

BENT GRASS POND WU COSTS 9-6-2022

VENDOR	DATE	AMOUNT
C.I. CONSULTANTS	7/9/2021	\$1,622.00
GALLOWAY & COMPANY	7/14/2021	1,125.00
	8/14/2021	1,716.88
	10/29/2021	1,727.50
	10/22/2021	495.65
RE Monks Construction	7/5/2021	\$114,744.50
	7/20/2021	\$279,304.25
	8/5/2021	203,293.50
TOTAL:		\$604,029.28

C.I. Consultants, Inc.

496 Smallwood Dr
Chapin, SC 29036

#427
7.21.21

Blod
Invoice

Date	Invoice #
7/9/2021	3021

Bill To
Challenger Homes Explorer Dr, Ste 250 Colorado Springs, CO 80920

Pond w.u @ B67 offsites
MC making new house

P.O. No.	Terms	Project
		Dam Project

Quantity	Description	Rate	Amount
1	T&M to place 4" PVC over 2 existing innerduct for 140' at dam off of Meridian	1,622.00	1,622.00
FIELD APPVL DATE JUL 12 2021 MGR APPVL DATE			
Total			\$1,622.00

SCANNED

RECEIVED

JUL 19 2021

BY: _____

Galloway

Galloway & Company, Inc.
 8162 S Willow Drive, Suite 320
 Greenwood Village, CO 80111
 303.770.8884
 Accounting@GallowayUS.com

BG 2
 Pond wu
 (020)
 # 443
 8-5-21
 Add gram to
 contract

Jim Byers
 Challenger Homes
 8805 Explorer Dr, Suite 250
 Colorado Springs, CO 80920

July 14, 2021
 Project No:
 Invoice No:

CLH000014.21
 99142

Project CLH000014.21 CLH-CO, El Paso County -Bent Grass &Mer
Professional Services through June 30, 2021

Phase 00350 Meetings & Processing
 Professional Personnel

	Hours	Rate	Amount
Civil Eng Project Manager	7.50	150.00	1,125.00
Totals	7.50		1,125.00
Total Labor			1,125.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,125.00	5,139.16	6,264.16
Limit			8,000.00
Remaining			1,735.84

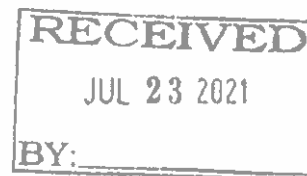
Total this Phase \$1,125.00

Total this Invoice \$1,125.00

Billings to Date

	Current	Prior	Total
Labor	1,125.00	5,027.50	6,152.50
Expense	0.00	14.95	14.95
Unit	0.00	111.68	111.68
Totals	1,125.00	5,154.11	6,279.11

Project Manager Grant Dennis



SCANNED



GallowayUS.com

A 3% convenience fee will be added to all credit card payments

Galloway

Galloway & Company, Inc.
6162 S Willow Drive, Suite 320
Greenwood Village, CO 80111
303.770.8884
Accounting@GallowayUS.com

#443.2
Add \$

B62
Pond wv

Jim Byers
Challenger Homes
8805 Explorer Dr, Suite 250
Colorado Springs, CO 80920

August 14, 2021
Project No: CLH000014.21
Invoice No: 99815

Project CLH000014.21 CLH -CO, El Paso County -Bent Grass &Mer
Professional Services through July 31, 2021

Phase 00350 Meetings & Processing
Professional Personnel

	Hours	Rate	Amount
Civil Eng Project Manager	8.00	155.00	1,240.00
Civil Design Engineer	3.75	120.00	450.00
Totals	11.75		1,690.00
Total Labor			1,690.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,690.00	6,264.16	7,954.16
Limit			8,000.00
Remaining			45.84
Total this Phase			\$1,690.00

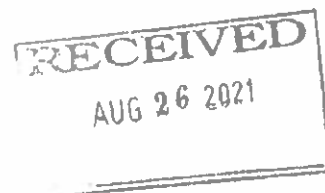
Phase 99999 Reimbursables
Reimbursable Expenses

Reimbursable Expense			
6/24/2021 Dennis. Grant	Mileage	13.44	
7/23/2021 Dennis. Grant	Mileage	13.44	
Total Reimbursables		26.88	26.88
Total this Phase			\$26.88

Total this Invoice \$1,716.88

Billings to Date

	Current	Prior	Total
Labor	1,690.00	6,152.50	7,842.50
Expense	26.88	14.95	41.83
Unit	0.00	111.66	111.66
Totals	1,716.88	6,279.11	7,995.99



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Galloway

Galloway & Company, Inc.
6162 S Willow Drive, Suite 320
Greenwood Village, CO 80111
303.770.8884
Accounting@GallowayUS.com

443.3
10.20.21
106 α

Jim Byers
Challenger Homes
8605 Explorer Dr, Suite 250
Colorado Springs, CO 80920

October 13, 2021
Project No: CLH000014 21
Invoice No: 101327

Project CLH000014.21 CLH -CO, El Paso County -Bent Grass &Mer
Professional Services through September 30, 2021

Phase 00350 Meetings & Processing
Professional Personnel

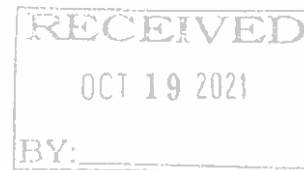
	Hours	Rate	Amount
Civil Eng Project Manager	6.50	155.00	1,007.50
Civil Design Engineer	6.00	120.00	720.00
Totals	12.50		1,727.50
Total Labor			1,727.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,727.50	9,426.66	11,154.16
Limit			12,000.00
Remaining			845.84
Total this Phase			\$1,727.50
Total this Invoice			<u>\$1,727.50</u>

Billings to Date	Current	Prior	Total
Labor	1,727.50	9,315.00	11,042.50
Expense	0.00	56.28	56.28
Unit	0.00	111.66	111.66
Totals	1,727.50	9,482.94	11,210.44

Outstanding Invoices	Number	Date	Balance
	100586	9/14/2021	1,486.95
Total			1,486.95

Project Manager Grant Dennis



GallowayUS.com

A 3% convenience fee will be added to all credit card payments

Galloway

Galloway & Company, Inc.
6162 S Willow Drive, Suite 320
Greenwood Village, CO 80111
303.770.8884
Accounting@GallowayUS.com

Jim Byers
Challenger Homes
8605 Explorer Dr, Suite 250
Colorado Springs, CO 80920

September 14, 2021
Project No: CLH000014.21
Invoice No: 100586

Project CLH000014.21 CLH -CO, El Paso County -Bent Grass &Mer
Professional Services through August 31, 2021

Phase 00350 Meetings & Processing
Professional Personnel

	Hours	Rate	Amount
Civil Eng Project Manager	9.50	155.00	1,472.50
Totals	9.50		1,472.50
Total Labor			1,472.50

Billing Limits	Current	Prior	To-Date
Total Billings	1,472.50	7,954.16	9,426.66
Limit			12,000.00
Remaining			2,573.34
Total this Phase			\$1,472.50

Phase 99999 Reimbursables
Reimbursable Expenses

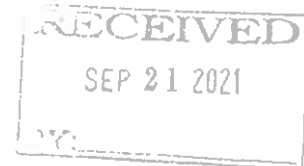
Reimbursable Expense			
8/17/2021 Dennis, Grant	Mileage	14.45	
Total Reimbursables		14.45	14.45
Total this Phase			\$14.45

Total this Invoice \$1,486.95

Billings to Date

	Current	Prior	Total
Labor	1,472.50	7,842.50	9,315.00
Expense	14.45	41.83	56.28
Unit	0.00	111.66	111.66
Totals	1,486.95	7,995.99	9,482.94

Pond WU - 495.65
BG2 - 495.65
Fm BG-1 - 495.65
1486.95



GallowayUS.com


A 3% convenience fee will be added to all credit card payments

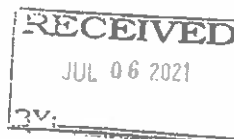
1362 Pond
WU

Challenger Homes PAYMENT ESTIMATE & REQUEST

Job No.: 21008

Work Order No. - N/A

Contractor Description & Project Location			Contractor & Address				From To		Estimate	
Pond WU			R.E. Monks Construction Company, LLC 8355 Volmer Rd., Black Forest, CO 80908				Start Date 07/05/21		1	
Cost Code	Item No.	Description	Contract Award			Total this Estimate		Total to Date		% Complete
			Quantity & Unit	Unit Price	\$ Amount	Quantity & Unit	\$ Amount	Quantity & Unit	\$ Amount	
		Schedule A								
	1000	MOBILIZATION	1.00 LS	\$11,500.00	\$11,500.00	1.00	\$11,500.00	1.00	\$11,500.00	100%
	1010	PIONEER ACCESS/CLEAN UP	1.00 LS	\$5,000.00	\$5,000.00	1.00	\$5,000.00	1.00	\$5,000.00	100%
	1020	CLEAN RIPRAP FOR REUSE	1.00 LS	\$3,000.00	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	100%
	1030	REMOVE EXISTING RCP PIPE	1.00 LS	\$3,500.00	\$3,500.00	1.00	\$3,500.00	1.00	\$3,500.00	100%
	1035	REMOVE EXISTING RIPRAP FOR SHEET	155.00 CY	\$14.10	\$2,185.50	155.00	\$2,185.50	155.00	\$2,185.50	100%
	1040	EMBANKMENT - IMPORT	1,104.00 CY	\$32.50	\$35,880.00	1,104.00	\$35,880.00	1,104.00	\$35,880.00	100%
	1050	F/I SHEET PILE	3,081.00 SF	\$53.75	\$165,601.75	0.00	\$0.00		\$0.00	0%
	1060	FORM/POUR SHEET PILE CAP	237.00 LF	\$225.00	\$53,325.00	0.00	\$0.00		\$0.00	0%
	1070	F/I 18 RCP CLASS 3	114.00 LF	\$130.00	\$14,820.00	0.00	\$0.00		\$0.00	0%
	1080	F/I 18 PES	2.00 EA	\$1,600.00	\$3,200.00	0.00	\$0.00		\$0.00	0%
	1090	F/I FLARED END HEAD WALL	1.00 LS	\$5,200.00	\$5,200.00	0.00	\$0.00		\$0.00	0%
	1110	F/I TYPE VH RIPRAP	2,484.00 CY	\$92.00	\$228,528.00	550.00	\$50,600.00	550.00	\$50,600.00	22%
	1130	EXCAVATE MICROPOOL	50.00 CY	\$29.00	\$1,450.00	0.00	\$0.00		\$0.00	0%
	1140	MICROPOOL EXTENSION	1.00 LS	\$47,750.00	\$47,750.00	0.00	\$0.00		\$0.00	0%
	1160	F/I BOULDERS AT MICROPOOL	8.00 CY	\$240.00	\$1,920.00	0.00	\$0.00		\$0.00	0%
	1170	F/I GROUT AT BOULDERS	4.00 CY	\$490.00	\$1,960.00	0.00	\$0.00		\$0.00	0%
	1190	SURVEY/LAYOUT	1.00 LS	\$11,500.00	\$11,500.00	0.25	\$2,875.00	0.25	\$2,875.00	25%
	2010	FUEL ESCALATOR	1.00 LS	\$1,020.00	\$1,020.00	0.20	\$204.00	0.20	\$204.00	20%
I certify that the work covered by this request has been completed in accordance with the contract.					Totals	\$597,342.25	\$114,744.50	\$114,744.50	19%	
Contractor: R.E. Monks Construction Company, LLC			Less 5 % Retainage				\$5,737.23	Original Contract Amount \$597,342.25		
By: 			Total Amount To Date				\$114,744.50	Change Order No. 1		
Vice President 7/2/2021			Less Previous Payments				\$0.00	Change Order No. 2		
APPROVALS			Amount Due this Payment				\$109,007.28	Change Order No. 3		
Supervision			Retainage #1 \$5,737.23				#4 \$0.00	Change Order No. 4		
Project Manager			#2 \$0.00				#5 \$0.00	TOTAL CONTRACT \$597,342.25		
Accounting Department			#3 \$0.00				#6 \$0.00			



BG Pond WU
\$ 482,597.75
Balance

New Contract # 434

BG WU Pond


Challenger Homes PAYMENT ESTIMATE & REQUEST

Job No.: 21006

Work Order No. - N/A

Contractor Description & Project Location		Contractor & Address		From		To		Estimate			
Pond WU		R.E. Monks Construction Company, LLC 8355 Vollmer Rd., Black Forest, CO 80908		07/06/21		07/20/21		2			
Cost Code	Item No.	Description	Contract Award		Total this Estimate		Total to Date		% Complete		
			Quantity & Unit	Unit Price	\$ Amount	Quantity & Unit	\$ Amount	Quantity & Unit		\$ Amount	
Schedule A											
	1000	MOBILIZATION	1.00	LS	\$11,500.00		0.00	\$0.00	1.00	\$11,500.00	100%
	1010	PIONEER ACCESS/CLEAN UP	1.00	LS	\$5,000.00		0.00	\$0.00	1.00	\$5,000.00	100%
	1020	CLEAN RIPRAP FOR REUSE	1.00	LS	\$3,000.00		0.00	\$0.00	1.00	\$3,000.00	100%
	1030	REMOVE EXISTING RCP PIPE	1.00	LS	\$3,500.00		0.00	\$0.00	1.00	\$3,500.00	100%
	1035	REMOVE EXISTING RIPRAP FOR SHEET PILE	155.00	CY	\$14.10		0.00	\$0.00	155.00	\$2,185.50	100%
	1040	EMBANKMENT - IMPORT	1,104.00	CY	\$32.50		0.00	\$0.00	1,104.00	\$35,880.00	100%
	1050	7/11 SHEET PILE	3,081.00	SF	\$53.75		3,081.00	\$165,603.75	3,081.00	\$165,603.75	100%
	1060	FORMPOUR SHEET PILE CAP	237.00	LF	\$225.00		0.00	\$0.00		\$0.00	0%
	1070	7/11 RCP CLASS 3	114.00	LF	\$130.00		0.00	\$0.00		\$0.00	0%
	1080	7/11 18 PES	2.00	EA	\$1,600.00		0.00	\$0.00		\$0.00	0%
	1090	7/11 FLARED END HEAD WALL	1.00	LS	\$5,200.00		0.00	\$0.00		\$0.00	0%
	1110	7/11 TYPE VH RIPRAP	2,484.00	CY	\$92.00		1,000.00	\$92,000.00	1,550.00	\$142,600.00	62%
	1130	EXCAVATE MICROPOOL	50.00	CY	\$29.00		50.00	\$1,450.00	50.00	\$1,450.00	100%
	1140	MICROPOOL EXTENSION	1.00	LS	\$47,750.00		0.25	\$11,937.50	0.25	\$11,937.50	25%
	1160	7/11 Boulders AT MICROPOOL	8.00	CY	\$240.00		8.00	\$1,920.00	8.00	\$1,920.00	100%
	1170	7/11 GROUT AT BOULDERS	4.00	CY	\$490.00		4.00	\$1,960.00	4.00	\$1,960.00	100%
	1190	SURVEY/LAYOUT	1.00	LS	\$11,500.00		0.35	\$4,025.00	0.60	\$6,900.00	60%
	2010	FUEL ESCALATOR	1.00	LS	\$1,020.00		0.40	\$408.00	0.60	\$612.00	60%
Totals					\$597,342.25			\$279,304.25		\$394,048.75	66%
Less 5 % Retainage								\$19,762.44			
Total Amount To Date								\$394,048.75			
Less Previous Payments								\$109,007.28			
Amount Due this Payment								\$265,339.04			
Retainage			#1	\$5,737.23		#4	\$0.00				
			#2	\$13,965.21		#5	\$0.00				
			#3	\$0.00		#6	\$0.00				
TOTAL CONTRACT										\$597,342.25	

I certify that the work covered by this request has been completed in accordance with the contract.

Contractor: R.E. Monks Construction Company, LLC	
By: 	Title: Vice President
Date: 7/20/2021	
APPROVALS	
Supervisor: _____	
Project Manager: _____	

SCANNED

RECEIVED

JUL 21 2021


BY:

#434
BG Pond WU

Challenger Homes PAYMENT ESTIMATE & REQUEST

Job No.: 21008

Work Order No. - N/A

Contractor Description & Project Location			Contractor & Address				From	To	Estimate	
Pond WU			R.E. Monks Construction Company, LLC 8355 Vollmer Rd., Black Forest, CO 80908				07/21/21	08/05/21	3	
Cost Code	Item No.	Description	Contract Award			Total this Estimate		Total to Date		
			Quantity & Unit	Unit Price	\$ Amount	Quantity & Unit	\$ Amount	Quantity & Unit	\$ Amount	% Complete
		Schedule A								
	1000	MOBILIZATION	1.00 LS	\$11,500.00	\$11,500.00	0.00	\$0.00	1.00	\$11,500.00	100%
	1010	PIONEER ACCESS/CLEAN UP	1.00 LS	\$5,000.00	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00	100%
	1020	CLEAN RIPRAP FOR REUSE	1.00 LS	\$3,000.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	100%
	1030	REMOVE EXISTING RCP PIPE	1.00 LS	\$3,500.00	\$3,500.00	0.00	\$0.00	1.00	\$3,500.00	100%
	1035	REMOVE EXISTING RIPRAP FOR SHEET	155.00 CY	\$14.10	\$2,185.50	0.00	\$0.00	155.00	\$2,185.50	100%
	1040	EMBANKMENT - IMPORT	1,104.00 CY	\$32.50	\$35,880.00	0.00	\$0.00	1,104.00	\$35,880.00	100%
	1050	F/I SHEET PILE	3,081.00 SF	\$53.75	\$165,603.75	0.00	\$0.00	3,081.00	\$165,603.75	100%
	1060	FORM/POUR SHEET PILE CAP	237.00 LF	\$225.00	\$53,325.00	237.00	\$53,325.00	237.00	\$53,325.00	100%
	1070	F/I 18 RCP CLASS 3	114.00 LF	\$130.00	\$14,820.00	114.00	\$14,820.00	114.00	\$14,820.00	100%
	1080	F/I 18 FES	2.00 EA	\$1,600.00	\$3,200.00	2.00	\$3,200.00	2.00	\$3,200.00	100%
	1090	F/I FLARED END HEAD WALL	1.00 LS	\$5,200.00	\$5,200.00	1.00	\$5,200.00	1.00	\$5,200.00	100%
	1110	F/I TYPE VH RIPRAP	2,484.00 CY	\$92.00	\$228,528.00	934.00	\$85,978.00	2,484.00	\$228,528.00	100%
	1130	EXCAVATE MICROPOOL	50.00 CY	\$29.00	\$1,450.00	0.00	\$0.00	50.00	\$1,450.00	100%
	1140	MICROPOOL EXTENSION	1.00 LS	\$47,750.00	\$47,750.00	0.75	\$35,812.50	1.00	\$47,750.00	100%
	1160	F/I BOULDERS AT MICROPOOL	8.00 CY	\$240.00	\$1,920.00	0.00	\$0.00	8.00	\$1,920.00	100%
	1170	F/I GROUT AT BOULDERS	4.00 CY	\$490.00	\$1,960.00	0.00	\$0.00	4.00	\$1,960.00	100%
	1190	SURVEY/LAYOUT	1.00 LS	\$11,500.00	\$11,500.00	0.40	\$4,600.00	1.00	\$11,500.00	100%
	2010	FUEL ESCALATOR	1.00 LS	\$1,020.00	\$1,020.00	0.40	\$408.00	1.00	\$1,020.00	100%
I certify that the work covered by this request has been completed in accordance with the contract.			Totals		\$597,342.25		\$203,291.50		\$597,342.25	100%
Contractor: R.E. Monks Construction Company, LLC			Less 5 % Retainage				\$29,867.11	Original Contract Amount	\$597,342.25	
By: 			Total Amount To Date				\$597,342.25	Change Order No. 1		
Vice President 8/5/2021			Less Previous Payments					Change Order No. 2		
APPROVALS			Amount Due this Payment				\$374,346.31	Change Order No. 3		
							\$193,128.83	Change Order No. 4		
Supervisor			Retainage		#1 \$5,737.23	#4 \$0.00				
Project Manager			#2 \$13,965.21		#5 \$0.00	#5 \$0.00				
			#3 \$10,164.68		#6 \$0.00	#6 \$0.00				
					TOTAL CONTRACT		\$597,342.25			

RECEIVED
AUG 05 2021
BY: _____



Challenger Communities LLC

J/C DETAIL REPORT

01/01/1000 TO 09/06/2022 COST CODE RANGE:000-50 to 190-30

DEVELOPMENT: 22 Bent Grass 2
HOUSE NUMBER: 00010300 Bent Grass 2 Pond WU
MODEL: LND Land Developmen
ELEVATION: 103 Bent Grass 2 Pond WU
BLOCK:
JIO DATE: //
COMMENTS: Bent Grass 2 Pond WU

ADDRESS: Bent Grass 2 Pond WU
LOT NUMBER:
JIO NUMBER:
CONSTRUCTION START DATE: //
SETTLEMENT DATE: //

COST CODE	DESCRIPTION	DATE	SOURCE	BUDGET AMOUNT REFERENCE	AMOUNT
020-00	Entitlement	Entitlement Costs		2,841.88	
		08/06/21	AP V: 170110 I: VR000946	Galloway & Co, Inc	1,125.00
		09/10/21	AP V: 170110 I: VR001076	Galloway & Co, Inc	1,716.88
		10/29/21	AP V: 170110 I: VR001281	Galloway & Co, Inc	1,727.50
					4,569.38
030-00	CDs & Plat	CDs & Final Plat		0.00	
		10/22/21	AP V: 170110 I: VR001238	Galloway & Co, Inc	495.65
					495.65
110-00	Storm Sewer	Storm Sewer		482,597.75	
		07/29/21	AP V: 270615 I: RVR000943	RE Monks Construct	13,965.21
		07/29/21	AP V: 270615 I: VR000943	RE Monks Construct	265,339.04
		08/12/21	AP V: 270615 I: RVR000969	RE Monks Construct	10,164.68
		08/12/21	AP V: 270615 I: VR000969	RE Monks Construct	193,128.82
					482,597.75
120-00	Dry Ut/Sleeving	Dry Utilities		4,959.60	
		07/26/21	AP V: 130250 I: VR000892	C.I. Consultants,	1,622.00
					1,622.00

TOTAL ACTUAL: 489,284.78
TOTAL BUDGET: 490,399.23
TOTAL VARIANCE: 1,114.45

REPORT TOTALS:

TOTAL ACTUAL: 9,749,746.86
TOTAL BUDGET: 13,509,670.64
TOTAL VARIANCE: 3,759,924.78