 | 6 | 45,360.00 |
| Inlets | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 216,000.00 | 22 | 158,400.00 |
| Inlet protection after install | 30 EA | 360.00 | 10,800.00 | 0.00 | 10,800.00 | 13 | 4,680.00 |
| 48" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | 0.00 | 6,400.00 | 1 | 6,400.00 |
| Subtotal | | | 1,128,648.00 | 4,752.00 | | | 911,832.00 |
| Pond H Work | | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 8,680.00 | 62 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 1,700.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | 30,705.00 | 445 | 30,705.00 |
| Trickle channel 6' wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 22,425.00 | 325 | 22,425.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | 26,900.00 | 1.00 | 26,900.00 |
| Cut off wall 68' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 1.00 | 13,000.00 |
| Subtotal | | | 103,410.00 | 0.00 | | | 103,410.00 |
| Pond E North Work | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 51,060.00 | | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | 39,988.00 | 0.50 | 19,994.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 18,500.00 | 0.50 | 9,250.00 |
| Subtotal | | | 109,548.00 | 0.00 | | | 29,244.00 |
| Pond E South Work | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 51,060.00 | | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 0.00 | 19,000.00 | | 0.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 18,500.00 | | 0.00 |

PAGE 3
Pay Estimate 11

| | | | | | | | | | |
|---|--------|----------|--------------|----------|-----------|------------|------|--------------|------|
| Subtotal | | | | | 88,560.00 | | 0.00 | | 0.00 |
| Storm Sewer | | | | | | | | | |
| 54" CMP control structure in temp sediment pond | | | | | | | | | |
| Subtotal | 1 EA | 7,325.00 | | 7,325.00 | 7,325.00 | 0.00 | 0.00 | | 0.00 |
| Change Order #1 - Future Morning Creek Sewer Add Cost | | | | | | | | | |
| 8" PVC Sewer | 365 LF | 49.75 | 18,158.75 | | | 0.00 | 365 | 18,158.75 | |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | 6,925.00 | | | 0.00 | 5 | 6,925.00 | |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | | | 0.00 | 5 | 490.00 | |
| Precast 60" MHs | 1 EA | 5,300.00 | 5,300.00 | | | 0.00 | 1 | 5,300.00 | |
| Precast 48" MH | 1 EA | 3,890.00 | 3,890.00 | | | 0.00 | 1 | 3,890.00 | |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | 1,277.50 | | | 0.00 | 365 | 1,277.50 | |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | 437.50 | | | 0.00 | 250 | 437.50 | |
| Flush, Bail, and Airtest Sewer Main | 365 LF | 1.25 | 456.25 | | | 0.00 | 365 | 456.25 | |
| Jet Clean and TV of Sewer Main | 365 LF | 2.50 | 912.50 | | | 0.00 | 365 | 912.50 | |
| Subtotal | | | 37,847.50 | | | 0.00 | | 37,847.50 | |
| Change Order #1 - Trench Dam Budget | | | | | | | | | |
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | | | 0.00 | 14 | 3,500.00 | |
| Subtotal | | | 10,000.00 | | | 0.00 | | 3,500.00 | |
| T&M Ticket - 10/26/18 | | | | | | | | | |
| Asphalt Removal | 1 LS | 854.00 | 854.00 | | | 0.00 | 1 | 854.00 | |
| Subtotal | | | 854.00 | | | 0.00 | | 854.00 | |
| T&M Ticket - 03/11/19 | | | | | | | | | |
| Additional Sleeve Install | 1 LS | 936.25 | 936.25 | | | 0.00 | 1 | 936.25 | |
| Subtotal | | | 936.25 | | | 0.00 | | 936.25 | |
| T&M Ticket - 5/28/19 | | | | | | | | | |
| Release trailer brakes | 1 LS | 127.50 | 127.50 | | | 0.00 | 1 | 127.50 | |
| Misc. backfill work | 1 LS | 634.00 | 634.00 | | | 0.00 | 1 | 634.00 | |
| Subtotal | | | 761.50 | | | 0.00 | | 761.50 | |
| Grand Total | | | 4,482,915.75 | | | 174,506.00 | | 3,994,210.75 | |

FRAZEE CONSTRUCTION REPRESENTATIVE

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 174,506.00

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk Filing #1 @ Meredieu Ranch (Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through 6/10/19

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6/10/19

FRAZEE Construction Co

(Company Name)

By [Signature]

VP/CFO

(Title)



INVOICE

Frazee Construction Co.
2878 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

July 10th

DATE: June 10, 2019
JOB # 2330-01-02-03
INVOICE # 8264

BILL TO:

Tech Contractors
3578 Canyon St., Suite 200
San Diego CA 92116

JUN 11 2019

FOR:

Winding Walk Piling #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|------------|
| Total Due per Attached Breakdown | | | 174,508.00 |
| <div data-bbox="240 1016 824 1304" data-label="Form"> <p>CONTRACT # <u>567303</u> JOB # _____ PROP. <u>the</u> CATEGORY _____ ACCT. _____ USE DATE: _____ SUPER. _____ DATE <u>7-15-19</u> SUB DESCRIPTION: <u>Bret / Rawl</u> DATE <u>6/11/19</u></p> </div> | | | |

mrw01 13-3120 \$166,658.50
 mrw01 13-39120 \$ 2,340
 mrw01 13-3140 \$ 2,861.20
 mrs04 13-3140 \$ 1,900.80

| | | |
|-----------|----|------------|
| SUBTOTAL | \$ | 174,508.00 |
| TAX RATE | | |
| SALES TAX | | |
| OTHER | | |
| TOTAL | \$ | 174,508.00 |

Make all checks payable to Frazee Construction Co.
Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

mrw01 13-3120 \$761.50
 Extra Work

THANK YOU FOR YOUR BUSINESS!

Total \$

PREPARED BY DATE 10.2019
PAGE NO. 23 OF 25

Wednesday, March 11, 1992 at Madison Ranch
95 Tenth Avenue

PHASE 2
Program Evaluation

17" gate valve above
40" overhead
200" vertical
100" dia
8" cross
30" girth
2" thick on bottom for water that would be retained
Bottom would be 10' below water level
Depth 20' seawards, upper
10' lower

【参考文献】 ①《中国书画函授大学肇庆分校建校二十周年纪念册》。②《肇庆市志·教育志》。

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P.O. Box 14444
 Memphis, TN 38114-0444
 Tel: 901/525-1300
 Fax: 901/525-1301

Poind & South West
 Bryant
 Construction & Development Corp.
 10000 1st Ave. N.E.
 Seattle, WA 98105

| | | | |
|--------|----------|--------------|--|
| 8 EA | 2,200.00 | 17,000.00 | |
| 7 EA | 4,400.00 | 26,400.00 | |
| 3 EA | 660.00 | 1,980.00 | |
| 1 EA | 440.00 | 088.00 | |
| 5 EA | 1,660.00 | 1,088.00 | |
| 905 EA | 900.00 | 362,000.00 | |
| 4 EA | 2,440.00 | 10,240.00 | |
| 500 CV | 2.00 | 31,250.00 | |
| 7 EA | 1,900.00 | 1,000.00 | |
| | | 4,209,485.50 | |
| 27 EA | 180.00 | 21,080.00 | |
| | | 21,080.00 | |

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| Account | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | 2101 | 2102 | 2103 | 2104 | 2105 | 2106 | 2107 | 2108 | 2109 | 2110 | 2111 | 2112 | 2113 | 2114 | 2115 | 2116 | 2117 | 2118 | 2119 | 2120 | 2121 | 2122 | 2123 | 2124 | 2125 | 2126 | 2127 | 2128 | 2129 | 2130 | 2131 | 2132 | 2133 | 2134 | 2135 | 2136 | 2137 | 2138 | 2139 | 2140 | 2141 | 2142 | 2143 | 2144 | 2145 | 2146 | 2147 | 2148 | 2149 | 2150 | 2151 | 2152 | 2153 | 2154 | 2155 | 2156 | 2157 | 2158 | 2159 | 2160 | 2161 | 2162 | 2163 | 2164 | 2165 | 2166 | 2167 | 2168 | 2169 | 2170 | 2171 | 2172 | 2173 | 2174 | 2175 | 2176 | 2177 | 2178 | 2179 | 2180 | 2181 | 2182 | 2183 | 2184 | 2185 | 2186 | 2187 | 2188 | 2189 | 2190 | 2191 | 2192 | 2193 | 2194 | 2195 | 2196 | 2197 | 2198 | 2199 | 2200 | 2201 | 2202 | 2203 | 2204 | 2205 | 2206 | 2207 | 2208 | 2209 | 2210 | 2211 | 2212 | 2213 | 2214 | 2215 | 2216 | 2217 | 2218 | 2219 | 2220 | 2221 | 2222 | 2223 | 2224 | 2225 | 2226 | 2227 | 2228 | 2229 | 2230 | 2231 | 2232 | 2233 | 2234 | 2235 | 2236 | 2237 | 2238 | 2239 | 2240 | 2241 | 2242 | 2243 | 2244 | 2245 | 2246 | 2247 | 2248 | 2249 | 2250 | 2251 | 2252 | 2253 | 2254 | 2255 | 2256 | 2257 | 2258 | 2259 | 2260 | 2261 | 2262 | 2263 | 2264 | 2265 | 2266 | 2267 | 2268 | 2269 | 2270 | 2271 | 2272 | 2273 | 2274 | 2275 | 2276 | 2277 | 2278 | 2279 | 2280 | 2281 | 2282 | 2283 | 2284 | 2285 | 2286 | 2287 | 2288 | 2289 | 2290 | 2291 | 2292 | 2293 | 2294 | 2295 | 2296 | 2297 | 2298 | 2299 | 2300 | 2301 | 2302 | 2303 | 2304 | 2305 | 2306 | 2307 | 2308 | 2309 | 2310 | 2311 | 2312 | 2313 | 2314 | 2315 | 2316 | 2317 | 2318 | 2319 | 2320 | 2321 | 2322 | 2323 | 2324 | 2325 | 2326 | 2327 | 2328 | 2329 | 2330 | 2331 | 2332 | 2333 | 2334 | 2335 | 2336 | 2337 | 2338 | 2339 | 2340 | 2341 | 2342 | 2343 | 2344 | 2345 | 2346 | 2347 | 2348 | 2349 | 2350 | 2351 | 2352 | 2353 | 2354 | 2355 | 2356 | 2357 | 2358 | 2359 | 2360 | 2361 | 2362 | 2363 | 2364 | 2365 | 2366 | 2367 | 2368 | 2369 | 2370 | 2371 | 2372 | 2373 | 2374 | 2375 | 2376 | 2377 | 2378 | 2379 | 2380 | 2381 | 2382 | 2383 | 2384 | 2385 | 2386 | 2387 | 2388 | 2389 | 2390 | 2391 | 2392 | 2393 | 2394 | 2395 | 2396 | 2397 | 2398 | 2399 | 2400 | 2401 | 2402 | 2403 | 2404</ |
|---------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|--------|
|---------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|--------|

| | 62.04 | 51,000.00 | 6.00 | 0.00 |
|---------|-----------|-----------|------|------|
| 740 794 | | | | |
| 1 CA | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 1 BA | 10,000.00 | 10,000.00 | 0.00 | 0.00 |

PERIOD TO June 10, 2019
Job # 2019-01-02-02

Working With Firm #1 at Madison Ranch
N Tech Company

PAGE 3
Page Estimate 1

| | | | | | | | | | |
|---|----------|----------|--------------|------|------|------|------|------|------|
| Subtotal | | | | | | | | | |
| 800000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 7,225.00 | 7,225.00 | 7,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change Order #1 - 7 years Working Creek Sewer Add Cost | | | | | | | | | |
| 6 PVC Sewer | 200 LF | 48.70 | 9,740.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4" PVC Service on New Main | 8 EA | 1,385.00 | 11,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3" PVC Inverted Service | 6 EA | 88.00 | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevent for 1041 | 1 EA | 8,200.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevent for 1041 | 1 EA | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4" PVC Pressure Underdrain | 200 LF | 3.80 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electric Service Following Sewer Line Install | 200 LF | 1.75 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trash, Bld. and Appliance Sewer Main | 200 LF | 1.20 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1st Clean and 1st of Sewer Main | 200 LF | 2.50 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 37,847.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change Order #1 - Travel Dam Bridge | | | | | | | | | |
| Travel Dam Bridge | 400 CY | 250.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TSM Ticket - 10/20/18 | | | | | | | | | |
| Apparatus Removal | 1 LS | 854.00 | 854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TSM Ticket - 03/15/19 | | | | | | | | | |
| Asphalt Sealer Install | 1 LS | 800.25 | 800.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 800.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TSM Ticket - 05/20/19 | | | | | | | | | |
| Release water tanks | 1 LS | 527.50 | 527.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500' Sewer Main | 1 LS | 724.00 | 724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 1,251.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | | 4,402,315.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

6/11/19



2875 E. Las Vegas St., Colorado Springs, CO 80908
 Office 719-398-3443 Fax 719-398-5264

YEM Cost Certification

Retaining Wall at Mountain Ranch *bank face to "drift" dirt for outside wall* *S-28-19*
backfill
1/2 cost of 30 yard dumpster p/f

| Equipment | Hours | Rate | Total |
|--|-------|----------|-----------|
| 1 1/2 Backhoe | | 215.00 | \$ |
| 2 1/2 Excavator w/rock bucket | | 200.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Backhoe | | 185.00 | \$ |
| 4CY Loader | 3 | 111.82 | \$ 345.00 |
| Compactor | | 100.00 | \$ |
| Water Truck | | 55.00 | \$ |
| Crew Truck | | 45.00 | \$ |
| Foreman & P/U | | 60.00 | \$ |
| Kit Computer | | 40.00 | \$ |
| 8" Pump | | 45.00 | \$ |
| 4" Pump | | 50.00 | \$ |
| Weld Pump/Deep Well Per Day (24 Hours) | | 1,120.00 | \$ |
| Jet Pump to install deep well | | 75.00 | \$ |
| Crane Box | | 34.00 | \$ |
| 400 Size Loader/Backhoe | | 35.00 | \$ |
| Lab Boy and Trailer | | 150.00 | \$ |
| Concrete Saw and Truck | | 45.00 | \$ |
| Midwest old Truck | | 85.00 | \$ |
| Skid Steer | | 145.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Random Pump Truck | | 45.00 | \$ |
| Random Dump Truck & Equipment Trailer | | 135.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Crane | | 55.00 | \$ |

Total = 175.00

| Labor | Hours | Rate | Total |
|-------------------|-------|-------|-------|
| Operator | 3 | 38.00 | 114 |
| Pipe layer | | 34.00 | |
| labor | | 38.00 | |
| Midwest old Truck | | 85.00 | |
| Refugees | | 20.00 | |

Total = 175.00

| Materials | Quantity | Unit | Price | Total |
|------------------------------|----------|------|-------|--------|
| 1/2 cost of 30 yard dumpster | | | | 175.00 |

Sub Contract

6-9-70 **TOTAL** \$ *634.00*

Michael D. Howard
 FRAZEE CONSTRUCTION CORPORATION

6-9-70
7-1-70



2870 E. Las Vegas St., Colorado Springs, CO 80906
 Phone 719-532-0403 Fax 719-530-8054

T&M Cost Certification

Job: Meridian Project Date: 5-28-12
 Location: Bellevue Hospital, 1100 Irving St, Denver

| Equipment | Hours | Rate | Total |
|---|-------|----------|----------|
| 2 1/2" MAGNOLIA | | 118.00 | 1 |
| 2 1/2" Excavator w/flat bucket | | 175.00 | 1 |
| Excavator & Driver | | 155.00 | 1 |
| 1 1/2" Excavator | | 185.00 | 1 |
| 3 CY Loader | | 115.00 | 1 |
| Compactor | | 100.00 | 1 |
| Water Truck | | 85.00 | 1 |
| Gravel Truck | | 45.00 | 1 |
| Hydrovac & Piling | | 80.00 | 1 |
| Air Compressor | | 40.00 | 1 |
| 2" Pump | | 40.00 | 1 |
| 4" Pump | | 40.00 | 1 |
| Well Pump/Deep Well Per Day (24 Hours) | | 1,000.00 | 5 |
| Jet Pump to install deep wells | | 25.00 | 5 |
| Grain Box | | 25.00 | 1 |
| 400' Pipe (incl. Backhoe) | | 55.00 | 1 |
| Low Boy and Trailer | | 100.00 | 5 |
| Concrete Saw and Truck | | 45.00 | 5 |
| Medicine and Piles | 172 | 35.00 | 5 127.50 |
| Small Dump | | 145.00 | 5 |
| Hydrovac Saw and Truck | | 225.00 | 1 |
| Transfer Crane Truck | | 35.00 | 5 |
| Transfer Dump Truck & Equipment Trailer | | 115.00 | 5 |
| Taping Trailer and Equipment | | 25.00 | 1 |
| Delivery Truck & Driver | | 35.00 | 5 |

Total: 127.50

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|-------|
| Operator | | 34.25 | 1 |
| Pile Driver | | 34.25 | 1 |
| Laborer | | 23.85 | 1 |
| Mechanic (in Shop) | | 11.00 | 1 |
| Repairs | | 25.00 | 1 |

Total: 127.50

| Materials | Quantity | Unit | Rate | Total |
|--------------|----------|------|------|-------|
| Sub Contract | | | | |

Sub Contract: 4-18

TOTAL: 127.50

OWNER: [Signature]

DATE: 7-12-12

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 174,504.00
(Amount of Check)

payable to Fence Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk, Filing #10 Meridiano Ranch
(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Client)

through 6/10/19
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6/10/19 Fence Construction Co.
(Company Name)

By [Signature] VP/CEO
(Title)

DATE:06/10/19 CK#:21555 TOTAL:\$360,938.75* BANK:tcp1 - City National Bank
PAYEE:Frazee Construction Co(frazcon)

| Prop/Job/Categ/Acct | Invoice | Description | Amount |
|-----------------------------|---------|-------------------------------------|------------------|
| tcp/mrs04/1331400/1330.5664 | 9256 | Windingwalk Filing 1-Sanitary Sewer | |
| tcp/mrv01/1331400/1330.5671 | 9256 | Windingwalk Filing 1-Sanitary Sewer | 58,502.80 |
| tcp/mrw01/1331100/1330.5673 | 9256 | Windingwalk Filing 1-Sanitary Sewer | 29,244.00 |
| tcp/mrw01/1331200/1330.5673 | 9256 | Windingwalk Filing 1-Sanitary Sewer | 116,692.75 |
| tcp/mrw01/1331400/1330.5673 | 9256 | Windingwalk Filing 1-Sanitary Sewer | 68,745.00 |
| | | | 87,754.20 |
| | | | <hr/> 360,938.75 |

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

21555

PAY **** THREE HUNDRED SIXTY THOUSAND NINE HUNDRED THIRTY EIGHT AND 75/100 DOLLARS
TO THE ORDER OF

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

06/10/19

\$360,938.75*

NON-NEGOTIABLE



INVOICE

Frazee Construction Co.
 2875 E. Las Vegas St.
 Colorado Springs, CO 80906
 Phone (719) 392-3443 Fax (719) 390-5264

Jim
 10TH

DATE: May 10, 2019
 JOB # 2330-01-02-03
 INVOICE # 9256

BILL TO:

Tech Contractors
 3575 Kenyon St., Suite 200
 San Diego CA 92110

MAY 08 2019

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|------------|
| Total Due per Attached Breakdown | | | 360,938.75 |
| <div> <div> <div>CONTRACT# <u>567303</u></div> <div>JOB # _____</div> </div> <div> <div><u>top</u></div> <div>CATEGORY _____</div> </div> <div> <div>DATE _____</div> <div>DUE DATE: _____</div> </div> <div> <div>DATE _____</div> <div>DATE _____</div> </div> <div> <div>DESCRIPTION: <u>Brst / Rwl</u></div> <div>DATE: <u>5/9/19</u></div> </div> </div> | | | |

| | | |
|-----------|----|------------|
| SUBTOTAL | \$ | 360,938.75 |
| TAX RATE | | |
| SALES TAX | | |
| OTHER | | |
| TOTAL | \$ | 360,938.75 |

APPROVAL
 ATTACHED

Make all checks payable to Frazee Construction Co.
 Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

ENTERED

Total

mrw01 13-31100 \$ 116,692.75
 mrw01 13-31200 \$ 68,745.00
 mrw01 13-31400 \$ 29,244.00
 mrw01 13-31400 \$ 70,987.20
 nr504 13-31400 \$ 47,324.80

mrw01 13-31400 \$ 16,767.00
 nr504 13-31400 \$ 11,178.00

| Description | | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|--|----------|------|------------|---------------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | | |
| Mobilization | | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC - Material & Labor | | 6,272 | LF | 49.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Labor | | 9,355 | LF | 25.75 | 240,891.25 | 1,240 | 31,930.00 | 9,355 | 240,891.25 |
| 8" PVC Material | | 9,355 | LF | 24.00 | 224,520.00 | | 0.00 | 9,355 | 224,520.00 |
| 4" PVC service on new main | | 360 | EA | 1,385.00 | 498,600.00 | 38 | 52,630.00 | 360 | 498,600.00 |
| 3" PVC underdrain service | | 360 | EA | 98.00 | 35,280.00 | 38 | 3,724.00 | 360 | 35,280.00 |
| Precast 60" MH - Material & Labor | | 12 | EA | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Material | | 12 | EA | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 60" MH Labor | | 12 | EA | 2,000.00 | 24,000.00 | | 0.00 | 12 | 24,000.00 |
| Precast 48" MH | | 9 | EA | 3,890.00 | 35,010.00 | | 0.00 | 9 | 35,010.00 |
| Precast 48" MH Material | | 18 | EA | 1,890.00 | 34,020.00 | | 0.00 | 18 | 34,020.00 |
| Precast 48" MH Labor | | 15,091 | LF | 2,000.00 | 30,182.00 | 3 | 6,000.00 | 15,091 | 30,182.00 |
| 4, 6, & 10" PVC passive underdrain | | 1 | EA | 2,900.00 | 2,900.00 | 1,240 | 4,340.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole materials on site | | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| Underdrain dispersion manhole labor | | 17,130 | CY | 1.75 | 29,977.50 | 1,370 | 2,397.50 | 17,130 | 29,977.50 |
| Balance street following sewer line install | | 15,627 | LF | 1.25 | 19,533.75 | 2,627 | 3,283.75 | 15,627 | 19,533.75 |
| Flush, ball & airtest sewer main | | 15,627 | LF | 2.50 | 39,067.50 | 4,955 | 12,387.50 | 15,627 | 39,067.50 |
| Jet clean & TV of sewer main | | | | | | | | | |
| Subtotal | | | | | 1,696,100.50 | | 116,692.75 | | 1,696,100.50 |
| Domestic Water | | | | | | | | | |
| Connection to existing water stub | | 4 | EA | 825.00 | 3,300.00 | 1 | 825.00 | | 3,300.00 |
| 8" PVC water material | | 13,140 | LF | 12.00 | 157,680.00 | 2,000 | 24,000.00 | 13,140 | 157,680.00 |
| 8" PVC water labor | | 13,140 | LF | 12.00 | 157,680.00 | 1,350 | 16,200.00 | 8,150 | 97,800.00 |
| 8" bend | | 20 | EA | 700.00 | 14,000.00 | 6 | 4,200.00 | 18 | 12,600.00 |
| 6.5" fire hydrant assembly material | | 38 | EA | 4,000.00 | 152,000.00 | 8 | 0.00 | 38 | 152,000.00 |
| 6.5" fire hydrant assembly labor | | 38 | EA | 1,465.00 | 55,670.00 | 1 | 11,720.00 | 26 | 38,090.00 |
| 8" tee | | 10 | EA | 750.00 | 7,500.00 | 1 | 750.00 | 4 | 3,000.00 |
| 8" gate valve w/box material | | 44 | EA | 1,100.00 | 48,400.00 | | 0.00 | 44 | 48,400.00 |
| 8" gate valve w/box labor | | 44 | EA | 370.00 | 16,280.00 | 5 | 1,850.00 | 26 | 9,620.00 |
| 8" divedown material | | 15 | EA | 2,000.00 | 30,000.00 | | 0.00 | 15 | 30,000.00 |
| 8" divedown labor | | 15 | EA | 1,700.00 | 25,500.00 | 1 | 1,700.00 | 11 | 18,700.00 |
| 12" PVC | | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | 1,309 | 47,124.00 |
| 12" bend | | 4 | EA | 865.00 | 3,460.00 | | 0.00 | 4 | 3,460.00 |
| 12" tee | | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| 12x10" tee | | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12" cross | | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" gate valve w/box | | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" divedown | | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | 1 | 9,000.00 |
| 12x8" reducer | | 4 | EA | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| 12x10" reducer | | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 10" PVC | | 2,065 | LF | 29.00 | 59,885.00 | | 0.00 | 2,065 | 59,885.00 |
| 10" band | | 2 | EA | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| 10" tee | | 1 | EA | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |

| | | | | | | | |
|--|-----------|-----------|---------------------|-------------------|-------------|-------|---------------------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 0.00 | 13-3120 | 8 | 17,600.00 |
| 10" divedown | 7 EA | 5,500.00 | 38,500.00 | 0.00 | | 7 | 38,500.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | | 2 | 1,000.00 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | 0.00 | | 1 | 998.00 |
| 8" cross | 1 EA | 1,040.00 | 1,040.00 | 0.00 | | 1 | 1,040.00 |
| 3/4" poly service | 365 EA | 980.00 | 350,400.00 | 0.00 | | 210 | 201,600.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 0.00 | | 2 | 5,170.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 7,500.00 | | 9,675 | 24,187.50 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | | 7 | 10,500.00 |
| Subtotal | | | 1,269,465.00 | 68,745.00 | | | 1,011,612.50 |
| Sleeve Install | | | | | | | |
| 4 & 6" sleeves (18 separate areas w/three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 0.00 | | 24 | 18,720.00 |
| Subtotal | | | 21,060.00 | 0.00 | | | 18,720.00 |
| Storm Sewer | | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 13-31400206 | | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | | 1,248 | 174,720.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 64,408.00 | | 904 | 87,688.00 |
| 30" RCP | 1,237 LF | 76.00 | 96,468.00 | 15,600.00 | | 480 | 37,440.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | | | 0.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 0.00 | | 814 | 48,840.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 9,504.00 | | 1,276 | 56,144.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 0.00 | | 14 | 64,400.00 |
| Type I manhole | 6 EA | 7,560.00 | 45,360.00 | 0.00 | | 6 | 45,360.00 |
| Inlets | 30 EA | 7,200.00 | 216,000.00 | 28,800.00 | | 22 | 158,400.00 |
| Inlet protection after install | 30 EA | 360.00 | 10,800.00 | 0.00 | | 13 | 4,680.00 |
| 48" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | 0.00 | | | 0.00 |
| Subtotal | | | 1,126,648.00 | 118,312.00 | | | 907,080.00 |
| Pond H Work | | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 13-3140 | 62 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 27,945.00 | | 445 | 30,705.00 |
| Trickle channel 6' wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | | 325 | 22,425.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | | 1.00 | 26,900.00 |
| Cut off wall 68' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | | 1.00 | 13,000.00 |
| Subtotal | | | 103,410.00 | 27,945.00 | | | 103,410.00 |
| Pond E North Work | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 13-3140 | | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 19,994.00 | | 0.50 | 19,994.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | 9,250.00 | | 0.50 | 9,250.00 |
| Subtotal | | | 109,548.00 | 29,244.00 | | | 29,244.00 |
| Pond E South Work | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | | | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 0.00 | | | 0.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | | | 0.00 |

| | | | | | | | | |
|--|--------|----------|--|---------------------|-------------------|-----|--|---------------------|
| Subtotal | | | | 88,560.00 | 0.00 | | | 0.00 |
| Storm Sewer | | | | | | | | |
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | | 7,325.00 | 0.00 | | | 0.00 |
| Subtotal | | | | 7,325.00 | 0.00 | | | 0.00 |
| Change Order #1 - Future Morning Creek Sewer Add Cost | | | | | | | | |
| 8 PVC Sewer | 365 LF | 49.75 | | 18,158.75 | 0.00 | 365 | | 18,158.75 |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | | 6,925.00 | 0.00 | 5 | | 6,925.00 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | | 490.00 | 0.00 | 5 | | 490.00 |
| Precast 60" MH's | 1 EA | 5,300.00 | | 5,300.00 | 0.00 | 1 | | 5,300.00 |
| Precast 48" MH | 1 EA | 3,890.00 | | 3,890.00 | 0.00 | 1 | | 3,890.00 |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | | 1,277.50 | 0.00 | 365 | | 1,277.50 |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | | 437.50 | 0.00 | 250 | | 437.50 |
| Flush, Ball, and Alltest Sewer Main | 365 LF | 1.25 | | 456.25 | 0.00 | 365 | | 456.25 |
| Jet Clean and TV of Sewer Main | 365 LF | 2.50 | | 912.50 | 0.00 | 365 | | 912.50 |
| Subtotal | | | | 37,847.50 | 0.00 | | | 37,847.50 |
| Change Order #1 - Trench Dam Budget | | | | | | | | |
| Trench Dam Budget | 40 CY | 250.00 | | 10,000.00 | 0.00 | 14 | | 3,500.00 |
| Subtotal | | | | 10,000.00 | 0.00 | | | 3,500.00 |
| T&M Ticket - 10/26/18 | | | | | | | | |
| Asphalt Removal | 1 LS | 854.00 | | 854.00 | 0.00 | 1 | | 854.00 |
| Subtotal | | | | 854.00 | 0.00 | | | 854.00 |
| T&M Ticket - 03/11/19 | | | | | | | | |
| Additional Sleeve Install | 1 LS | 936.25 | | 936.25 | 0.00 | 1 | | 936.25 |
| Subtotal | | | | 936.25 | 0.00 | | | 936.25 |
| Grand Total | | | | 4,482,154.25 | 360,938.75 | | | 3,819,704.75 |



INVOICE

Frazer Construction Co.
2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 300-8284

DATE: May 10, 2019
JOB # 2330-01-02-03
INVOICE # 9256

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

MAY 08 2019

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|----------------------------------|------|------|------------|
| Total Due per Attached Breakdown | | | 360,938.76 |

567303 JOB #
top CATEGORY
DUE DATE:
DATE 5-10-19
Bret / RAL DATE 5/9/19

mrw01 13-31100 \$116,692.75
mrw01 13-31200 \$68,745.00
mrw01 13-31400 \$29,244.00
mrw01 13-31400 \$70,987.20
mrw01 13-31400 \$47,324.80

Make all checks payable to Frazer Construction Co.
Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

mrw01 13-31400 \$16,767.00
mrw01 13-31400 \$11,178.00

SUBTOTAL \$ 360,938.76
TAX RATE
SALES TAX
OTHER
TOTAL \$ 360,938.76

THANK YOU FOR YOUR BUSINESS!

Total

PERIOD TO MAY 12, 2008
JOB #2187-01-02-03

including Work Item #1 at Hamilton Ranch
% Trade Contractors

PAGE 3
Pay Estimate 15

Subtotal

Storm Sewer
for CMP control structure to long sediment pond
Subtotal

| | | | | | | |
|------|----------|----------|----------|------|------|------|
| 1 SA | 7,328.00 | 7,328.00 | 7,328.00 | 0.00 | 0.00 | 0.00 |
| | | 7,328.00 | | 0.00 | 0.00 | |

Change Order #1 - Future Resolving Check Sewer Add Cost

2 PVC Storm
4 PVC Sanitary on Main Man
3 PVC Underdrain Service
7 man 8'x 8' man
Shovel 45' man
4 PVC Plastic Underdrain
Balance Streets Following Sewer Line Install
Pump, Ball, and Airlock Sewer Man
All Dues and TV of Sewer Man
Subtotal

| | | | | | | |
|--------|----------|-----------|-----------|------|-----|-----------|
| 206 LF | 49.75 | 10,250.75 | 10,250.75 | 0.30 | 206 | 10,250.75 |
| 5 EA | 1,280.00 | 6,400.00 | 6,400.00 | 0.00 | 5 | 6,400.00 |
| 5 EA | 80.00 | 400.00 | 400.00 | 0.00 | 5 | 400.00 |
| 1 EA | 9,300.00 | 9,300.00 | 9,300.00 | 0.00 | 1 | 9,300.00 |
| 1 EA | 3,890.00 | 3,890.00 | 3,890.00 | 0.00 | 1 | 3,890.00 |
| 4 EA | 3.50 | 1,277.50 | 1,277.50 | 0.00 | 206 | 1,277.50 |
| 206 LF | 1.76 | 437.50 | 437.50 | 0.00 | 206 | 437.50 |
| 206 LF | 1.25 | 481.25 | 481.25 | 0.00 | 206 | 481.25 |
| 206 LF | 2.80 | 572.00 | 572.00 | 0.00 | 206 | 912.00 |
| | | 37,247.00 | | 0.00 | | 37,247.00 |

Change Order #1 - French Drain Budget

French Drain Budget
Subtotal

| | | | | | | |
|-------|--------|-----------|-----------|------|----|-----------|
| 46 CY | 280.00 | 12,880.00 | 12,880.00 | 0.00 | 16 | 12,880.00 |
| | | 12,880.00 | | 0.00 | | 12,880.00 |

Totals Ticket - 10/23/15

Asphalt Paved
Subtotal

| | | | | | | |
|------|--------|--------|--------|------|---|--------|
| 1 LS | 854.00 | 854.00 | 854.00 | 0.00 | 1 | 854.00 |
| | | 854.00 | | 0.00 | | 854.00 |

Totals Ticket - 03/14/15

Additional Stone Install
Subtotal

| | | | | | | |
|------|--------|--------|--------|------|---|--------|
| 1 LS | 308.25 | 308.25 | 308.25 | 0.00 | 1 | 308.25 |
| | | 308.25 | | 0.00 | | 308.25 |

Grand Total

| | | | | | | |
|--|--------------|------------|--------------|--|--|--|
| | 4,482,154.25 | 204,838.75 | 3,879,704.75 | | | |
|--|--------------|------------|--------------|--|--|--|

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 360,938.75
(Amount of Check)

payable to FRAZER Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk, Filing #1 @ Meridian Ranch
(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Name Customer)

through May 10, 2019
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: May 9, 2019 FRAZER Construction Co
(Company Name)

By [Signature] UPCFO
(Title)

[Signature] 5-10-19

DATE:05/10/19 CK#:21518 TOTAL:\$462,125.00* BANK:tcpl - City National Bank
PAYEE:Frazee Construction Co(frazcon)

| Prop/Job/Categ/Acct | Invoice | Description | Amount |
|-----------------------------|---------|-------------------------------------|------------------|
| tcp/mrs04/1331400/1330.5664 | 9236 | Windingwalk Filing 1-Sanitary Sewer | |
| tcp/mrv01/1338120/1330.5671 | 9236 | Windingwalk Filing 1-Sanitary Sewer | 19,230.80 |
| tcp/mrw01/1331100/1330.5673 | 9236 | Windingwalk Filing 1-Sanitary Sewer | 3,120.00 |
| tcp/mrw01/1331200/1330.5673 | 9236 | Windingwalk Filing 1-Sanitary Sewer | 159,448.75 |
| tcp/mrw01/1331400/1330.5673 | 9236 | Windingwalk Filing 1-Sanitary Sewer | 250,543.00 |
| tcp/mrw01/1331100/1330.5673 | 9236 | Windingwalk Filing 1-Sanitary Sewer | 28,846.20 |
| | | | 936.25 |
| | | | <hr/> 462,125.00 |

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

TECH CONTRACTORS

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

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

21518

PAY ***** FOUR HUNDRED SIXTY TWO THOUSAND ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS
TO THE ORDER OF

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

05/10/19 \$462,125.00*

NON-NEGOTIABLE

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





INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: April 10, 2019

JOB # 2330-01-02-03

INVOICE # 9236

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

APR 09 2019

Mar

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|------------|
| Total Due per Attached Breakdown | | | 462,125.00 |
| <div> <div>CONTRACT# <u>567303</u> JOB # _____</div> <div>PROP <u>typ</u> CATEGORY _____</div> <div>ACCT _____ DUE DATE: _____</div> <div>MR _____ DATE: _____</div> <div>DESCRIPTION: <u>Bret / Ram</u> DATE <u>4/11/19</u></div> </div> | | | |

SUBTOTAL \$ 462,125.00

TAX RATE

SALES TAX

OTHER

TOTAL \$ 462,125.00

APPROVAL
ATTACHED

mrw01-13-31100 = \$ 159,448.75

mrw01-13-31200 = \$ 250,543

mrw01-13-38120 = \$ 3,120

mrw01-13-31400 = \$ 21,799.20

mrw04-13-31400 = \$ 14,532.80

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

mrw01-13-31400 = \$ 7,047

mrw04-13-31400 = \$ 4,698

Extra 13-31100 = \$ 936.25

Total

THANK YOU FOR YOUR BUSINESS

ENTERED

PERIOD TO April 10, 2019
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 9

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC - Material & Labor | 6,272 | LF | 49.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Labor | 25.75 | | 25.75 | 240,891.25 | 3,525 | 90,788.75 | 8,115 | 208,961.25 |
| 8" PVC Material | 9,355 | LF | 24.00 | 224,520.00 | | 0.00 | 9,355 | 224,520.00 |
| 4" PVC service on new main | 360 | EA | 1,385.00 | 498,600.00 | 22 | 30,470.00 | 322 | 445,970.00 |
| 3" PVC underdrain service | 360 | EA | 98.00 | 35,280.00 | | 2,156.00 | 322 | 31,556.00 |
| Precast 60" MH - Material & Labor | 12 | EA | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Labor | 12 | EA | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 48" MH | 9 | EA | 2,000.00 | 18,000.00 | | 0.00 | 9 | 18,000.00 |
| Precast 48" MH Labor | 18 | EA | 3,890.00 | 69,020.00 | | 0.00 | 18 | 69,020.00 |
| Precast 48" MH Material | 18 | EA | 2,000.00 | 36,000.00 | 4 | 8,000.00 | 15 | 44,000.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,081 | LF | 3.50 | 52,781.50 | 2,989 | 10,461.50 | 13,851 | 48,478.50 |
| Underdrain dispersion manhole labor | 1 | EA | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole materials on site | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| Balance street following sewer line install | 17,130 | CY | 29.87 | 509,250.00 | 2,910 | 5,092.50 | 15,760 | 27,580.00 |
| Flush, bail & airseal sewer main | 15,627 | LF | 1.25 | 19,533.75 | 4,000 | 5,000.00 | 13,000 | 16,250.00 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | 3,000 | 7,500.00 | 10,672 | 26,580.00 |
| Subtotal | | | | 1,686,100.50 | | 159,448.75 | | 1,579,407.75 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | 4 | EA | 825.00 | 3,300.00 | | 0.00 | 4 | 3,300.00 |
| 8" PVC water material | 13,140 | LF | 12.00 | 157,680.00 | 4,340 | 52,080.00 | 11,140 | 133,680.00 |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 6,800 | 81,600.00 |
| 8" bend | 20 | EA | 700.00 | 14,000.00 | | 0.00 | 12 | 8,400.00 |
| 6.5" fire hydrant assembly material | 38 | EA | 4,000.00 | 152,000.00 | 17 | 68,000.00 | 38 | 152,000.00 |
| 6.5" fire hydrant assembly labor | 38 | EA | 1,455.00 | 55,670.00 | | 0.00 | 18 | 26,370.00 |
| 8" tee | 10 | EA | 750.00 | 7,500.00 | | 0.00 | 3 | 2,250.00 |
| 8" gate valve w/box material | 44 | EA | 370.00 | 16,280.00 | 15 | 16,500.00 | 44 | 48,400.00 |
| 8" gate valve w/box labor | 15 | EA | 2,000.00 | 30,000.00 | 5 | 10,000.00 | 21 | 7,770.00 |
| 8" divedown material | 15 | EA | 1,700.00 | 25,500.00 | | 0.00 | 15 | 30,000.00 |
| 8" divedown labor | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | 10 | 17,000.00 |
| 12" PVC | 4 | EA | 956.00 | 3,860.00 | | 0.00 | 4 | 3,860.00 |
| 12" bend | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| 12" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12x10" tee | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" cross | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" gate valve w/box | 4 | EA | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| 12x8" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12x10" reducer | 2,065 | LF | 29.00 | 59,885.00 | 245 | 7,105.00 | 2,065 | 59,885.00 |
| 10" PVC | 2 | EA | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| 10" bend | 1 | EA | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |
| 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |

13,312

1,579,407.75

PERIOD TO April 10, 2019
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 9

| | | | | | | | | |
|--|-----------|-----------|---------------------|------|-------------------|-------------------|-------|------------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 2 | 4,400.00 | 17,600.00 | 8 | 17,600.00 |
| 10" divedown | 7 EA | 5,500.00 | 38,500.00 | 3 | 16,500.00 | 38,500.00 | 7 | 38,500.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 1 | 500.00 | 1,000.00 | 2 | 1,000.00 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | | 0.00 | 998.00 | 1 | 998.00 |
| 8" cross | 1 EA | 1,040.00 | 1,040.00 | | 0.00 | 1,040.00 | 1 | 1,040.00 |
| 3/4" poly service | 365 EA | 960.00 | 350,400.00 | 76 | 72,960.00 | 201,600.00 | 210 | 201,600.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | | 0.00 | 5,170.00 | 2 | 5,170.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | | 0.00 | 16,687.50 | | 16,687.50 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 1 | 1,500.00 | 10,500.00 | 7 | 10,500.00 |
| Subtotal | | | 1,269,465.00 | | 250,543.00 | 942,867.50 | | |
| Sleeve Install | | | | | | | | |
| 4 & 6" sleeves (18 separate areas w/three 45° sleeves each) | 27 EA | 780.00 | 21,060.00 | 4 | 3,120.00 | 18,720.00 | | 18,720.00 |
| Subtotal | | | 21,060.00 | | 3,120.00 | 18,720.00 | | |
| Storm Sewer | | | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | | 0.00 | 47,380.00 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | | 0.00 | 2,100.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | | 0.00 | 179,928.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | | 0.00 | 174,720.00 | 1,248 | 174,720.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | | 0.00 | 23,280.00 | 240 | 23,280.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 156 | 16,132.00 | 21,840.00 | 280 | 21,840.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | | 0.00 | 0.00 | | 0.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 200 | 12,000.00 | 48,840.00 | 814 | 48,840.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | | 0.00 | 46,840.00 | 1,060 | 46,840.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 2 | 9,200.00 | 64,400.00 | 14 | 64,400.00 |
| Inlet protection after install | 6 EA | 7,560.00 | 45,360.00 | | 0.00 | 45,360.00 | 6 | 45,360.00 |
| inlet | 30 EA | 7,200.00 | 216,000.00 | | 0.00 | 129,600.00 | 18 | 129,600.00 |
| 48" CMP control structure | 30 EA | 360.00 | 10,800.00 | | 0.00 | 4,680.00 | 13 | 4,680.00 |
| Subtotal | | | 1,126,548.00 | | 36,332.00 | 788,768.00 | | |
| Pond H Work | | | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | | 0.00 | 8,680.00 | 62 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | | 0.00 | 1,700.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | | 0.00 | 2,760.00 | 40 | 2,760.00 |
| Trickle channel 6' wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | | 0.00 | 22,425.00 | 325 | 22,425.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.05 | 1,345.00 | 26,900.00 | 1.00 | 26,900.00 |
| Cut off wall 68' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.80 | 10,400.00 | 13,000.00 | 1.00 | 13,000.00 |
| Subtotal | | | 103,410.00 | | 11,745.00 | 75,465.00 | | |
| Pond E North Work | | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | | 0.00 | 0.00 | | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | | 0.00 | 0.00 | | 0.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | | 0.00 | 0.00 | | 0.00 |
| Subtotal | | | 109,548.00 | | 0.00 | 0.00 | | |
| Pond E South Work | | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | | 0.00 | 0.00 | | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | | 0.00 | 0.00 | | 0.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | | 0.00 | 0.00 | | 0.00 |

Handwritten notes and arrows indicating totals and adjustments:

- 13,312.00 (with arrow pointing to 103,410.00)
- 13,381.20 (with arrow pointing to 11,745.00)
- 13,381.20 (with arrow pointing to 75,465.00)
- 13,381.20 (with arrow pointing to 0.00)

PERIOD TO April 10, 2019
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 3
Pay Estimate 9

| | | | | | | |
|--|--------|----------|---------------------|-------------------|---------------|---------------------|
| Subtotal | | | | 88,560.00 | 0.00 | 0.00 |
| Storm Sewer | | | | | | |
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | 7,325.00 | 0.00 | 0.00 |
| Subtotal | | | 7,325.00 | 7,325.00 | 0.00 | 0.00 |
| Change Order #1 - Future Morning Creek Sewer Add Cost | | | | | | |
| 8" PVC Sewer | 365 LF | 49.75 | 18,158.75 | 18,158.75 | 0.00 | 365 |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | 6,925.00 | 6,925.00 | 0.00 | 5 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | 490.00 | 0.00 | 5 |
| Precast 60" MHs | 1 EA | 5,300.00 | 5,300.00 | 5,300.00 | 0.00 | 1 |
| Precast 48" MH | 1 EA | 3,890.00 | 3,890.00 | 3,890.00 | 0.00 | 1 |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | 1,277.50 | 1,277.50 | 0.00 | 365 |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | 437.50 | 437.50 | 0.00 | 250 |
| Flush, Bail, and Airtest Sewer Main | 365 LF | 1.25 | 456.25 | 456.25 | 0.00 | 365 |
| Jet Clean and TV of Sewer Main | 365 LF | 2.50 | 912.50 | 912.50 | 0.00 | 365 |
| Subtotal | | | 37,847.50 | 37,847.50 | 0.00 | 37,847.50 |
| Change Order #1 - Trench Dam Budget | | | | | | |
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | 10,000.00 | 0.00 | 14 |
| Subtotal | | | 10,000.00 | 10,000.00 | 0.00 | 3,500.00 |
| T & M Ticket - 10/26/18 | | | | | | |
| Asphalt Removal | 1 LS | 854.00 | 854.00 | 854.00 | 0.00 | 1 |
| Subtotal | | | 854.00 | 854.00 | 0.00 | 854.00 |
| T & M Ticket - 03/11/19 | | | | | | |
| Additional Sleeve Install | 1 LS | 936.25 | 936.25 | 936.25 | 1 | 936.25 |
| Subtotal | | | 936.25 | 936.25 | 936.25 | 936.25 |
| Grand Total | | | 4,482,154.25 | 462,125.00 | | 3,458,766.00 |



2875 E Las Vegas St. Colorado Springs, CO 80906

Office: 719-392-3443 Fax: 719-350-5264

T&M Cost Certification

3-11-19

This Working Inlet at Meridian Ranch

Description of work Install 7 added 4" sleeves

6 at 40' 1 at 45'

| Equipment | Hours | Rate | Total |
|--|-------|----------|-----------|
| 2 1/2 BACKHOE | 1/2 | 215.00 | \$ 107.50 |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | 1/2 | 115.00 | \$ 57.50 |
| Compactor | 1/2 | 100.00 | \$ 50.00 |
| Water Truck | | 85.00 | \$ |
| Crew truck | 1 | 45.00 | \$ 45.00 |
| Foreman & Pickup | 1/2 | 80.00 | \$ 40.00 |
| Air Compressor | | 40.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Size Loader/Backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 145.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 85.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 115.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |

Total = \$ 300.00

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|-------|
| Operator | 2 | 38.00 | 76.00 |
| Pipe layer | 1 | 34.00 | 34.00 |
| Labor | 2 | 28.00 | 56.00 |
| Mechanic (In Shop) | | 45.00 | |
| Flagmen | | 28.00 | |

Total = \$ 166.00

Materials

| DESCRIPTION | COUNT | UNIT | TOTAL |
|-------------|-------|------|-------|
|-------------|-------|------|-------|

LABOR & EQUIPMENT

MATERIAL w/Tax

Sub Contract

Sub Contract

4" Schedule 40 Pipe
6 - at 40' 1 at 45'
285' at 1.65 LF 470.25

TOTAL MATERIAL & SUBS

TOTAL

\$ 936.25

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 462,125.⁰⁰

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk Filing #1 @ Meredew Ranch (Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through April 10, 2019

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: April 8, 2019

FRAZEE Construction Co

(Company Name)

By

VP-CFO

(Title)



INVOICE

Fraze Construction Co.
2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

DATE: April 10, 2019
JOB # 2330-01-02-03
INVOICE # 9238

BILL TO:

Tech Contractors
3575 Kenyon St, Suite 200
San Diego CA 92110

APR 09 2019

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|------------|
| Total Due per Attached Breakdown | | | 462,125.00 |
| <div> <div>CONTRACT # 567303 JOB #</div> <div>PROP. typ CATEGORY</div> <div>LOC. DUE DATE</div> <div>DATE 4-16-19</div> <div>BY Bret / Rm DATE 4/11/19</div> </div> | | | |

mrw 01-13-31100 = \$ 159,448.75

mrw 01-13-31200 = \$ 250,543

mrw 01-13-38120 = \$ 3,120

mrw 01-13-31400 = \$ 21,799.20

mrw 04-13-31400 = \$ 14,532.80

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

mrw 01-13-31400 = \$ 7,047

mrw 04-13-31400 = \$ 4,698

Extm 13-31100 = \$ 936.25

Total

| | |
|-----------|---------------|
| SUBTOTAL | \$ 462,125.00 |
| TAX RATE | |
| SALES TAX | |
| OTHER | |
| TOTAL | \$ 462,125.00 |

THANK YOU FOR YOUR BUSINESS!

PERIOD TO April 15, 2018
Job #2200-01-02-05

Working with Perry at Northern River
to find Contractors

PAGE 3
Pay Estimate is

| | | | | | | | | | |
|---|--------|----------|--------------|--------------|------|------|--------------|------|--------------|
| Sealed | | | | | | | | | |
| Shore Sewer | | | | | | | | | |
| 4" CLIP control structure to deep exposed pond | 1 EA | 7,300.00 | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shedding | | | | | | | | | |
| Change Order #1 - Reduce Working Creek Sewer Road Cost | | | | | | | | | |
| 8 PVC Sinker | 300 LF | 48.75 | 18,150.75 | 18,150.75 | 0.00 | 0.00 | 18,150.75 | 0.00 | 18,150.75 |
| 4" PVC SINKER on new hole | 3 EA | 1,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 3" PVC Underdrain Service | 3 EA | 98.00 | 490.00 | 490.00 | 0.00 | 0.00 | 490.00 | 0.00 | 490.00 |
| Precast 60" x 60" | 1 EA | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 |
| Precast 48" x 60" | 1 EA | 3,450.00 | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 3,450.00 | 0.00 | 3,450.00 |
| 4" PVC Flexible Underdrain | 300 LF | 1.50 | 1,277.80 | 1,277.80 | 0.00 | 0.00 | 1,277.80 | 0.00 | 1,277.80 |
| Balance Street Following Sewer Line total | 250 CF | 1.75 | 437.50 | 437.50 | 0.00 | 0.00 | 437.50 | 0.00 | 437.50 |
| Run, Bul, and Align Sewer Main | 250 LF | 1.25 | 437.50 | 437.50 | 0.00 | 0.00 | 437.50 | 0.00 | 437.50 |
| Jet Clean and TV of Sewer Main | 300 LF | 2.50 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| Bulbinal | | | 37,347.80 | 37,347.80 | 0.00 | 0.00 | 37,347.80 | 0.00 | 37,347.80 |
| Change Order #1 - Trench Dam Budget | | | | | | | | | |
| Trench Dam Budget | 40 CF | 200.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| TOTAL Ticket - 10,000.00 | | | | | | | | | |
| Approved Removal | 1 LS | 854.00 | 854.00 | 854.00 | 0.00 | 0.00 | 854.00 | 0.00 | 854.00 |
| TOTAL Ticket - 10,000.00 | | | | | | | | | |
| Additional Shave (local) | 1 LS | 938.25 | 938.25 | 938.25 | 0.00 | 0.00 | 938.25 | 0.00 | 938.25 |
| Bulbinal | | | 938.25 | 938.25 | 0.00 | 0.00 | 938.25 | 0.00 | 938.25 |
| Grand Total | | | 4,482,154.75 | 4,482,154.75 | 0.00 | 0.00 | 4,482,154.75 | 0.00 | 4,482,154.75 |



2075 E. Las Vegas & Colorado Springs, CO 80806
Office 719-281-3443 Fax: 719-280-5284

T&M Civil Construction

3-11-19

Winning Bids at Morrison Ranch

Basalt 7 added 7" 5 pieces
6 at 40' 1 at 45'

| Equipment | Hours | Rate | Total |
|--|-------|----------|-----------|
| 1 1/2 BACKHOE | 1/2 | 715.00 | \$ 107.50 |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CF Loader | 1/2 | 115.00 | \$ 57.50 |
| Compactor | 1/2 | 100.00 | \$ 50.00 |
| Water Truck | | 65.00 | \$ |
| Gravel Truck | 1 | 45.00 | \$ 45.00 |
| Pumpjack & Picking | 1/2 | 80.00 | \$ 40.00 |
| Air Compressor | | 40.00 | \$ |
| 5" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well Per Day (24 hours) | | 1,400.00 | \$ |
| 1st Pump to install deep wells | | 25.00 | \$ |
| Drill Box | | 24.00 | \$ |
| 450 3/4 Ledges/Backhoe | | 85.00 | \$ |
| Low Boy and Trailer | | 150.00 | \$ |
| Concrete Saw and Truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| Soil Comp | | 145.00 | \$ |
| Asphalt Saw and Truck | | 115.00 | \$ |
| Truck's Dump Truck | | 60.00 | \$ |
| Truck's Dump Truck & Equipment Trailer | | 115.00 | \$ |
| Trucking Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |

Total: \$ 300.00

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|-------|
| Operator | 2 | 38.00 | 76.00 |
| Asst. Mgr. | 1 | 34.00 | 34.00 |
| Labor | 2 | 28.00 | 56.00 |
| Mechanic (on site) | | 45.00 | |
| Helper | | 28.00 | |

Total: \$ 166.00

| Materials | Quantity | Unit Price | Total |
|---------------------|----------|------------|--------|
| 4" Schedule 40 Pipe | | | |
| 6 at 40' | | | |
| 1 at 45' | | | |
| 285' at 1.65 LF | | | 470.25 |

Sub Contract

TOTAL

TOTAL

\$ 936.25

SIGNATURES

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

In the sum of \$ 462,125.⁰⁰

(Amount of Check)

payable to FAZZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk Filing # 1 E. Meridian Ranch

(Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through April 10, 2019

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: April 8, 2019

FAZZEE Construction Co

(Company Name)

By

VP-CFO

(Title)

DATE:04/10/19 CK#:21465 TOTAL:\$189,126.25* BANK:tcp1 - City National Bank
PAYEE:Frazee Construction Co(frazcon)

| Prop/Job/Categ/Acct | In | ce | Description | Amount |
|-----------------------------|------|----|-------------------------------------|------------------|
| tcp/mrs04/1331400/1330.5664 | 9221 | | Windingwalk Filing 1-Sanitary Sewer | |
| tcp/mrv01/1338120/1330.5671 | 9221 | | Windingwalk Filing 1-Sanitary Sewer | 22,936.40 |
| tcp/mrw01/1331100/1330.5673 | 9221 | | Windingwalk Filing 1-Sanitary Sewer | 8,580.00 |
| tcp/mrw01/1331400/1330.5673 | 9221 | | Windingwalk Filing 1-Sanitary Sewer | 123,205.25 |
| | | | | 34,404.60 |
| | | | | <hr/> 189,126.25 |

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

21465

PAY ***** ONE HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED TWENTY SIX AND 25/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

04/10/19

\$189,126.25*

NON-NEGOTIABLE

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





INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: March 10, 2019

JOB # 2330-01-02-03

INVOICE # 9221

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

MAR 08 2019

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|------------|
| Total Due per Attached Breakdown | | | 189,126.25 |
| <div>CONTRACT# <u>567303</u> JOB # _____ PROP <u>top</u> CATEGORY _____ PCT _____ DUE DATE: _____ DATE: <u>3/13/19</u> BY: <u>Bret / Ral</u> DATE <u>3/13/19</u></div> | | | |

| | | |
|-----------|----|------------|
| SUBTOTAL | \$ | 189,126.25 |
| TAX RATE | | |
| SALES TAX | | |
| OTHER | | |
| TOTAL | \$ | 189,126.25 |

APPROVAL
ATTACHED

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

ENTERED

Total

PERIOD TO March 10, 2018
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 8

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|---------------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC - Material & Labor | 6,272 | LF | 48.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Labor | 9,355 | LF | 25.75 | 240,891.25 | 1,195 | 30,771.25 | 4,590 | 118,192.50 |
| 8" PVC Material | 9,355 | LF | 24.00 | 224,520.00 | 255 | 6,120.00 | 9,355 | 224,520.00 |
| 4" PVC service on new main | 360 | EA | 1,385.00 | 498,600.00 | 43 | 59,555.00 | 300 | 415,500.00 |
| 3" PVC underdrain service | 360 | EA | 98.00 | 35,280.00 | 43 | 4,214.00 | 300 | 29,400.00 |
| Precast 60" MH - Material & Labor | 12 | EA | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Labor | 12 | EA | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 60" MH Material | 12 | EA | 2,000.00 | 24,000.00 | 6 | 12,000.00 | 12 | 24,000.00 |
| Precast 48" MH | 9 | EA | 3,690.00 | 35,010.00 | | 0.00 | 9 | 35,010.00 |
| Precast 48" MH Labor | 18 | EA | 1,890.00 | 34,020.00 | | 0.00 | 18 | 34,020.00 |
| Precast 48" MH Material | 18 | EA | 2,000.00 | 36,000.00 | 2 | 4,000.00 | 11 | 22,000.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,091 | LF | 3.50 | 52,818.50 | 1,195 | 4,182.50 | 10,862 | 38,017.00 |
| Underdrain dispersion manhole labor | 1 | EA | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole materials on site | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| Balance street following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | 1,350 | 2,382.50 | 12,850 | 22,487.50 |
| Flush, ball & airtest sewer main | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | 9,000 | 11,250.00 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | 7,672 | 19,180.00 |
| Subtotal | | | | 1,696,100.50 | | 123,205.25 | | 1,419,959.00 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | 4 | EA | 825.00 | 3,300.00 | | 0.00 | 3 | 2,475.00 |
| 8" PVC water material | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 6,800 | 81,600.00 |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 6,800 | 81,600.00 |
| 8" bend | 20 | EA | 700.00 | 14,000.00 | | 0.00 | 12 | 8,400.00 |
| 6.5" fire hydrant assembly material | 38 | EA | 4,000.00 | 152,000.00 | 1,195 | 0.00 | 21 | 84,000.00 |
| 6.5" fire hydrant assembly labor | 38 | EA | 1,465.00 | 55,670.00 | | 0.00 | 18 | 26,370.00 |
| 8" tee | 10 | EA | 750.00 | 7,500.00 | | 0.00 | 3 | 2,250.00 |
| 8" gate valve w/box material | 44 | EA | 46,400.00 | 46,400.00 | | 0.00 | 21 | 7,770.00 |
| 8" gate valve w/box labor | 44 | EA | 370.00 | 16,280.00 | | 0.00 | 21 | 7,770.00 |
| 8" divedown material | 15 | EA | 2,000.00 | 30,000.00 | 10 | 0.00 | 10 | 20,000.00 |
| 8" divedown labor | 15 | EA | 1,700.00 | 25,500.00 | | 0.00 | 10 | 17,000.00 |
| 12" PVC | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | 1,309 | 47,124.00 |
| 12" bend | 4 | EA | 965.00 | 3,860.00 | | 0.00 | 4 | 3,860.00 |
| 12" tee | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| 12x10" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12" cross | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" gate valve w/box | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" divedown | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | 1 | 9,000.00 |
| 12x8" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| 12x10" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 10" PVC | 2,065 | LF | 29.00 | 59,885.00 | | 0.00 | 1,820 | 52,780.00 |
| 10" bend | 2 | EA | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | | 0.00 |

PERIOD TO March 10, 2018
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate B

| | | | | | | |
|--|-----------|-----------|--------------|----------------|---------------------|------------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 0.00 | 6 | 13,200.00 |
| 10" divedown | 7 EA | 5,500.00 | 38,500.00 | 0.00 | 4 | 22,000.00 |
| 10x6" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 1 | 500.00 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | 0.00 | 1 | 998.00 |
| 8" cross | 1 EA | 1,040.00 | 1,040.00 | 0.00 | 1 | 1,040.00 |
| 3/4" poly service | 365 EA | 960.00 | 350,400.00 | 0.00 | 134 | 128,640.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 0.00 | 2 | 5,170.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 0.00 | 6,675 | 16,687.50 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 6 | 9,000.00 |
| Subtotal | | | 1,269,465.00 | 0.00 | | 692,324.50 |
| Sleeve install | | | | | | |
| 4 & 6" sleeves (18 separate areas with three 45" sleeves each) | 27 EA | 780.00 | 21,060.00 | 11 | 8,580.00 13-3812-29 | 15,600.00 |
| Subtotal | | | 21,060.00 | 8,580.00 | | 15,600.00 |
| Storm Sewer | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 13-3140 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 1,248 | 174,720.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 0.00 | 84 | 8,148.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 280 | 21,840.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | | 0.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 0.00 | 614 | 36,840.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 0.00 13-376.00 | 1,060 | 46,640.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 0.00 | 12 | 55,200.00 |
| Inlets | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 6 | 45,360.00 |
| Inlet protection after install | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 18 | 129,600.00 |
| 48" CMP control structure | 30 EA | 360.00 | 10,800.00 | 0.00 | 13 | 4,680.00 |
| Subtotal | | | 6,400.00 | 18,776.00 | | 752,436.00 |
| Pond H Work | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 13-3140 | 62 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | 40 | 2,760.00 |
| Trickle channel 6" wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 325 | 22,425.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | 0.95 | 25,655.00 |
| Cut off wall 68' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 0.20 | 2,600.00 |
| Subtotal | | | 103,410.00 | 38,565.00 | | 63,720.00 |
| Pond E North Work | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | | 0.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | | 0.00 |
| Subtotal | | | 109,548.00 | 0.00 | | 0.00 |
| Pond E South Work | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 0.00 | | 0.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | | 0.00 |

PERIOD TO March 10, 2018
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 3
Pay Estimate B

| | | | | | | |
|--|--------|----------|---------------------|------------------|-------------------|---------------------|
| Subtotal | | | | 88,560.00 | 0.00 | 0.00 |
| Storm Sewer | | | | | | |
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | 7,325.00 | 0.00 | 0.00 |
| Subtotal | | | | 7,325.00 | 0.00 | 0.00 |
| Change Order #1 - Future Morning Creek Sewer Add Cost | | | | | | |
| 8" PVC Sewer | 365 LF | 49.75 | 18,158.75 | 365 | 0.00 | 18,158.75 |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | 6,925.00 | 5 | 0.00 | 6,925.00 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | 5 | 0.00 | 490.00 |
| Precast 60" MH's | 1 EA | 5,300.00 | 5,300.00 | 1 | 0.00 | 5,300.00 |
| Precast 48" MH | 1 EA | 3,890.00 | 3,890.00 | 1 | 0.00 | 3,890.00 |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | 1,277.50 | 365 | 0.00 | 1,277.50 |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | 437.50 | 250 | 0.00 | 437.50 |
| Flush, Bail, and Airaset Sewer Main | 365 LF | 1.25 | 456.25 | 365 | 0.00 | 456.25 |
| Jet Clean and TV of Sewer Main | 365 LF | 2.50 | 912.50 | 365 | 0.00 | 912.50 |
| Subtotal | | | 37,847.50 | | 0.00 | 37,847.50 |
| Change Order #1 - Trench Dam Budget | | | | | | |
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | 14 | 0.00 | 3,500.00 |
| Subtotal | | | 10,000.00 | | 0.00 | 3,500.00 |
| T&M Ticket - 10/26/18 | | | | | | |
| Asphalt Removal | 1 LS | 854.00 | 854.00 | 1 | 0.00 | 854.00 |
| Subtotal | | | 854.00 | | 0.00 | 854.00 |
| Grand Total | | | 4,481,218.00 | | 189,126.25 | 2,998,641.00 |

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 189,126.25

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk Filing #1 @ Meridian Ranch (Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through March 10, 2019

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: March 8, 2019

FRAZEE Construction Co

(Company Name)

By [Signature]

VP-CFO

(Title)



INVOICE

Frazee Construction Co.
2875 E Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

DATE: March 10, 2019
JOB # 2330-01-02-03
INVOICE # 9221

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

MAR 08 2019

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|------------|
| Total Due per Attached Breakdown | | | 189,126.25 |
| <div> <div>CONTRACT 567303 JOB #</div> <div>PROP <u>top</u> CATEGORY</div> <div>DATE: <u>3-2-17</u></div> <div>DATE: <u>3/13/19</u></div> </div> | | | |

mrw01 = 13-31100 \$123,205.25
mrw01 = 13-38180 \$ 8,580
mrw01 = 13-31400 \$ 11,865.60
mrw04 = 13-31410 \$ 7,510.40

| | | |
|-----------|----|------------|
| SUBTOTAL | \$ | 189,126.25 |
| TAX RATE | | |
| SALES TAX | | |
| OTHER | | |
| TOTAL | \$ | 189,126.25 |

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

mrw01 = 13-31400 \$ 23,139
mrw04 = 13-31410 \$ 15,426

THANK YOU FOR YOUR BUSINESS!

Total

100% Satisfaction
 Guaranteed

**Winning Trade Filings Are an American Priority
of Tech Companies**

[illegible]

S. Tiedt Construction

Fig. 1. Location of the study area.

| Item | Qty | Unit | Description | Price | Total | Notes |
|---|-----------|------|-------------|-----------|--------------|-------|
| 1" galv steel wire | 8 EA | | | 2,200.00 | 17,600.00 | |
| 1" dia steel | 7 EA | | | 5,500.00 | 38,500.00 | |
| 100# rebar | 2 EA | | | 500.00 | 1,000.00 | |
| 100# m | 1 EA | | | 288.00 | 288.00 | |
| 8" cross | 1 EA | | | 1,240.00 | 1,240.00 | |
| 2" poly service | 300 EA | | | 960.00 | 290,400.00 | |
| 2" migration service (no meter pit or internal material included) | 4 EA | | | 2,988.00 | 12,348.00 | |
| Blanco street blocking water fire road | 12,000 CF | | | 1.50 | 18,000.00 | |
| Blanco assembly water | 7 EA | | | 1,500.00 | 10,500.00 | |
| Subtotal | | | | | 4,289,488.00 | |
| Shower building | | | | | | |
| 4 x 8' shower (15' concrete steel with 4" steel wall) | 27 EA | | | 782.00 | 21,094.00 | |
| Subtotal | | | | | 21,094.00 | |
| Shower Shower | | | | | | |
| 24" RCP | 200 LF | | | 228.00 | 45,600.00 | |
| 24" RCP FTS | 1 EA | | | 2,100.00 | 2,100.00 | |
| 48" RCP | 1,071 LF | | | 168.00 | 179,928.00 | |
| 48" RCP | 1,248 LF | | | 142.00 | 177,136.00 | |
| 30" RCP | 804 LF | | | 57.00 | 45,828.00 | |
| 30" RCP | 1,207 LF | | | 78.00 | 94,146.00 | |
| 30" FTS | 1 EA | | | 1,360.00 | 1,360.00 | |
| 24" RCP | 1,301 LF | | | 60.00 | 78,060.00 | |
| 18" RCP | 1,636 LF | | | 44.00 | 72,776.00 | |
| Type 1 rigid storm manhole | 23 EA | | | 4,800.00 | 110,400.00 | |
| Type 1 manhole | 0 EA | | | 45,360.00 | 0.00 | |
| Inlet | 30 EA | | | 7,200.00 | 216,000.00 | |
| Inlet protection after road | 30 EA | | | 360.00 | 10,800.00 | |
| 48" CUP control structure | 1 EA | | | 8,400.00 | 8,400.00 | |
| Subtotal | | | | | 1,128,948.00 | |
| Pond H Pond | | | | | | |
| 42" RCP | 40 LF | | | 140.00 | 5,600.00 | |
| 42" FTS | 1 EA | | | 1,700.00 | 1,700.00 | |
| Rebar | 480 TN | | | 90.40 | 36,792.00 | |
| Thick drainage 8" wide water manholes with Pond | 202 LF | | | 60.00 | 12,100.00 | |
| Control structure with water quality CUP basin | 1 EA | | | 26,000.00 | 26,000.00 | |
| Cut off wall 6' long by 6' deep | 1 EA | | | 70,000.00 | 70,000.00 | |
| Subtotal | | | | | 160,492.00 | |
| Pond E North Pond | | | | | | |
| Rebar | 740 TN | | | 63.00 | 46,620.00 | |
| Control structure with water quality CUP basin | 1 EA | | | 26,000.00 | 26,000.00 | |
| Cut off wall 11' deep | 1 EA | | | 18,000.00 | 18,000.00 | |
| Subtotal | | | | | 90,620.00 | |
| Pond S South Pond | | | | | | |
| Rebar | 740 TN | | | 63.00 | 46,620.00 | |
| Control structure with water quality CUP basin | 1 EA | | | 26,000.00 | 26,000.00 | |
| Cut off wall 11' deep | 1 EA | | | 18,000.00 | 18,000.00 | |
| Subtotal | | | | | 90,620.00 | |

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1068 2000 01 02 03

1. **Introduction**
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 3. **Methodology**
 4. **Results**
 5. **Conclusion**
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Subtotal

2010, 2011, 2012

0-0000

Electron Transfer
54' Cys⁶¹ controls structure by being disulfide-linked to Cys⁶²
functional

COPIES 2

7.25.00
7.25.00

2015



Change Order #1 - Project Information: Create Shower and Closets

2 PVC Sealer
 4 PVC Sealer or New Skin
 3 PVC Laminated Sealer
 Plastic for Mats
 Plastic for Mat
 4 PVC Flexible Underlayment
 Bladder Orbits Following Sealer Life Tests
 Pumps, Ball, and Adhesive Sealer Mats
 Sealer and TV of Sealer Mats

| | | |
|---|----|----------|
| 1 | EA | 428.00 |
| 2 | EA | 68.00 |
| 3 | EA | 5,302.00 |
| 4 | EA | 2,892.00 |
| 5 | EA | 1.00 |
| 6 | EA | 1.78 |
| 7 | EA | 1.25 |
| 8 | EA | 2.90 |

12,125.70
8,925.00
481.00
5,300.00
3,429.00
1,277.00
407.50
456.25
912.82
27,847.50

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[illegible]

Charge Order # - Track Description

○ ○ ○ ○ ○

20,000 10,000

0000

11-22-22

1800 TICKET - 10.25.71

Subtotal

1558

2007



Grand Total

4. 设计、制作、安装、调试、验收、培训、维护、故障排除、升级、扩容、迁移、备份、恢复、灾难恢复、安全、合规、审计、报告、文档、沟通、协作、项目管理、风险管理、质量管理、成本管理、人力资源管理、供应链管理、采购管理、销售管理、市场营销管理、财务管理、法律管理、其他管理。

2000

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 189,126.25
(Amount of Check)

payable to Frazier Construction Co.
(Payee or Payee of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk, Filing #1 @ Meridian Ranch
(Owner)
(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through March 10, 2019
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: March 8, 2019 FRAZIER Construction Co
(Company Name)

By [Signature] VP-CFO
(Title)

DATE:03/10/19 CK#:21425 TOTAL:\$147,809.00* BANK:tcpl - City National Bank
PAYEE:Frazee Construction Co(frazcon)

Prop/Job/Categ/Acct

In

Description

Amount

tcp/mrs04/1331400/1330.5664
tcp/mrv01/1338120/1330.5671
tcp/mrw01/1331100/1330.5673
tcp/mrw01/1331200/1330.5673
tcp/mrw01/1331400/1330.5673

9201
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Windingwalk Filing 1-Sanitary Sewer
Windingwalk Filing 1-Sanitary Sewer
Windingwalk Filing 1-Sanitary Sewer
Windingwalk Filing 1-Sanitary Sewer
Windingwalk Filing 1-Sanitary Sewer

29,112.40
3,120.00
53,363.00
18,545.00
43,668.60

147,809.00

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

21425

PAY ***** ONE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED NINE AND 00/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

03/10/19

\$147,809.00*

NON-NEGOTIABLE

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





INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: February 10, 2019

JOB # 2330-01-02-03

INVOICE # 9201

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

FEB 07 2019

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|------------|
| Total Due per Attached Breakdown | | | 147,809.00 |
| <div>CONTRACT# <u>567303</u> JOB # _____ PROP. <u>top</u> CATEGORY _____ CCT _____ DUE DATE: _____ DATE: _____ Bret / Rawl DATE <u>2/15/19</u></div> | | | |

| | |
|-----------|---------------|
| SUBTOTAL | \$ 147,809.00 |
| TAX RATE | |
| SALES TAX | - |
| OTHER | |
| TOTAL | \$ 147,809.00 |

APPROVAL
ATTACHED

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

ENTERED

Total

| | Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|----------------|--|----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | | |
| Mobilization | | | | | | | | | |
| Subtotal | | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| | | | | | | | 0.00 | | |
| Sanitary Sewer | | | | | | | | | |
| | Connection to existing sewer w/pour-in-place MH #1 | | | | | | | | |
| | 8" PVC - Material & Labor | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| | 8" PVC Labor | 6,272 | LF | 48.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| | 8" PVC Material | 9,355 | LF | 25.75 | 240,891.25 | 1,556 | 40,067.00 | 4,951 | 127,468.25 |
| | 4" PVC service on new main | 9,355 | LF | 24.00 | 224,520.00 | | 0.00 | 9,100 | 218,400.00 |
| | 3" PVC underdrain service | 360 | EA | 1,365.00 | 499,600.00 | | 0.00 | 257 | 355,945.00 |
| | Precast 60" MH - Material & Labor | 360 | EA | 98.00 | 35,280.00 | | 0.00 | 257 | 25,186.00 |
| | Precast 60" MH Labor | 12 | EA | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| | Precast 60" MH Material | 12 | EA | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| | Precast 60" MH Labor | 12 | EA | 2,000.00 | 24,000.00 | 3 | 6,000.00 | 9 | 16,000.00 |
| | Precast 48" MH | 9 | EA | 3,890.00 | 35,010.00 | | 0.00 | 9 | 35,010.00 |
| | Precast 48" MH Material | 18 | EA | 1,890.00 | 34,020.00 | | 0.00 | 18 | 34,020.00 |
| | Precast 48" MH Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 9 | 18,000.00 |
| | 4, 6, 8 & 10" PVC passive underdrain | 15,091 | LF | 3.50 | 52,818.50 | 1,556 | 5,446.00 | 11,223 | 39,280.50 |
| | Underdrain dispersion manhole materials on site | 1 | EA | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| | Underdrain dispersion manhole labor | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| | Balance street following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | 900 | 1,575.00 | 12,400 | 21,700.00 |
| | Flush, ball & arrest sewer main | 15,627 | LF | 1.25 | 19,533.75 | 220 | 275.00 | 9,220 | 11,525.00 |
| | Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | 7,572 | 19,180.00 |
| | Subtotal | | | | 1,696,100.50 | | 53,363.00 | | 1,350,116.75 |
| Domestic Water | | | | | | | | | |
| | Connection to existing water stub | | | | | | | | |
| | 8" PVC water material | 4 | EA | 825.00 | 3,300.00 | 1 | 825.00 | 13,312 | 3,300.00 |
| | 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | 400 | 4,800.00 | 7,200 | 86,400.00 |
| | 8" bend | 13,140 | LF | 12.00 | 157,680.00 | 285 | 3,420.00 | 7,085 | 85,020.00 |
| | 6.5" fire hydrant assembly material | 20 | EA | 700.00 | 14,000.00 | 2 | 1,400.00 | 14 | 9,800.00 |
| | 6.5" fire hydrant assembly labor | 38 | EA | 4,000.00 | 152,000.00 | | 0.00 | 21 | 84,000.00 |
| | 8" tee | 38 | EA | 1,465.00 | 55,670.00 | | 0.00 | 18 | 26,370.00 |
| | 10 EA | 10 | EA | 750.00 | 7,500.00 | | 0.00 | 3 | 2,250.00 |
| | 8" gate valve w/box material | 44 | EA | 1,100.00 | 48,400.00 | | 0.00 | 29 | 31,900.00 |
| | 8" gate valve w/box labor | 44 | EA | 370.00 | 16,280.00 | | 0.00 | 21 | 7,770.00 |
| | 8" dive-down material | 15 | EA | 2,000.00 | 30,000.00 | 1 | 2,000.00 | 11 | 22,000.00 |
| | 8" dive-down labor | 15 | EA | 1,700.00 | 25,500.00 | 1 | 1,700.00 | 11 | 18,700.00 |
| | 12" PVC | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | 1,309 | 47,124.00 |
| | 12" bend | 4 | EA | 965.00 | 3,860.00 | | 0.00 | 4 | 3,860.00 |
| | 12" tee | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| | 12x10" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| | 12" cross | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| | 12" gate valve w/box | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| | 12" dive-down | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | 1 | 9,000.00 |
| | 12x8" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| | 12x10" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| | 10" PVC | 2,065 | LF | 29.00 | 59,885.00 | 100 | 2,900.00 | 1,920 | 55,680.00 |
| | 10" bend | 2 | EA | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| | 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | | 0.00 |

13-31100
13,312.00

PERIOD TO February 10, 2019
Job # 2330-01-02-03

Winding Walk, Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 8

| | | | | | | |
|--|-----------|-----------|--------------|-----------|-------|------------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 0.00 | 6 | 13,200.00 |
| 10" divedown | 7 EA | 5,500.00 | 38,500.00 | 0.00 | 4 | 22,000.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 1 | 500.00 |
| 8" cross | 1 EA | 998.00 | 998.00 | 0.00 | 1 | 998.00 |
| 3/4" poly service | 1 EA | 1,040.00 | 1,040.00 | 0.00 | 1 | 1,040.00 |
| 2" irrigation service (no meter pit or internal material included) | 365 EA | 960.00 | 350,400.00 | 0.00 | 134 | 128,640.00 |
| Balance streets following water line install | 4 EA | 2,585.00 | 10,340.00 | 0.00 | 2 | 5,170.00 |
| Blowoff assembly valve | 12,500 CY | 2.50 | 31,250.00 | 0.00 | 6,675 | 16,687.50 |
| Subtotal | 7 EA | 1,500.00 | 10,500.00 | 1 | 7 | 10,500.00 |
| | | | 1,269,465.00 | 18,545.00 | | 710,869.50 |
| Sleeve Install | | | | | | |
| 4 & 6" sleeves (18 separate areas with three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 4 | 13 | 10,140.00 |
| Subtotal | | | 21,060.00 | 3,120.00 | 13 | 10,140.00 |
| Storm Sewer | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 1,248 | 174,720.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 0.00 | 84 | 8,148.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 280 | 21,840.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 1 | 0.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 0.00 | 632 | 37,920.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 0.00 | 1,150 | 50,800.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 0.00 | 12 | 55,200.00 |
| Inlets | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 6 | 45,360.00 |
| Inlet protection after install | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 18 | 129,600.00 |
| 48" CMP control structure | 30 EA | 360.00 | 10,800.00 | 0.00 | 13 | 4,680.00 |
| Subtotal | 1 EA | 6,400.00 | 6,400.00 | 0.00 | 1 | 0.00 |
| | | | 1,126,648.00 | 23,816.00 | | 757,476.00 |
| Pond H Work | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 62 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | 40 | 2,760.00 |
| Trickle channel 6' wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 325 | 22,425.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.60 | 0.95 | 25,555.00 |
| Cut off wall 68' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.80 | 1.00 | 13,000.00 |
| Subtotal | | | 103,410.00 | 48,965.00 | | 74,120.00 |
| Pond E North Work | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | | 0.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | | 0.00 |
| Subtotal | | | 109,548.00 | 0.00 | | 0.00 |
| Pond E South Work | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 0.00 | | 0.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | | 0.00 |

PERIOD TO February 10, 2019
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 3
Pay Estimate 8

| | | | | | | |
|--|--------|----------|---------------------|-------------------|-------------|---------------------|
| Subtotal | | | | 88,560.00 | 0.00 | 0.00 |
| Storm Sewer | | | | | | |
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | 7,325.00 | 0.00 | 0.00 |
| Subtotal | | | | 7,325.00 | 0.00 | 0.00 |
| Change Order #1 - Future Morning Creek Sewer Add Cost | | | | | | |
| 8 PVC Sewer | 365 LF | 49.75 | 18,158.75 | 0.00 | 365 | 18,158.75 |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | 6,925.00 | 0.00 | 5 | 6,925.00 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | 0.00 | 5 | 490.00 |
| Precast 60" MH's | 1 EA | 5,300.00 | 5,300.00 | 0.00 | 1 | 5,300.00 |
| Precast 48" MH | 1 EA | 3,890.00 | 3,890.00 | 0.00 | 1 | 3,890.00 |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | 1,277.50 | 0.00 | 365 | 1,277.50 |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | 437.50 | 0.00 | 250 | 437.50 |
| Flush, Ball, and Airtest Sewer Main | 365 LF | 1.25 | 456.25 | 0.00 | 365 | 456.25 |
| Jet Clean and TV of Sewer Main | 365 LF | 2.50 | 912.50 | 0.00 | 365 | 912.50 |
| Subtotal | | | 37,847.50 | 0.00 | 365 | 37,847.50 |
| Change Order #1 - Trench Dam Budget | | | | | | |
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | 0.00 | 14 | 3,500.00 |
| Subtotal | | | 10,000.00 | 0.00 | | 3,500.00 |
| T&M Ticket - 10/26/18 | | | | | | |
| Asphalt Removal | 1 LS | 854.00 | 854.00 | 0.00 | 1 | 854.00 |
| Subtotal | | | 854.00 | 0.00 | | 854.00 |
| Grand Total | | | 4,481,218.00 | 147,809.00 | | 2,955,323.75 |

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 147,809.00
(Amount of Check)

payable to FRAZEE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of TECH CONTRACTORS

located at Winding Walk Filing #1 @ Meridian Ranch
(Owner)
(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through February 10, 2019
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: February 8, 2019 FRAZEE Construction Co
(Company Name)

By [Signature] VP-CFO
(Title)



INVOICE

Frazer Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

DATE: February 10, 2019

JOB # 2330-01-02-03

INVOICE # 0201

FOR:

Winning Work Filing #1 at Meridian Ranch

FEB 07 2019

| DESCRIPTION | UNIT | RATE | AMOUNT |
|----------------------------------|------|------|------------|
| Total Due per Attached Breakdown | | | 147,808.00 |

CONTRACT # 567303 JOB # _____
 TOP _____ CATEGORY _____
 DATE 2-18-19
 DATE 2-15-19
 Bret / Raul

| | | |
|-----------|---|------------|
| SUBTOTAL | 9 | 147,808.00 |
| TAX RATE | | |
| SALES TAX | | |
| OTHER | | |
| TOTAL | 9 | 147,808.00 |

mrw01=13-31100 \$58,363
 mrw01=13-31200 \$18,545
 mrw01=13-38120 \$3,120

Make all checks payable to Frazer Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

mrw01=13-31400 \$14,289.60

mrw04=13-31400 \$9,526.40

mrw01=13-31400 \$29,379

mrw04=13-31400 \$19,586

THANK YOU FOR YOUR BUSINESS!

Total

PERIOD TO February 28, 2013
Job # 2013-01-20-02

Working Week Ending at Location: Rector
St. Leon Construction

PAGE 1
Pay Estimate \$

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Am't Earned This Month | No. of Units To Date | Am't Earned To Date |
|--|----------|------|------------|------------|----------------------------|---------------------------|-------------------------|------------------------|
| Woodworker Installation | 1 | LB | 10,400.00 | 10,400.00 | | 0.24 | 1 | 10,400.00 |
| Shelving | | | | 10,400.00 | | 0.24 | | 10,400.00 |
| Summary Sheet | | | | | | | | |
| Connection to existing sewer w/pipe-to-place NW 41 | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC - Material & Labor | 4,272 | LF | 48.75 | 207,202.00 | | 0.00 | 4,272 | 207,202.00 |
| 8" PVC Labor | 9,555 | LF | 25.75 | 245,881.25 | 1,060 | 60,067.00 | 4,881 | 125,484.25 |
| 8" PVC Material | 0,365 | LF | 74.90 | 27,129.50 | | 0.00 | 4,881 | 275,445.00 |
| 8" PVC surface on pipe, install | 360 | EA | 1,380.00 | 496,800.00 | | 0.00 | 360 | 781,186.00 |
| 8" PVC underdrain service | 12 | EA | 9,500.00 | 114,000.00 | | 0.00 | 12 | 114,000.00 |
| Prepaid 807 NW - Material & Labor | 12 | EA | 2,500.00 | 30,000.00 | 2 | 0.00 | 14 | 30,000.00 |
| Prepaid 807 NW Labor | 9 | EA | 2,000.00 | 18,000.00 | | 0.00 | 9 | 38,000.00 |
| Prepaid 807 NW Material | 18 | EA | 1,800.00 | 32,400.00 | | 0.00 | 18 | 56,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 74,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 92,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 110,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 128,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 146,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 164,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 182,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 200,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 218,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 236,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 254,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 272,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 290,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 308,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 326,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 344,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 362,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 380,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 398,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 416,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 434,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 452,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 470,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 488,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 506,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 524,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 542,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 560,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 578,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 596,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 614,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 632,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 650,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 668,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 686,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 704,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 722,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 740,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 758,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 776,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 794,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 812,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 830,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 848,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 866,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 884,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 902,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 920,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 938,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 956,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 974,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 992,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,010,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,028,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,046,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,064,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,082,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,100,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,118,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,136,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,154,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,172,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,190,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,208,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,226,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,244,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,262,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,280,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,298,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,316,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,334,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,352,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,370,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,388,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,406,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,424,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,442,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,460,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,478,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,496,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,514,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,532,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,550,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,568,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,586,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,604,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,622,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,640,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,658,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,676,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,694,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,712,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,730,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,748,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,766,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,784,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,802,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,820,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,838,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,856,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,874,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,892,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,910,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,928,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,946,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,964,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 1,982,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 2,000,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 2,018,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 2,036,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 2,054,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 2,072,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 2,090,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 2,108,400.00 |
| Prepaid 407 NW Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 2,126,400.00 |
| Prepaid 407 NW Material | 18 | EA | 2,000.00 | 36,000.00 | | | | |

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 147,809.00
(Amount of Check)

payable to FAZZEE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Wolf Farm #1 e. Meridian Ranch
(Site Description)
to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through February 10, 2019
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: February 8, 2019 FAZZEE Construction Co.
(Company Name)

By [Signature] VP-CFO
(Title)

[Signature]

DATE:02/10/19 CK#:21383 TOTAL:\$468,060.75* BANK:tcp1 - City National Bank
PAYEE:Frazee Construction Co(frazcon)

| Prop/Job/Categ/Acct | In | ice | Description | Amount |
|-----------------------------|------|-----|-------------------------------------|------------|
| tcp/mrs04/1331400/1330.5664 | 9182 | | Windingwalk Filing 1-Sanitary Sewer | 99,877.50 |
| tcp/mrw01/1331100/1330.5673 | 9182 | | Windingwalk Filing 1-Sanitary Sewer | 144,391.75 |
| tcp/mrw01/1331200/1330.5673 | 9182 | | Windingwalk Filing 1-Sanitary Sewer | 123,914.00 |
| tcp/mrw01/1331400/1330.5673 | 9182 | | Windingwalk Filing 1-Sanitary Sewer | 99,877.50 |
| | | | | <hr/> |
| | | | | 468,060.75 |

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

21383

PAY ***** FOUR HUNDRED SIXTY EIGHT THOUSAND SIXTY AND 75/100 DOLLARS

TO THE ORDER OF

Frazee Construction Co
2875 E. Las Vegas St.
Colorado Springs, CO 80906

02/10/19

\$468,060.75*

NON-NEGOTIABLE

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





INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: January 10, 2019

JOB # 2330-01-02-03

INVOICE # 9182

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|------------|
| Total Due per Attached Breakdown | | | 468,060.75 |
| <div>CONTRACT# <u>567303</u> JOB # _____ PRCP <u>trp</u> CATEGORY _____ ACCT _____ DUE DATE: _____ SUPER _____ DATE: _____ JOB DESCRIPTION: <u>Bret / Rm</u> JOB MGR <u>Re</u> DATE <u>1/10/19</u></div> | | | |

| | | |
|-----------|----|------------|
| SUBTOTAL | \$ | 468,060.75 |
| TAX RATE | | |
| SALES TAX | | - |
| OTHER | | |
| TOTAL | \$ | 468,060.75 |

**APPROVAL
ATTACHED**

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

ENTEREDTotal

PERIOD TO January 10, 2018
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 7

| Description | Quantity | Unit | Unit Price | Amount | No. of Units | | Amt. Earned | | No. of Units | | Amt. Earned | |
|--|----------|------|------------|------------|--------------|--|-------------|--|--------------|--|--------------|--|
| | | | | | This Month | | This Month | | To Date | | To Date | |
| Mobilization | | | | | | | | | | | | |
| Subtotal | 1 | LS | 10,400.00 | 10,400.00 | | | 0.00 | | 1 | | 10,400.00 | |
| | | | | | | | 0.00 | | | | 10,400.00 | |
| Sanitary Sewer | | | | | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | | | | | | | | | | | | |
| 8" PVC - Material & Labor | 1 | EA | 1,050.00 | 1,050.00 | | | 0.00 | | 1 | | 1,050.00 | |
| 8" PVC Labor | 6,272 | LF | 49.75 | 312,032.00 | | | 0.00 | | 6,272 | | 312,032.00 | |
| 8" PVC Material | 9,355 | LF | 25.75 | 240,891.25 | 567 | | 14,600.25 | | 3,395 | | 87,421.25 | |
| 4" PVC service on new main | 9,355 | LF | 24.00 | 224,520.00 | 1,000 | | 24,000.00 | | 9,100 | | 218,400.00 | |
| 3" PVC underdrain service | 360 | EA | 1,385.00 | 498,600.00 | 59 | | 81,715.00 | | 257 | | 355,945.00 | |
| Precast 60" MH - Material & Labor | 360 | EA | 98.00 | 35,280.00 | | | 5,782.00 | | 257 | | 25,186.00 | |
| Precast 60" MH Labor | 12 | EA | 5,300.00 | 63,600.00 | | | 0.00 | | 12 | | 63,600.00 | |
| Precast 48" MH | 12 | EA | 3,300.00 | 39,600.00 | | | 0.00 | | 12 | | 39,600.00 | |
| Precast 48" MH Labor | 9 | EA | 2,000.00 | 18,000.00 | 1 | | 2,000.00 | | 6 | | 12,000.00 | |
| Precast 48" MH Material | 18 | EA | 3,890.00 | 69,020.00 | | | 0.00 | | 9 | | 35,010.00 | |
| 4, 6, 8 & 10" PVC passive underdrain | 18 | EA | 34,020.00 | 612,360.00 | | | 0.00 | | 18 | | 34,020.00 | |
| Underdrain dispersion manhole materials on site | 15,091 | LF | 2,000.00 | 30,181.50 | 3 | | 6,000.00 | | 9 | | 18,000.00 | |
| Underdrain dispersion manhole labor | 1 | EA | 2,900.00 | 2,900.00 | 567 | | 1,984.50 | | 9,667 | | 33,834.50 | |
| Balance street following sewer line install | 1 | EA | 7,200.00 | 7,200.00 | | | 0.00 | | 1 | | 2,900.00 | |
| Flush, ball & arrest sewer main | 17,130 | CY | 1.75 | 29,977.50 | 800 | | 1,400.00 | | 11,500 | | 20,125.00 | |
| Jet clean & TV of sewer main | 15,627 | LF | 1.25 | 19,533.75 | 2,728 | | 3,410.00 | | 9,000 | | 11,250.00 | |
| Subtotal | 15,627 | LF | 2.50 | 39,067.50 | 1,400 | | 3,509.00 | | 7,672 | | 19,180.00 | |
| | | | | | | | 144,391.75 | | | | 1,296,753.75 | |
| Domestic Water | | | | | | | | | | | | |
| Connection to existing water stub | | | | | | | | | | | | |
| 8" PVC water material | 4 | EA | 825.00 | 3,300.00 | 2 | | 1,650.00 | | 12,310.03 | | 2,475.00 | |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | | | 0.00 | | 6,800 | | 81,600.00 | |
| 8" PVC Labor | 13,140 | LF | 12.00 | 157,680.00 | | | 0.00 | | 6,800 | | 81,600.00 | |
| 6.5" fire hydrant assembly material | 20 | EA | 700.00 | 14,000.00 | | | 0.00 | | 12 | | 8,400.00 | |
| 6.5" fire hydrant assembly labor | 38 | EA | 4,000.00 | 152,000.00 | | | 0.00 | | 21 | | 84,000.00 | |
| 8" tee | 38 | EA | 1,465.00 | 55,670.00 | | | 0.00 | | 18 | | 26,370.00 | |
| 8" gate valve w/box material | 10 | EA | 750.00 | 7,500.00 | | | 0.00 | | 3 | | 2,250.00 | |
| 8" gate valve w/box labor | 44 | EA | 1,100.00 | 48,400.00 | | | 0.00 | | 29 | | 31,900.00 | |
| 8" gate valve material | 44 | EA | 370.00 | 16,280.00 | | | 0.00 | | 21 | | 7,770.00 | |
| 8" gate valve labor | 15 | EA | 2,000.00 | 30,000.00 | | | 0.00 | | 10 | | 20,000.00 | |
| 8" divedown material | 15 | EA | 2,000.00 | 30,000.00 | | | 0.00 | | 10 | | 20,000.00 | |
| 8" divedown labor | 1,309 | LF | 36.00 | 47,124.00 | 309 | | 11,124.00 | | 1,309 | | 47,124.00 | |
| 12" PVC | 4 | EA | 965.00 | 3,860.00 | | | 0.00 | | 4 | | 3,860.00 | |
| 12" band | 2 | EA | 1,095.00 | 2,190.00 | | | 0.00 | | 2 | | 2,190.00 | |
| 12" tee | 1 | EA | 1,100.00 | 1,100.00 | 1 | | 1,100.00 | | 1 | | 1,100.00 | |
| 12x10" tee | 3 | EA | 2,500.00 | 7,500.00 | | | 0.00 | | 3 | | 7,500.00 | |
| 12" cross | 1 | EA | 9,000.00 | 9,000.00 | | | 0.00 | | 1 | | 9,000.00 | |
| 12" gate valve w/box | 1 | EA | 3,920.00 | 3,920.00 | 2 | | 1,960.00 | | 4 | | 3,920.00 | |
| 12x8" reducer | 4 | EA | 980.00 | 3,920.00 | | | 1,100.00 | | 1 | | 1,100.00 | |
| 12x10" reducer | 2,065 | LF | 29.00 | 59,885.00 | 1,820 | | 52,780.00 | | 1,820 | | 52,780.00 | |
| 10" PVC | 2 | EA | 576.00 | 1,152.00 | | | 1,750.00 | | 2 | | 1,750.00 | |
| 10" band | 1 | EA | 998.00 | 998.00 | | | 0.00 | | | | 0.00 | |

PERIOD TO January 10, 2018
Job # 2330-01-02-03

Winning Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 7

| | | | | | | | |
|--|-----------|-----------|--------------|-------|------------|----------|------------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 6 | 13,200.00 | 6 | 13,200.00 |
| 10" divedown | 7 EA | 5,500.00 | 38,500.00 | 4 | 22,000.00 | 4 | 22,000.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | | 0.00 | 1 | 500.00 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |
| 8" cross | 1 EA | 1,040.00 | 1,040.00 | | 0.00 | 1 | 1,040.00 |
| 3/4" poly service | 365 EA | 960.00 | 350,400.00 | | 0.00 | 134 | 128,640.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | | 0.00 | 2 | 5,170.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 1,500 | 3,750.00 | 6,675 | 16,687.50 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 3 | 4,500.00 | 6 | 9,000.00 |
| Subtotal | | | 1,269,465.00 | | 123,914.00 | | 692,324.50 |
| Sleeve install 4 & 6" sleeves (18 separate areas w/ three 46" sleeves each) | 27 EA | 780.00 | 21,060.00 | | 0.00 | 9 | 7,020.00 |
| Subtotal | | | 21,060.00 | | 0.00 | | 7,020.00 |
| Storm Sewer | | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | | 0.00 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | | 0.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | | 0.00 | 1,071 | 179,928.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 388 | 54,320.00 | 1,248 | 174,720.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | | 0.00 | 84 | 8,148.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 280 | 21,840.00 | 280 | 21,840.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | | 0.00 | | 0.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | | 0.00 | 524 | 31,440.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 440 | 19,360.00 | 756 | 33,264.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 6 | 27,600.00 | 12 | 55,200.00 |
| Type 1 manhole | 6 EA | 7,560.00 | 45,360.00 | | 0.00 | 6 | 45,360.00 |
| Inlets | 30 EA | 7,200.00 | 216,000.00 | 7 | 50,400.00 | 18 | 129,600.00 |
| Inlet protection after install | 30 EA | 360.00 | 10,800.00 | 3 | 1,080.00 | 13 | 4,680.00 |
| 46" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | | 0.00 | | 0.00 |
| Subtotal | | | 1,126,648.00 | | 174,600.00 | | 733,660.00 |
| Pond H Work | | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 62 | 8,680.00 | 13-31402 | 8,680.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 1 | 1,700.00 | 1 | 1,700.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 40 | 2,760.00 | 40 | 2,760.00 |
| Trockle channel 6" wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | | 0.00 | | 0.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.35 | 9,415.00 | 0.35 | 9,415.00 |
| Cut off wall 66" long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.20 | 2,600.00 | 0.20 | 2,600.00 |
| Subtotal | | | 103,410.00 | | 25,155.00 | | 28,155.00 |
| Pond E North Work | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | | 0.00 | | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | | 0.00 | | 0.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | | 0.00 | | 0.00 |
| Subtotal | | | 109,548.00 | | 0.00 | | 0.00 |
| Pond E South Work | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | | 0.00 | | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | | 0.00 | | 0.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | | 0.00 | | 0.00 |

13-31402

PERIOD TO January 10, 2018
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 3
Pay Estimate 7

| | | | | | | |
|--|--------|-------------|---------------------|-------------------|-------------|---------------------|
| Subtotal | | | | 88,560.00 | 0.00 | 0.00 |
| Storm Sewer | | | | | | |
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | 7,325.00 | 0.00 | 0.00 |
| Subtotal | | | 7,325.00 | 7,325.00 | 0.00 | 0.00 |
| Change Order #1 - Future Morning Creek Sewer Add Cost | | | | | | |
| 8" PVC Sewer | 365 LF | 49.75 | 18,158.75 | 0.00 | 365 | 18,158.75 |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | 6,925.00 | 0.00 | 5 | 6,925.00 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | 0.00 | 5 | 490.00 |
| Precast 60" MHs | 1 EA | 5,300.00 | 5,300.00 | 0.00 | 1 | 5,300.00 |
| 4" PVC Passive Underdrain | 1 EA | 3,890.00 | 3,890.00 | 0.00 | 1 | 3,890.00 |
| Balance Streets Following Sewer Line Install | 365 LF | 3.50 | 1,277.50 | 0.00 | 365 | 1,277.50 |
| Flush, Bail, and Airtest Sewer Main | 250 CY | 1.75 | 437.50 | 0.00 | 250 | 437.50 |
| Jet Clean and TV of Sewer Main | 365 LF | 1.25 | 456.25 | 0.00 | 365 | 456.25 |
| Subtotal | | 2.50 | 912.50 | 0.00 | 365 | 912.50 |
| | | | 37,847.50 | 0.00 | | 37,847.50 |
| Change Order #1 - Trench Dam Budget | | | | | | |
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | 0.00 | 14 | 3,500.00 |
| Subtotal | | | 10,000.00 | 0.00 | | 3,500.00 |
| T&M Ticket - 10/26/18 | | | | | | |
| Asphalt Removal | 1 LS | 854.00 | 854.00 | 0.00 | 1 | 854.00 |
| Subtotal | | | 854.00 | 0.00 | | 854.00 |
| Grand Total | | | 4,481,218.00 | 468,060.75 | | 2,807,514.75 |

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 468,060.75

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk Filing #1 in Meridian Ranch (Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through JANUARY 10, 2019

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/9/19

FRAZEE Construction Co

(Company Name)

By

[Signature]

UPCFO

(Title)



INVOICE

Frazee Construction Co.
2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

DATE: January 10, 2019
JOB # 2330-01-02-03
INVOICE # 9182

BILL TO:

Tech Contractors
3576 Kernyn St., Suite 200
San Diego CA 92110

Feb
10TH
JAN 09 2019

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|------------|
| Total Due per Attached Breakdown | | | 488,000.75 |
| <div> <div>CONTRACT # 567303 JOB #</div> <div>FROM top CATEGORY</div> <div>AGGT DATE</div> <div>USER DATE 1-22-19</div> <div>DATE 1/10/19</div> </div> | | | |

mr wsl 13-3110 \$144,891.75
mr wsl 13-3120 \$123,914.00
mr wsl 13-3140 \$87,300
ms 14 13-3140 \$87,300

| | |
|-----------|---------------|
| SUBTOTAL | \$ 488,000.75 |
| TAX RATE | |
| SALES TAX | |
| OTHER | |
| TOTAL | \$ 488,000.75 |

Make all checks payable to Frazee Construction Co.
Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

mr wsl 13-3140 \$12,577.50
ms 14 13-3140 \$12,577.50

THANK YOU FOR YOUR BUSINESS!

Total

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Am't Earned This Month | No. of Units To Date | Am't Earned To Date |
|---|----------|------|------------|------------|----------------------------|---------------------------|-------------------------|------------------------|
| Medication | | | | | | | | |
| Medication | 1 LB | | 70.00 | 70.00 | | 0.00 | 1 | 70.00 |
| Subtotal | | | | 70.00 | | 0.00 | | 70.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer at rear of house with 4" | | | | | | | | |
| 1" PVC - Material & Labor | 1 EA | | 1,000.00 | 1,000.00 | | 0.00 | 1 | 1,000.00 |
| 1" PVC Labor | 4,879 LF | | 48.75 | 236,802.00 | 647 | 14,000.00 | 8,772 | 212,000.00 |
| 1" PVC Material | 9,395 LB | | 25.75 | 240,000.00 | | 0.00 | 9,395 | 240,000.00 |
| 1" PVC Labor | 1,125 LF | | 24.00 | 27,000.00 | | 0.00 | 1,125 | 27,000.00 |
| 1" PVC Material | 300 EA | | 1,300.00 | 390,000.00 | 1,000 | 24,000.00 | 2,125 | 266,000.00 |
| 1" PVC Labor | 300 EA | | 36.00 | 10,800.00 | 50 | 5,700.00 | 250 | 16,500.00 |
| 1" PVC Material | 12 EA | | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| 1" PVC Labor | 12 EA | | 2,800.00 | 33,600.00 | | 0.00 | 12 | 33,600.00 |
| 1" PVC Material | 12 EA | | 2,000.00 | 24,000.00 | 1 | 2,000.00 | 5 | 12,000.00 |
| 1" PVC Labor | 12 EA | | 1,800.00 | 21,600.00 | | 0.00 | 12 | 21,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | 3 | 8,100.00 | 15 | 40,500.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
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| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
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| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Material | 18 EA | | 2,700.00 | 48,600.00 | | 0.00 | 18 | 48,600.00 |
| 1" PVC Labor | 18 EA | | | | | | | |

PERIOD TO January 15, 2006
400 + 230041-02-03

Wrong With Filing an Insurance Claim
in Your Contract

क्या है?

100% pain relief in less
than 30 seconds
100% reduced
100% safe
100% OTC
No any surgery
24 hours service for more 24 or 48 hours
Pain relief within 10 minutes after first use
100% instantly relief
100% safe
100% safe

Flowchart
Flowchart illustrating the process of the research project.

Stern Sheet

5x RCP
6x RCP - HAS
4x RCP
10 RCP
20 RCP
1 P-RCP

The 10 RCP are marked
Type 1 narrow

Note:
last production item sent
at the same time as
the 20 RCP above

Geddes

Project # 1400000
47-0000
47-0000
Project
These changes include a new main entrance at 1400000
General structure will include quality 1400000
Cut off wall 50' long by 4' wide
Surround

Plant in North West
Spots
Leaves structure soft, water quality Clap bush
Clap bush 112m
Substrate

Form 10-K
Form
Corporate Information
Corporate Information

| Account | Debit | Credit | Balance |
|-----------|----------|-----------|-----------|
| 8 BA | 2,200.00 | | 13,200.00 |
| 7 CA | 5,500.00 | | 22,000.00 |
| 2 BA | 200.00 | | 500.00 |
| 1 BA | 200.00 | | 500.00 |
| 1 BA | 1,500.00 | | 1,500.00 |
| 300 BA | 500.00 | | 500.00 |
| 4 CA | 2,000.00 | | 2,000.00 |
| 12,000 CR | | 12,000.00 | 12,000.00 |
| 7 BA | | 1,500.00 | 1,500.00 |
| | | 3 | 3 |
| | | 12,000.00 | 12,000.00 |
| | | 13,200.00 | 13,200.00 |
| | | 22,000.00 | 22,000.00 |
| | | 500.00 | 500.00 |
| | | 500.00 | 500.00 |
| | | 1,500.00 | 1,500.00 |
| | | 500.00 | 500.00 |
| | | 2,000.00 | 2,000.00 |
| | | 12,000.00 | 12,000.00 |
| | | 1,500.00 | 1,500.00 |
| | | 3 | 3 |
| | | 12,000.00 | 12,000.00 |
| | | 13,200.00 | 13,200.00 |
| | | 22,000.00 | 22,000.00 |
| | | 500.00 | 500.00 |
| | | 500.00 | 500.00 |
| | | 1,500.00 | 1,500.00 |
| | | 500.00 | 500.00 |
| | | 2,000.00 | 2,000.00 |
| | | 12,000.00 | 12,000.00 |
| | | 1,500.00 | 1,500.00 |
| | | 3 | 3 |
| | | 12,000.00 | 12,000.00 |
| | | 13,200.00 | 13,200.00 |
| | | 22,000.00 | 22,000.00 |
| | | 500.00 | 500.00 |
| | | 500.00 | 500.00 |
| | | 1,500.00 | 1,500.00 |
| | | 500.00 | 500.00 |
| | | 2,000.00 | 2,000.00 |
| | | 12,000.00 | 12,000.00 |
| | | 1,500.00 | 1,500.00 |
| | | 3 | 3 |
| | | 12,000.00 | 12,000.00 |
| | | 13,200.00 | 13,200.00 |
| | | 22,000.00 | 22,000.00 |
| | | 500.00 | 500.00 |
| | | 500.00 | 500.00 |
| | | 1,500.00 | 1,500.00 |
| | | 500.00 | 500.00 |
| | | 2,000.00 | 2,000.00 |
| | | 12,000.00 | 12,000.00 |
| | | 1,500.00 | 1,500.00 |
| | | 3 | 3 |
| | | 12,000.00 | 12,000.00 |
| | | 13,200.00 | 13,200.00 |
| | | 22,000.00 | 22,000.00 |
| | | 500.00 | 500.00 |
| | | 500.00 | 500.00 |
| | | 1,500.00 | 1,500.00 |
| | | 500.00 | 500.00 |
| | | 2,000.00 | 2,000.00 |
| | | 12,000.00 | 12,000.00 |
| | | 1,500.00 | 1,500.00 |
| | | 3 | 3 |
| | | 12,000.00 | 12,000.00 |
| | | 13,200.00 | 13,200.00 |
| | | 22,000.00 | 22,000.00 |
| | | 500.00 | 500.00 |
| | | 500.00 | 500.00 |
| | | 1,500.00 | 1,500.00 |
| | | 500.00 | 500.00 |
| | | 2,000.00 | 2,000.00 |
| | | 12,000.00 | 12,000.00 |
| | | 1,500.00 | 1,500.00 |
| | | 3 | 3 |
| | | 12,000.00 | 12,000.00 |
| | | 13,200.00 | 13,200.00 |
| | | 22,000.00 | 22,000.00 |
| | | 500.00 | 500.00 |
| | | 500.00 | 500.00 |
| | | 1,500.00 | 1,500.00 |
| | | 500.00 | 500.00 |
| | | 2,000.00 | 2,000.00 |
| | | 12,000.00 | 12,000.00 |
| | | 1,500.00 | 1,500.00 |
| | | 3 | 3 |
| | | 12,000.00 | 12,000.00 |
| | | 13,200.00 | 13,200.00 |
| | | 22,000.00 | 22,000.00 |
| | | 500.00 | 500.00 |
| | | 500.00 | 500.00 |
| | | 1,500 | |

[illegible]

| 20K LF | 1 EA | 20K LF | 1 EA | 20K LF | 1 EA | 20K LF | 1 EA |
|----------|---------|-----------|-------|--------|-----------|--------|--------|
| 220.00 | 2100.00 | 47260.00 | 0.02 | 770.00 | 47260.00 | 0.02 | 770.00 |
| 1 EA | 2100.00 | 2100.00 | 0.00 | 1 | 2100.00 | 0.00 | 1 |
| 1.071 LF | 780.00 | 173300.00 | 1.071 | 1.071 | 173300.00 | 1.071 | 1.071 |
| 1.218 LF | 140.00 | 174720.00 | 206 | 206 | 441200.00 | 1.208 | 206 |
| 304 LF | 57.00 | 57.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1.207 LF | 78.00 | 50.00 | 206 | 206 | 21.840.00 | 206 | 206 |
| 1 EA | 1300.00 | 1300.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1.331 LF | 50.00 | 75.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1.054 LF | 44.00 | 72.770.00 | 443 | 443 | 18.360.00 | 756 | 443 |
| 23 EA | 4300.00 | 105300.00 | 6 | 6 | 27.800.00 | 16 | 6 |
| 8 EA | 7550.00 | 45360.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 20 EA | 7200.00 | 256200.00 | 7 | 7 | 50.400.00 | 18 | 7 |
| 30 EA | 700.00 | 10800.00 | 3 | 3 | 1.080.00 | 75 | 3 |
| 1 EA | 4400.00 | 4400.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | 173300.00 | | | | | |

| Q2 LP | Q2 | Q2 | Q2 |
|--------|------------|------------|------------|
| 1 EA | 1,700.00 | 1,700.00 | 1,700.00 |
| 445 TN | 88.00 | 88.00 | 88.00 |
| 328 LP | 80.00 | 80.00 | 80.00 |
| 1 EA | 25,900.00 | 25,900.00 | 25,900.00 |
| 1 EA | 13,000.00 | 13,000.00 | 13,000.00 |
| | 423,458.66 | 423,458.66 | 423,458.66 |

| | | | |
|--------|----------|------------|-------------|
| 749 TS | 86.15 | \$1,050.00 | 4.00 |
| " EA | 86.06.00 | 24,945.00 | 0.06 |
| " EA | 78.50.00 | 74,501.00 | 0.05 |
| | | 999,528.25 | 3.89 |
| | | | 4.91 |

| | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | |

PERIOD TO January 10, 2018
 2018 2018-01-10-2018

Working with Filing as an Independent Power
 N. 1920 Contractors

80323
 Project Estimate 7

| Subtotal | | | | | | | | | |
|--|--------|----------|--------------|--------------|------|------|------|------|------|
| Stone Spreader | | | | | | | | | |
| for CUP specified structure to work without power | | | | | | | | | |
| Subtotal | 1 EA | 7,100.00 | 7,100.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change Order #1 - Acquire Missing Core Beam And Cast | | | | | | | | | |
| 3 PVC Slower | 305 LF | 48.75 | 14,827.50 | 14,827.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 PVC Slower on New Main | 5 EA | 1,390.00 | 6,950.00 | 6,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 PVC Underpass Service | 5 EA | 90.00 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protest for MHTs | 1 EA | 5,300.00 | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Protest for MHT | 1 EA | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 PVC Pressure Underpass | 305 LF | 2.06 | 1,277.50 | 1,277.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Streets Following Power Line Installation | 200 CY | 457.50 | 91,500.00 | 91,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plumb, Bld. and Adjust Sewer Man | 305 LF | 1.25 | 382.50 | 382.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jet Clean and Ty of Sewer Main | 305 LF | 2.00 | 917.50 | 917.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 37,847.50 | 37,847.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change Order #1 - Trench Deep Budget | | | | | | | | | |
| Trench Deep Budget | 40 CY | 200.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T&E Ticket - 10/27/18 | | | | | | | | | |
| Repair Removal | 1 LS | 854.00 | 854.00 | 854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 854.00 | 854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | | 4,401,523.45 | 4,401,523.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2,807,294.25

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Name of Check)

in the sum of \$ 468,060.75
(Amount of Check)

payable to FRANZ Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk, Entry #1, Meridian Ranch
(Job Description)

to the following extent:

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through January 10, 2019
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 1/9/19 FRANZ Construction Co.
(Company Name)

By [Signature] UPCFO
(Title)

DATE:01/10/19 CK#:21350 TOTAL:\$217,997.33* BANK:tcp1 - City National Bank
PAYEE:Frazee Construction Co. Corp(frazeecon)

| Prop/Job/Categ/Acct | Invoice | Description | Amount |
|-----------------------------|---------|-------------------------------------|------------------|
| tcp/mrs04/1331400/1330.5664 | 9162 | Windingwalk Filing 1-Sanitary Sewer | 6,048.00 |
| tcp/mrw01/1331100/1330.5673 | 9162 | Windingwalk Filing 1-Sanitary Sewer | 170,978.33 |
| tcp/mrw01/1331200/1330.5673 | 9162 | Windingwalk Filing 1-Sanitary Sewer | 31,045.00 |
| tcp/mrw01/1331400/1330.5673 | 9162 | Windingwalk Filing 1-Sanitary Sewer | 9,072.00 |
| tcp/mrw01/1331100/1330.5673 | 9162 | Windingwalk Filing 1-Sanitary Sewer | 854.00 |
| | | | <hr/> 217,997.33 |

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

21350

PAY ***** TWO HUNDRED SEVENTEEN THOUSAND NINE HUNDRED NINETY SEVEN AND 33/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co. Corp
2875 E. Las Vegas St.
Colorado Springs, CO 80906

01/10/19

\$217,997.33*

NON-NEGOTIABLE

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





INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: December 10, 2018

JOB # 2330-01-02-03

INVOICE # 9162-REVISED

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|---------------|
| Total Due per Attached Breakdown | | | 231,236.50 |
| Less 10% Retainage until project completion is at 50% (\$224,060.90) | | | (13,239.17) |
| Contract Amount - \$4,481,218.00 | | | |
| Retention Held Until November 2018 - \$210,821.73 | | | |
| Retention Held December 2018 - \$13,239.17 | | | |
| Total Retention Held - \$224,060.90 | | | |
| <i>approximates remaining 10% of billing to 50% of contract amount. Bal of 50% of contract is NOT subject to retention. Our amt is \$13,419.78. Close enough. 4th 12/13/18</i> | | | |
| SUBTOTAL | | | \$ 217,997.33 |
| TAX RATE | | | |
| SALES TAX | | | - |
| OTHER | | | |
| TOTAL | | | \$ 217,997.33 |

CONTRACT# 567303 JOB # _____
PROP top CATEGORY _____
ACCT _____ DUE DATE: _____
SUPER _____ DATE: _____

DESCRIPTION: Bret/Rm1 DATE: 12/13

mrw01 = 13-31100 \$ 170,978.33
mrw01 = 13-31200 \$ 31,045.00
mrw01 = 13-31400 \$ 9,072.00

**ENTERED**

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

mrw04 = 13-31400 \$ 6,048

mrw01 = 13-31100 \$ 854 Extra Work

THANK YOU FOR YOUR BUSINESS!

Total \$

APPROVAL ATTACHED

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 217,997.33
(Amount of Check)

payable to FRAZEE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk Filing #10 Meridian Ranch
(Owner)
(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through December 10, 2018
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12/11/18 FRAZEE Construction Co.
(Company Name)

By [Signature] VP-CFO
(Title)

| Description | | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|--|----------|------|------------|---------------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | | |
| Mobilization | | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | | | | | | | | | |
| 8" PVC - Material & Labor | | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC Labor | | 6,272 | LF | 49.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Material | | 9,355 | LF | 25.75 | 240,891.25 | 1,358 | 34,968.50 | 2,828 | 72,821.00 |
| 4" PVC service on new main | | 9,355 | LF | 24.00 | 224,520.00 | 2,100 | 50,400.00 | 8,100 | 194,400.00 |
| 3" PVC underdrain service | | 360 | EA | 1,385.00 | 498,600.00 | 47 | 65,095.00 | 198 | 274,230.00 |
| Precast 60" MH - Material & Labor | | 360 | EA | 98.00 | 35,280.00 | 47 | 4,606.00 | 198 | 19,404.00 |
| Precast 60" MH Material | | 12 | EA | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Labor | | 12 | EA | 3,300.00 | 39,600.00 | | 0.00 | 12 | 39,600.00 |
| Precast 48" MH | | 12 | EA | 2,000.00 | 24,000.00 | 2 | 4,000.00 | 5 | 10,000.00 |
| Precast 48" MH Material | | 9 | EA | 3,890.00 | 35,010.00 | | 0.00 | 9 | 35,010.00 |
| Precast 48" MH Labor | | 18 | EA | 1,890.00 | 34,020.00 | | 0.00 | 18 | 34,020.00 |
| 4, 6, 8 & 10" PVC passive underdrain | | 18 | EA | 2,000.00 | 36,000.00 | 5 | 10,000.00 | 6 | 12,000.00 |
| Underdrain dispersion manhole materials on site | | 15,091 | LF | 3.50 | 52,818.50 | 2,828 | 9,898.00 | 9,100 | 31,850.00 |
| Underdrain dispersion manhole labor | | 1 | EA | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole install | | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| Balance street following sewer line install | | 17,130 | CY | 1.75 | 29,977.50 | 3,000 | 5,250.00 | 10,700 | 18,725.00 |
| Flush, ball & airtest sewer main | | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | 6,272 | 7,840.00 |
| Jet clean & TV of sewer main | | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | 6,272 | 15,680.00 |
| Subtotal | | | | | 1,696,100.50 | | 184,217.50 | | 1,152,362.00 |
| Domestic Water | | | | | | | | | |
| Connection to existing water stub | | 4 | EA | 825.00 | 3,300.00 | | 0.00 | 1 | 825.00 |
| 8" PVC water material | | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 6,800 | 81,600.00 |
| 8" PVC water labor | | 13,140 | LF | 12.00 | 157,680.00 | 1,050 | 12,600.00 | 6,800 | 81,600.00 |
| 8" bend | | 20 | EA | 700.00 | 14,000.00 | 3 | 2,100.00 | 12 | 8,400.00 |
| 6.5" fire hydrant assembly material | | 38 | EA | 4,000.00 | 152,000.00 | | 0.00 | 21 | 84,000.00 |
| 6.5" fire hydrant assembly labor | | 38 | EA | 1,465.00 | 55,670.00 | 1 | 1,465.00 | 18 | 26,370.00 |
| 8" tee | | 10 | EA | 750.00 | 7,500.00 | | 0.00 | 3 | 2,250.00 |
| 8" gate valve w/box material | | 44 | EA | 1,100.00 | 48,400.00 | | 0.00 | 29 | 31,900.00 |
| 8" gate valve w/box labor | | 44 | EA | 370.00 | 16,280.00 | | 0.00 | 21 | 7,770.00 |
| 8" divelown material | | 15 | EA | 2,000.00 | 30,000.00 | | 0.00 | 10 | 20,000.00 |
| 8" divelown labor | | 15 | EA | 1,700.00 | 25,500.00 | | 0.00 | 10 | 17,000.00 |
| 12" PVC | | 1,309 | LF | 36.00 | 47,124.00 | 200 | 7,200.00 | 1,000 | 36,000.00 |
| 12" bend | | 4 | EA | 965.00 | 3,860.00 | | 0.00 | 4 | 3,860.00 |
| 12" tee | | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| 12x10" tee | | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | | 0.00 |
| 12" cross | | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" gate valve w/box | | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" divelown | | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | | 0.00 |
| 12x8" reducer | | 4 | EA | 980.00 | 3,920.00 | | 0.00 | | 0.00 |
| 12x10" reducer | | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 2 | 1,960.00 |
| 10" PVC | | 2,065 | LF | 28.00 | 59,885.00 | | 0.00 | | 0.00 |
| 10" bend | | 2 | EA | 875.00 | 1,750.00 | | 0.00 | | 0.00 |
| 10" tee | | 1 | EA | 998.00 | 998.00 | | 0.00 | | 0.00 |

| | | | | | |
|---|-----------|-----------|--------------|-----------|-------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 0.00 | 0.00 |
| 10" divedown | 7 EA | 5,500.00 | 38,500.00 | 0.00 | 0.00 |
| 10x8" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 1 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | 0.00 | 1 |
| 8" cross | 1 EA | 1,040.00 | 1,040.00 | 0.00 | 1 |
| 3/4" poly service | 365 EA | 960.00 | 350,400.00 | 7,680.00 | 134 |
| 2" irrigation services (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 0.00 | 2 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 0.00 | 5,175 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 3 |
| Subtotal | | | 1,269,465.00 | 31,045.00 | |
| Sleeve Install | | | | | |
| 4 & 6" sleeves (18 separate areas w/three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 0.00 | 9 |
| Subtotal | | | 21,060.00 | 0.00 | |
| Storm Sewer | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 206 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 1 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 1,071 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 860 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 0.00 | 84 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 0.00 | 524 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 7,920.00 | 316 |
| Type II round storm manhole | 23 EA | 4,600.00 | 106,800.00 | 0.00 | 6 |
| Type 1 manhole | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 6 |
| Inlets | 30 EA | 7,200.00 | 216,000.00 | 7,200.00 | 11 |
| Inlet protection after install | 30 EA | 360.00 | 10,800.00 | 0.00 | 10 |
| 48" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | 0.00 | |
| Subtotal | | | 1,126,648.00 | 15,120.00 | |
| Pond H Work | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | |
| Trickle channel 6' wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | |
| Control structure w/8" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | |
| Cut off wall 68" long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | |
| Subtotal | | | 103,410.00 | 0.00 | |
| Pond E North Work | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | |
| Cut off wall 112"x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | |
| Subtotal | | | 109,548.00 | 0.00 | |
| Pond E South Work | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 0.00 | |
| Cut off wall 112"x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | |



2875 E. Las Vegas St. Colorado Springs, CO 80906
Office: 719-392-3443 Fax: 719-390-5264

T&M Cost Certification

Title: Water Well Drilling Description of Work: Drill well and install pump Date: 10/16/03

| Equipment | Hours | Rate | Total |
|--|-------|----------|-----------|
| 2 1/2 BACKHOE | 1.0 | 215.00 | \$ 215.00 |
| 2 1/2 Excavator w/rock bucket | | 290.00 | \$ |
| Excavator & Breaker | | 265.00 | \$ |
| 1 1/2 Excavator | | 185.00 | \$ |
| 3 CY Loader | 1.0 | 115.00 | \$ 115.00 |
| Compactor | | 100.00 | \$ |
| Water Truck | | 85.00 | \$ |
| Crew truck | | 45.00 | \$ |
| Foreman & Pickup | 1.0 | 80.00 | \$ 80.00 |
| Air Compressor | | 40.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 4" Pump | | 60.00 | \$ |
| Well Pump/Deep Well-Per Day (24 Hours) | | 1,320.00 | \$ |
| Jet Pump to install deep wells | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 410 Size Loader/Backhoe | | 95.00 | \$ |
| Low Boy and Tractor | | 150.00 | \$ |
| Concrete Saw and truck | | 45.00 | \$ |
| Mechanic and Truck | | 85.00 | \$ |
| End Dump | | 145.00 | \$ |
| Asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump truck | | 85.00 | \$ |
| Tandem Dump truck & Equipment Trailer | | 115.00 | \$ |
| Testing Trailer and Equipment | | 65.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |

Total = 7.0

| Labor | Hours | Rate | Total |
|--------------------|-------|-------|----------|
| Operator | 1.0 | 38.00 | \$ 38.00 |
| Pipe layer | | 34.00 | \$ |
| Labor | | 28.00 | \$ |
| Mechanic (In Shop) | | 45.00 | \$ |
| Flagmen | | 28.00 | \$ |

Total = 1.0

| Materials | SALES TAX | 8.25% | LABOR & EQUIPMENT |
|-------------|-----------|---------|-------------------|
| DESCRIPTION | QTY | UNIT \$ | TOTAL |
| | | | MATERIAL w/Tax |
| | | | Sub Contract |

Sub Contract

TOTAL MATERIALS & SUBS

TOTAL
SIGNATURES

\$ 654.00

OWNER

FRAZEE CONSTRUCTION REPRESENTATIVE



INVOICE

Fraze Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5254 1 3 2018

DATE: December 10, 2018

JOB # 2330 01 02-03

INVOICE # 9152-REVISED

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

Jan 10TH

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|-------------|
| Total Due per Attached Breakdown | | | 231,239.50 |
| Less 10% Retainage until project completion is at 50% (\$224,060.90) | | | (13,239.17) |
| Contract Amount - \$4,461,216.00 | | | |
| Retention Held Until November 2018 - \$210,821.73 ✓ | | | |
| Retention Held December 2018 - \$13,239.17 | | | |
| Total Retention Held - \$224,060.90 | | | |

approximates remaining 10% of billing to 50% of contract amount. Our Bal of 50% of contract is not subject to retention. Our amt is \$13,239.17. Close enough. 4th 12/13/18

CONTRACT # 567303 JOB # _____
 PROP. xxx CASH/REV _____
 PROJECT _____ DATE _____
 SUPER [Signature] DATE: 12-14-18
 BY DESCRIPTION _____
 AUTH. DATE: 12/13/18

| | | |
|-----------|----|------------|
| SUBTOTAL | \$ | 217,997.33 |
| TAX RATE | | |
| SALES TAX | | |
| OTHER | | |
| TOTAL | \$ | 217,997.33 |

mr w01 = 13-31100 \$ 170,978.33
 mr w02 = 13-31200 \$ 31,045.00
 mr w03 = 13-31400 \$ 9,072.00

Make all checks payable to Frazee Construction Co.
 Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

mr w04 = 13-31400 \$ 6,048
 mr w05 = 13-31100 \$ 854

THANK YOU FOR YOUR BUSINESS!

TOTAL \$

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

In the sum of \$ 217,997.33
(Amount of Check)

payable to FENZEE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk, Entry # 1, Le Meridien, Las Vegas
(Job Description)

to the following extent:

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through December 10, 2018
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 12/11/18 FENZEE Construction Co.
(Company Name)

By [Signature] VP-CFO
(Title)

[Signature]

PERIOD TO December 31, 2023
Job # 2020-01-02-01

Winding Walk Fire #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 6

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Am't Earned This Month | No. of Units To Date | Am't Earned To Date |
|---|----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Excavation | 1 | LS | 12,400.00 | 12,400.00 | | 0.00 | 1 | 12,400.00 |
| Modification | | | | 18,495.30 | | 0.00 | | 18,495.30 |
| Subtotal | | | | | | | | |
| Sewer | | | | | | | | |
| Connection to existing sewer without in place MH #1 | | | | | | | | |
| 8" PVC - Material & Labor | 6.272 | LF | 48.74 | 312,332.00 | | 0.00 | 6.272 | 312,332.00 |
| 8" PVC Labor | 0.364 | LF | 25.75 | 9,381.25 | 1,326 | 34,003.60 | 2,828 | 72,431.00 |
| 8" PVC Material | 9.398 | LF | 24.00 | 224,520.00 | 2,100 | 60,402.00 | 8,100 | 194,430.00 |
| 4" PVC service on new main | 369 | EA | 1,265.00 | 466,635.00 | 47 | 60,095.00 | 100 | 124,230.00 |
| 3" PVC underdrain service | 380 | EA | 89.00 | 33,820.00 | 47 | 4,182.00 | 100 | 8,900.00 |
| Precast 60" MH - Material & Labor | 12 | EA | 5,200.00 | 62,400.00 | | 0.00 | 12 | 62,400.00 |
| Precast 60" MH Material | 12 | EA | 3,200.00 | 38,400.00 | | 0.00 | 12 | 38,400.00 |
| Precast 60" MH Labor | 12 | EA | 2,000.00 | 24,000.00 | 2 | 4,000.00 | 32 | 34,000.00 |
| Precast 48" MH | 9 | EA | 3,800.00 | 34,200.00 | | 0.00 | 9 | 34,200.00 |
| Precast 48" MH Material | 18 | EA | 1,800.00 | 32,400.00 | 6 | 10,800.00 | 18 | 34,200.00 |
| Precast 48" MH Labor | 18 | EA | 2,000.00 | 36,000.00 | | 0.00 | 18 | 36,000.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15.081 | LF | 2.80 | 42,226.80 | 2,328 | 6,518.40 | 9,400 | 26,352.00 |
| Underdrain dispersion manifold on site | 1 | EA | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Dispersal manifold labor | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | 1 | 7,200.00 |
| Dispersal manifold labor on site | 17.133 | CT | 1.75 | 29,982.75 | 3,000 | 5,250.00 | 10,700 | 18,725.00 |
| Flush, test & adjust sewer main | 18.827 | LF | 1.25 | 23,533.75 | | 0.00 | 6,272 | 7,842.00 |
| Jet clean & TV of sewer main | 15.627 | LF | 2.50 | 39,067.50 | | 0.00 | 6,272 | 15,586.00 |
| Subtotal | | | | 1,596,408.00 | | 184,217.40 | | 1,152,363.00 |
| Domestic Water | | | | | | | | |
| Connection to existing water line | | | | | | | | |
| 8" PVC water material | 4 | EA | 825.00 | 3,300.00 | | 0.00 | 1 | 825.00 |
| 8" PVC water labor | 13.140 | LF | 12.00 | 157,680.00 | | 0.00 | 6,800 | 81,600.00 |
| 8" bend | 13.140 | LF | 12.00 | 157,680.00 | | 0.00 | 6,800 | 81,600.00 |
| 6" fire hydrant assembly materials | 20 | EA | 700.00 | 14,000.00 | 1,060 | 12,600.00 | 12 | 8,400.00 |
| 6" fire hydrant assembly labor | 36 | EA | 4,000.00 | 144,000.00 | 3 | 12,000.00 | 21 | 84,000.00 |
| 8" tee | 36 | EA | 1,400.00 | 50,400.00 | 1 | 1,400.00 | 13 | 18,200.00 |
| 8" gate valve without material | 10 | EA | 750.00 | 7,500.00 | | 0.00 | 3 | 2,250.00 |
| 8" gate valve without labor | 44 | EA | 1,300.00 | 57,200.00 | | 0.00 | 29 | 37,700.00 |
| 8" gate valve without labor | 44 | EA | 370.00 | 16,280.00 | | 0.00 | 29 | 10,730.00 |
| 8" downflow material | 16 | EA | 2,300.00 | 36,800.00 | | 0.00 | 16 | 36,800.00 |
| 8" downflow labor | 16 | EA | 1,700.00 | 27,200.00 | | 0.00 | 16 | 27,200.00 |
| 12" PVC | 1,329 | LF | 36.00 | 47,844.00 | 200 | 7,200.00 | 1,000 | 36,000.00 |
| 12" bend | 4 | EA | 865.00 | 3,460.00 | | 0.00 | 4 | 3,460.00 |
| 12" tee | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 2 | 2,190.00 |
| 12" cross | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 1 | 1,100.00 |
| 12" gate valve without | 1 | EA | 1,600.00 | 1,600.00 | | 0.00 | 1 | 1,600.00 |
| 12" gate valve without | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" reducer | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | 1 | 9,000.00 |
| 12" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | 4 | 3,920.00 |
| 12" PVC | 1,100 | LF | 1,100.00 | 1,210,000.00 | | 0.00 | 1,100 | 1,210,000.00 |
| 12" bend | 2,285 | LF | 29.00 | 66,265.00 | | 0.00 | 2,285 | 66,265.00 |
| 12" tee | 2 | EA | 875.00 | 1,750.00 | | 0.00 | 2 | 1,750.00 |
| 12" tee | 1 | EA | 860.00 | 860.00 | | 0.00 | 1 | 860.00 |

BW

PERIOD TO December 30, 2024
Job # 2320-01-02-03

Winding Walk Piling at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 6

| | | | | | | |
|--|-----------|-----------|--------------|-----------|-------|------------|
| 18' pole vane w/valve | 1 EA | 2,300.00 | 17,600.00 | 0.00 | 0.00 | 0.00 |
| 18' diverdown | 7 EA | 9,500.00 | 66,500.00 | 0.00 | 0.00 | 0.00 |
| 18" TROUSER | 2 EA | 500.00 | 1,000.00 | 0.00 | 0.00 | 500.00 |
| 18" Tee | 1 EA | 848.00 | 848.00 | 0.00 | 0.00 | 848.00 |
| 8" 2003 | 1 EA | 1,040.00 | 1,040.00 | 0.00 | 0.00 | 1,040.00 |
| 36" poly service | 300 EA | 960.00 | 288,000.00 | 7,200.00 | 0.00 | 175,540.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 0.00 | 0.00 | 5,170.00 |
| Gauging structure following water line install | 12,800 CY | 2.00 | 25,600.00 | 0.00 | 6,176 | 12,800.00 |
| Recess assembly valve | 7 EA | 1,900.00 | 13,300.00 | 0.00 | 3 | 4,500.00 |
| Subtotal | | | 1,289,448.00 | 34,246.00 | | 522,418.00 |
| Service Install | | | | | | |
| 4.5" 8' sleeves (15 separate areas within 40' sleeves each) | 27 EA | 760.00 | 20,520.00 | 0.00 | 9 | 7,200.00 |
| Subtotal | | | 21,080.00 | 0.00 | | 7,200.00 |
| Drum Service | | | | | | |
| 36" RCP | 208 LF | 230.00 | 47,840.00 | 0.00 | 208 | 47,840.00 |
| 36" RCP RYS | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 1 | 2,100.00 |
| 40" RCP | 1,071 LF | 165.00 | 175,522.50 | 0.00 | 1,071 | 175,522.50 |
| 40" RCP | 1,348 LF | 140.00 | 188,720.00 | 0.00 | 850 | 120,400.00 |
| 38" RCP | 87 LF | 97.00 | 8,439.00 | 0.00 | 84 | 8,148.00 |
| 30" RCP | 1,237 LF | 70.00 | 86,590.00 | 0.00 | | 0.00 |
| 24" RCP | 1 EA | 1,250.00 | 1,250.00 | 0.00 | | 0.00 |
| 24" RCP | 1,331 LF | 80.00 | 106,480.00 | 0.00 | 1,331 | 106,480.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 0.00 | 216 | 15,304.00 |
| Trail & Road Structure | 29 EA | 4,600.00 | 133,400.00 | 0.00 | 4 | 18,800.00 |
| Trail 1' trench | 6 EA | 7,500.00 | 45,000.00 | 0.00 | | 0.00 |
| 10'6" | 30 EA | 7,200.00 | 216,000.00 | 7,200.00 | 31 | 216,000.00 |
| Inst. protection after install | 30 EA | 390.00 | 11,700.00 | 0.00 | 30 | 11,700.00 |
| 40" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | 0.00 | | 0.00 |
| Subtotal | | | 1,128,848.00 | 16,400.00 | | 522,418.00 |
| Pond H Works | | | | | | |
| 42" RCP | 60 LF | 140.00 | 8,400.00 | 0.00 | | 0.00 |
| 42" RCP | 1 EA | 1,700.00 | 1,700.00 | 0.00 | | 0.00 |
| Rings | 405 TN | 69.00 | 27,945.00 | 0.00 | | 0.00 |
| Trace channels & valve within main uniformity water's head | 325 LF | 69.00 | 22,425.00 | 0.00 | | 0.00 |
| Control structure with water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | | 0.00 |
| CA off wall 60' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | | 0.00 |
| Subtotal | | | 92,465.00 | 0.00 | | 0.00 |
| Pond B North Work | | | | | | |
| Rings | 740 TN | 69.00 | 51,060.00 | 0.00 | | 0.00 |
| Control structure with water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | | 0.00 |
| CA off wall 112' deep | 1 EA | 18,500.00 | 18,500.00 | 0.00 | | 0.00 |
| Subtotal | | | 96,460.00 | 0.00 | | 0.00 |
| Pond E South West | | | | | | |
| Rings | 740 TN | 69.00 | 51,060.00 | 0.00 | | 0.00 |
| Control structure with water quality CMP basin | 1 EA | 18,500.00 | 18,500.00 | 0.00 | | 0.00 |
| CA off wall 112' deep | 1 EA | 18,500.00 | 18,500.00 | 0.00 | | 0.00 |

[Handwritten signature]

Remove asphalt on Lambert @
Stapleton, Martin Marietta Equipment
Broke Down.



2878 E. Las Vegas St. Colorado Springs, CO 80904
Office: 719-592-5143 Fax: 719-592-5254

T&E Cost Certification

Job: Stapleton, Martin Marietta Equipment Date: 12-14-18
Equipment: Hydraulic excavator and dump truck

| Equipment | Hours | Rate | Total |
|--|-------|----------|-----------|
| 1 1/2 excavator | 1 1/2 | 215.00 | \$ 322.50 |
| 2 1/2 excavator wheel bucket | | 200.00 | \$ |
| Excavator & driver | | 200.00 | \$ |
| 1 1/2 excavator | | 100.00 | \$ |
| 1 CY loader | 1.5 | 115.00 | \$ 172.50 |
| Generator | | 100.00 | \$ |
| Water Truck | | 55.00 | \$ |
| Gravel truck | | 45.00 | \$ |
| Foreman & Helper | 1 | 10.00 | \$ 10.00 |
| Air Compressor | | 40.00 | \$ |
| 3" Pump | | 40.00 | \$ |
| 2" Pump | | 40.00 | \$ |
| Well Pump/Deep Well Pail Day (On Main) | | 1,320.00 | \$ |
| Jet Pump to 3,000 deep well | | 25.00 | \$ |
| Ditch Box | | 24.00 | \$ |
| 418 New Loader/Backhoe | | 45.00 | \$ |
| Low Boy and Trailer | | 100.00 | \$ |
| Concrete Saw and Truck | | 40.00 | \$ |
| Material and Truck | | 85.00 | \$ |
| Truck Dump | | 140.00 | \$ |
| asphalt Saw and Truck | | 125.00 | \$ |
| Tandem Dump Truck | | 85.00 | \$ |
| Tandem Dump Truck & Equipment Tarp | | 100.00 | \$ |
| Tipping Trailer and Equipment | | 45.00 | \$ |
| Delivery Truck & Driver | | 55.00 | \$ |

Total: 7 1/2

| Labor | Hours | Rate | Total |
|------------------|-------|-------|----------|
| Operator | 5 | 14.00 | \$ 70.00 |
| Helper | | 14.00 | \$ |
| Labor | | 18.00 | \$ |
| Material in Shop | | 15.00 | \$ |
| Flagging | | 18.00 | \$ |

Total: 1 1/2

| Materials | Quantity | Unit | Rate | Total |
|-----------|----------|------|------|-------|
|-----------|----------|------|------|-------|

LABOR & EQUIPMENT
MATERIAL, w/ Tax
Sub Contract

Sub Contract

TOTAL \$ 6,541.50

OWNER

FRAZEE CONSTRUCTION COMPANY INC.

[Signature]
12-14-18

DATE:12/10/18 CK#:21277 TOTAL:\$369,380.25* BANK:tcpl - City National Bank
PAYEE:Frazee Construction Co. Corp(frazcon)

| Prop/Job/Ctg/Acct | In | Description | Amount |
|-----------------------------|------|-------------------------------------|------------------|
| tcp/mrs04/1331400/1330.5664 | 9145 | Windingwalk Filing 1-Sanitary Sewer | 5,616.00 |
| tcp/mrv01/1338120/1330.5671 | 9145 | Windingwalk Filing 1-Sanitary Sewer | 1,404.00 |
| tcp/mrw01/1331100/1330.5673 | 9145 | Windingwalk Filing 1-Sanitary Sewer | 286,859.25 |
| tcp/mrw01/1331200/1330.5673 | 9145 | Windingwalk Filing 1-Sanitary Sewer | 67,077.00 |
| tcp/mrw01/1331400/1330.5673 | 9145 | Windingwalk Filing 1-Sanitary Sewer | 8,424.00 |
| | | | <hr/> 369,380.25 |

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

21277

PAY ***** THREE HUNDRED SIXTY NINE THOUSAND THREE HUNDRED EIGHTY AND 25/100 DOLLARS

TO THE
ORDER OF

12/10/18

\$369,380.25*

Frazee Construction Co. Corp
2875 E. Las Vegas St.
Colorado Springs, CO 80906

NON-NEGOTIABLE



INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: November 10, 2018

JOB # 2330-01-02-03

INVOICE # 9145

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|-------------|
| Total Due per Attached Breakdown | | | 410,422.50 |
| Less 10% Retainage until project completion is at 2,233,898.25 | | | (41,042.25) |
| <div><div>CONTRACT# <u>567303</u> JOB # _____</div><div>PROP <u>tye</u> CATEGORY _____</div><div>CT _____ DUE DATE: _____</div><div>DATE: <u>11/15</u></div><div>WICH <u>Bret / Paul</u> DATE <u>11/15</u></div></div> | | | |
| APPROVAL ATTACHED | | | |

mrw01 = 13-31100 \$286,859.25
mrw01s 13-31200 \$ 67,077.00
mrw01s 13-38120 \$ 1,404.00
mrw01s 13-31400 \$ 8,424.00
mrs04s 13-31400 \$ 5,616.00

| | | |
|-----------|----|------------|
| SUBTOTAL | \$ | 369,380.25 |
| TAX RATE | | |
| SALES TAX | | - |
| OTHER | | |
| TOTAL | \$ | 369,380.25 |

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

Total \$

THANK YOU FOR YOUR BUSINESS!

ENTERED

PERIOD TO November 10, 2018
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 5

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | | | | | | | | |
| 8" PVC | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC Labor | 6,272 | LF | 49.75 | 312,032.00 | | 0.00 | 6,272 | 312,032.00 |
| 8" PVC Material | 9,355 | LF | 25.75 | 240,891.25 | 1,470 | 37,852.50 | 1,470 | 37,852.50 |
| 4" PVC service on new main | 9,355 | LF | 24.00 | 224,520.00 | 6,000 | 144,000.00 | 6,000 | 144,000.00 |
| 3" PVC underdrain service | 360 | EA | 1,385.00 | 498,600.00 | 30 | 41,550.00 | 151 | 209,135.00 |
| Precast 60" MH | 360 | EA | 98.00 | 35,280.00 | 30 | 2,940.00 | 151 | 14,798.00 |
| Precast 60" MH Material | 12 | EA | 5,300.00 | 63,600.00 | | 0.00 | 12 | 63,600.00 |
| Precast 60" MH Labor | 12 | EA | 3,300.00 | 39,600.00 | 12 | 39,600.00 | 12 | 39,600.00 |
| Precast 48" MH | 9 | EA | 3,890.00 | 35,010.00 | 3 | 6,000.00 | 9 | 35,010.00 |
| Precast 48" MH Material | 18 | EA | 1,890.00 | 34,020.00 | 18 | 34,020.00 | 18 | 34,020.00 |
| Precast 48" MH Labor | 18 | EA | 2,000.00 | 36,000.00 | 1 | 2,000.00 | 1 | 2,000.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,091 | LF | 3.50 | 52,818.50 | | 0.00 | 6,272 | 21,952.00 |
| Underdrain dispersion manhole materials on site | 1 | EA | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole labor | 1 | EA | 7,200.00 | 7,200.00 | 1 | 7,200.00 | 1 | 7,200.00 |
| Balance street following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | 2,040 | 3,570.00 | 7,700 | 13,475.00 |
| Flush, ball & airtest sewer main | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | 6,272 | 7,840.00 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | 6,272 | 15,680.00 |
| Subtotal | | | | 1,696,100.50 | | 318,732.50 | | 968,144.50 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | | | | | | | | |
| 8" PVC water material | 4 | EA | 825.00 | 3,300.00 | | 0.00 | | 825.00 |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | 6,800 | 81,600.00 |
| 8" bend | 20 | EA | 700.00 | 14,000.00 | 600 | 7,200.00 | 5,750 | 69,000.00 |
| 6.5" fire hydrant assembly material | 38 | EA | 4,000.00 | 152,000.00 | 2 | 1,400.00 | 9 | 6,300.00 |
| 6.5" fire hydrant assembly labor | 38 | EA | 1,465.00 | 55,670.00 | 2 | 0.00 | 21 | 84,000.00 |
| 8" tee | 10 | EA | 750.00 | 7,500.00 | | 0.00 | 17 | 24,905.00 |
| 8" gate valve w/box material | 44 | EA | 1,100.00 | 48,400.00 | | 0.00 | 3 | 2,250.00 |
| 8" gate valve w/box labor | 44 | EA | 370.00 | 16,280.00 | 2 | 740.00 | 29 | 31,900.00 |
| 8" dividedown material | 15 | EA | 2,000.00 | 30,000.00 | | 0.00 | 21 | 7,770.00 |
| 8" dividedown labor | 15 | EA | 1,700.00 | 25,500.00 | 2 | 0.00 | 10 | 20,000.00 |
| 12" PVC | 1,309 | LF | 36.00 | 47,124.00 | 1 | 1,700.00 | 10 | 17,000.00 |
| 12" bend | 4 | EA | 965.00 | 3,860.00 | | 0.00 | 800 | 28,800.00 |
| 12" tee | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 4 | 3,860.00 |
| 12x10" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 2 | 2,190.00 |
| 12" cross | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 1 | 1,400.00 |
| 12" gate valve w/box | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 1 | 1,400.00 |
| 12" dividedown | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | 3 | 7,500.00 |
| 12x6" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | 2 | 0.00 |
| 12x10" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 2 | 1,960.00 |
| 10" PVC | 2,066 | LF | 29.00 | 59,885.00 | | 0.00 | | 0.00 |
| 10" bend | 2 | EA | 875.00 | 1,750.00 | | 0.00 | | 0.00 |
| 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | | 0.00 |

13,312.00

13-31100

PERIOD TO November 10, 2018
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 5

| | | | | | | | |
|--|-----------|-----------|--------------|------|-----------|------------|------|
| 10" gate valve w/box | 8 EA | 2,200.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10" divedown | 7 EA | 5,500.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10x6" reducer | 2 EA | 500.00 | 1,000.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10x8" tee | 1 EA | 998.00 | 998.00 | 0.00 | 0.00 | 998.00 | 0.00 |
| 8" cross | 1 EA | 1,040.00 | 1,040.00 | 0.00 | 0.00 | 1,040.00 | 0.00 |
| 3/4" poly service | 365 EA | 960.00 | 350,400.00 | 61 | 58,560.00 | 120,960.00 | 0.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 2 | 5,170.00 | 5,170.00 | 0.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 800 | 2,000.00 | 12,937.50 | 0.00 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| Subtotal | | | 1,269,465.00 | | 74,530.00 | 537,365.50 | |
| Sleeve Install | | | | | | | |
| 4 & 6" sleeves (18 separate areas w/three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 2 | 1,560.00 | 7,020.00 | 0.00 |
| Subtotal | | | 21,060.00 | | 1,560.00 | 7,020.00 | |
| Storm Sewer | | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 0.00 | 47,380.00 | 0.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 0.00 | 179,928.00 | 0.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 0.00 | 120,400.00 | 0.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 0.00 | 0.00 | 8,148.00 | 0.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 200 | 12,000.00 | 31,440.00 | 0.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 0.00 | 0.00 | 5,984.00 | 0.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 0.00 | 0.00 | 27,600.00 | 0.00 |
| Inlet protection after install | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 0.00 | 45,360.00 | 0.00 |
| Inlet | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 48" CMP control structure | 30 EA | 360.00 | 10,800.00 | 10 | 3,600.00 | 3,600.00 | 0.00 |
| Subtotal | 1 EA | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 1,126,648.00 | | 15,600.00 | 543,940.00 | |
| Pond H Work | | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trickle channel 6" wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cut off wall 68" long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 103,410.00 | | 0.00 | 0.00 | |
| Pond E North Work | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cut off wall 112"x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 109,548.00 | | 0.00 | 0.00 | |
| Pond E South Work | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cut off wall 112"x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

13-3140206
1
1,071
860
84
524
136
6
10
10
10

13-38120
8
126
2
5,175
3

13-31200
1
1
1
126
2
5,175
3

PERIOD TO November 10, 2018
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 3
Pay Estimate 5

| | | | | | | |
|--|--------|----------|---------------------|---------------------|--------------------|---------------------|
| Subtotal | | | | 88,560.00 | 0.00 | 0.00 |
| Storm Sewer | | | | | | |
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | 7,325.00 | 0.00 | 0.00 |
| Subtotal | | | 7,325.00 | 7,325.00 | 0.00 | 0.00 |
| Change Order #1 - Future Morning Creek Sewer Add Cost | | | | | | |
| 8" PVC Sewer | 365 LF | 49.75 | 18,158.75 | 18,158.75 | 0.00 | 18,158.75 |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | 6,925.00 | 6,925.00 | 0.00 | 6,925.00 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | 490.00 | 0.00 | 490.00 |
| Precast 60" MH's | 1 EA | 5,300.00 | 5,300.00 | 5,300.00 | 0.00 | 5,300.00 |
| Precast 48" MH | 1 EA | 3,890.00 | 3,890.00 | 3,890.00 | 0.00 | 3,890.00 |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | 1,277.50 | 1,277.50 | 0.00 | 1,277.50 |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | 437.50 | 437.50 | 0.00 | 437.50 |
| Flush, Bail, and Arrest Sewer Main | 365 LF | 1.25 | 456.25 | 456.25 | 0.00 | 456.25 |
| Jet Clean and TV of Sewer Main | 365 LF | 2.50 | 912.50 | 912.50 | 0.00 | 912.50 |
| Subtotal | | | 37,847.50 | 37,847.50 | 0.00 | 37,847.50 |
| Change Order #1 - Trench Dam Budget | | | | | | |
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | 10,000.00 | 0.00 | 3,500.00 |
| Subtotal | | | 10,000.00 | 10,000.00 | 0.00 | 3,500.00 |
| Grand Total | | | 4,480,364.00 | 4,480,364.00 | 4,10,422.50 | 2,108,217.50 |

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 369,380.25

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Wall Filing #1 & Meridian Ranch

(Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through November 10, 2018

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: November 8, 2018

FRAZEE Construction Co

(Company Name)

By [Signature]

VP-CFO

(Title)

RECEIVED TO MEMORIAL 10 28 74
100-20-000000

Winning World Filings #1 and #2
96 Tech Connectors

PAGE 2

[illegible]

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 369,380.25
(Amount of Check)

payable to FENZEE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk, Filing #1 & Meridian Ranch
(Owner)
(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Your Customer)

through November 10, 2018
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: November 8, 2018 FENZEE Construction Co.
(Company Name)

By [Signature] VP-CFO
(Title)

DATE:11/10/18 CK#:21239 TOTAL:\$486,186.08* BANK:tcpl - City National Bank
PAYEE:Frazee Construction Co. Corp(frazcon)

| Prop/Job/Categ/Acct | In ce | Description | Amount |
|-----------------------------|-------|-------------------------------------|------------------|
| tcp/mrs04/1331400/1330.5664 | 9127 | Windingwalk Filing 1-Sanitary Sewer | |
| tcp/mrv01/1338120/1330.5671 | 9127 | Windingwalk Filing 1-Sanitary Sewer | 105,537.60 |
| tcp/mrw01/1331100/1330.5673 | 9127 | Windingwalk Filing 1-Sanitary Sewer | 4,914.00 |
| tcp/mrw01/1331200/1330.5673 | 9127 | Windingwalk Filing 1-Sanitary Sewer | 142,512.08 |
| tcp/mrw01/1331400/1330.5673 | 9127 | Windingwalk Filing 1-Sanitary Sewer | 74,916.00 |
| | | | 158,306.40 |
| | | | <hr/> 486,186.08 |

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

21239

PAY ***** FOUR HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED EIGHTY SIX AND 08/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co. Corp
2875 E. Las Vegas St.
Colorado Springs, CO 80906

11/10/18

\$486,186.08*

NON-NEGOTIABLE

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



INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: October 10, 2018

JOB # 2330-01-02-03

INVOICE # 9127

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|-------------|
| Total Due per Attached Breakdown | | | 540,206.75 |
| Less 10% Retainage until project completion is at 2,233,898.25 | | | (54,020.67) |

CONTRACT# 567303 JOB # mw01
 PROP ty CATEGORY _____
 POST _____ DUE DATE: _____
 _____ DATE: _____
 DESCRIPTION: Bret / Raw DATE 10/10/18

mrw 01-13-31100 \$ 142,512.08

myw01 = 13-31200 \$ 74,916.00

mrval = 13-38120 \$ 4,914

mrw 01 = 13-31400 \$ 158,306.40

~~104~~ 104 = 13 - 3140 \$ 105,537.60

| | | |
|----------|----|------------|
| SUBTOTAL | \$ | 486,186.08 |
|----------|----|------------|

TAX RATE

SALES TAX

OTHER

TOTAL

486,186.08

Make all checks payable to **Frazee Construction Co.**

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

Total \$

THANK YOU FOR YOUR BUSINESS!



PERIOD TO October 10, 2018
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 5

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | | | | | | | | |
| 8" PVC | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 4" PVC service on new main | 15,627 | LF | 49.75 | 777,443.25 | 1,257 | 63,033.25 | 6,272 | 312,032.00 |
| 3" PVC underdrain service | 360 | EA | 1,385.00 | 498,600.00 | 38 | 52,630.00 | 121 | 167,565.00 |
| Precast 60" MH | 24 | EA | 98.00 | 2,352.00 | 38 | 3,724.00 | 121 | 11,858.00 |
| Precast 48" MH | 27 | EA | 5,300.00 | 143,100.00 | 5 | 26,500.00 | 12 | 63,600.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,091 | LF | 3.50 | 52,818.50 | 857 | 3,890.00 | 9 | 35,070.00 |
| Underdrain dispersion manhole materials on site | 1 | EA | 2,900.00 | 2,900.00 | | 2,999.50 | 6,272 | 21,952.00 |
| Underdrain dispersion manhole labor | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | 1 | 2,900.00 |
| Balance street following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | 400 | 700.00 | 5,660 | 9,905.00 |
| Flush, ball & airtest sewer main | 15,627 | LF | 1.25 | 19,533.75 | 1,872 | 2,340.00 | 6,272 | 7,840.00 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | 1,012 | 2,530.00 | 6,272 | 15,660.00 |
| Subtotal | | | | 1,696,100.50 | | 158,346.75 | | 649,412.00 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | | | | | | | | |
| 8" PVC water material | 4 | EA | 825.00 | 3,300.00 | | 0.00 | 1 | 825.00 |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | 1,800 | 21,600.00 | 6,800 | 81,600.00 |
| 8" band | 20 | EA | 700.00 | 14,000.00 | 1,050 | 12,600.00 | 5,150 | 61,800.00 |
| 6.5" fire hydrant assembly material | 38 | EA | 4,000.00 | 152,000.00 | 2 | 1,400.00 | 7 | 4,900.00 |
| 6.5" fire hydrant assembly labor | 38 | EA | 1,465.00 | 55,670.00 | 7 | 28,000.00 | 21 | 84,000.00 |
| 8" tee | 10 | EA | 750.00 | 7,500.00 | 4 | 5,860.00 | 15 | 21,975.00 |
| 8" gate valve w/box material | 44 | EA | 1,100.00 | 48,400.00 | 1 | 750.00 | 3 | 2,250.00 |
| 8" gate valve w/box labor | 44 | EA | 370.00 | 16,280.00 | 3 | 0.00 | 29 | 31,900.00 |
| 8" divedown material | 15 | EA | 2,000.00 | 30,000.00 | | 1,110.00 | 19 | 7,030.00 |
| 8" divedown labor | 15 | EA | 1,700.00 | 25,500.00 | | 0.00 | 10 | 20,000.00 |
| 12" PVC | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | 9 | 15,300.00 |
| 12" band | 4 | EA | 965.00 | 3,860.00 | | 0.00 | 800 | 26,800.00 |
| 12" tee | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | 4 | 3,860.00 |
| 12x10" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 2 | 2,190.00 |
| 12" cross | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | | 0.00 |
| 12" gate valve w/box | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 1 | 1,400.00 |
| 12" divedown | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | 3 | 7,500.00 |
| 12x8" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | | 0.00 |
| 12x10" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 2 | 1,960.00 |
| 10" PVC | 2,065 | LF | 29.00 | 59,885.00 | | 0.00 | | 0.00 |
| 10" band | 2 | EA | 875.00 | 1,750.00 | | 0.00 | | 0.00 |
| 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | | 0.00 |
| 10" gate valve w/box | 8 | EA | 2,200.00 | 17,600.00 | | 0.00 | | 0.00 |
| 10" divedown | 7 | EA | 5,500.00 | 38,500.00 | | 0.00 | | 0.00 |
| 10x8" reducer | 2 | EA | 500.00 | 1,000.00 | | 0.00 | 1 | 500.00 |
| 10x8" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | 1 | 998.00 |
| 8" cross | 1 | EA | 1,040.00 | 1,040.00 | | 0.00 | 1 | 1,040.00 |
| 3/4" poly service | 365 | EA | 960.00 | 350,400.00 | | 0.00 | 65 | 62,400.00 |

13-31140

13-31140

PERIOD TO October 10, 2018
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 5

| | | | | | | | | |
|--|-----------|-----------|--------------|------------|------------|------------|------|------|
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | 2 | 5,170.00 | 5,170.00 | 0.00 | 0.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 2,500 | 6,250.00 | 10,937.50 | 0.00 | 0.00 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| Subtotal | | | 1,269,465.00 | 83,240.00 | 462,835.50 | | | |
| Sleeve Install | | | | | | | | |
| 4 & 6" sleeves (18 separate areas w/ three 45 sleeves each) | 27 EA | 780.00 | 21,060.00 | 7 | 5,460.00 | 5,460.00 | 0.00 | 0.00 |
| Subtotal | | | 21,060.00 | 5,460.00 | | 5,460.00 | | |
| Storm Sewer | | | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 0.00 | 47,380.00 | 0.00 | 0.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 1 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 491 | 82,488.00 | 179,928.00 | 0.00 | 0.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 580 | 81,200.00 | 120,400.00 | 0.00 | 0.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 16 | 1,552.00 | 8,148.00 | 0.00 | 0.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 300 | 18,000.00 | 19,440.00 | 0.00 | 0.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 100 | 4,400.00 | 5,984.00 | 0.00 | 0.00 |
| Type II round storm manhole | 23 EA | 4,800.00 | 106,800.00 | 4 | 18,400.00 | 27,600.00 | 0.00 | 0.00 |
| Type 1 manhole | 6 EA | 7,560.00 | 45,360.00 | 2 | 15,120.00 | 45,360.00 | 0.00 | 0.00 |
| Inlets | 30 EA | 7,200.00 | 216,000.00 | 10 | 72,000.00 | 72,000.00 | 0.00 | 0.00 |
| Inlet protection after install | 30 EA | 360.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 1,126,648.00 | 293,160.00 | 528,340.00 | | | |
| Pond H Work | | | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Riprap | 446 TN | 69.00 | 30,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trickle channel 6" wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cut off wall 68" long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 103,410.00 | 0.00 | 0.00 | | | |
| Pond E North Work | | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 109,548.00 | 0.00 | 0.00 | | | |
| Pond E South Work | | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 88,560.00 | 0.00 | 0.00 | | | |
| Storm Sewer | | | | | | | | |
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 7,325.00 | 0.00 | 0.00 | | | |

PERIOD TO October 10, 2018
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 3
Pay Estimate 5

Change Order #1 - Future Morning Creek Sewer Add Cost

| | | | | | | |
|--|--------|----------|------------------|-------------|-----|------------------|
| 8 PVC Sewer | 365 LF | 49.75 | 18,158.75 | 0.00 | 365 | 18,158.75 |
| 4" PVC Service on New Main | 5 EA | 1,383.00 | 6,925.00 | 0.00 | 5 | 6,925.00 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | 0.00 | 5 | 490.00 |
| Precast 60" MHs | 1 EA | 5,300.00 | 5,300.00 | 0.00 | 1 | 5,300.00 |
| Precast 48" MH | 1 EA | 3,890.00 | 3,890.00 | 0.00 | 1 | 3,890.00 |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | 1,277.50 | 0.00 | 365 | 1,277.50 |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | 437.50 | 0.00 | 250 | 437.50 |
| Flush, Bail, and Airtest Sewer Main | 365 LF | 1.25 | 456.25 | 0.00 | 365 | 456.25 |
| Jel Clean and TV of Sewer Main | 365 LF | 2.50 | 912.50 | 0.00 | 365 | 912.50 |
| Subtotal | | | 37,847.50 | 0.00 | | 37,847.50 |

Change Order #1 - Trench Dam Budget

| | | | | | | |
|--------------------|-------|--------|---------------------|-------------------|----|---------------------|
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | 0.00 | 14 | 3,500.00 |
| Subtotal | | | 10,000.00 | 0.00 | | 3,500.00 |
| Grand Total | | | 4,480,364.00 | 540,206.75 | | 1,697,795.00 |

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 486,186.08

(Amount of Check)

(Payee or Payees of Check)

payable to FERRIS Construction Co.

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanics lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

(Owner)

located at Almond Hill Farm #10 Alameda Park

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through

October 10, 2018

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanics lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: October 8, 2018

(Company Name)

FERRIS Construction Co.

(Title)

VP CFO

By [Signature]



INVOICE

Frazer Construction Co.
2875 E. Las Vegas St.
Colorado Springs, CO 80806
Phone (719) 392-3443 Fax (719) 390-5254

NW
10TH

DATE: October 12, 2018
JOB # 2330-01-02-03
INVOICE # 6127

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

03 03 2330

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|-------------|
| Total Due per Attached Breakdown | | | 640,200.76 |
| Less 10% Retainage until project completion is at 2,233,898.25 | | | (54,020.67) |
| <div data-bbox="215 1106 779 1398" data-label="Form"> <p>CONTRACT # 567303 JOB # 2330-01-02-03</p> <p>TRIP CATEGORY</p> <p>DUE DATE</p> <p>DATE 12-19-18</p> <p>DATE 10/15/18</p> </div> | | | |

| | |
|-----------|---------------|
| SUBTOTAL | \$ 486,180.09 |
| TAX RATE | |
| SALES TAX | |
| OTHER | |
| TOTAL | \$ 486,180.09 |

mrwbl = 13-31100 \$ 142,512.08
mrwbl = 13-31200 \$ 74,916.00
mrwbl = 13-38120 \$ 4,914
mrwbl = 13-31400 \$ 158,306.40
mrwbl = 13-31400 \$ 105,537.60

Make all checks payable to Frazer Construction Co.
Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

Total \$

THANK YOU FOR YOUR BUSINESS!

PERIOD TO October 10, 2016
Job # 2130-11-08-03

Working Work File #1 at Mercedes Parrot
% Tech Contractors

PAGE 1
Pay Estimate 5

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Am't. Earned This Month | No. of Units To Date | Am't. Earned To Date |
|--|----------|------|------------|--------------|----------------------------|----------------------------|-------------------------|-------------------------|
| Mobilization | | | | | | | | |
| Subtotal | | | | 16,430.00 | | 0.00 | | 16,430.00 |
| | | | | 78,430.00 | | 0.00 | | 78,430.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer without clean MH #1 | | | | 1,050.00 | | 0.00 | | 1,050.00 |
| 8" PVC | 15,227 | LF | 68.75 | 777,443.25 | 1,257 | 83,003.35 | 6,272 | 349,033.50 |
| 4" PVC service on new main | 386 | EA | 1,386.00 | 494,830.00 | 38 | 52,630.90 | 125 | 167,555.70 |
| 3" PVC underdrain service | 302 | EA | 50.00 | 15,100.00 | 38 | 3,724.50 | 125 | 11,858.00 |
| Precast 60" MH | 24 | EA | 5,330.00 | 127,920.00 | 5 | 26,650.00 | 12 | 63,960.00 |
| Precast 48" MH | 27 | EA | 3,490.00 | 94,230.00 | 1 | 3,490.00 | 5 | 17,450.00 |
| 4, 0.3 & 10" PVC passive underdrain | 15,091 | LF | 3.95 | 59,819.05 | 897 | 2,000.50 | 8,272 | 32,815.00 |
| Underdrain tapwater manhole riser in situ | 1 | EA | 2,000.00 | 2,000.00 | | 0.00 | 1 | 2,000.00 |
| Underdrain tapwater manhole riser | 1 | EA | 7,000.00 | 7,000.00 | | 0.00 | | 0.00 |
| Balance street following sewer line from | 10,130 | CY | 1.70 | 17,221.00 | 430 | 700.00 | 5,650 | 9,605.00 |
| Flare, ball & adjust sewer main | 10,027 | LF | 1.26 | 12,634.02 | 1,872 | 2,340.00 | 6,272 | 7,840.00 |
| Jet down & TV of sewer main | 10,027 | LF | 2.55 | 25,569.85 | 1,872 | 2,593.00 | 6,272 | 16,005.00 |
| Subtotal | | | | 1,695,105.50 | | 108,344.75 | | 659,412.00 |
| Domestic Water | | | | | | | | |
| Connection to existing water main | | | | 800.00 | | 0.00 | | 800.00 |
| 8" PVC water material | 10,140 | LF | 12.00 | 121,680.00 | 1,800 | 21,600.00 | 6,300 | 81,600.00 |
| 8" PVC water labor | 10,140 | LF | 12.00 | 121,680.00 | 1,800 | 21,600.00 | 6,300 | 81,600.00 |
| 8" bend | 28 | EA | 700.00 | 19,600.00 | 2 | 1,400.00 | 7 | 4,900.00 |
| 6.5" iron hydrant assembly material | 30 | EA | 4,000.00 | 120,000.00 | 7 | 28,000.00 | 21 | 84,000.00 |
| 6.5" iron hydrant assembly labor | 30 | EA | 1,400.00 | 42,000.00 | 4 | 5,600.00 | 15 | 21,000.00 |
| 8" tee | 30 | EA | 750.00 | 22,500.00 | 1 | 750.00 | 3 | 2,250.00 |
| 8" gate valve without material | 40 | EA | 1,100.00 | 44,000.00 | | 0.00 | 20 | 22,000.00 |
| 8" gate valve without labor | 40 | EA | 375.00 | 15,000.00 | 3 | 1,125.00 | 18 | 6,750.00 |
| 8" direction material | 13 | EA | 2,000.00 | 26,000.00 | | 0.00 | 10 | 20,000.00 |
| 8" direction labor | 13 | EA | 1,700.00 | 22,100.00 | | 0.00 | 9 | 15,300.00 |
| 12" PVC | 1,300 | LF | 38.00 | 49,400.00 | | 0.00 | 800 | 30,400.00 |
| 12" bend | 3 | EA | 555.00 | 1,665.00 | | 0.00 | 4 | 2,200.00 |
| 12" tee | 2 | EA | 1,000.00 | 2,000.00 | | 0.00 | 2 | 2,000.00 |
| 12" gate valve without | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 2 | 2,200.00 |
| 12" gate valve without labor | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | 2 | 2,800.00 |
| 12" direction | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | 3 | 7,500.00 |
| 12" reducer | 4 | EA | 900.00 | 3,600.00 | | 0.00 | 2 | 1,800.00 |
| 12" 10" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | 2 | 2,200.00 |
| 10" PVC | 2,050 | LF | 28.00 | 57,400.00 | | 0.00 | | 0.00 |
| 10" bend | 2 | EA | 875.00 | 1,750.00 | | 0.00 | | 0.00 |
| 10" tee | 1 | EA | 900.00 | 900.00 | | 0.00 | | 0.00 |
| 10" gate valve without | 4 | EA | 2,000.00 | 8,000.00 | | 0.00 | | 0.00 |
| 10" direction | 7 | EA | 5,500.00 | 38,500.00 | | 0.00 | | 0.00 |
| 10" reducer | 2 | EA | 900.00 | 1,800.00 | | 0.00 | | 0.00 |
| 10" 8" tee | 1 | EA | 900.00 | 900.00 | | 0.00 | | 0.00 |
| 8" cross | 1 | EA | 1,040.00 | 1,040.00 | | 0.00 | | 0.00 |
| 3rd party service | 365 | EA | 980.00 | 357,300.00 | | 0.00 | | 0.00 |

Handwritten signature/initials

PERIOD TO October 10, 2018
Job #2200-01-00-00

Showing rates being set at Mendota North
% Tech Contractors

PAGE: 2
Pay Estimate:

2" Imposter services (no repair pit or internal material included)
Balance streets following water line install
Manhole assembly noted

13 - 51.00 2
4,375 3
5,170.00
10,537.50
4,500.00
682,255.00

Storm Sewer
4.2.0' slopes (1"3 separate areas within 45' diameter area)
Subtotal

13 - 51.00 2
4,375 3
5,170.00
10,537.50
4,500.00
682,255.00

Storm Sewer

47,350.00
2,100.00
170,025.00
170,400.00
4,148.00
3.33
0.00
10,440.00
8,894.00
27,000.00
45,350.00
72,000.00
0.00
638,340.25

Storm Sewer

47,350.00
2,100.00
170,025.00
170,400.00
4,148.00
3.33
0.00
10,440.00
8,894.00
27,000.00
45,350.00
72,000.00
0.00
638,340.25

64" RCP

47,350.00

64" RCP

47,350.00

48" RCP

47,350.00

48" RCP

47,350.00

36" RCP

47,350.00

36" RCP

47,350.00

30" RCP

47,350.00

30" RCP

47,350.00

24" RCP

47,350.00

18" RCP

47,350.00

Type II round storm manhole

47,350.00

Type I manhole

47,350.00

Inlets

47,350.00

Inlet protection after install

47,350.00

40" CUP control structure

47,350.00

Subtotal

47,350.00

Pond H Weirs

47,350.00

42" RCP

47,350.00

42" FEB

47,350.00

Riprap

47,350.00

Trickle channel 6' wide with mesh reinforced without head

47,350.00

Control structure with water quality CUP basin

47,350.00

Cut off wall 8' long by 4' deep

47,350.00

Subtotal

47,350.00

Pond E North Weir

47,350.00

Riprap

47,350.00

Control structure with water quality CUP basin

47,350.00

Cut off wall 112' x 4'

47,350.00

Subtotal

47,350.00

Pond E South Weir

47,350.00

Riprap

47,350.00

Control structure with water quality CUP basin

47,350.00

Cut off wall 112' x 4'

47,350.00

Subtotal

47,350.00

Storm Sewer

47,350.00

54" CUP control structure in pond treatment pond

47,350.00

Subtotal

47,350.00

PERIOD TO October 10, 2016
Job # 201601-02-03

Working Math: Piling #1 at Madison Ranch
% Tech Contractors

PAGE 3
Pay Estimate \$

Change Order #1 - Piling Working Cause Owner Add Cost

| | | | | | | |
|---|--------|----------|--------------|------------|-----|--------------|
| 8 Pile Service on Main Main | 300 LF | 48.75 | 14,625.00 | 0.00 | 245 | 14,625.00 |
| 3" PVC Underpin Service | 5 EA | 1,000.00 | 5,000.00 | 0.00 | 5 | 5,000.00 |
| Precast 60" x 60" x 60" | 5 EA | 50.00 | 250.00 | 0.00 | 5 | 250.00 |
| Precast 60" x 60" x 60" | 5 EA | 50.00 | 250.00 | 0.00 | 5 | 250.00 |
| 4" PVC Pile Service Underpin | 300 LF | 3.50 | 1,050.00 | 0.00 | 300 | 1,050.00 |
| Barrel Stiffness Following Sewer Line Install | 200 CY | 1.75 | 350.00 | 0.00 | 200 | 350.00 |
| Push, Pull, and Adjust Sewer Main | 300 LF | 1.25 | 375.00 | 0.00 | 300 | 375.00 |
| Jet Clean and TV of Sewer Main | 300 LF | 2.50 | 750.00 | 0.00 | 300 | 750.00 |
| Subtotal | | | 37,847.00 | | | 37,847.00 |
| Change Order #1 - Trench Dam Budget | | | | | | |
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | 0.00 | 14 | 10,000.00 |
| Subtotal | | | 10,000.00 | | | 10,000.00 |
| Grand Total | | | 4,430,384.00 | 643,596.75 | | 1,021,796.04 |

Handwritten signature/initials in red ink.

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

in the sum of \$ 486,186.08
(Amount of Check)

payable to FRANZ Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors
(Owner)

located at Windings West Pkwy #1 on Meridian Ranch
(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Name of Contractor)

through October 10, 2018
(Date)

only, and does not cover any retentions retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: October 8, 2018 FRANZ Construction Co
(Company Name)

By [Signature] UP-CFO
(Title)

DATE:10/10/18 CK#:21189 TOTAL:\$502,805.48* BANK:tcpl - City National Bank
PAYEE:Frazee Construction Co. Corp(frazcon)

Prop/Job/Categ/Acct

Invoice

Description

Amount

tcp/mrs04/1331400/1330.5664
tcp/mrw01/1331100/1330.5673
tcp/mrw01/1331200/1330.5673
tcp/mrw01/1331400/1330.5673
tcp/mrw01/1331100/1330.5673

9115
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Windingwalk Filing 1-Sanitary Sewer
Windingwalk Filing 1-Sanitary Sewer
Windingwalk Filing 1-Sanitary Sewer
Windingwalk Filing 1-Sanitary Sewer
Windingwalk Filing 1-Sanitary Sewer

84,664.80
23,391.90
266,125.95
126,997.20
1,625.63

502,805.48

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

21189

PAY

**** FIVE HUNDRED TWO THOUSAND EIGHT HUNDRED FIVE AND 48/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co. Corp
2875 E. Las Vegas St.
Colorado Springs, CO 80906

10/10/18

\$502,805.48*

NON-NEGOTIABLE

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





INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE:

September 10, 2018

JOB #

2330-01-02-03

INVOICE #

9115

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|-------------|
| Total Due per Attached Breakdown | | | 558,672.75 |
| Less 10% Retainage until project completion is at 2,233,898.25 | | | (55,867.27) |
| <div><div>CONTRACT# <u>567303</u> JOB # <u>mrw01</u></div><div>FROM <u>top</u> CATEGORY _____</div><div>ACCT _____ DUE DATE: _____</div><div>SUPER _____ DATE: _____</div><div>JOB DESCRIPTION: <u>Bret / Rail</u> DATE <u>9/11</u></div><div>WOI MGR <u>Bret / Rail</u> DATE <u>9/11</u></div></div> <div>APPROVAL ATTACHED</div> | | | |

| | |
|-----------|---------------|
| SUBTOTAL | \$ 502,805.48 |
| TAX RATE | |
| SALES TAX | - |
| OTHER | |
| TOTAL | \$ 502,805.48 |

mrw01 = 13-31100 \$23,391.90
mrw01 = 13-31200 \$266,125.95
mrw01 = 13-31400 \$126,997.20
mr504 = 13-31400 \$84,664.80

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

ENTERED

13-31100
\$1,625.63

Total \$

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|---------------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC | 15,627 | LF | 49.75 | 777,443.25 | | 0.00 | 5,005 | 248,998.75 |
| 4" PVC service on new main | 360 | EA | 1,385.00 | 498,600.00 | | 0.00 | 83 | 114,955.00 |
| 3" PVC underdrain service | 360 | EA | 98.00 | 35,280.00 | 37 | 3,626.00 | 83 | 8,134.00 |
| Precast 60" MH | 24 | EA | 5,300.00 | 127,200.00 | | 0.00 | 7 | 37,100.00 |
| Precast 48" MH | 27 | EA | 3,890.00 | 105,030.00 | 2 | 7,780.00 | 8 | 31,120.00 |
| 4, 6, 8 & 10" PVC passive underdrain | 15,091 | LF | 3.50 | 52,818.50 | 410 | 1,435.00 | 5,415 | 18,952.50 |
| Underdrain dispersion manhole materials on site | 1 | EA | 2,900.00 | 2,900.00 | | 0.00 | 1 | 2,900.00 |
| Underdrain dispersion manhole labor | 1 | EA | 7,200.00 | 7,200.00 | | 0.00 | | 0.00 |
| Balance street following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | | 0.00 | 5,260 | 9,205.00 |
| Flush, ball & airtest sewer main | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | 4,400 | 5,500.00 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | 5,260 | 13,150.00 | 5,260 | 13,150.00 |
| Subtotal | | | | 1,696,100.50 | | 25,991.00 | | 491,065.25 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | 4 | EA | 825.00 | 3,300.00 | 1 | 825.00 | | 825.00 |
| 8" PVC water material | 13,140 | LF | 12.00 | 157,680.00 | 2,000 | 24,000.00 | 5,000 | 60,000.00 |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | 4,100 | 49,200.00 | 4,100 | 49,200.00 |
| 8" bend | 20 | EA | 700.00 | 14,000.00 | 5 | 3,500.00 | 5 | 3,500.00 |
| 6.5' fire hydrant assembly material | 38 | EA | 4,000.00 | 152,000.00 | 7 | 28,000.00 | 14 | 56,000.00 |
| 6.5' fire hydrant assembly labor | 38 | EA | 1,465.00 | 55,670.00 | 11 | 16,115.00 | 11 | 16,115.00 |
| 8" tee | 10 | EA | 750.00 | 7,500.00 | 2 | 1,500.00 | 2 | 1,500.00 |
| 8" gate valve w/box material | 44 | EA | 1,100.00 | 48,400.00 | 20 | 22,000.00 | 29 | 31,900.00 |
| 8" gate valve w/box labor | 44 | EA | 370.00 | 16,280.00 | 16 | 5,920.00 | 16 | 5,920.00 |
| 8" divedown material | 15 | EA | 2,000.00 | 30,000.00 | 5 | 10,000.00 | 10 | 20,000.00 |
| 8" divedown labor | 15 | EA | 1,700.00 | 25,500.00 | 9 | 15,300.00 | 9 | 15,300.00 |
| 12" PVC | 1,309 | LF | 36.00 | 47,124.00 | 800 | 28,800.00 | 800 | 28,800.00 |
| 12" bend | 4 | EA | 965.00 | 3,860.00 | 4 | 3,860.00 | 4 | 3,860.00 |
| 12" tee | 2 | EA | 1,095.00 | 2,190.00 | 2 | 2,190.00 | 2 | 2,190.00 |
| 12x10" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | | 0.00 |
| 12" cross | 1 | EA | 1,400.00 | 1,400.00 | 1 | 1,400.00 | 1 | 1,400.00 |
| 12" gate valve w/box | 3 | EA | 2,500.00 | 7,500.00 | 3 | 7,500.00 | 3 | 7,500.00 |
| 12" divedown | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | | 0.00 |
| 12x8" reducer | 4 | EA | 980.00 | 3,920.00 | 2 | 1,960.00 | 2 | 1,960.00 |
| 12x10" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | | 0.00 |
| 10" PVC | 2,065 | LF | 29.00 | 59,885.00 | | 0.00 | | 0.00 |
| 10" bend | 2 | EA | 875.00 | 1,750.00 | | 0.00 | | 0.00 |
| 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | | 0.00 |
| 10" gate valve w/box | 8 | EA | 2,200.00 | 17,600.00 | | 0.00 | | 0.00 |
| 10" divedown | 7 | EA | 5,500.00 | 38,500.00 | | 0.00 | | 0.00 |
| 10x8" reducer | 2 | EA | 500.00 | 1,000.00 | | 0.00 | | 0.00 |
| 10x8" tee | 1 | EA | 998.00 | 998.00 | 1 | 998.00 | 1 | 998.00 |
| 8" cross | 1 | EA | 1,040.00 | 1,040.00 | 1 | 1,040.00 | 1 | 1,040.00 |
| 3/4" poly service | 365 | EA | 960.00 | 350,400.00 | 65 | 62,400.00 | 65 | 62,400.00 |

PERIOD TO September 10, 2018
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 4

| | | | | | | | |
|--|-----------|-----------|---------------------|-------|-------------------|-------|-------------------|
| 2" irrigation service (no meter pit or internal material included) | 4 EA | 2,585.00 | 10,340.00 | | 0.00 | | 0.00 |
| Balance streets following water line install | 12,500 CY | 2.50 | 31,250.00 | 1,875 | 4,687.50 | 1,875 | 4,687.50 |
| Blowoff assembly valve | 7 EA | 1,500.00 | 10,500.00 | 3 | 4,500.00 | 3 | 4,500.00 |
| Subtotal | | | 1,269,465.00 | | 295,695.50 | | 379,595.50 |
| Sleeve Install | | | | | | | |
| 4 & 6" sleeves (18 separate areas w/three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | | 0.00 | | 0.00 |
| Subtotal | | | 21,060.00 | | 0.00 | | 0.00 |
| Storm Sewer | | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 206 | 47,380.00 | 206 | 47,380.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 1 | 2,100.00 | 1 | 2,100.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 580 | 97,440.00 | 580 | 97,440.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 280 | 39,200.00 | 280 | 39,200.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 68 | 6,596.00 | 68 | 6,596.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | | 0.00 | | 0.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | | 0.00 | | 0.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 24 | 1,440.00 | 24 | 1,440.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 36 | 1,584.00 | 36 | 1,584.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 2 | 9,200.00 | 2 | 9,200.00 |
| Type I manhole | 6 EA | 7,560.00 | 45,360.00 | 4 | 30,240.00 | 4 | 30,240.00 |
| Inlets | 30 EA | 7,200.00 | 216,000.00 | | 0.00 | | 0.00 |
| Inlet protection after install | 30 EA | 360.00 | 10,800.00 | | 0.00 | | 0.00 |
| 48" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | | 0.00 | | 0.00 |
| Subtotal | | | 1,126,648.00 | | 235,180.00 | | 235,180.00 |
| Pond H Work | | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | | 0.00 | | 0.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | | 0.00 | | 0.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | | 0.00 | | 0.00 |
| Trickle channel 6' wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | | 0.00 | | 0.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | | 0.00 | | 0.00 |
| Cut off wall 68' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | | 0.00 | | 0.00 |
| Subtotal | | | 103,410.00 | | 0.00 | | 0.00 |
| Pond E North Work | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | | 0.00 | | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | | 0.00 | | 0.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | | 0.00 | | 0.00 |
| Subtotal | | | 109,548.00 | | 0.00 | | 0.00 |
| Pond E South Work | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | | 0.00 | | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | | 0.00 | | 0.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | | 0.00 | | 0.00 |
| Subtotal | | | 88,560.00 | | 0.00 | | 0.00 |
| Storm Sewer | | | | | | | |
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | | 0.00 | | 0.00 |
| Subtotal | | | 7,325.00 | | 0.00 | | 0.00 |

13.31400

mrw01 60%

mrso4 40%

PERIOD TO September 10, 2018
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 3
Pay Estimate 4

Change Order #1 - Future Morning Creek Sewer Add Cost

| | | | | | | |
|--|--------|----------|------------------|-----------------|-----|------------------|
| 8 PVC Sewer | 365 LF | 49.75 | 18,158.75 | 0.00 | 365 | 18,158.75 |
| 4" PVC Service on New Main | 5 EA | 1,385.00 | 6,925.00 | 0.00 | 5 | 6,925.00 |
| 3" PVC Underdrain Service | 5 EA | 98.00 | 490.00 | 0.00 | 5 | 490.00 |
| Precast 60" MH's | 1 EA | 5,300.00 | 5,300.00 | 0.00 | 1 | 5,300.00 |
| Precast 48" MH | 1 EA | 3,890.00 | 3,890.00 | 0.00 | 1 | 3,890.00 |
| 4" PVC Passive Underdrain | 365 LF | 3.50 | 1,277.50 | 0.00 | 365 | 1,277.50 |
| Balance Streets Following Sewer Line Install | 250 CY | 1.75 | 437.50 | 250 437.50 | 250 | 437.50 |
| Flush, Ball, and Airtest Sewer Main | 365 LF | 1.25 | 456.25 | 365 456.25 | 365 | 456.25 |
| Jet Clean and TV of Sewer Main | 365 LF | 2.50 | 912.50 | 365 912.50 | 365 | 912.50 |
| Subtotal | | | 37,847.50 | 1,806.25 | | 37,847.50 |

Change Order #1 - Trench Dam Budget

| | | | | | | |
|-------------------|-------|--------|------------------|-------------|----|-----------------|
| Trench Dam Budget | 40 CY | 250.00 | 10,000.00 | 0.00 | 14 | 3,500.00 |
| Subtotal | | | 10,000.00 | 0.00 | | 3,500.00 |

| | | | | | | |
|--------------------|--|--|---------------------|-------------------|--|---------------------|
| Grand Total | | | 4,480,364.00 | 558,672.75 | | 1,157,588.25 |
|--------------------|--|--|---------------------|-------------------|--|---------------------|

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 502,805.48

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of TECH CONTRACTORS

located at Winding Walk Filing #1 on Meridian Ranch (Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through Sept 10, 2018

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 9/10/18

FRAZEE Construction Co

(Company Name)

By

[Signature]
(Title)



INVOICE

Frazer Construction Co.
2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5294

DATE: September 10, 2018
JOB # 2330-01-02-03
INVOICE # 9115

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|-------------|
| Total Due per Attached Breakdown | | | 558,872.75 |
| Less 10% Retainage until project completion is at 2 233,898.25 | | | (55,867.27) |
| <div data-bbox="224 1016 812 1310" data-label="Form"> <p>CONTRACT# <u>567303</u> JOB # <u>mrw01</u> PROJ <u>typ</u> CATEGORY _____ ACCT _____ DUE DATE _____ SUPER <u>[Signature]</u> DATE <u>9-11-18</u> JOB DESCRIPTION <u>Bret 1 Rnd</u> DATE <u>9/11</u> FOR EXP. <u>Bret 1 Rnd</u> DATE <u>9/11</u></p> </div> | | | |

| | | |
|-----------|----|--------------|
| SUBTOTAL | \$ | 502,805.48 |
| TAX RATE | | |
| SALES TAX | | |
| OTHER | | |
| TOTAL | \$ | 502,805.48 ✓ |

mrw01 = 13-31100 \$23,391.90
mrw01 = 13-31200 \$266,125.95
mrw01 = 13-31400 \$126,997.20
mr504 = 13-31400 \$84,664.80

Make all checks payable to Frazer Construction Co.
Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK-YOU FOR YOUR BUSINESS!

Extra
13-31100
\$1,625.63

Total \$

PROJECT 10 September 10, 2014
Job # 230647-02-02

Working Title: Ring #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 4

2" irrigation service (no meter) prior to install material included
Balance sheets following water line install
Blowout assembly valves
Subtotal

Shower (total)
4 & 6" shower (12" separate areas within 6" shower each)
Subtotal

Storm Sewer

54" RCP
54" RCP PIES
48" RCP
48" RCP
36" RCP
36" RCP
30" RCP
30" RCP
24" RCP
18" RCP
Type 1 round storm manhole
Type 1 manhole
Kits
Vial protection after install
48" CUP control structure
Subtotal

Pond #1 Work

42" RCP
42" PPS
Regrap
12000 GALLON 5' DIA. ABOVE GROUND POND WITH 12" DIA. DIA.
CUTOUT STRUCTURE WITH WATER QUALITY CUP DRAIN
CUT OUT WALL 12" DIA.
Subtotal

Pond #2 North Shore

Regrap
CUTOUT STRUCTURE WITH WATER QUALITY CUP DRAIN
CUT OUT WALL 12" DIA.
Subtotal

Pond #3 South Shore

Regrap
CUTOUT STRUCTURE WITH WATER QUALITY CUP DRAIN
CUT OUT WALL 12" DIA.
Subtotal

Storm Sewer
54" CUP control structure to bring sediment pond
Subtotal

| | | | | | |
|-----------|-----------|--------------|------------|------------|------------|
| 4 EA | 2,585.00 | 10,340.00 | 0.00 | 0.00 | 0.00 |
| 12,500 CY | 2.50 | 31,250.00 | 4,587.50 | 1,515 | 4,587.50 |
| 7 EA | 1,500.00 | 10,500.00 | 4,500.00 | 3 | 4,500.00 |
| | | 1,289,465.00 | 286,565.00 | 3 | 279,822.50 |
| 27 EA | 750.00 | 21,000.00 | 0.00 | 1,515 | 4,587.50 |
| | | 21,000.00 | 0.00 | 3 | 4,500.00 |
| 200 LF | 230.00 | 47,300.00 | 47,300.00 | 280 | 47,300.00 |
| 1 EA | 2,100.00 | 2,100.00 | 2,100.00 | 2 | 2,100.00 |
| 1,575 LF | 765.00 | 1,192,500.00 | 87,442.50 | 440 | 87,442.50 |
| 1,248 LF | 140.00 | 174,720.00 | 38,200.00 | 210 | 38,200.00 |
| 97 LF | 97.00 | 9,406.00 | 6,096.00 | 48 | 6,096.00 |
| 1,200 LF | 78.00 | 93,600.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 1,200.00 | 1,200.00 | 0.00 | 24 | 1,440.00 |
| 1,380 LF | 80.00 | 110,640.00 | 1,440.00 | 34 | 1,664.00 |
| 1,504 LF | 48.00 | 72,192.00 | 1,284.00 | 34 | 1,664.00 |
| 25 EA | 4,800.00 | 120,000.00 | 8,200.00 | 2 | 8,200.00 |
| 6 EA | 7,280.00 | 43,680.00 | 8,200.00 | 4 | 8,200.00 |
| 30 EA | 7,200.00 | 216,000.00 | 8,200.00 | 4 | 8,200.00 |
| 30 EA | 380.00 | 11,400.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 |
| | | 1,124,442.00 | 238,580.00 | 238,580.00 | 238,580.00 |
| 60 LF | 140.00 | 8,400.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 |
| 448 LF | 69.00 | 30,792.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 69.00 | 69.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 |
| | | 140,410.00 | 0.00 | 0.00 | 0.00 |
| 740 TM | 58.00 | 42,920.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 28,988.00 | 28,988.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 |
| | | 159,548.00 | 0.00 | 0.00 | 0.00 |
| 740 TM | 58.00 | 42,920.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 28,988.00 | 28,988.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 |
| | | 88,408.00 | 0.00 | 0.00 | 0.00 |
| 1 EA | 7,325.00 | 7,325.00 | 0.00 | 0.00 | 0.00 |
| | | 7,325.00 | 0.00 | 0.00 | 0.00 |

13.51470

Project 40.00

Handwritten signature

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 502,805.48

(Amount of Check)

payable to FRANZ Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Wall Filing #10 Meridene Ranch

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(From Description)

through Sept 10, 2018

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated 9/10/18

FRANZ Construction Co.

(Company Name)

By

[Signature]
(Signature)

[Signature]

DATE:09/10/18 CK#:21142 TOTAL:\$304,384.50* BANK:tcp1 - City National Bank
PAYEE:Frazee Construction Co. Corp(frazcon)

| Prop/Job/Categ/Act | In .ce | Description | Amount |
|-----------------------------|--------|-------------------------------------|------------------|
| tcp/mrw01/1331100/1330.5673 | 9092 | Windingwalk Filing 1-Sanitary Sewer | 228,874.50 |
| tcp/mrw01/1331200/1330.5673 | 9092 | Windingwalk Filing 1-Sanitary Sewer | 75,510.00 |
| | | | <hr/> 304,384.50 |

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

21142

PAY ***** THREE HUNDRED FOUR THOUSAND THREE HUNDRED EIGHTY FOUR AND 50/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co. Corp
2875 E. Las Vegas St.
Colorado Springs, CO 80906

09/10/18

\$304,384.50*

NON-NEGOTIABLE

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





INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.

Colorado Springs, CO 80906

Phone (719) 392-3443 Fax (719) 390-5264

DATE: August 10, 2018

JOB # 2330-01-02-03

INVOICE # 9092

BILL TO:

Tech Contractors

3575 Kenyon St., Suite 200

San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|-------------|
| Total Due per Attached Breakdown | | | 338,205.00 |
| Less 10% Retainage until project completion is at 2,233,898.25 | | | (33,820.50) |
| <div>CONTRACT# <u>567303</u> JOB # <u>mnw01</u> PROP <u>typ</u> CATEGORY _____ ACCT _____ DUE DATE: _____ PER _____ DATE: _____ DESCRIPTION: <u>Bret / Rawl</u> DATE <u>8/10</u></div> | | | |

| | |
|-----------|---------------|
| SUBTOTAL | \$ 304,384.50 |
| TAX RATE | |
| SALES TAX | - |
| OTHER | |
| TOTAL | \$ 304,384.50 |

13-31100 = \$ 228,874.50

13-31200 = \$ 75,510.00

Total

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

 ENTEREDAPPROVAL
ATTACHED

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|--------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | | | | | | | | |
| 8" PVC | 15,627 | LF | 1,050.00 | 1,050.00 | | 0.00 | 13 - 31101 | 1,050.00 |
| 4" PVC service on new main | 49 | 75 | 49.75 | 777,443.25 | 2,395 | 119,151.25 | 5,005 | 248,998.75 |
| 3" PVC underdrain service | 360 | EA | 1,385.00 | 498,600.00 | 37 | 51,245.00 | 83 | 114,955.00 |
| Precast 60" MH | 360 | EA | 98.00 | 35,280.00 | | 0.00 | 46 | 4,508.00 |
| Precast 48" MH | 24 | EA | 5,300.00 | 127,200.00 | 2 | 10,600.00 | 7 | 37,100.00 |
| 4, 6 & 10" PVC passive underdrain | 27 | EA | 3,890.00 | 105,030.00 | 2 | 7,780.00 | 6 | 23,340.00 |
| Underdrain dispersion manhole materials on site | 15,091 | LF | 3.50 | 52,818.50 | 2,395 | 8,382.50 | 5,005 | 17,517.50 |
| Underdrain dispersion manhole labor | 1 | EA | 2,900.00 | 2,900.00 | 1 | 2,900.00 | 1 | 2,900.00 |
| Balance street following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | 5,260 | 9,205.00 | 5,260 | 9,205.00 |
| Flush, ball & arrest sewer main | 15,627 | LF | 1.25 | 19,533.75 | 4,400 | 5,500.00 | 4,400 | 5,500.00 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | | 0.00 |
| Subtotal | | | | 1,696,100.50 | | 214,763.75 | | 465,074.25 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | | | | | | | | |
| 8" PVC water material | 4 | EA | 825.00 | 3,300.00 | 3,000 | 0.00 | 13 - 31201 | 0.00 |
| 8" PVC water labor | 13,140 | LF | 12.00 | 157,680.00 | | 36,000.00 | 3,000 | 36,000.00 |
| 8" bend | 13,140 | LF | 12.00 | 157,680.00 | | 0.00 | | 0.00 |
| 6.5" fire hydrant assembly material | 20 | EA | 700.00 | 14,000.00 | 7 | 0.00 | 7 | 28,000.00 |
| 6.5" fire hydrant assembly labor | 38 | EA | 4,000.00 | 152,000.00 | | 0.00 | | 0.00 |
| 8" tee | 38 | EA | 1,465.00 | 55,670.00 | | 0.00 | | 0.00 |
| 8" gate valve w/box material | 10 | EA | 750.00 | 7,500.00 | 9 | 0.00 | 9 | 9,900.00 |
| 8" gate valve w/box labor | 44 | EA | 1,100.00 | 48,400.00 | | 0.00 | | 0.00 |
| 8" divdown material | 44 | EA | 370.00 | 16,280.00 | 5 | 0.00 | 5 | 10,000.00 |
| 8" divdown labor | 15 | EA | 2,000.00 | 30,000.00 | | 0.00 | | 0.00 |
| 12" PVC | 15 | EA | 1,700.00 | 25,500.00 | | 0.00 | | 0.00 |
| 12" bend | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | | 0.00 |
| 12" tee | 4 | EA | 965.00 | 3,860.00 | | 0.00 | | 0.00 |
| 12x10" tee | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | | 0.00 |
| 12" cross | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | | 0.00 |
| 12" gate valve w/box | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | | 0.00 |
| 12" divdown | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | | 0.00 |
| 12x8" reducer | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | | 0.00 |
| 12x10" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | | 0.00 |
| 10" PVC | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | | 0.00 |
| 10" bend | 2,065 | LF | 29.00 | 59,885.00 | | 0.00 | | 0.00 |
| 10" tee | 2 | EA | 875.00 | 1,750.00 | | 0.00 | | 0.00 |
| 10" gate valve w/box | 1 | EA | 998.00 | 998.00 | | 0.00 | | 0.00 |
| 10" divdown | 8 | EA | 2,200.00 | 17,600.00 | | 0.00 | | 0.00 |
| 10x6" reducer | 7 | EA | 5,500.00 | 38,500.00 | | 0.00 | | 0.00 |
| 10x8" tee | 2 | EA | 500.00 | 1,000.00 | | 0.00 | | 0.00 |
| 8" cross | 1 | EA | 998.00 | 998.00 | | 0.00 | | 0.00 |
| 3/4" poly service | 1 | EA | 1,040.00 | 1,040.00 | | 0.00 | | 0.00 |
| Subtotal | 365 | EA | 980.00 | 350,400.00 | | 0.00 | | 0.00 |

Change Order #1 - Future Morning Creek Sewer Add Cost

8 PVC Sewer
4" PVC Service on New Main
3" PVC Underdrain Service
Precast 60" MH's
Precast 48" MH
4" PVC Passive Underdrain
Balance Streets Following Sewer Line Install
Flush, Ball, and Airtest Sewer Main
Jet Clean and TV of Sewer Main
Subtotal

365 LF
5 EA
5 EA
1 EA
1 EA
365 LF
250 CY
365 LF
365 LF

18,158.75
6,925.00
490.00
5,300.00
3,890.00
1,277.50
437.50
456.25
912.50
37,847.50

18,158.75
6,925.00
490.00
5,300.00
3,890.00
1,277.50
0.00
0.00
0.00
36,041.25

18,158.75
6,925.00
490.00
5,300.00
3,890.00
1,277.50
0.00
0.00
0.00
36,041.25

13 - 3112
365
5
5
1
1
365

Change Order #1 - Trench Dam Budget

Trench Dam Budget
Subtotal

40 CY
250.00

10,000.00
10,000.00

3,500.00
3,500.00

3,500.00
3,500.00

14

Grand Total

4,480,364.00

338,205.00

598,915.50

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 304,384.50

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of TECH CONTRACTORS

located at Blinding Walk Filing # 12 Meridian Ranch

(Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through AUGUST 10, 2018

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 8.10.18

FRAZEE Construction Co

(Company Name)

By



VP-CFO

(Title)



INVOICE

Frazee Construction Co.
2875 E. Las Vegas St
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

Sept
10TH

DATE: August 10, 2018
JOB # 2330-01-02-03
INVOICE # 9092

BILL TO:

Tech Contractors
1576 Canyon St., Suite 200
San Diego CA 92110

AUG - 10 2018

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|---|------|------|---------------|
| Total Due per Attached Breakdown | | | 338,205.00 |
| Less 10% Retainage until project completion is at 2,233,894.25 | | | (33,820.50) |
| <div>CONTRACT # 567803 JOB # mrvw01 PROJECT <u>typ</u> CATEGORY _____ LCCI _____ DUE DATE: _____ PER <u>[Signature]</u> DATE: 8-20-18 A. CUSTOMER _____ BY <u>Bret / Rawl</u> DATE 8/10</div> | | | |
| SUBTOTAL | | | \$ 304,384.50 |
| TAX RATE | | | |
| SALES TAX | | | |
| OTHER | | | |
| TOTAL | | | \$ 304,384.50 |

13-31100 = \$ 228,874.50
13-31200 = \$ 75,510.00
Total

Make all checks payable to Frazee Construction Co.
Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

PERIOD 10 August - 12, 2015
 001 H 23:20:01-02:00

Winding Work, Filing #1 at Meridian Ranch
 % Team Contract

PAGE 1
 Per Expense 2

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Avail. Earned This Month | No. of Units To Date | Avail. Earned To Date |
|--|----------|------|------------|--------------|----------------------------|-----------------------------|-------------------------|--------------------------|
| Modulation | | | | | | | | |
| Modulation | 1 | US | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Secondary Sewer | | | | | | | | |
| Connection to existing sewer at 100' from MH #1 | | | | | | | | |
| 8" PVC | 1 | EA | 1,000.00 | 1,000.00 | | 0.00 | 1 | 1,000.00 |
| 4" PVC | 1 | EA | 40.70 | 40.70 | 2,350 | 110.151.25 | 6,006 | 248,698.75 |
| 4" PVC manhole on new main | 300 | EA | 1,315.00 | 400,500.00 | 37 | 61,246.00 | 63 | 114,965.00 |
| 2" PVC underdrain service | 300 | EA | 18.00 | 5,400.00 | | 0.00 | 40 | 4,508.00 |
| Pipeless 60" MH | 24 | EA | 6,500.00 | 156,000.00 | 2 | 10,000.00 | 7 | 37,100.00 |
| Pipeless 48" MH | 27 | EA | 2,000.00 | 54,000.00 | 2 | 7,780.00 | 8 | 23,340.00 |
| 4, 8, & 10" PVC passive underdrain | 15,000 | LF | 3.50 | 52,500.00 | 2,064 | 6,382.50 | 4,305 | 17,617.50 |
| Underdrain, digestion material materials on site | 1 | EA | 2,500.00 | 2,500.00 | 1 | 2,500.00 | 1 | 2,500.00 |
| Underdrain, digestion material materials on site | 1 | EA | 7,500.00 | 7,500.00 | | 0.00 | | 0.00 |
| Underdrain, digestion material materials on site | 1 | EA | 20,000.00 | 20,000.00 | 6,200 | 9,205.00 | 6,200 | 9,205.00 |
| Balance street following sewer line install | 1 | EA | 1.75 | 1.75 | | 0.00 | | 0.00 |
| Plumb, back & street sewer main | 1 | EA | 128 | 128.00 | 4,400 | 5,660.00 | 4,400 | 5,660.00 |
| 2nd clean & TV of sewer main | 1 | EA | 2.56 | 2.56 | | 0.00 | | 0.00 |
| Subtotal | | | | 1,696,100.00 | | 214,753.75 | | 485,074.25 |
| Domestic Waste | | | | | | | | |
| Connection to existing sewer 800 | | | | | | | | |
| 8" PVC underdrain | 4 | EA | 825.00 | 3,300.00 | | 2.00 | 15 | 0.00 |
| 8" PVC underdrain | 13,500 | LF | 12.00 | 162,000.00 | 3,000 | 35,000.00 | 3,000 | 35,000.00 |
| 8" PVC underdrain | 13,500 | LF | 12.00 | 162,000.00 | | 2.00 | | 0.00 |
| 8" PVC underdrain | 25 | EA | 700.00 | 17,500.00 | | 2.00 | | 0.00 |
| 8" PVC underdrain | 38 | EA | 4,000.00 | 152,000.00 | 7 | 25,000.00 | 7 | 25,000.00 |
| 8" PVC underdrain | 38 | EA | 1,465.00 | 55,570.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 10 | EA | 750.00 | 7,500.00 | | 2.00 | | 0.00 |
| 8" PVC underdrain | 44 | EA | 5,100.00 | 224,400.00 | 9 | 6,900.00 | 9 | 9,900.00 |
| 8" PVC underdrain | 44 | EA | 375.00 | 16,500.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 15 | EA | 2,000.00 | 30,000.00 | 6 | 10,000.00 | 6 | 10,000.00 |
| 8" PVC underdrain | 15 | EA | 1,700.00 | 25,500.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 4 | EA | 980.00 | 3,920.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 1 | EA | 1,130.00 | 1,130.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 1 | EA | 0,000.00 | 0.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 4 | EA | 980.00 | 3,920.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 1 | EA | 1,130.00 | 1,130.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 2 | EA | 575.00 | 1,150.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 1 | EA | 980.00 | 980.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 8 | EA | 2,200.00 | 17,600.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 7 | EA | 6,000.00 | 42,000.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 7 | EA | 600.00 | 4,200.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 1 | EA | 949.00 | 949.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 1 | EA | 1,040.00 | 1,040.00 | | 0.00 | | 0.00 |
| 8" PVC underdrain | 255 | EA | 980.00 | 250,000.00 | | 2.00 | | 0.00 |

15 - 5/12/14

PERIOD TO August 13, 2018
Job # 2018-01-02-00

Winning Bid Price at Maximum Bidder
% from Contract

PAGE 2
Pay Estimate 3

| | | | | | |
|---|-----------|-----------|--------------|------|------|
| 2" irrigation service (no meter pit or normal meter included) | 4 EA | 2,500.00 | 10,000.00 | 0.00 | 0.00 |
| Recessed street lighting water meter | 12,500 CY | 2.50 | 31,250.00 | 0.00 | 0.00 |
| Flow-off assembly valve | 7 EA | 1,500.00 | 10,500.00 | 0.00 | 0.00 |
| Subtotal | | | 51,750.00 | 0.00 | 0.00 |
| Shower Inlet | | | | | |
| 4.5" (3" sleeves) (1.5" separate from wet zone 4" sewer pipe) | 27 EA | 840.00 | 22,920.00 | 0.00 | 0.00 |
| Subtotal | | | 22,920.00 | 0.00 | 0.00 |
| Storm Sewer | | | | | |
| 54" RCP | 200 LF | 230.00 | 45,800.00 | 0.00 | 0.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 48" RCP | 1,071 LF | 148.00 | 158,508.00 | 0.00 | 0.00 |
| 42" RCP | 1,245 LF | 140.00 | 174,300.00 | 0.00 | 0.00 |
| 36" RCP | 504 LF | 87.00 | 43,808.00 | 0.00 | 0.00 |
| 30" RCP | 1,207 LF | 78.00 | 94,146.00 | 0.00 | 0.00 |
| 30" FES | 1 EA | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| 24" RCP | 1,201 LF | 50.00 | 60,050.00 | 0.00 | 0.00 |
| 18" RCP | 1,834 LF | 44.00 | 80,896.00 | 0.00 | 0.00 |
| Type 8 round storm manhole | 23 EA | 4,000.00 | 92,000.00 | 0.00 | 0.00 |
| Type 1 manhole | 6 EA | 7,500.00 | 45,000.00 | 0.00 | 0.00 |
| Inlets | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 0.00 |
| Steel protection for inlet | 30 EA | 300.00 | 9,000.00 | 0.00 | 0.00 |
| 48" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | 0.00 | 0.00 |
| Subtotal | | | 1,028,988.00 | 0.00 | 0.00 |
| Pond H Work | | | | | |
| 42" RCP | 52 LF | 140.00 | 7,280.00 | 0.00 | 0.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 0.00 |
| Ramp | 440 TN | 60.00 | 26,400.00 | 0.00 | 0.00 |
| Tackle channel (7" wide water main) with 4" (wood) | 326 LF | 60.00 | 19,560.00 | 0.00 | 0.00 |
| Control structure with water quality CMP basin | 1 EA | 26,000.00 | 26,000.00 | 0.00 | 0.00 |
| Out of wall 24" long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| Subtotal | | | 90,940.00 | 0.00 | 0.00 |
| Pond B North Work | | | | | |
| Ramp | 760 TN | 55.00 | 41,800.00 | 0.00 | 0.00 |
| Control structure with water quality CMP basin | 1 EA | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| Out of wall 12' x 4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 0.00 |
| Subtotal | | | 90,300.00 | 0.00 | 0.00 |
| Pond B South Work | | | | | |
| Ramp | 740 TN | 68.00 | 50,320.00 | 0.00 | 0.00 |
| Control structure with water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| Out of wall 12' x 4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 0.00 |
| Subtotal | | | 87,820.00 | 0.00 | 0.00 |
| Storm Sewer | | | | | |
| 48" CMP control structure in long sediment pond | 1 EA | 7,320.00 | 7,320.00 | 0.00 | 0.00 |
| Subtotal | | | 7,320.00 | 0.00 | 0.00 |

PROJETS TO AUGUST 16, 2016
JAN 6 2016 09:42:43

Working Week Ending at Mountain Ranch
16 Term Contractors

PAGE 3
PREF. ESTIMATE 3

Change Order #1 - Factory Working Great Barrier Acid Core

| | | | | | | | | | |
|--|--------|----------|------------------|--------|----------|------------------|--------|----------|------------------|
| 8 P/C Sewer | 200 LF | 48.75 | 19,750.00 | 200 LF | 48.75 | 19,750.00 | 200 LF | 48.75 | 19,750.00 |
| 4 P/C Service on New Main | 5 EA | 1,300.00 | 6,500.00 | 5 EA | 1,300.00 | 6,500.00 | 5 EA | 1,300.00 | 6,500.00 |
| 7 P/C Underwater Service | 5 EA | 90.00 | 450.00 | 5 EA | 90.00 | 450.00 | 5 EA | 90.00 | 450.00 |
| Proced 007 lifts | 1 EA | 5,000.00 | 5,000.00 | 1 EA | 5,000.00 | 5,000.00 | 1 EA | 5,000.00 | 5,000.00 |
| Proced 407 lift | 1 EA | 3,000.00 | 3,000.00 | 1 EA | 3,000.00 | 3,000.00 | 1 EA | 3,000.00 | 3,000.00 |
| 4 P/C Pressure Underwater | 200 LF | 3.50 | 700.00 | 200 LF | 3.50 | 700.00 | 200 LF | 3.50 | 700.00 |
| Balance Sheets Following Sewer One Inch | 200 CY | 1.75 | 350.00 | 200 CY | 1.75 | 350.00 | 200 CY | 1.75 | 350.00 |
| Fluor. Bal. and Acid Sewer Sigs | 200 LF | 1.25 | 250.00 | 200 LF | 1.25 | 250.00 | 200 LF | 1.25 | 250.00 |
| Jet Clean and TV of Sewer Main | 200 LF | 2.50 | 500.00 | 200 LF | 2.50 | 500.00 | 200 LF | 2.50 | 500.00 |
| Subtotal | | | 37,847.00 | | | 37,847.00 | | | 37,847.00 |
| Change Order #1 - Trench Dam Repair | | | | | | | | | |
| Trench Dam Repair | 40 CY | 250.00 | 10,000.00 | 40 CY | 250.00 | 10,000.00 | 40 CY | 250.00 | 10,000.00 |
| Subtotal | | | 10,000.00 | | | 10,000.00 | | | 10,000.00 |
| Grand Total | | | 47,847.00 | | | 47,847.00 | | | 47,847.00 |

13-3110
↑

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Name of Check)

in the sum of \$ 304,384.50
(Amount of Check)

payable to FEEZEE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Wolf Filing # 1 & Meridian Ranch
(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Name Customer)

through AUGUST 10, 2018
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 8.10.18 FEEZEE Construction Co.
(Company Name)

By [Signature] VP-CFO
(Title)

[Signature]
8-10-18

DATE:08/10/18 CK#:21094 TOTAL:\$202,170.83* BANK:tcp1 - City National Bank
PAYEE:Frazee Construction Co. Corp(frazcon)

| Prop/Job/Categ/Acct | In. .ce | Description | Amount |
|-----------------------------|---------|-------------------------------------|------------------|
| tcp/mrw01/1331100/1330.5673 | 9065 | Windingwalk Filing 1-Sanitary Sewer | 202,170.83 |
| | | | <hr/> 202,170.83 |

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

21094

PAY ***** TWO HUNDRED TWO THOUSAND ONE HUNDRED SEVENTY AND 83/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co. Corp
2875 E. Las Vegas St.
Colorado Springs, CO 80906

08/10/18 \$202,170.83*

NON-NEGOTIABLE

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





INVOICE

Fraze Construction Co.

2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

DATE: July 10, 2018
JOB # 2330-01-02-03
INVOICE # 9065

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|---------------|
| Total Due per Attached Breakdown | | | 224,634.25 |
| Less 10% Retainage until project completion is at 2,233,898.25 | | | (22,463.43) |
| <div><div>CONTRACT# <u>567303</u> JOB # _____</div><div>PROP <u>top</u> CATEGORY _____</div><div>CCT _____ DUE DATE: _____</div><div>DATE: _____</div><div>DATE: <u>7/13</u></div></div> | | | |
| SUBTOTAL | | | \$ 202,170.83 |
| TAX RATE | | | |
| SALES TAX | | | - |
| OTHER | | | |
| TOTAL | | | \$ 202,170.83 |

13-31100 = \$ 202,170.83

Make all checks payable to Frazee Construction Co.

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.



ENTERED

THANK YOU FOR YOUR BUSINESS!

APPROVAL
ATTACHED

PERIOD TO July 10, 2018
Job # 2330-01-02-03

Winding Walk Filing #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 2

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Amt. Earned This Month | No. of Units To Date | Amt. Earned To Date |
|--|----------|------|------------|---------------------|----------------------------|---------------------------|-------------------------|------------------------|
| Mobilization | | | | | | | | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | | 0.00 | 1 | 10,400.00 |
| Subtotal | | | | 10,400.00 | | 0.00 | | 10,400.00 |
| Sanitary Sewer | | | | | | | | |
| Connection to existing sewer w/pour-in-place MH #1 | 1 | EA | 1,050.00 | 1,050.00 | | 0.00 | 1 | 1,050.00 |
| 8" PVC | 15,627 | LF | 49.75 | 777,443.25 | 2,115 | 105,221.25 | 2,610 | 129,847.50 |
| 4" PVC service on new main | 360 | EA | 1,385.00 | 498,600.00 | 46 | 63,710.00 | 46 | 63,710.00 |
| 3" PVC underdrain service | 360 | EA | 98.00 | 35,280.00 | 46 | 4,508.00 | 46 | 4,508.00 |
| Precast 60" MH | 24 | EA | 5,300.00 | 127,200.00 | 5 | 26,500.00 | 5 | 26,500.00 |
| Precast 48" MH | 27 | EA | 3,890.00 | 105,030.00 | 4 | 15,560.00 | 4 | 15,560.00 |
| 4, 6, & 10" PVC passive underdrain | 15,091 | LF | 3.50 | 52,818.50 | 2,610 | 9,135.00 | 2,610 | 9,135.00 |
| Underdrain dispersion manhole | 1 | EA | 10,100.00 | 10,100.00 | | 0.00 | | 0.00 |
| Balance street following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | | 0.00 | | 0.00 |
| Flush, bail & airtest sewer main | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | | 0.00 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | | 0.00 |
| Subtotal | | | | 1,696,100.50 | | 224,634.25 | | 250,310.50 |
| Domestic Water | | | | | | | | |
| Connection to existing water stub | 4 | EA | 825.00 | 3,300.00 | | 0.00 | | 0.00 |
| 8" PVC water | 13,140 | LF | 24.00 | 315,360.00 | | 0.00 | | 0.00 |
| 8" bend | 29 | EA | 700.00 | 14,000.00 | | 0.00 | | 0.00 |
| 6.5" fire hydrant assembly | 38 | EA | 5,465.00 | 207,670.00 | | 0.00 | | 0.00 |
| 8" tee | 10 | EA | 750.00 | 7,500.00 | | 0.00 | | 0.00 |
| 8" gate valve w/box | 44 | EA | 1,470.00 | 64,680.00 | | 0.00 | | 0.00 |
| 8" diaphragm | 15 | EA | 3,700.00 | 55,500.00 | | 0.00 | | 0.00 |
| 12" PVC | 1,309 | LF | 36.00 | 47,124.00 | | 0.00 | | 0.00 |
| 12" bend | 4 | EA | 965.00 | 3,860.00 | | 0.00 | | 0.00 |
| 12" tee | 2 | EA | 1,095.00 | 2,190.00 | | 0.00 | | 0.00 |
| 12x10" tee | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | | 0.00 |
| 12" cross | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | | 0.00 |
| 12" gate valve w/box | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | | 0.00 |
| 12" diaphragm | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | | 0.00 |
| 12x6" reducer | 4 | EA | 980.00 | 3,920.00 | | 0.00 | | 0.00 |
| 12x10" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | | 0.00 |
| 10" PVC | 2,065 | LF | 29.00 | 59,885.00 | | 0.00 | | 0.00 |
| 10" bend | 2 | EA | 875.00 | 1,750.00 | | 0.00 | | 0.00 |
| 10" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | | 0.00 |
| 10" gate valve w/box | 8 | EA | 2,200.00 | 17,600.00 | | 0.00 | | 0.00 |
| 10" diaphragm | 7 | EA | 5,500.00 | 38,500.00 | | 0.00 | | 0.00 |
| 10x6" reducer | 2 | EA | 500.00 | 1,000.00 | | 0.00 | | 0.00 |
| 10x8" tee | 1 | EA | 998.00 | 998.00 | | 0.00 | | 0.00 |
| 8" cross | 1 | EA | 1,040.00 | 1,040.00 | | 0.00 | | 0.00 |
| 3/4" poly service | 365 | EA | 960.00 | 350,400.00 | | 0.00 | | 0.00 |
| 2" irrigation service (no meter pit or internal material included) | 4 | EA | 2,585.00 | 10,340.00 | | 0.00 | | 0.00 |
| Balance streets following water line install | 12,500 | CY | 2.50 | 31,250.00 | | 0.00 | | 0.00 |
| Blowoff assembly valve | 7 | EA | 1,500.00 | 10,500.00 | | 0.00 | | 0.00 |
| Subtotal | | | | 1,269,465.00 | | 0.00 | | 0.00 |

13 - 311001
2,610

PERIOD TO July 10, 2018
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 2

| | | | | | | | | | |
|---|----------|-----------|---------------------|-------------------|--|--|--|--|-------------------|
| Sleeve Install | | | | | | | | | |
| 3" PVC underdrain service | 360 EA | 98.00 | 35,280.00 | 0.00 | | | | | 0.00 |
| 4 & 6" sleeves (18 separate areas w/three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 0.00 | | | | | 0.00 |
| Subtotal | | | 56,340.00 | 0.00 | | | | | 0.00 |
| Storm Sewer | | | | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | | | | | 0.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | | | | | 0.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | | | | | 0.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | | | | | 0.00 |
| 36" RCP | 904 LF | 97.00 | 87,688.00 | 0.00 | | | | | 0.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | | | | | 0.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | | | | | 0.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 0.00 | | | | | 0.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 0.00 | | | | | 0.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 0.00 | | | | | 0.00 |
| Type I manhole | 6 EA | 7,560.00 | 45,360.00 | 0.00 | | | | | 0.00 |
| Inlets | 30 EA | 7,200.00 | 216,000.00 | 0.00 | | | | | 0.00 |
| Inlet protection after install | 30 EA | 360.00 | 10,800.00 | 0.00 | | | | | 0.00 |
| 48" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | 0.00 | | | | | 0.00 |
| Subtotal | | | 1,126,648.00 | 0.00 | | | | | 0.00 |
| Pond H Work | | | | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | | | | | 0.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | | | | | 0.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | | | | | 0.00 |
| Trickle channel 8' wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | | | | | 0.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | | | | | 0.00 |
| Cut off wall 68' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | | | | | 0.00 |
| Subtotal | | | 103,410.00 | 0.00 | | | | | 0.00 |
| Pond E North Work | | | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | | | | | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | | | | | 0.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | | | | | 0.00 |
| Subtotal | | | 109,548.00 | 0.00 | | | | | 0.00 |
| Pond E South Work | | | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | | | | | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 0.00 | | | | | 0.00 |
| Cut off wall 112x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | | | | | 0.00 |
| Subtotal | | | 88,560.00 | 0.00 | | | | | 0.00 |
| Storm Sewer | | | | | | | | | |
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | 0.00 | | | | | 0.00 |
| Subtotal | | | 7,325.00 | 0.00 | | | | | 0.00 |
| Grand Total | | | 4,467,796.50 | 224,634.25 | | | | | 260,710.50 |

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 202,170.83

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk, Filing #1, Meridian Ranch

(Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through 10 July 2018

(Date)

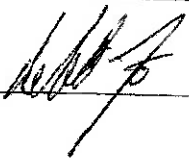
only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 7-10-2018

FRAZEE Construction Co.

(Company Name)

By



VP-CFO

(Title)



INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-6264

DATE: July 10, 2018
JOB # 2330-01-02-03
INVOICE # 9085

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

Aug 10TH

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|-------------|
| Total Due per Attached Breakdown | | | 224,634.25 |
| Less 10% Retainage until project completion is at 2,233,668.25 | | | (22,463.43) |
| <div data-bbox="263 1089 846 1381" data-label="Form"> <p>CONTRACT # <u>567303</u> JOB # _____ POOR <u>top</u> CARESCRY _____ DATE _____ DATE _____ DATE <u>7-25-18</u> SIGNATURE <u>Jeff / Ran</u> DATE <u>7/13</u></p> </div> | | | |

13-31100 = \$ 202,170.83

| | | |
|-----------|----|------------|
| SUBTOTAL | \$ | 202,170.83 |
| TAX RATE | | |
| SALES TAX | | |
| OTHER | | |
| TOTAL | \$ | 202,170.83 |

Make all checks payable to Frazee Construction Co.
Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors
(Maker of Check)

In the sum of \$ 203,170.83
(Amount of Check)

payable to FRANKE Construction Co.
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Blinding Walk Filing #1 & Mercedes Ranch
(Owner)
(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors
(Name of Claimant)

through 10 July 2018
(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 7-10-2018 FRANKE Construction Co.
(Company Name)

By [Signature] VP-CFO
(Title)

[Signature]

PERIOD TO July 10, 23-28
1954-2330-01-02-03

[illegible]

PAGE 2
Page 12 of 12

[illegible]

DATE:07/10/18 CK#:21046 TOTAL:\$32,468.63**
PAYEE:Frazee Construction Co. Corp(frazcon) BANK:tcpl - City National Bank

| Prop/Job/Categ/Acct | ice | Description | Amount |
|-----------------------------|------|-------------------------------------|-----------------|
| tcp/mrw01/1331100/1330.5673 | 9042 | Windingwalk Filing 1-Sanitary Sewer | 23,108.63 |
| tcp/mrw01/1331400/1330.5673 | 9042 | Windingwalk Filing 1-Sanitary Sewer | 9,360.00 |
| | | | <hr/> 32,468.63 |

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

21046

PAY ***** THIRTY TWO THOUSAND FOUR HUNDRED SIXTY EIGHT AND 63/100 DOLLARS

TO THE
ORDER OF

Frazee Construction Co. Corp
2875 E. Las Vegas St.
Colorado Springs, CO 80906

07/10/18

\$32,468.63**

NON-NEGOTIABLE

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





INVOICE

Frazee Construction Co.

2875 E. Las Vegas St.
Colorado Springs, CO 80906
Phone (719) 392-3443 Fax (719) 390-5264

DATE: June 10, 2018
JOB # 2330-01-02-03
INVOICE # 9042

BILL TO:

Tech Contractors
3575 Kenyon St., Suite 200
San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|------------|
| Total Due per Attached Breakdown | | | 36,076.25 |
| Less 10% Retainage until project completion is at 2,233,898.25 | | | (3,607.63) |
| <div><div>CONTRACT# <u>567303</u> JOB # <u>mw01</u></div><div>PROP. <u>top</u> CATEGORY _____</div><div>ACCT _____ DUE DATE: _____</div><div>DATE: <u>6/15</u></div><div>DESCRIPTION: <u>Jeff / Paul</u></div></div> | | | |

| | | |
|-----------|----|-----------|
| SUBTOTAL | \$ | 32,468.62 |
| TAX RATE | | |
| SALES TAX | | - |
| OTHER | | |
| TOTAL | \$ | 32,468.62 |

13-31100 = \$ 23,108.63
13-31400 = \$ 9,360



Make all checks payable to **Frazee Construction Co.**

Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

APPROVAL
ATTACHED

THANK YOU FOR YOUR BUSINESS!

PERIOD TO June 10, 2018
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 1
Pay Estimate 1

| Description | Quantity | Unit | Unit Price | Amount | No. of Units | | Amt Earned | | No. of Units | | Amt Earned | |
|--|----------|------|------------|--------------|--------------|--|------------|--|--------------|---|------------|--|
| | | | | | This Month | | This Month | | To Date | | To Date | |
| Mobilization | 1 | LS | 10,400.00 | 10,400.00 | 1 | | 10,400.00 | | 13-31400 | 1 | 10,400.00 | |
| Subtotal | | | | 10,400.00 | | | 10,400.00 | | | | 10,400.00 | |
| Sanitary Sewer | | | | | | | | | | | | |
| Connection to existing sewer w/pour-in-place M/H #1 | | | | | | | | | | | | |
| 8" PVC | 1 | EA | 1,050.00 | 1,050.00 | 1 | | 1,050.00 | | | | 1,050.00 | |
| 4" PVC service on new main | 15,627 | LF | 49.75 | 777,443.25 | 495 | | 24,626.25 | | | | 24,626.25 | |
| 3" PVC underdrain service | 360 | EA | 1,385.00 | 498,600.00 | | | 0.00 | | 495 | | 0.00 | |
| Precast 60" MH | 360 | EA | 98.00 | 35,280.00 | | | 0.00 | | | | 0.00 | |
| Precast 48" MH | 24 | EA | 5,300.00 | 127,200.00 | | | 0.00 | | | | 0.00 | |
| 4, 6, 8 & 10" PVC passive underdrain | 27 | EA | 3,890.00 | 105,030.00 | | | 0.00 | | | | 0.00 | |
| Underdrain dispersion manhole | 15,091 | LF | 3.50 | 52,818.50 | | | 0.00 | | | | 0.00 | |
| Balance street following sewer line install | 1 | EA | 10,100.00 | 10,100.00 | | | 0.00 | | | | 0.00 | |
| Flush, bail & airtest sewer main | 17,130 | CY | 1.75 | 29,977.50 | | | 0.00 | | | | 0.00 | |
| Jet clean & TV of sewer main | 15,627 | LF | 1.25 | 19,533.75 | | | 0.00 | | | | 0.00 | |
| Subtotal | | | | 1,696,100.50 | | | 25,676.25 | | | | 25,676.25 | |
| Domestic Water | | | | | | | | | | | | |
| Connection to existing water stub | | | | | | | | | | | | |
| 8" PVC water | 4 | EA | 825.00 | 3,300.00 | | | 0.00 | | | | 0.00 | |
| 8" bend | 13,140 | LF | 24.00 | 315,360.00 | | | 0.00 | | | | 0.00 | |
| 6.5" fire hydrant assembly | 20 | EA | 700.00 | 14,000.00 | | | 0.00 | | | | 0.00 | |
| 8" tee | 38 | EA | 5,465.00 | 207,670.00 | | | 0.00 | | | | 0.00 | |
| 8" gate valve w/box | 10 | EA | 750.00 | 7,500.00 | | | 0.00 | | | | 0.00 | |
| 8" diaphragm | 44 | EA | 1,470.00 | 64,680.00 | | | 0.00 | | | | 0.00 | |
| 12" PVC | 15 | EA | 3,700.00 | 55,500.00 | | | 0.00 | | | | 0.00 | |
| 12" bend | 1,309 | LF | 36.00 | 47,124.00 | | | 0.00 | | | | 0.00 | |
| 12" tee | 4 | EA | 965.00 | 3,860.00 | | | 0.00 | | | | 0.00 | |
| 12x10" tee | 2 | EA | 1,095.00 | 2,190.00 | | | 0.00 | | | | 0.00 | |
| 12" cross | 1 | EA | 1,100.00 | 1,100.00 | | | 0.00 | | | | 0.00 | |
| 12" gate valve w/box | 1 | EA | 1,400.00 | 1,400.00 | | | 0.00 | | | | 0.00 | |
| 12" diaphragm | 3 | EA | 2,500.00 | 7,500.00 | | | 0.00 | | | | 0.00 | |
| 12x8" reducer | 1 | EA | 9,000.00 | 9,000.00 | | | 0.00 | | | | 0.00 | |
| 12x10" reducer | 4 | EA | 980.00 | 3,920.00 | | | 0.00 | | | | 0.00 | |
| 10" PVC | 1 | EA | 1,100.00 | 1,100.00 | | | 0.00 | | | | 0.00 | |
| 10" bend | 2,065 | LF | 29.00 | 59,885.00 | | | 0.00 | | | | 0.00 | |
| 10" tee | 2 | EA | 875.00 | 1,750.00 | | | 0.00 | | | | 0.00 | |
| 10" gate valve w/box | 1 | EA | 998.00 | 998.00 | | | 0.00 | | | | 0.00 | |
| 10" diaphragm | 8 | EA | 2,200.00 | 17,600.00 | | | 0.00 | | | | 0.00 | |
| 10x8" reducer | 7 | EA | 5,500.00 | 38,500.00 | | | 0.00 | | | | 0.00 | |
| 8" cross | 2 | EA | 500.00 | 1,000.00 | | | 0.00 | | | | 0.00 | |
| 3/4" poly service | 1 | EA | 998.00 | 998.00 | | | 0.00 | | | | 0.00 | |
| 2" irrigation service (no meter pit or internal material included) | 1 | EA | 1,040.00 | 1,040.00 | | | 0.00 | | | | 0.00 | |
| Balance streets following water line install | 365 | EA | 960.00 | 350,400.00 | | | 0.00 | | | | 0.00 | |
| Blowoff assembly valve | 4 | EA | 2,585.00 | 10,340.00 | | | 0.00 | | | | 0.00 | |
| Subtotal | 12,500 | CY | 2.50 | 31,250.00 | | | 0.00 | | | | 0.00 | |
| | 7 | EA | 1,500.00 | 10,500.00 | | | 0.00 | | | | 0.00 | |
| | | | | 1,269,465.00 | | | | | | | | |

PERIOD TO June 10, 2018
Job # 2330-01-02-03

Winding Walk Filling #1 at Meridian Ranch
% Tech Contractors

PAGE 2
Pay Estimate 1

| | | | | | | | | | |
|--|----------|-----------|---------------------|------------------|------|------|------------------|------|------|
| Sleeve Install | | | | | | | | | |
| 3" PVC underdrain service | 360 EA | 98.00 | 35,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 & 6" sleeves (18 separate areas with three 45' sleeves each) | 27 EA | 780.00 | 21,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 56,340.00 | 0.00 | | | 0.00 | | |
| Storm Sewer | | | | | | | | | |
| 54" RCP | 206 LF | 230.00 | 47,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54" RCP FES | 1 EA | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48" RCP | 1,071 LF | 168.00 | 179,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42" RCP | 1,248 LF | 140.00 | 174,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36" RCP | 504 LF | 97.00 | 87,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30" RCP | 1,237 LF | 78.00 | 96,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30" FES | 1 EA | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24" RCP | 1,331 LF | 60.00 | 79,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18" RCP | 1,654 LF | 44.00 | 72,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Type II round storm manhole | 23 EA | 4,600.00 | 105,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Type 1 manhole | 6 EA | 7,560.00 | 45,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inlets | 30 EA | 7,200.00 | 216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inlet protection after install | 30 EA | 360.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48" CMP control structure | 1 EA | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 1,126,648.00 | 0.00 | | | 0.00 | | |
| Pond H Work | | | | | | | | | |
| 42" RCP | 62 LF | 140.00 | 8,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42" FES | 1 EA | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Riprap | 445 TN | 69.00 | 30,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trickle channel 6' wide w/wire mesh reinforce w/curb head | 325 LF | 69.00 | 22,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control structure w/6" water quality CMP basin | 1 EA | 26,900.00 | 26,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cut off wall 68' long by 4' deep | 1 EA | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 103,410.00 | 0.00 | | | 0.00 | | |
| Pond E North Work | | | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control structure w/10" water quality CMP basin | 1 EA | 39,988.00 | 39,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 109,548.00 | 0.00 | | | 0.00 | | |
| Pond E South Work | | | | | | | | | |
| Riprap | 740 TN | 69.00 | 51,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Control structure w/8" water quality CMP basin | 1 EA | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cut off wall 112'x4' | 1 EA | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 88,560.00 | 0.00 | | | 0.00 | | |
| Storm Sewer | | | | | | | | | |
| 54" CMP control structure in temp sediment pond | 1 EA | 7,325.00 | 7,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 7,325.00 | 0.00 | | | 0.00 | | |
| Grand Total | | | 4,467,796.50 | 36,076.25 | | | 36,076.25 | | |

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 32,468.62

(Amount of Check)

payable to FRAZEE Construction Co.

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

located at Winding Walk Filing #1 @ Meridian Ranch

(Owner)

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(Your Customer)

through 6.10.18

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6.8.18

FRAZEE Construction Co.

(Company Name)

By [Signature]

V.P./CFO

(Title)



INVOICE

Frazee Construction Co.
 2875 F. Las Vegas St.
 Colorado Springs, CO 80908
 Phone (719) 392-3443 Fax (719) 390-5264

July
 10TH

DATE: June 10, 2018
 JOB # 2330 01-02-03
 INVOICE # 9042

BILL TO:

Tech Contractors
 3575 Kenyon St., Suite 200
 San Diego CA 92110

FOR:

Winding Walk Filing #1 at Meridian Ranch

| DESCRIPTION | UNIT | RATE | AMOUNT |
|--|------|------|--------------|
| Total Due per Attached Breakdown | | | 30,078.25 |
| Less 10% Retainage until project completion is at 2,233,808.25 | | | (3,607.63) |
| <div> CONTRACT # <u>567302</u> JOB # <u>WVW01</u> PROP. <u>Acq</u> CATEGORY _____ ACCT _____ DATE DATE _____ DATE <u>6-25-18</u> CUSTOMER <u>Jeff / Paul</u> DATE <u>6/15</u> </div> | | | |
| SUBTOTAL | | | \$ 32,480.62 |
| TAX RATE | | | |
| SALES TAX | | | |
| OTHER | | | |
| TOTAL | | | \$ 32,480.62 |

13-3140 = \$ 23,108.63
 13-3140 = \$ 9,360

Make all checks payable to Frazee Construction Co.
 Total due in 15 days. Overdue accounts subject to a service charge of 2% per month.

THANK YOU FOR YOUR BUSINESS!

Winning Bids: Flang #1 at Mandan Ranch
% Tech Construction

PERIOD TO June 10, 2016
JO # 20339-21-00-00

| Description | Quantity | Unit | Unit Price | Amount | No. of Units This Month | Ag'd. Earned This Month | No. of Units To Date | Ag't. Earned To Date |
|---|----------|------|------------|---------------|----------------------------|----------------------------|-------------------------|-------------------------|
| Modification | 1 | LB | 10,400.00 | 10,400.00 | 1 | 10,400.00 | 13-31400 | 12,400.00 |
| Modif portion | | | | 10,400.00 | | 10,400.00 | | 10,400.00 |
| Subtotal | | | | | | | | |
| Sanitary Sewer | | | | | | | | |
| Construction to existing sewer system-to replace 10H #1 | | | | | | | | |
| 8" PVC | 15,627 | LF | 1,000.00 | 15,627.00 | 1 | 1,000.00 | 1 | 1,000.00 |
| 4" PVC service on main main | 360 | EA | 40.75 | 14,670.00 | 405 | 24,000.25 | 405 | 24,000.25 |
| 3" PVC underdrain service | 300 | EA | 1,385.00 | 415,500.00 | | 0.00 | | 0.00 |
| Precast 60" MH | 24 | EA | 98.00 | 2,352.00 | | 0.00 | | 0.00 |
| Precast 48" MH | 20 | EA | 5,300.00 | 106,000.00 | | 0.00 | | 0.00 |
| 4, 6, & 8" 12" PVC passive underdrain | 15,031 | LF | 3.80 | 57,117.80 | | 0.00 | | 0.00 |
| Underdrain dispersion manifold | 1 | EA | 10,100.00 | 10,100.00 | | 0.00 | | 0.00 |
| Balance steel following sewer line install | 17,130 | CY | 1.75 | 29,977.50 | | 0.00 | | 0.00 |
| Flush, test & adjust sewer depth | 15,627 | LF | 1.25 | 19,533.75 | | 0.00 | | 0.00 |
| Jet clean & TV of sewer main | 15,627 | LF | 2.50 | 39,067.50 | | 0.00 | | 0.00 |
| Subtotal | | | | 1,584,139.50 | | 20,438.25 | | 20,438.25 |
| Domestic Water | | | | | | | | |
| Construction to existing water main | | | | | | | | |
| 6" PVC water | 13,140 | LF | 825.00 | 10,941,000.00 | | 0.00 | | 0.00 |
| 8" bend | 20 | EA | 24.00 | 480.00 | | 0.00 | | 0.00 |
| 6.5" fire hydrant assembly | 38 | EA | 700.00 | 26,600.00 | | 0.00 | | 0.00 |
| 8" tee | 10 | EA | 5,405.00 | 54,050.00 | | 0.00 | | 0.00 |
| 8" gate valve/well | 44 | EA | 750.00 | 33,000.00 | | 0.00 | | 0.00 |
| 8" check | 15 | EA | 1,670.00 | 25,050.00 | | 0.00 | | 0.00 |
| 12" PVC | 13,059 | LF | 3,750.00 | 48,971,250.00 | | 0.00 | | 0.00 |
| 12" bend | 4 | EA | 35.00 | 140.00 | | 0.00 | | 0.00 |
| 12" tee | 2 | EA | 965.00 | 1,930.00 | | 0.00 | | 0.00 |
| 12x16" tee | 1 | EA | 1,085.00 | 1,085.00 | | 0.00 | | 0.00 |
| 12" cross | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | | 0.00 |
| 12" gate valve/well | 1 | EA | 1,400.00 | 1,400.00 | | 0.00 | | 0.00 |
| 12" check | 3 | EA | 2,500.00 | 7,500.00 | | 0.00 | | 0.00 |
| 12x16" reducer | 1 | EA | 9,000.00 | 9,000.00 | | 0.00 | | 0.00 |
| 12x16" tee | 4 | EA | 850.00 | 3,400.00 | | 0.00 | | 0.00 |
| 12x16" reducer | 1 | EA | 1,100.00 | 1,100.00 | | 0.00 | | 0.00 |
| 12" PVC | 2,366 | LF | 26.00 | 61,516.00 | | 0.00 | | 0.00 |
| 12" bend | 2 | EA | 75.00 | 150.00 | | 0.00 | | 0.00 |
| 12" tee | 1 | EA | 875.00 | 875.00 | | 0.00 | | 0.00 |
| 12" gate valve/well | 8 | EA | 995.00 | 7,960.00 | | 0.00 | | 0.00 |
| 12" check | 7 | EA | 2,200.00 | 15,400.00 | | 0.00 | | 0.00 |
| 12x16" reducer | 2 | EA | 5,500.00 | 11,000.00 | | 0.00 | | 0.00 |
| 12x16" tee | 1 | EA | 900.00 | 900.00 | | 0.00 | | 0.00 |
| 8" cross | 1 | EA | 950.00 | 950.00 | | 0.00 | | 0.00 |
| 8" gate valve/well | 1 | EA | 1,200.00 | 1,200.00 | | 0.00 | | 0.00 |
| 8" check | 305 | EA | 350.00 | 106,750.00 | | 0.00 | | 0.00 |
| 8" gate valve/well | 4 | EA | 950.00 | 3,800.00 | | 0.00 | | 0.00 |
| 8" check | 12,500 | CY | 2.50 | 31,250.00 | | 0.00 | | 0.00 |
| Balance steel following water line install | 7 | EA | 1,500.00 | 10,500.00 | | 0.00 | | 0.00 |
| Blow-off assembly valve | | | | 1,200.00 | | 0.00 | | 0.00 |
| Subtotal | | | | 1,200,000.00 | | 0.00 | | 0.00 |

Handwritten: 13-31400

Handwritten: 13-31100

30" poly service
2" irrigation service (no meter pit or lateral material included)
Balance steel following water line install
Blow-off assembly valve

State of COLORADO

RELEASE FORM 1

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt of the undersigned of a check from

Tech Contractors

(Maker of Check)

in the sum of \$ 32,468.62

(Amount of Check)

payable to FRAXEE Construction Co.

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and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of Tech Contractors

(Owner)

located at Winding Walk E. 1/2 Sec. 11 & Meridian Ranch

(Job Description)

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to

Tech Contractors

(New Customer)

through 6-10-18

(Date)

only, and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 6-8-18 FRAXEE Construction Co.

(Company Name)

By [Signature]

(Title)

6-28-18