28%

Colorado Water Conservation Board Project Expenditure Schedule

		Dixon R	Dixon Reservoir Dam Improvements	Improvements			
under version of the second	te erane de de dele en erane en e				Original	Amended	Final
ñ	ton Canon Ditcl	Dixon Canon Ditch and Reservoir		Loan Contract No.:	CT2017-914		
41:	413 South Bryan			Authorization:	\$280,881.00		
P.	Fort Collins, CO 80521)521		Contract Amount	\$278,100.00		
ζ,	c/o Rick Jordan			Loan Service Fee %	1.00%		
				Loan Service Fee	\$2,781.00		
뚭	Ph. 970-221-6240			Total Loan Amount	\$280,881.00		•
Fax	J			Interest:	2.55%		
÷	rjordan@fcgov.com	E		Tem (Years):	9		
)			Conditions:	Up to 100%		
				IDC Calculation Date:	×		
		Substantial Completion Date	Open		.01	Contract Expires:	8/2/2019
Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Batance Available to Loan	Interest	Accrued Interest
					\$ 278,100.00		
-	3/26/2018	3/26/2018 Construction	\$ 164,206.57	\$ 164,206.57	\$ 113,893.43	•	•



The Dixon Canyon Ditch & Reservoir Company 413 South Bryan Avenue Fort Collins Colo. 80521

Date 03/26/2018

Jonathan Hernandez, PE Colorado Water Conservation Board 1313 Sherman St., Room 718 Denver, CO 80203 jonathan.hernandez@state.co.us

Re:

Dixon Reservoir Improvement Project - PAY

REQUEST No. 01

CWCB Contract Number CT2017-914

Dear Mr. Hernandez:

Enclosed is Pay Request 01 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$164,206.57
Previous Project Charges	\$000.00
TOTAL	\$164,206.57
CWCB PAYMENT (100%)	\$164,206.57
Less Previous Payments	\$000.00
AMOUNT OF THIS REQUEST	\$ 164,206.57

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at 970-221-6240.

Sincerely,

Insurance Expiration Dates BORROWER - 4/25/2018

CONSTRUCTION CONTRACTOR - 5/01/2018

Rick Jordan, PRESIDENT

Attachments: Progress Report

Invoices

Contract/PO# C72017 - 914

PROGRESS REPORT DIXON RESERVOIR IMPROVEMENT PROJECT PAY REQUEST No. 1

Project Cost expended during this Pay Request is summarized below:

Zak Dirt INC. Invoice Amount Payment 1 \$164,206.57

Subtotal \$164,206.57

Current Project Charges \$164,206.57

Project Update:

See attached Pay Request #1 Progress Narrative prepared by Gauthiere Engineering, Inc.

Dixon Canon Ditch & Reservoir Company Dixon Reservoir Dam Improvement Project Pay Request #1 Progress Narrative

The Contractor, ZAK Dirt, Inc., has completed approximately 63% of the work and material acquisition required by the plans and specifications for the Dixon Reservoir Dam Improvement Project.

The work in progress regarding Pay Request #1 included acquisition of coarse and fine aggregate filter materials, solid wall and slotted wall toe drain pipe, a manhole, a cleanout and other appurtenances. Work included excavation of the downstream slope of the dam to facilitate the installation of the seepage collection dual media filter system and toe drain, the installation of the toe drain pipe and filter materials as well as concrete placement for the pipe encasement and seepage monitoring weir structure.

The Contractor is continuing to place seepage collection filter materials embankment and berm materials.



Completing the Chimney Drain Blanket

covered by this Application for Payment is in accordance with the Contract Documents and is not defective. to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to Contractor's Certification discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Project: Approved Change Orders Owner's Contract No.: (Owner): CHANGE ORDERS NET CHANGE BY Number Dixon Reservoir Dam Improvement Project Dixon Canon Ditch & Reservoir Company TOTALS Application For Payment Change Order Summary Additions \$0.00 \$0.00 Date: Contractor's Project No.: Contract: From (Contractor): Application 03/07/2018 actor): Zak Dirt, Inc. 14290 Hilltop Road, Longmont, CO 80504 Deductions Ditch & Reservoir Company and Zak Dirt, Inc. dated Per Construction Agreement between Dixon Canon 2/1/18-2/28/18 Contractor's Application for Payment No. \$0.00 8. AMOUNT DUE THIS APPLICATION... 9. BALANCE TO FINISH, PLUS RETAINAGE Ş 4. TOTAL COMPLETED AND STORED TO DATE Approved by: 2. Net change by Change Orders..... 1. ORIGINAL CONTRACT PRICE..... Payment of: is approved by: is recommended by: Payment of: LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... (Column G on Progress Estimate + Line 5 above)... Current Contract Price (Line 1 ± 2)..... RETAINAGE: (Column F on Progress Estimate)..... 412.18 b. 0% a. 5% 60 ×× Via: Application Date: 164,206.57 164,206.57 Funding Agency (if applicable) (Line 8 or other - attach explanation of the other amount) (Line 8 or other - attach explanation of the other amount) \$182,451.75 Work Completed..... \$0.00 Stored Material..... (Engineer) (Owner) Gauthiere Engineering, Inc. 03/07/2018 60 \$164,206.57 \$164,206.57 \$182,451.75 \$97,034.38 \$261,240.95 ने0/ने01 \$261,240.95 (Date) \$18,245.18 (Date) \$18,245.18 (Date) \$0.00 \$0.00

	_	DIXON RESERVOIR DAM IMPROVEMENT PROJECT DR: ZAK DIRT, INC.	C\	WCB Contract No.	CT2017-914
		Bauthiere Engineering, Inc.			
	<u>.</u>	MOTHERE ENGINEERING, INC.		M/MOH. 11, 2010	
		CONTRACTOR'S PAYMENT REQU	ES	ST NO. 1	
Pay he Acc	ment condit ount fo	st of my knowledge and belief, I certify that all items, units, price Request are correct; that all work has been performed, and maions of Project Construction Contract; that the following is a true or the period covered by this request and that none of the "TOT REQUEST" has been received.	teria e an	als supplied in f nd correct statem	ull accordance with nent of the Contrac
1.	OBI	LIGATIONS:			
	a.	Original Contract Award.	\$ 2	261,240.95	
	b.	Change Orders Approved to Date	\$	0.00	
	C.	TOTAL CONTRACT OBLIGATION TO DATE			\$261,240.95
2	PAY	MENTS DUE THIS REQUEST:			
	a.	Earned to Date.	\$	182,451.75	
	b.	Earned on Change Orders to Date	\$	-0-	
	C.	TOTAL EARNED TO DATE			\$182,451.75
	d.	Advance for Allowed Materials on Site or Suitably Stored	\$	-0-	
	e.	TOTAL EARNED AND MATERIALS ADVANCE TO DATE			\$182,451.75
	f.	Total Retention to Date. (10%)	\$	18,245.18	
	g.	Net Due on Earned and Materials Advance to Date. (2e. minus 2f.)	\$	164,206.57	
	h.	Less Previous Payments. (item g. from previous claim)	\$	-0-	
	i. REC	TOTAL AMOUNT DUE THIS CONTRACT PAYMENT QUEST			\$164,206.57
Cor	itracto	r: ZAK DIRT, INC.	Da	ate: <u>Mar. 7, 2018</u>	
Ву:	Kerry	Sewczak	Tit	tle: Corp. Sec.	
		CONTRACT PAYMENT APPROVA	ALS	S	
		fies that the above-named Contractor is entitled to the Contract f this amount has been previously paid to him.			tem 2i. above, and
<u>A</u> pı	orovec	I for Payment John D. Jan		niere	Mar. 14, 2018
		// John G. Gauthiere, P.E.			Date

Client#: 38185

ZAKDIRPC

ACORD.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/09/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy -Colorado 7600 East Orchard Rd, Ste 330	CONTACT NAME: PHONE (A/C, No, Ext): 515 223-6800 E-MAIL E-MAIL	
South Greenwood Village, CO 80111	ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A : Zurich American Insurance Compa	NAIC#
INSURED Zak Dirt, Inc. 14290 Hilltop Road	INSURER B: Travelers Casually Insurance Co INSURER C:	19046
Longmont, CO 80504	INSURER D : INSURER E :	
00/571070	INSURER F:	

COTENGED	OLIVIII IOATL NOMBLIV.	KEVISION NUMBER.
THIS IS TO CERTIFY THA	T THE POLICIES OF INSURANCE LISTED BELOV	N HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD
INDICATED. NOTWITHSTA	NDING ANY REQUIREMENT, TERM OR CONDITI	ON OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS
CERTIFICATE MAY BE ISS	SUED OR MAY PERTAIN, THE INSURANCE AFFO	DRDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS,
EXCLUSIONS AND CONDI	FIONS OF SUCH POLICIES. LIMITS SHOWN MAY	Y HAVE BEEN REDUCED BY PAID CLAIMS.

		SIGNS AND CONDITIONS OF SOCI						1013.	
INSR LTR		TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s
A	Х	COMMERCIAL GENERAL LIABILITY	X		GLO485843201	05/01/2017	05/01/2018	EACH OCCURRENCE	\$1,000,000
		CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$500,000
	X	Bl Ded:2,500						MED EXP (Any one person)	\$10,000
					-			PERSONAL & ADV INJURY	\$1,000,000
	GEN	L'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$2,000,000
		POLICY X PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$2,000,000
		OTHER:							\$
Α	AUT	OMOBILE LIABILITY	Х		BAP485843301	05/01/2017	05/01/2018	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	Х	ANY AUTO						BODILY INJURY (Per person)	\$
		ALL OWNED SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	Х	HIRED AUTOS X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	\$
	Х	Drive Oth Car							\$
В		UMBRELLA LIAB X OCCUR			ZUP91M6242917NF	05/01/2017	05/01/2018	EACH OCCURRENCE	\$10,000,000
	Х	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$10,000,000
		DED X RETENTION \$0							\$
Α		KERS COMPENSATION EMPLOYERS' LIABILITY Y/N			WC485843101	05/01/2017	05/01/2018	X PER OTH- STATUTE ER	
	ANY OFFI	PROPRIETOR/PARTNER/EXECUTIVE	N/A					E.L. EACH ACCIDENT	\$1,000,000
	(Man	datory in NH) , describe under						E.L. DISEASE - EA EMPLOYEE	\$1,000,000
	DES	CRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Dixon Reservoir Dam Improvement

Dixon Canon Ditch & Reservoir Company and Gauthiere Engineering Inc. are included as additional insureds as respects the General Liability and Auto Liability, as required by written contract, per the policy terms and conditions.

CERTIFICATE HO	LDER
----------------	------

CANCELLATION

Dixon Canon Ditch & Reservoir Company 281 N College Ave Fort Collins, CO 80524 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Craig Mester

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Colorado Water Conservation Board Project Expenditure Schedule

			% Disbursed		%69	100%
	Final	8/2/2019	Accrued Interest		•	•
	Amended	Contract Expires	Interest		•	
	Original \$280,881.00 \$278,100.00 1.00% \$2,781.00 \$2,781.00 \$280,881.00 2.55% 30 100%		Balance Available to Loan	\$ 278,100.00	\$ 113,893.43	1
mprovements	Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term (Years): Conditions:		Cumulative Loan Balance		\$ 164,206.57	\$ 278,100.00
Dixon Reservoir Dam Improvements		Open	Amount Disbursed		\$ 164,206.57	\$ 113,893.43 \$
Dixon F	Dixon Canon Ditch and Reservoir Company 413 South Bryan Fort Collins, CO 80521 c/o Rick Jordan ph. 970-221-6240 Fax rjordan@fcgov.com	Substantial Completion Date	Description		4/2/2018 Construction	6/12/2018 Construction
	Dixon Canon Ditch and 413 South Bryan Fort Collins, CO 80521 c/o Rick Jordan Ph. 970-221-6240 Fax rjordan@fcgov.com		Date		4/2/201	6/12/201
	Dixc 413 Fort c/o Ph. (Pay Req. No.		-	2



The Dixon Canon Ditch & Reservoir Company 413 South Bryan Avenue Fort Collins Colo. 80521

Date 06/11/2018

Jonathan Hernandez, PE Colorado Water Conservation Board 1313 Sherman St., Room 718 Denver, CO 80203 jonathan.hernandez@state.co.us

Re:

Dixon Reservoir Improvement Project-PAY

REQUEST No. 02

CWCB Contract Number CT2017-914

Dear Mr. Hernandez:

Enclosed is Pay Request 02 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges
Previous Project Charges
TOTAL

CWCB PAYMENT (1909) MAY LOW Less Previous Payments
AMOUNT OF THIS REQUEST

\$115,893.43 115,814 37 \$164,206.57 \$280,010 2.80,020 94 \$113,893.43 278,100 00 \$135,000 164,206 57

\$113.893.43

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at 970-221-6240.

Sincerely,

Nick Jordan, President

Attachments: Progress Report

Invoices

Insurance Expiration Dates
BORROWER - 4/25/2019
CONSTRUCTION CONTRACTOR - 5/01/2018

OK to Pay \$ 1/3,893 43
Contract/PO# C730/1-9/4

Jonathan Hernandez

Date

FUNK BAMMENT

PROGRESS REPORT – Final Dixon Reservoir Dam Improvement Project PAY REQUEST No. 02

Project Cost expended during this Pay Request is summarized below:

Zak Dirt INC. Invoice Amount
Payment 2 \$87,812.27
Payment 3 final \$28,002.10

Subtotal \$115,814.37

Company B

[DESCRIPTION, INVOICE NUMBER, DATE]

[DESCRIPTION, INVOICE NUMBER, DATE]

\$000,000

\$000,000

Subtotal \$000,000

Company C Invoice Amount
[DESCRIPTION, INVOICE NUMBER, DATE] \$000,000
[DESCRIPTION, INVOICE NUMBER, DATE] \$000,000

<u>Subtotal</u> \$000,000

Company D Invoice Amount [DESCRIPTION, INVOICE NUMBER, DATE] \$000,000 [DESCRIPTION, INVOICE NUMBER, DATE] \$000,000

Subtotal \$000,000

Current Project Charges \$115,814.37

Project Update:

Project Complete

Payment No. 3 FINAL	Application Date: 04/27/2018	Via: Gauthiere Engineering, Inc.				OKIGINAL CONTRACT PRICE \$ \$2561,240.95 Net change by Change Orders \$ \$0.00 Current Contract Price (Line 1 ± 2) \$ \$2561,240.95 TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ \$2280,020.95	ed S	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		(Line 8 or other - attach explanation of the other amount) (Line 8 or other - attach explanation of the other amount) (Owner) (Date) (Date)
Contractor's Application for	70k Ditt Inc	Hilltop Road, Longmont, CO 80504 Construction Agreement between Dixon Canon	Contractor's Project No.: 412.18			Deductions 2. Net change by Change Orders		\$0.00 6. AMOUNT E		Payment of. is recommended by. Payment of. is approved by:
	To Dixon Canon Ditch & Reservoir Company			Application For Payment	Orders	Additions		NET CHANGE BY CHANGE ORDERS \$0.00	Contractor's Certification	The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment, (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective. By:

Ö

Dixon Reservoir

JOB: DATE:

04/27/2018 3 FINAL

412.18

ZAK DIRT INC. 14290 HILLTOP RD. phone: fax:

LONGMONT, CO 80504

(970) 535-4657 (970) 535-4561

1	TOTAL TODATE	AMOUNT	25,000.00	5,000.00	10,000.00	5,000.00	2,960.00	53,040.00	25,025,00	38,731.00	9,500.00	8,532.00	3,000.00	8,000.00	4,500.00	14,000.00	9,100.00	3,800.00	8,500.00	23,697.00	10,503.55	12,132.40	•		1	ı	1		
FIATOT	O I I I I I	QUANTITY	_	0.5	7	1 \$	370 \$	3120 \$	715 \$	503 \$	100	158 \$	\$ 09	1 \$	1	\$	1300 \$	1	1	5266 \$	48	€9	69	€	69	69	69	₩	
CIRRENT ECTINGATE	AMOUNT	AMOUN	,	9	- S		- \$	-	-	1 69	-	-	9	- 8	·		ا چ		·	-	-	· ·	49	69	69				
CIRREA	V-II-LIV VI IO	ACAIN III Y	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 0	\$ 0	
PREVIOUS ESTIMATE	AMOINT	25 000 00			-	\$ 5,000.00	\$ 2,960.00	\$ 53,040.00	\$ 25,025.00	\$ 38,731.00	\$ 9,500.00	\$ 8,532.00	\$ 3,000.00	\$ 8,000.00	\$ 4,500.00	\$ 14,000.00	9,100.00	3,800.00	8,500.00	23,697.00	10,503.55	12,132.40	-	-	-	-	•	ŧ	
PREVIOU	OUANTITY	1	- 4	0.0		+		3120	715	503			09	+	7	+	1300 \$	-1	7	\$266	7	1 \$	₩	69	49	₩	63	ક	•
	AMOUNT	25,000,00	5 000 00	40,000,00	10,000.00	00.000,c	2,960.00	53,040.00	19,250.00	38,731.00	9,500.00	8,532.00	3,000.00	8,000.00	4,500.00	14,000.00	9,100.00	3,800.00	8,500.00	10,692.00	10,503.55	12,132.40	1	1	F	ı	-	-	
PLAN	WY	S		T	T		1	1			1	1		1	+		1	1	1	1			69	69	\$	€9	es	€\$	4
	QUANTITY	1/18	0.5 LS	-	- 4	0.00	370 CY	3120 CY	320 CY	503 CY	7000	17 8CI	4 60 17	¥ 1	i EA	1 EA	1300 57	100	2 0 00	23/6 57	1 LS	115		•					
	UNIT PRICE	25,000.00	10,000.00	10.000.00	5 000 00	0,000	47.00	00.71	33.00	00.77	95.00	00.40	30.00	4,000.00	4,300.00	14,000.00	3 800 00	2,000.00	0,300.00	40 500 55	10,503.55	14,132.40							
		10 MOBILIZATION AND DEMOBILIZATION \$	30 SITE DEMOLITION AND DEBRIS REMOVAL \$	40 CONTROL OF WATER DURING CONSTRUCTION \$				PLACE FILL STABILIZATION BE		15	110 8" PVC WELL SCREEN PIPE			SRAIN		200 GRAVEL SURFACING-SERVICE ROADS /2" TF \$		1	230 SEEDING AND TURE REINFORCEMENT MAT (\$	┿									

261,240.95 ESTIMATE: \$

280,020.95 TOTAL CONTRACT BILLED TO DATE: \$

280,020,95

280,020.95

↔

0.0% LESS PREVIOUS PAY APPLICATIONS: LESS RETAINAGE:

252,018.85 NET AMOUNT DUE: \$

		Application 3/1/2018-3/23/2018 Period:		Application Date: 04/04/2018		
To Dixon Canon Di	Dixon Canon Ditch & Reservoir Company	From (Contractor): Zak Dirr, Inc. 14290 Hillery Road I programme CO oversity	Zak Dirt, Inc.	Via: Gauthiere E	Gauthiere Engineering, Inc.	
Project: Dixon Reservoir	Dixon Reservoir Dam Improvement Project	Contract. Per Construction Agree Ditch & Reservoir Com	Per Construction Agreement between Dixon Canon Ditch & Reservoir Company and Zak Dirt, Inc. dated			
Owner's Contract No.:		Confractor's Project No.:	412.18			
	Application For Payment Change Order Summary	ent rv				
Approved Change Orders				OBJECTNAT CONTRACT PRICE	<	
Number	Additions	Deductions		Net change by Change Orders	8	\$261,240.95
			3. Current Contract Price (Line 1 ± 2) 4. TOTAL COMPLETED AND STORED	Current Contract Price (Line 1 ± 2) TOTAL COMPLETED AND STORED TO DATE		\$261,240.95
			(Column F on Progress 5. RETAINAGE:	(Column F on Progress Estimate)RETAINAGE:	S	\$280,020.95
			a. 10%	X \$280,020.95 Work Completed	pleted S	\$28,002.10
			p. 0%	X \$0.00 Stored Material		\$0.00
			c. Total Re	c. Total Retainage (Line Sa + Line Sb)	S	\$28,002.10
TOTALS	\$0.00	00 08	6. AMOUNT ELIGIBLE	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	S	\$252,018.86
NET CHANGE BY		20.00	8. AMOUNT DUE THIS A	8. AMOUNT DUE THIS APPLICATION.	ממ	\$164,206.58
CHANGE OKDEKS						
			9. BALANCE TO FINISH, PLUS RETAINAGE	PLUS RETAINAGE	89	\$9,222.10
Contractor's Certification						
undersigned Contractor conved from Owner on account	The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payr received from Owner on account of Work done under the Contract have been confined.	The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract house house and it a second of the contract house house house the contract house house the contract house house house the contract house	Payment of:	87,812.27 (Tipe 8 or other - attach availanceion of the other amount)	motion of the other of	()
arge Contractor's Legitim	discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Amilications for Pearment (2) this of all Mont.	discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Amilications for Payment (2) title of 18 Work covered by prior	or to recover or	O. J. T. T. T.	Manual of the other at	a amount)
wise listed in or covered	by this Application for Payment wil	otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free		(Engineer)	res	(Date)
wher indemnifying Owner	and over indemnifying Owner against any such Lieus, security interest to Owner indemnifying Owner against any such Lieus, security interest to Owner against any such Lieus, security interest to Owner the Amilian Company of the Am	and old a nitrogram of an interest and encumprances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Lions, security interest or encumbrances); and (3) all Work	Payment of: S_			
ied by tims Application to	r rayment is in accordance with the	covered by this Application for rayment is in accordance with the Contract Documents and is not defective.	7	(Line 8 or other - attach explanation of the other amount)	nation of the other ar	mount)
	//		is approved by:			
				(Owner)		(Date)
1/1/		Date: 3/29/2018	Approved by:	1 1 1		
-				Funding Agency (if annicable)	1	(Data)

Dixon Reservoir

JOB:

03/23/2018 EST 2

DATE:

LONGMONT, CO 80504 14290 HILLTOP RD. ZAK DIRT INC.

(970) 535-4657 (970) 535-4561

phone: fax:

412.18

25,000.00 5,000.00 10,000.00 5,000.00 2,960.00 53,040.00 25,025.00 38,731.00 9,500,00 8,532.00 3,000.00 8,000.00 4,500.00 14,000.00 9,100.00 3,800.00 8,500.00 23,697,00 10,503.55 12,132,40 AMOUNT TOTAL TO DATE 370 \$ 715 ↔ 503 \$ 100 158 \$ 3120 \$ €> Ø 1300 \$ 69 **6**9 Ø ↔ ₩ 49 90 QUANTITY 5266 12,500.00 1,250.00 14,525.00 7,931.00 14,000.00 8,500.00 23,697.00 9,100.00 6,066.20 **CURRENT ESTIMATE** AMOUNT 0.5 9 0 ه 0.25 () 415 \$ 103<u></u> ↔ & O 69 69 ↔ ዏ QUANTITY 0 0 0.5 1300 0 5266 0 12,500.00 5,000,00 10,000.00 3,750,00 53,040.00 10,500.00 30,800.00 9,500.00 8,532.00 3,000.00 8,000.00 2,960.00 4,500.00 3,800.00 10,503,55 6,066.20 PREVIOUS ESTIMATE **AMOUNT ⇔**, 0.5 158 \$ 300 400 100 3120 \$ 69 ₩ ⇔ ↔ ↔ 69 ₩ ₩ ↔ 69 ↔ 69 0.5 370 0.75 QUANTITY 9 0.5 25,000,00 10,000.00 5,000.00 2,960.00 53,040.00 19,250.00 5,000.00 38,731.00 9,500.00 8,532.00 8,000.00 3,000.00 4,500.00 14,000.00 9,100.00 3,800.00 8,500.00 10,692.00 10,503.55 12,132.40 AMOUNT PLAN ↔ ₩ 69 N C 503 CY <u>+</u> 0.5 LS 1 S 370|CY 3120 CY 550 CY 100 CY <u>1</u> Ā ËĀ 1300 SY 1<u>LS</u> S 158 LF 60 LF 2376 SY 1 LS QUANTITY 17.00 10,000.00 10,000.00 8.00 35.00 77.00 95.00 25,000,00 5,000.00 54.00 50,00 7.00 8,000.00 4,500.00 14,000.00 3,800.00 8,500.00 4.50 10,503.55 12,132,40 UNIT PRICE 40 CONTROL OF WATER DURING CONSTRUCTION \$ 80 FURNISH AND PLACE FILL STABILIZATION BE (/) 49 ↔ 4 ઝ ᠪ 69 210 CONCRETE WASHOUT STRUCTURE AND VEI \$ 220 FINAL CLEANUP, RESTORATION AND TOPSO \$ ↔ 69 200 GRAVEL SURFACING- SERVICE ROADS (3" TI 230 SEEDING AND TURF REINFORCEMENT MAT 30 SITE DEMOLITION AND DEBRIS REMOVAL 260 PAYMENT AND PERFORMANCE BONDS 10 MOBILIZATION AND DEMOBILIZATION 50 SEDIMENT AND EROSION CONTROL 190 V-NOTCH WEIR AND STRUCTURE 100 GRAVEL DRAIN AND PLACEMENT 60 STRIP AND STOCKPILE TOPSOIL 140 8" CLEANOUT FOR 8" TOE DRAIN 90 FILTER SAND AND PLACEMENT 110 8" PVC WELL SCREEN PIPE 130 MANHOLE FOR TOE DRAIN 120 8" PVC SOLID WALL PIPE 410 Convert outlet Pond to Ditch DESCRIPTION 70 EXCAVATION ITEM

261,240.95 ESTIMATE: \$

280,020.95 TOTAL CONTRACT BILLED TO DATE:

280,020,95

97,569.20

182,451.75

69

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28,002.10 10.0% LESS RETAINAGE:

164,206.58 LESS PREVIOUS PAY APPLICATIONS:

87,812,27 NET AMOUNT DUE: