

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice Number: 11284

Owner: Lorson Ranch Metropolitan District  
212 N. Wahsatch Avenue, Suite 301  
Colorado Springs, CO 80903

Architect:

Application No. : 9

Period From: 12/1/2018  
Period To: 12/18/2018

Distribution to :

- Owner
- Architect
- Contractor

Contractor: Tezak Heavy Equipment Co., Inc.  
205 Tunnel Drive  
Canon City, CO 81212

Project: 18JCC- LRMD Fontaine Blvd Bridge over East Fork of Jimmy Camp Creek

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum . . . . .	\$2,337,764.08
2. Net Change By Change Order . . . . .	\$0.00
3. Contract Sum To Date . . . . .	\$2,337,764.08
4. Total Completed and Stored To Date . . . . .	\$2,317,096.75
5. Retainage:	
a. 0.00% of Completed Work . . . . .	\$0.00
b. 0.00% of Stored Material . . . . .	\$0.00
Total Retainage . . . . .	\$0.00
6. Total Earned Less Retainage . . . . .	\$2,317,096.75
7. Less Previous Certificates For Payments . . . . .	\$2,316,106.18
8. Current Payment Due . . . . .	\$990.57
9. Balance To Finish, Plus Retainage . . . . .	\$20,667.33

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

Contractor: Tezak Heavy Equipment Co., Inc.

By: *[Signature]* Date: 12-18-18  
 State of: Colorado County of: Fremont  
 Subscribed and sworn to before me this 18th day of December, 2018.  
 Notary Public: *Michelle M. Eveatt*  
 My Commission expires: 8/31/2021

Change Order Summary	Additions	Deductions
Previously Approved Change Orders	\$ -	\$ -
Total Approved this Month	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>

MICHELLE M EVEATT  
Notary Public - State of Colorado  
Notary ID 20174036555  
My Commission Expires Aug 31, 2021



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application Number : 9

Application Date : 12/18/18

Application For Payment Through : 12/18/18

Architect's Project Number :

Invoice # : 11284

## 18JCC- LRMD Fontaine Blvd Bridge over East Fork of Jimmy Camp Creek

Contract Item Number	Description of Work	Quantities	Unit of Measure	Unit Price	Extended Contract Value	Work Completed			Stored Materials	Units Installed to Date	Total Completed and Stored to Date	% to Date	Balance to Finish
						From Previous Application	Units Installed This Period	Complete in Place This Period					
01	MOBILIZATION (BRIDGE & ROADWAY)	1.00	LS%	\$ 27,225.47	\$ 27,225.47	\$ 27,225.47	0.00	\$ 0.00	\$ 0.00	1.00	\$ 27,225.47	100%	\$ 0.00
02	CONSTRUCTION STAKING (BRIDGE & ROADWAY)	1.00	LS%	\$ 6,296.40	\$ 6,296.40	\$ 6,296.40	0.00	\$ 0.00	\$ 0.00	1.00	\$ 6,296.40	100%	\$ 0.00
03	CONTECH O-848 PRECAST BRIDGE (INSTALL ONLY)	21.00	EA	\$ 1,333.38	\$ 28,000.98	\$ 28,000.98	0.00	\$ 0.00	\$ 0.00	21.00	\$ 28,000.98	100%	\$ 0.00
04	CONTECH O-848 PRECAST HEADWALLS (INSTALL ONLY)	2.00	EA	\$ 2,780.34	\$ 5,560.68	\$ 5,560.68	0.00	\$ 0.00	\$ 0.00	2.00	\$ 5,560.68	100%	\$ 0.00
05	STRUCTURAL CONCRETE AND STEEL REINFORCING	568.00	CY	\$ 686.91	\$ 390,164.88	\$ 390,164.88	0.00	\$ 0.00	\$ 0.00	568.00	\$ 390,164.88	100%	\$ 0.00
06	HP 14X73 PILES	2,460.00	LF	\$ 65.77	\$ 161,794.20	\$ 116,939.06	0.00	\$ 0.00	\$ 24,187.81	1,778.00	\$ 141,126.87	87%	\$ 20,667.33
07	WINGWALL AND HEADWALL HANDRAILS	260.00	LF	\$ 144.80	\$ 37,648.00	\$ 37,648.00	0.00	\$ 0.00	\$ 0.00	260.00	\$ 37,648.00	100%	\$ 0.00
08	SELECT BACKFILL OVER PRECAST BRIDGE	3,459.00	CY	\$ 32.51	\$ 112,452.09	\$ 112,452.09	0.00	\$ 0.00	\$ 0.00	3,459.00	\$ 112,452.09	100%	\$ 0.00
09	STRUCTURE EXCAVATION	4,080.00	CY	\$ 8.92	\$ 36,393.60	\$ 36,393.60	0.00	\$ 0.00	\$ 0.00	4,080.00	\$ 36,393.60	100%	\$ 0.00
10	STRUCTURE BACKFILL, CDOT CLASS 1	4,635.00	CY	\$ 27.72	\$ 128,482.20	\$ 128,482.20	0.00	\$ 0.00	\$ 0.00	4,635.00	\$ 128,482.20	100%	\$ 0.00
11	TYPE 3 GUARDRAIL	200.00	LF	\$ 65.60	\$ 13,120.00	\$ 13,120.00	0.00	\$ 0.00	\$ 0.00	200.00	\$ 13,120.00	100%	\$ 0.00
12	END ANCHORAGE (NON-FLARED)	2.00	EA	\$ 2,971.71	\$ 5,943.42	\$ 5,943.42	0.00	\$ 0.00	\$ 0.00	2.00	\$ 5,943.42	100%	\$ 0.00
13	END ANCHORAGE (FLARED)	2.00	EA	\$ 2,933.87	\$ 5,867.74	\$ 5,867.74	0.00	\$ 0.00	\$ 0.00	2.00	\$ 5,867.74	100%	\$ 0.00
14	FURNISH CONTECH O-848 PRECAST BRIDGE & WINGWALLS	1.00	LS%	\$ 394,380.00	\$ 394,380.00	\$ 394,380.00	0.00	\$ 0.00	\$ 0.00	1.00	\$ 394,380.00	100%	\$ 0.00

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Architect's Project Number :

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## 18JCC- LRMD Fontaine Blvd Bridge over East Fork of Jimmy Camp Creek

Contract Item Number	Description of Work	Quantities	Unit of Measure	Unit Price	Extended Contract Value	Work Completed			Stored Materials	Units Installed to Date	Total Completed and Stored to Date	% to Date	Balance to Finish
						From Previous Application	Units Installed This Period	Complete in Place This Period					
15	MOBILIZATION (DRAINAGEWAY)	1.00	LS%	\$ 47,278.90	\$ 47,278.90	\$ 47,278.90	0.00	\$ 0.00	\$ 0.00	1.00	\$ 47,278.90	100%	\$ 0.00
16	CONSTRUCTION STAKING (DRAINAGEWAY)	1.00	LS%	\$ 16,090.80	\$ 16,090.80	\$ 16,090.80	0.00	\$ 0.00	\$ 0.00	1.00	\$ 16,090.80	100%	\$ 0.00
17	LOW FLOW CHANNEL SECTION A	990.00	LF	\$ 34.40	\$ 34,056.00	\$ 34,056.00	0.00	\$ 0.00	\$ 0.00	990.00	\$ 34,056.00	100%	\$ 0.00
18	LOW FLOW CHANNEL SECTION B	615.00	LF	\$ 100.49	\$ 61,801.35	\$ 61,801.35	0.00	\$ 0.00	\$ 0.00	615.00	\$ 61,801.35	100%	\$ 0.00
19	GROUTED 24 INCH DIAMETER BOULDERS	570.00	CY	\$ 261.26	\$ 148,918.20	\$ 148,918.20	0.00	\$ 0.00	\$ 0.00	570.00	\$ 148,918.20	100%	\$ 0.00
20	GROUTED 36 INCH DIAMETER BOULDERS	92.00	CY	\$ 347.12	\$ 31,935.04	\$ 31,935.04	0.00	\$ 0.00	\$ 0.00	92.00	\$ 31,935.04	100%	\$ 0.00
21	GROUTED TYPE M RIPRAP	177.00	CY	\$ 146.01	\$ 25,843.77	\$ 25,843.77	0.00	\$ 0.00	\$ 0.00	177.00	\$ 25,843.77	100%	\$ 0.00
22	TYPE L SOIL RIPRAP	2,689.00	CY	\$ 46.57	\$ 125,226.73	\$ 125,226.73	0.00	\$ 0.00	\$ 0.00	2,689.00	\$ 125,226.73	100%	\$ 0.00
23	TYPE M SOIL RIPRAP	5,374.00	CY	\$ 47.51	\$ 255,318.74	\$ 255,318.74	0.00	\$ 0.00	\$ 0.00	5,374.00	\$ 255,318.74	100%	\$ 0.00
24	EARTHWORK, CUT TO FILL	3,265.00	CY	\$ 8.38	\$ 27,360.70	\$ 27,360.70	0.00	\$ 0.00	\$ 0.00	3,265.00	\$ 27,360.70	100%	\$ 0.00
25	EXCAVATION(CUT TO WASTE ONSITE WITHIN 2000 FT)	21,292.00	CY	\$ 6.07	\$ 129,242.44	\$ 129,242.44	0.00	\$ 0.00	\$ 0.00	21,292.00	\$ 129,242.44	100%	\$ 0.00
26	GRAVEL MAINTENANCE TRAIL	846.00	CY	\$ 55.78	\$ 47,189.88	\$ 47,189.88	0.00	\$ 0.00	\$ 0.00	846.00	\$ 47,189.88	100%	\$ 0.00
27	PAVESTONE ACCESS RAMP	1,600.00	SF	\$ 8.53	\$ 13,648.00	\$ 13,648.00	0.00	\$ 0.00	\$ 0.00	1,600.00	\$ 13,648.00	100%	\$ 0.00
28	SEEDING & MULCH	9.70	ACR	\$ 990.57	\$ 9,608.53	\$ 8,617.96	1.00	\$ 990.57	\$ 0.00	9.70	\$ 9,608.53	100%	\$ 0.00
29	STABILIZED STAGING AREA	1.00	EA	\$ 7,714.81	\$ 7,714.81	\$ 7,714.81	0.00	\$ 0.00	\$ 0.00	1.00	\$ 7,714.81	100%	\$ 0.00
30	CONCRETE WASHOUT	1.00	EA	\$ 819.69	\$ 819.69	\$ 819.69	0.00	\$ 0.00	\$ 0.00	1.00	\$ 819.69	100%	\$ 0.00
31	VEHICLE TRACKING	1.00	EA	\$ 2,380.84	\$ 2,380.84	\$ 2,380.84	0.00	\$ 0.00	\$ 0.00	1.00	\$ 2,380.84	100%	\$ 0.00

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Grand Totals	\$ 2,337,764.08	\$ 2,291,918.37	\$ 990.57	\$ 24,187.81	\$ 2,317,096.75	99%	\$ 20,667.33
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Final Release

Tezak Project # 18JCC  
Project LRMD Fontaine Blvd Bridge over East Fork of Jimmy Camp Creek

This Final Release is made in accordance with the provision of Contract for the Fontaine Blvd Bridge over East Fork of Jimmy Camp Creek, including any and all amendments or revisions thereto, executed by Tezak Heavy Equipment Co., Inc., hereinafter referred to as the "Contractor" and Lorson Ranch Metropolitan District hereinafter referred to as "Owner", and pertaining to the Project described therein.

Upon receipt of Contractor's check in the sum of \$990.57, being final payment for services, labor, equipment and materials furnished in connection with the Project, Contractor for itself, its successors and assigns, hereby unconditionally remises, forever discharges, and releases Contractor, its parents, affiliates, subsidiaries, and divisions, Owner's real property, Owner, and their officers, agents, employees, assignees or heirs and sureties of and from any and all claims or costs, causes of action, suits, accounts, covenants, agreements, contracts, or other liability of any nature, known or unknown, in law or in equity, whatsoever arising out of or during the performance of said Contract including any and all deletions, additions and modifications thereto.

As a material part of the consideration hereunder, Contractor hereby unconditionally releases and agrees to indemnify and hold harmless Contractor, its parents, affiliates, subsidiaries, and divisions, Owner, and their sureties, officers, agents, employees, assigns and heirs from any and all claims whatsoever, arising out of, or during, the performance of said Contract, including without limitation, all laborer's, materialmen's, and mechanic's lien claims or encumbrances, stop notice or similar rights, financial obligations or claims, and bond claims and specifically waives any and all such claims as against the Contractor, its parents, affiliates, subsidiaries, and divisions, Owner, and their respective sureties.

Contractor hereby accepts said sums as the partial compensation and payment for the Work performed under or by virtue of the Contract and further warrants, represents and certifies that all bills, claims and obligations for materials used, rentals for equipment, labor, materials, services and any other items furnished under of in connection with the performance of said Contract and all applicable state and federal payroll taxes and payroll insurance have been fully paid and satisfied.

Executed this 10th day of January, 2019

Signed Rhonda Lewis  
Contractor  
By: Rhonda Lewis  
Title: Vice President/Controller

State of Colorado  
County of Fremont SS:

On January 10<sup>th</sup>, 2019 (date) before me, the undersigned, a Notary Public in and for said State, personally appeared Rhonda Lewis (name of Officer) and personally known to me or proved to me on the basis of satisfactory evidence to be the person who executed the within instrument as the Vice-President (Officer's Title), of the Corporation that executed the within instrument and acknowledged to me that such corporation executed the within instrument pursuant to its by-laws or a resolution of its board of directors.

WITNESS my hand and official seal.

Signature: Terril L. Loeffel Expires: 5/21/19

