

**AGENDA  
COMBINED REGULAR MEETING  
OF THE BOARDS OF DIRECTORS OF  
FITZSIMONS VILLAGE METROPOLITAN DISTRICT NOS. 1-3**

**DATE:** Wednesday, October 11, 2023  
**TIME:** 1:30 p.m.  
**LOCATION:** Microsoft Teams Video Teleconference

You can attend the meeting in any of the following ways:

- ACCESS:**
1. [https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_Mzc5ODMxYmMtNjZjMS00Nzg1LThjZTgtZDJINDM1Nzc3ZWZj%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%229bf4c29b-a9c8-46b4-a6c0-c1ed7cba4824%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_Mzc5ODMxYmMtNjZjMS00Nzg1LThjZTgtZDJINDM1Nzc3ZWZj%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%229bf4c29b-a9c8-46b4-a6c0-c1ed7cba4824%22%7d)
  2. To attend via telephone, dial 720- 547-5281 and enter the following additional information: Passcode: 779 207 143#

**Fitzsimons Village Metropolitan District Nos. 1 and 2**

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Suzanne Schlicht	President	May, 2025
Bob Dapper	Secretary	May, 2027
Brittany Havard	Treasurer	May, 2027
VACANT	Assistant Secretary	May, 2025
VACANT	Assistant Secretary	May, 2027

**Fitzsimons Village Metropolitan District No. 3**

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Suzanne Schlicht	President	May, 2025
Brian Ratner	Secretary	May, 2027
Brittany Havard	Treasurer	May, 2027
VACANT	Assistant Secretary	May, 2025
VACANT	Assistant Secretary	May, 2027

## **I. ADMINISTRATIVE MATTERS**

- A. Call to order and approval of agenda. (District Nos. 1-3)
- B. Present disclosures of potential conflicts of interest. (District Nos. 1-3)
- C. Confirm quorums, location of meeting and posting of meeting notices. (District Nos. 1-3)
- D. Public Comment.  
Members of the public may express their views to the Board on matters that affect the Districts that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person. (District Nos. 1-3)
- E. Review and consider approval of minutes from the September 13, 2023 special board meeting (enclosure). (District Nos. 1-3)

## **II. MANAGER MATTERS**

- A. Bridge Update. (District Nos. 1-3)
- B. Update on Promenade Work. (District Nos. 1-3)
- C. Review and consider approval of increase in Roth Property Maintenance billing rates. (District Nos. 1-3)

## **III. FINANCIAL MATTERS**

- A. Approve and/or ratify approval of payment of claims in the amount of \$1,611,407.28 (enclosure). (District No. 1)
- B. Approve and/or ratify approval of payment of claims in the amount of \$7,149.85 (enclosure). (District No. 3)
- C. Consider approval of Corporex Development and Construction Management, LLC (“CDCM”) Pay Apps for garage construction and other Pay Apps (enclosure). (District No. 1)
- D. Consider approval of Requisition No. 19, Requisition No. 20 and Requisition No. 21 and Draw Request No. 15 for Pay Apps and other expenses (enclosure). (District No. 3)

## **IV. LEGAL MATTERS**

## **V. DIRECTOR MATTERS**

**VI. OTHER BUSINESS**

- A. Consider date of Budget Hearing.

**VII. ADJOURNMENT**

**The next regular meeting is scheduled for November 8, 2023 at 1:30 p.m. via Microsoft Teams.**

**MINUTES OF A COMBINED SPECIAL MEETING OF  
THE BOARDS OF DIRECTORS OF THE  
FITZSIMONS VILLAGE METROPOLITAN DISTRICTS NOS. 1-3  
HELD  
SEPTEMBER 13, 2023**

A special meeting of the Boards of Directors of the Fitzsimons Village Metropolitan Districts Nos. 1-3, County of Arapahoe (referred to hereafter as the “Board”) was convened on Wednesday, September 13, 2023 at 1:30 p.m. The Districts’ Board meeting was held and properly noticed to be held via video enabled web conference. The meeting was open to the public via telephone and videoconference.

**Directors In Attendance Were:**

- Suzanne Schlicht, President
- Brittanny Havard, Treasurer
- Bob Dapper, Assistant Secretary (MD No.1 and 2)
- Brian Ratner, Secretary (MD No. 3)

There are two vacancies on each of the Boards.

**Also In Attendance Were:**

- Brenden Desmond; Spencer Fane LLP
- Nicholas Carlson, Ashley Heidt, and Carrie Beacom; CliftonLarsonAllen LLP (“CLA”)
- Keely Matson: Michael Baker International
- Doug Swain; Corporex Companies

**ADMINISTRATIVE  
MATTERS**

**Call to Order and Agenda:** Director Schlicht called the meeting to order at 1:31 p.m. Following review, upon a motion duly made by Director Schlicht, seconded by Director Havard upon vote, unanimously carried, the Boards approved the combined agenda as presented.

**Disclosure of Potential Conflicts of Interest:** Attorney Desmond discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Boards were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Boards’ members prior to this meeting in accordance with statute. It was noted that the disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors as required by statute. No new conflicts were disclosed.

**Quorums, Location of Meeting, Posting of Meeting Notices, Designate 24-Hour Posting Location:** Quorums were confirmed. It was noted that notice providing the time, date and video link information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by any interested person were received.

**Minutes of the August 24, 2023 Regular Board Meeting:** Following review, upon a motion duly made by Director Schlicht, seconded by Director Havard and, upon vote, unanimously carried, the Boards approved the July 21, 2023 Combined Regular Meeting Minutes, as presented.

**Public Comment:** None.

**MANAGEMENT  
MATTERS**

**Bridge Update:** Ms. Matson provided an update noting the insurance company has approved the JHL proposal and that she is working through contracting with legal counsel. Ms. Matson confirmed that the District's insurance provider will make a lump sum payment to the District who will then pay JHL based on completion. MBI will confirm completion prior to payment.

**Promenade Work:** Mr. Swain provided an update noting that Corporex is working through permitting.

**Backflow Preventor Repair:** Mr. Carlson provided some context noting one of the backflow preventors was damaged during construction of one of the apartments. He noted the landscapers were directed to bill JE Dunn for the repair back in May of 2022, but they have not received a payment to date. Mr. Swain noted he will discuss payment responsibility with JE Dunn.

**FINANCIAL  
MATTERS**

**Claims in the amount of \$21,815.84 (District No. 1):** Ms. Beacom reviewed the claims with the District No. 1 Board. Following review, upon a motion duly made by Director Schlicht, seconded by Director Havard and, upon vote, unanimously carried, the District No. 1 Board approved the claims in the amount of \$21,815.84.

**Claims in the amount of \$10,486.03 (District No. 3):** Ms. Beacom reviewed the claims with the District No. 3 Board. Following review, upon a motion duly made by Director Schlicht, seconded by Director Havard and, upon vote, unanimously carried, the District No. 3 Board approved the claims in the amount of \$10,486.03.

**District No. 1 Corporex Development and Construction Management, LLC ("CDCM") Pay Apps for Garage Construction and Other Pay Apps in the amount of \$1,590,374.76:** Following review, upon a motion duly made by Director Schlicht, seconded by Director Havard and, upon vote, unanimously carried, the District No. 1 Board ratified approval of the CDCM Pay Apps for garage construction and other Pay Apps in the amount of \$1,590,374.76.

**District No. 3 Draw Request No. 14 in the amount of \$1,592,466.76, Requisition Request No. 17 in the amount of \$1,590,374.76, and Requisition Request No. 18 in the amount of \$2,072.00 for Pay Apps and Other Expenses:** Ms. Beacom reviewed these items with the Board. Following review, upon a motion duly made by Director Schlicht, seconded by Director Havard and, upon vote, unanimously carried, the District No. 3 Board ratified approval of Draw Request No. 14 in the amount of \$1,592,466.76, Requisition

Request No. 17 in the amount of \$1,590,374.76, and Requisition No. 18 in the amount of \$2,072.00 for Pay Apps and other expenses.

**2022 Audits:** Ms. Beacom reviewed the draft audits for District No. 1 and District No. 3. Following review, upon a motion duly made by Director Schlicht, seconded by Director Havard and, upon vote, unanimously carried, the District No. 1 Board approved the draft 2022 audit, subject to final letter of clean opinion.

Following review, upon a motion duly made by Director Schlicht, seconded by Director Havard and, upon vote, unanimously carried, the District No. 3 Board approved the draft 2022 audit, subject to final letter of clean opinion.

**LEGAL MATTERS** None.

**DIRECTOR MATTERS** None.

**OTHER BUSINESS** None.

**ADJOURNMENT** There being no further business to come before the Boards at this time, upon a motion duly made by Director Schlicht, seconded by Director Havard and, upon vote, unanimously carried, the Boards adjourned the meeting at 1:56 p.m.

Respectfully submitted,

By \_\_\_\_\_  
Secretary for the Meeting (District Nos. 1 & 2)

By \_\_\_\_\_  
Secretary for the Meeting (District No. 3)

**FITZSIMONS METRO DISTRICT NO. 1  
INTERIM CLAIMS  
SEPTEMBER 9, 2023 - OCTOBER 6, 2023**

<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Amount</u>
9/15/2023	City of Aurora	A056547 AUG23	\$ 2,200.03
9/29/2023	Corporex Development & Construction Management	Pay App 15	1,590,374.76
10/3/2023	Michael Baker International	Multiple	3,620.27
10/3/2023	Spencer Fane	1214358	2,072.00
10/6/2023	CliftonLarsonAllen LLOP	3869395	3,623.03
10/6/2023	Diversified Underground Inc.	28280	205.00
10/6/2023	Roth Property Maintenance LLC	66907	1,705.00
10/6/2023	Spencer Fane	1217859	3,092.00
10/6/2023	Sustainable Landscapes Colorado	Multiple	4,504.87
10/6/2023	UNCC	223080573	10.32
			\$ 1,611,407.28

**FITZSIMONS METRO DISTRICT NO. 3  
INTERIM CLAIMS  
SEPTEMBER 9, 2023 - OCTOBER 6, 2023**

<u>Process Date</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Amount</u>
10/6/2023	CliftonLarsonAllen LLP	3869398	\$ 4,926.84
10/6/2023	Spencer Fane	1217880	756.00
10/6/2023	Sustainable Landscapes Colorado	Multiple	<u>1,467.01</u>
			<u><u>\$ 7,149.85</u></u>



# APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: **Fitzsimons Village Metropolitan District No. 1**  
 A Quasi-Municipal Corporation and Political Subdivision  
 of the State of Colorado  
 c/o Clifton Larsen Allen  
 Development & Construction Manager:  
 CPX Dev & Construction Mgmt  
 Contract For: **Parking Garage at Fitzsimons 500**

Project: **Fitzsimons 500 Parking Garage**

Application Number: **16**  
 Application Date: **09/28/23**  
 Progress From: **09/01/23**  
 Progress To: **09/30/23**  
 Project Number: **22-x1006-001**  
 Contract Date: **7/5/2022**

**CONTRACT SUMMARY:**

1. Original Contract Amount.....	\$	16,743,884.00
2. Change Orders approved to date.....	\$	-
3. Revised contract amount to date.....	\$	16,743,884.00

**STATUS OF ACCOUNT:**

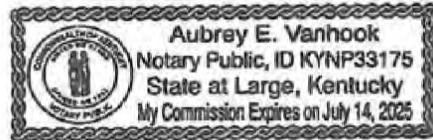
4. Value of completed work to date (total from column G on schedule of values).....	\$	11,560,054.74
5. Less _____ retained.....	\$	418,597.01
6. Total earned less retained amount.....	\$	11,141,457.73
7. Total amount previously approved (total from column D less retainage).....	\$	9,584,495.64
8. Current Amount Due .....	\$	<b>1,556,962.09</b>
9. Balance to Finish (includes Retainage).....	\$	5,183,829.26

Change Order Summary			
Change No.	Date	Additions	Subtractions
Previous Totals			
Net Changes by Change Order			

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

CONTRACTOR:  
 By: Thomas Banta Date: 10/4/23  
 Thomas Banta, Chief Real Estate Officer

State of: Kentucky  
 County of: Kenton  
 Subscribed and sworn to before me this 4 day of October, 2023.  
 Notary Public: Aubrey E. Vanhook  
 My Commission expires: July 14, 2025



**CONTINUATION SHEET**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply

**Fitzsimons 500 Parking Garage**  
 APPLICATION NO: 16  
 APPLICATION DATE: 9/28/2023  
 PERIOD TO: 9/30/2023  
 ARCHITECTS' PROJECT NO:

OWNER

A ITEM NO	B DESCRIPTION OF WORK	C Original SCHEDULED VALUE	D TOTAL PRIOR ADJUSTMENTS	D ADJUSTMENTS THIS PERIOD	E Current/REVISED SCHEDULE OF VALUES	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE (D+E+F)	J % (G / C)	K BALANCE TO FINISH (C - G)	L RETAINAGE (IF VARIABLE RATE) 5%
						F FROM PREVIOUS APPLICATION (D + E)	G THIS PERIOD					
1	<b>Building Construction</b>											
	Concrete	9,425,446.00	(201,150.00)		9,224,296.00	6,970,562.15	1,009,929.52		7,980,491.67	87%	1,243,804.33	329,076.81
	Masonry	139,506.00	4,778.00		144,284.00	74,377.60	11,929.50		86,307.10	60%	57,976.90	3,718.88
	Metals	609,282.00	188,976.00		798,258.00	251,793.50	191,102.00		442,895.50	55%	355,362.50	12,589.68
	Woods, Plastics & Composites	5,075.00	(75.00)		5,000.00				-	0%	5,000.00	0.00
	Thermal & Moisture Protection	212,136.00	(50,070.00)		162,066.00	19,252.00	40,225.00		59,477.00	37%	102,589.00	962.50
	Openings, Glass & Glazing	65,239.00	(25,462.00)		39,777.00	9,731.00			11,716.00	29%	28,061.00	486.55
	Finishes	254,559.00	(75,617.00)		178,942.00		5,800.00		5,800.00	3%	173,142.00	0.00
	Specialties	22,919.00		55,000.00	77,919.00		25,000.00		25,000.00	32%	52,919.00	0.00
	Equipment	60,900.00	(900.00)		60,000.00				-	0%	60,000.00	0.00
	Furnishings	65,000.00		(55,000.00)	10,000.00				-	0%	10,000.00	0.00
	Conveying Systems	214,338.00	1,762.00		216,100.00	112,995.00			112,995.00	52%	103,105.00	5,649.75
	Fire Suppression	55,703.00	(823.00)		54,880.00	12,465.00			12,465.00	23%	42,415.00	623.25
	Plumbing	421,770.00	(134,388.00)		287,382.00	146,390.40	59,400.00		205,790.40	72%	81,591.60	7,319.52
	HVAC	16,331.00	42,942.00		59,273.00	28,009.35	675.00		28,684.35	48%	30,588.65	1,400.47
	Electrical	1,040,313.00	(22,853.00)		1,017,460.00	669,292.00	52,000.00		721,292.00	71%	296,168.00	33,464.60
	Electronic Safety & Security	50,000.00	(25,000.00)		25,000.00				-	0%	25,000.00	0.00
	Earthwork	435,886.00	183,634.50		619,520.50	439,413.62	2,108.00		441,521.62	71%	177,998.88	21,970.68
	Exterior Improvements	184,147.00	111,646.00		295,793.00				-	0%	295,793.00	0.00
	Site Utilities	203,468.00	(176,781.62)		26,686.38	26,686.38			26,686.38	100%	0.00	1,334.32
	General Contractor's General Requirements	583,395.00	175,560.30		758,955.30	234,591.11	36,612.41		291,203.52	38%	467,751.78	
	General Contractor's General Conditions	641,026.00	20,001.00		661,027.00	333,955.48	41,750.96		375,706.44	57%	285,320.56	
	General Contractor's Contingency	416,877.00	(3,824.05)		413,052.95				-	0%	413,052.95	
	General Contractor's Insurance	164,541.00	(29,125.24)		135,415.76	134,237.40	103.17		134,340.57	99%	1,075.19	
	General Contractor's Fee	521,739.00	16,769.11		538,508.11	211,902.94	41,687.44		253,590.38	47%	284,917.73	
	Corporex Staffing & Fee (3%)	474,288.00			474,288.00	236,669.71			236,669.71	49.9%	237,618.29	0.00
2	<b>Architectural &amp; Engineering</b>											
	Civil Engineering	85,000.00	(6,550.00)		78,450.00	33,354.70	2,010.50		35,365.20	45%	43,084.80	0.00
	Permit	250,000.00	(21,767.50)		228,232.50	15,470.80			15,470.80	7%	212,761.70	0.00
	Testing	125,000.00			125,000.00	18,970.10	14,643.50		33,613.60	27%	91,386.40	0.00
	Geotechnical		10,000.00		10,000.00	4,655.00			4,655.00	47%	5,345.00	0.00
	Architectural		18,317.50		18,317.50	18317.50			18,317.50	100%	0.00	0.00
		<b>16,743,884.00</b>	<b>-</b>	<b>-</b>	<b>16,743,884.00</b>	<b>10,003,092.74</b>	<b>1,556,962.00</b>	<b>-</b>	<b>11,560,054.74</b>	<b>69.0%</b>	<b>5,183,829.26</b>	<b>418,597.01</b>

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Conditional Waiver and Release on Progress Payment

Project: Fitzsimons Parking Garage

Job No.: 22-xl006-001

On receipt by the undersigned of a check from Fitzsimons Metropolitan District No. 1 in the sum of \$1,556,962.09 payable to Corporex Development & Construction Management, LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, and private bond right, and claim for payment and rights under similar ordinance, rule or statute related to claims or payment rights for person in the undersigned's position that the undersigned has on the job of Fitzsimons Garage located at Aurora, CO to the following extent. This release covers the payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to Fitzsimons Metropolitan District No. 1 (person with whom undersigned contracted), as of 09/30/2023 except for disputed claims in the amount of \$0.00. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the monies he receives from this payment to promptly pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 10/4/23

Corporex Development & Construction Management, LLC  
(Company Name)

By: Thomas Banta

Thomas Banta, Chief Real Estate Officer

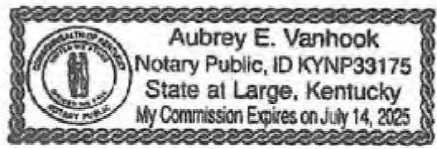
STATE OF Kentucky)

)SS:

COUNTY OF Kenton)

The foregoing instrument was acknowledged before me this 4 day of October, 2023 by Thomas Banta as Chief Real Estate Officer on behalf of Corporex Development & Construction Management LLC.

Aubrey E. Vanhook  
Notary Public





**S.A. Miro, Inc.**  
**accounting@samiro.com**  
**4582 S.Ulster St. Pkwy., Ste.750**  
**Denver, CO 80237-2639**  
**(303)741-3737**

Fitzsimons Metropolitan District #1  
 Stephen Sapp c/o Clifton Larson  
 8390 E. Crescent Parkway, Suite 300  
 Greenwood Village, CO 80111

Invoice number 034170  
 Date 08/26/2023  
 Project **22-028 FITZ VILLAGE WQ-CIVIL**

For Professional Services Through 08/26/2023

Stephen Sapp c/o Clifton Larson  
 constructionap@corporex.com  
 Contact info for CLA re: invoicing  
 Carrie Beacom, CPA  
 Controller, Outsourcing  
 Business Operations (BizOps)  
 Direct 303-265-7858  
 CLA (CliftonLarsonAllen LLP)  
 carrie.beacom@claconnect.com

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
<b>12-81 ASA #1 - ADDITIONAL WQ DESIGN</b>	15,000.00	80.00	12,000.00	0.00	12,000.00
Total	15,000.00	80.00	12,000.00	0.00	12,000.00

Invoice total **12,000.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
034170	08/26/2023	12,000.00	12,000.00				
	Total	12,000.00	12,000.00	0.00	0.00	0.00	0.00

Approved by:

Jason D. Carr



SpencerFane®

Phone 816.474.8100  
Federal ID # 44-0561981

Fitzsimons Village Met Dist No. 1  
c/o CliftonLarsenAllen  
Attn: Bob Blodgett  
Greenwood Village, CO 80111

INVOICE NO.: 1217859  
INVOICE DATE: 09/07/2023  
CLIENT NO.: 5036192  
BILL ID: 8370

**BILLING SUMMARY**

**CURRENT INVOICE**

Total Legal Fees	3,652.00
Total Disbursements	12.00
<b>Current Total</b>	<b>3,664.00</b>
Outstanding Invoices as of 09/07/2023	5,654.30
<b>TOTAL DUE</b>	<b>9,318.30</b>

**Payment Options**  
**ACH/Wire**

**Client/Matter**  
**Check**  
**Credit Card**

Remittance Email: [AccountsReceivable@SpencerFane.com](mailto:AccountsReceivable@SpencerFane.com)  
5036192-0500  
Spencer Fane LLP | PO Box 872037 | Kansas City, MO 64187-2037  
<https://www.spencerfane.com/online-bill-payment/>



**SUMMARY OF INVOICE**

FOR PERIOD ENDING 08/31/2023  
(SEE DETAIL ATTACHED)

<b><u>Matter Number</u></b>	<b><u>Matter Description</u></b>	<b><u>Fees</u></b>	<b><u>Discount</u></b>	<b><u>Costs</u></b>	<b><u>Tax</u></b>	<b><u>Total</u></b>
5036192-0001	General District Matters	421.00	0.00	0.00	0.00	421.00
5036192-0004	Minutes	387.00	0.00	0.00	0.00	387.00
5036192-0005	Budgets	291.00	0.00	0.00	0.00	291.00
5036192-0013	Elections - General	46.00	0.00	0.00	0.00	46.00
5036192-0015	Audits	562.00	0.00	0.00	0.00	562.00
5036192-0019	Conflict of Interest	99.00	0.00	12.00	0.00	111.00
5036192-0400	Contracts/Miscellaneous	816.00	0.00	0.00	0.00	816.00
5036192-0500	Contracts/Consultants	238.00	0.00	0.00	0.00	238.00
5036192-0600	Contracts/Construction	572.00	0.00	0.00	0.00	572.00
5036192-1200	Insurance Claims	220.00	0.00	0.00	0.00	220.00
	<b>Invoice Total</b>					<b>3,664.00</b>

Current Trust Balance 0.00

**Re: File 5036192-0600**

**Contracts/Construction**

Invoice for period ended

08/31/2023

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/01/2023	TNG	Emails regarding Promenade construction contracts.	0.30	132.00
08/02/2023	TNG	Emails with S. Sapp regarding Promenade project.	0.30	132.00
08/18/2023	TNG	Review email from M. Johnston regarding Promenade construction and documentation requested by City; pull and send deed, affidavit of no mortgage and tax statement; emails regarding same.	0.70	308.00

**Total Service**

**572.00**

**TOTAL FOR FILE 5036192-0600**

**\$572.00**

**EXHIBIT B**

**FORM OF PROJECT FUND REQUISITION**

**FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 3**  
**(IN THE CITY OF AURORA)**  
**ARAPAHOE COUNTY, COLORADO**  
**LIMITED TAX GENERAL OBLIGATION AND SPECIAL REVENUE REFUNDING**  
**AND IMPROVEMENT BONDS**  
**SERIES 2021A-1**

Requisition No. \_\_\_ 19 \_\_\_\_\_

\$1,556,962.09

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 28, 2021 (the “Indenture”) between the Fitzsimons Village Metropolitan District No. 3 (the “District”) and UMB Bank, n.a., as trustee (“Trustee”). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Project Fund held by UMB Bank, n.a., as Trustee under the Indenture, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is \$1,556,962.09.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows: Corporex Development and Construction Management LLC, 100 E. Rivercenter Blvd, Suite 1100, Covington, KY 41011\_\_
3. Payment is due to the above person for (describe nature of the obligation): Pay Application #16 for Fitzsimons 500 Parking Garage.
4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions): wire transfer\_
5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.
6. The District Representative hereby further certifies that no Event of Default has occurred and is continuing under the Indenture.



- 7. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the District, the undersigned District Representative or District President hereby: (a) certifies that the District has reviewed the wire instructions set forth in this Project Fund Requisition, and confirms that, to the best of the District’s knowledge, such wire instructions are accurate; (b) agrees that, to the extent permitted by law, the District will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee’s disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions provided herein; and (iii) agrees that the District will not seek recourse from the Trustee as a result of losses incurred by the District arising from the Trustee’s disbursement of funds in accordance with this Project Fund Requisition.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Suzanne Schlicht, as District Representative

By \_\_\_\_\_  
 Name Suzanne Schlicht \_\_\_\_\_  
 Title President \_\_\_\_\_

Gigi Pangindian, as District Accountant

By \_\_\_\_\_

**EXHIBIT B**

**FORM OF PROJECT FUND REQUISITION**

**FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 3**  
**(IN THE CITY OF AURORA)**  
**ARAPAHOE COUNTY, COLORADO**  
**LIMITED TAX GENERAL OBLIGATION AND SPECIAL REVENUE REFUNDING**  
**AND IMPROVEMENT BONDS**  
**SERIES 2021A-1**

Requisition No.   20  

\$12,000.00

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 28, 2021 (the “Indenture”) between the Fitzsimons Village Metropolitan District No. 3 (the “District”) and UMB Bank, n.a., as trustee (“Trustee”). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Project Fund held by UMB Bank, n.a., as Trustee under the Indenture, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is \$12,000.00.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows: SA Miro, Inc., 4582 S Ulster St. Pkwy, Suite 750, Denver CO 80237-2639 \_\_\_\_\_
3. Payment is due to the above person for (describe nature of the obligation): Invoice #034170 for Baysaver Design.
4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions): wire transfer\_
5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.
6. The District Representative hereby further certifies that no Event of Default has occurred and is continuing under the Indenture.

- 7. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the District, the undersigned District Representative or District President hereby: (a) certifies that the District has reviewed the wire instructions set forth in this Project Fund Requisition, and confirms that, to the best of the District’s knowledge, such wire instructions are accurate; (b) agrees that, to the extent permitted by law, the District will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee’s disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions provided herein; and (iii) agrees that the District will not seek recourse from the Trustee as a result of losses incurred by the District arising from the Trustee’s disbursement of funds in accordance with this Project Fund Requisition.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_,  
 20\_\_\_\_.

Suzanne Schlicht \_\_\_\_\_, as District Representative

By \_\_\_\_\_  
 Name Suzanne Schlicht \_\_\_\_\_  
 Title President \_\_\_\_\_

Gigi Pangindian, as District Accountant

By \_\_\_\_\_

**EXHIBIT B**

**FORM OF PROJECT FUND REQUISITION**

**FITZSIMONS VILLAGE METROPOLITAN DISTRICT NO. 3**  
**(IN THE CITY OF AURORA)**  
**ARAPAHOE COUNTY, COLORADO**  
**LIMITED TAX GENERAL OBLIGATION AND SPECIAL REVENUE REFUNDING**  
**AND IMPROVEMENT BONDS**  
**SERIES 2021A-1**

Requisition No.   21  

\$572.00

The above captioned bonds were issued pursuant to an Indenture of Trust dated December 28, 2021 (the “Indenture”) between the Fitzsimons Village Metropolitan District No. 3 (the “District”) and UMB Bank, n.a., as trustee (“Trustee”). All capitalized terms used in this Project Fund Requisition shall have the meanings ascribed to such terms by the Indenture.

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Project Fund held by UMB Bank, n.a., as Trustee under the Indenture, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is \$572.00.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows: Fitzsimons Village MD No. 1, 8360 E Crescent Pkwy, Suite 300, Greenwood Village, CO 80111 \_\_\_\_\_
3. Payment is due to the above person for (describe nature of the obligation): Spencer Fane Invoice #1217859 for Construction Contracts.
4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions): wire transfer\_
5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.
6. The District Representative hereby further certifies that no Event of Default has occurred and is continuing under the Indenture.

- 7. With respect to the disbursement of funds by the Trustee from the Project Fund pursuant to this Project Fund Requisition, on behalf of the District, the undersigned District Representative or District President hereby: (a) certifies that the District has reviewed the wire instructions set forth in this Project Fund Requisition, and confirms that, to the best of the District’s knowledge, such wire instructions are accurate; (b) agrees that, to the extent permitted by law, the District will indemnify and hold harmless the Trustee from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without limitation, attorney fees, arising directly or indirectly from the Trustee’s disbursement of funds from the Project Fund in accordance with this Project Fund Requisition and the wiring instructions provided herein; and (iii) agrees that the District will not seek recourse from the Trustee as a result of losses incurred by the District arising from the Trustee’s disbursement of funds in accordance with this Project Fund Requisition.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_,  
 20\_\_\_\_.

Suzanne Schlicht \_\_\_\_\_, as District Representative

By \_\_\_\_\_  
 Name Suzanne Schlicht \_\_\_\_\_  
 Title President \_\_\_\_\_

Gigi Pangindian, as District Accountant

By \_\_\_\_\_



# Invoice Register

Payee  
 McClone Construction  
 Company  
 5170 Hillsdale Circle, Suite  
 B, El Dorado Hills, CA  
 95762  
 Phone: 9163585495

Batch Id	19838
Control	71914
Invoice Number	Fitz Garage app 15
Invoice Date	09/20/2023
Due Date	10/19/2023
Approved By	
Printed By	avanhook@corpore x.com
Printed On	10/04/2023

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
9/2023	959433.05	50496.47		Check	Invoice	JobCost	10010002

Notes:  
 Fitz 500 Garage #15

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
mcclone0001	22-xi006-001	id001	1009929.52	50496.47	03001000	57010000	Cost of Sales		

Workflow Approval									
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time			
JobCost	Scan & Code	Completed	avanhook@cor porex.com		09/21/2023	10:02:44			
JobCost	Project Manager	Completed	ssapp@corpore x.com		09/21/2023	10:11:19			
JobCost	VP Construction	Completed	tbanta@corpor ex.com	approved	09/21/2023	12:36:50			
JobCost	Managing Dir2	Completed	nheekin@corpo rex.com		09/22/2023	10:41:04			
JobCost	APPROVED	Completed	nheekin@corpo rex.com		09/23/2023	07:31:48			

**APPLICATION AND CERTIFICATE FOR PAYMENT**


TO: Corporex Colorado 100 E RiverCenter Boulevard, Ste 1100 Covington, Kentucky 41011	PROJECT: Fitz 500 Garage	APPLICATION NO: 15	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM: McClone Construction Company 5170 Hillside Circle, Suite B El Dorado Hills, CA 95762		PERIOD TO: 9/30/2023 MCCONE PROJECT NO: 1201 CLIENT PROJECT NO: DATE: Sep 20, 23	

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Change Order Summary		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
<b>TOTALS</b>			
Net change by Change Orders			

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

CONTRACTOR: McClone Construction Company

By:  Date: 9/20/2023  
Ted Hoffman, CFO

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet. AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM.....	\$ 9,057,000.00
2 Net Change by Change Orders.....	\$ 24,796.00
3 CONTRACT SUM TO DATE (line 1+2).....	\$ 9,081,796.00
4 TOTAL COMPLETED & STORED TO DATE.....	\$ 7,980,491.67
(Column G on G703) (Column G on G703)	
5 RETAINAGE:	
a. 0.05 of Completed Work	399,024.58
(Column D+E on G703) (Column D+E on G703)	
b. 0.05 of Stored Material	0.00
(Column F on G703) (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column 1 of G Total in Column 1 of G703).....	\$ 399,024.58
6 TOTAL EARNED LESS RETAINAGE.....	\$ 7,581,467.09
(Line 4 less Line 5 Total (Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from PAYMENT (Line 6 from prior Certificate).....	\$ 6,622,034.04
8 CURRENT PAYMENT DUE.....	\$ 959,433.05
9 BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,500,328.90
(Line 3 less Line 6) (Line 3 less Line 6)	

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without Prejudice to any rights of the Owner or Contractor under this Contract.



**McCLONE** | SCHEDULE OF VALUES  
QUALITY THROUGH PLANNING SINCE 1973

Application No: 15  
 Application Date: Sep 20, 23  
 Period To: Sep 30, 23

Project Name: Fitz 500 Garage

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED	%	BALANCE TO FINISH	RETAINAGE %
		PREVIOUS APPLICATION	STORED THIS PERIOD	COMPLETED THIS PERIOD				
<b>PROJECT START-UP</b>								
1 Design - Structural and Architectural Drawings	362,250.00	326,025.00	0.00	0.00	326,025.00	90%	36,225.00	16,301.25
2 Office / Tool Shed	76,984.50	50,809.77	0.00	8,468.30	59,278.07	77%	17,706.43	2,963.90
3 MCC Shop Drawings / Engineering	181,140.00	181,140.00	0.00	0.00	181,140.00	100%	0.00	9,057.00
4 Equipment / Tools	217,400.00	143,484.00	0.00	23,914.00	167,398.00	77%	50,002.00	8,369.90
5 Freight	151,251.90	96,801.22	0.00	18,150.22	114,951.44	76%	36,300.46	5,747.57
<b>MATERIALS</b>								
6 Columns	68,970.00	68,970.00	0.00	0.00	68,970.00	100%	0.00	3,448.50
7 Walls	54,443.04	54,443.04	0.00	0.00	54,443.04	100%	0.00	2,722.15
8 Beams	241,952.96	229,855.31	0.00	0.00	229,855.31	95%	12,097.65	11,497.77
9 Tables	235,007.02	235,007.02	0.00	0.00	235,007.02	100%	0.00	11,750.35
10 Shoring / Reshore	63,326.10	41,161.97	0.00	6,332.61	47,494.58	75%	15,831.52	2,374.73
<b>FABRICATION</b>								
11 Columns	100,563.00	100,563.00	0.00	0.00	100,563.00	100%	0.00	5,028.15
12 Capitals	72,310.00	72,310.00	0.00	0.00	72,310.00	100%	0.00	3,615.50
13 Walls	106,066.00	100,762.70	0.00	0.00	100,762.70	95%	5,303.30	5,038.14
14 Beams	250,076.00	225,068.40	0.00	0.00	225,068.40	90%	25,007.60	11,253.42
15 Tables	234,412.00	210,970.80	0.00	0.00	210,970.80	90%	23,441.20	10,548.54
16 Shoring / Reshore	33,333.00	23,333.10	0.00	3,333.30	26,666.40	80%	6,666.60	1,333.32
<b>FOUNDATION</b>								
17 Rammed Aggregate Piers	259,000.00	259,000.00	0.00	0.00	259,000.00	100%	0.00	12,950.00
18 Footings	393,510.16	393,510.16	0.00	0.00	393,510.16	100%	0.00	19,675.51
19 Columns	197,888.03	197,888.03	0.00	0.00	197,888.03	100%	0.00	9,894.40
20 Walls	238,758.76	229,208.41	0.00	0.00	229,208.41	96%	9,550.35	11,460.42
21 Slab On Grade	386,265.93	370,815.29	0.00	0.00	370,815.29	96%	15,450.64	18,540.76
<b>LEVEL 2</b>								
22 Beam and Slab	602,179.65	596,157.85	0.00	0.00	596,157.85	99%	6,021.80	29,807.89
23 Columns	71,094.10	71,094.10	0.00	0.00	71,094.10	100%	0.00	3,554.71
24 Walls	165,810.53	165,810.53	0.00	0.00	165,810.53	100%	0.00	8,290.53
<b>LEVEL 3</b>								
25 Beam and Slab	582,462.66	576,638.03	0.00	0.00	576,638.03	99%	5,824.63	28,831.90
26 Columns	67,651.15	67,651.15	0.00	0.00	67,651.15	100%	0.00	3,382.56
27 Walls	158,169.93	158,169.93	0.00	0.00	158,169.93	100%	0.00	7,908.50
<b>LEVEL 4</b>								
28 Beam and Slab	577,591.99	571,816.07	0.00	0.00	571,816.07	99%	5,775.92	28,590.80
29 Columns	64,329.08	64,329.08	0.00	0.00	64,329.08	100%	0.00	3,216.45
30 Walls	150,289.60	150,289.60	0.00	0.00	150,289.60	100%	0.00	7,514.48
<b>LEVEL 5</b>								
31 Beam and Slab	548,721.32	543,234.11	0.00	0.00	543,234.11	99%	5,487.21	27,161.71
32 Columns	61,007.01	61,007.01	0.00	0.00	61,007.01	100%	0.00	3,050.35
33 Walls	142,409.27	142,409.27	0.00	0.00	142,409.27	100%	0.00	7,120.46
<b>LEVEL 6</b>								
34 Beam and Slab	518,850.64	166,032.20	0.00	347,629.93	513,662.13	99%	5,188.51	25,683.11
35 Columns	57,684.94	0.00	0.00	57,684.94	57,684.94	100%	0.00	2,884.25
36 Walls	134,528.93	0.00	0.00	134,528.93	134,528.93	100%	0.00	6,726.45
<b>LEVEL 7</b>								
37 Beam and Slab	493,972.49	0.00	0.00	350,720.47	350,720.47	71%	143,252.02	17,536.02
38 Columns	52,466.92	0.00	0.00	20,986.77	20,986.77	40%	31,480.15	1,049.34
39 Walls	127,266.84	0.00	0.00	38,180.05	38,180.05	30%	89,086.79	1,909.00
<b>LEVEL 8</b>								
40 Beam and Slab	401,897.36	0.00	0.00	0.00	0.00	0%	401,897.36	0.00
41 Columns	33,088.25	0.00	0.00	0.00	0.00	0%	33,088.25	0.00
42 Walls	120,618.94	0.00	0.00	0.00	0.00	0%	120,618.94	0.00
<b>SUBCONTRACT CHANGE ORDERS</b>								
43 CO 1 - Updated contract schedule	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00
44 CO 2 - Weather Impacts	14,461.00	14,461.00	0.00	0.00	14,461.00	100%	0.00	723.05
45 CO 3 - Permit Delays	10,335.00	10,335.00	0.00	0.00	10,335.00	100%	0.00	516.75
<b>TOTAL</b>	<b>\$9,081,796.00</b>	<b>\$6,970,562.15</b>	<b>\$0.00</b>	<b>\$1,009,929.52</b>	<b>\$7,980,491.67</b>	<b>88%</b>	<b>1,101,304.33</b>	<b>399,024.58</b>

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

California Civil Code Section 8136

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information:**

Name of Claimant:	<u>McClone Construction Company</u>
Name of Customer:	<u>Corporex Colorado</u>
Job Location:	<u>13500 E. Colfax Avenue</u>
Owner:	<u>Corporex Colorado</u>
Through Date:	<u>9/30/2023</u>

**Conditional Waiver and Release:**

This document waives and releases lien, stop payment notice and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or materials delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	<u>Corporex Colorado</u>
Amount of Check:	<u>\$959,433.05</u>
Check Payable to:	<u>McClone Construction Company</u>

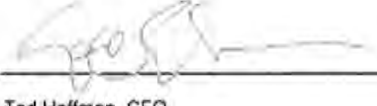
**Exceptions:**

This document does not affect any of the following:

- 1 Retentions
- 2 Extras for which the claimant has not received payment.
- 3 The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 

Date(s) of waiver and release:	<u>8/31/2023</u>
Amount(s) of unpaid progress payment(s):	<u>\$1,221,784.64</u>
- 4 Contract rights, including (A) a right based on rescission, abandonment, or breach of contract; and (B) the right to recover compensation for work not compensated by the payment.

**Signature:**

Claimant's Signature:	<u></u>
Claimant's Title:	<u>Ted Hoffman, CFO</u>
Date of Signature:	<u>9/20/2023</u>

# Invoice Register

Payee  
 Turner Construction  
 Company  
 1401 Zuni St, Suite 301,  
 Denver, CO 80204  
 Phone: 3037539600

Batch Id	19898
Control	72161
Invoice Number	220552-12
Invoice Date	09/22/2023
Due Date	10/22/2023
Approved By	
Printed By	avanhook@corpore x.com
Printed On	10/04/2023

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
9/2023	510867.25	19511.23		Check	Invoice	JobCost	10010002

Notes:  
 Fitz 500 Garage app#12

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes
turner0001	22-xi006-001	id001	56612.41	0.00	01001000	57010000	Cost of Sales		Project requirements
turner0001	22-xi006-001	id001	11929.50	596.48	04001000	57010000	Cost of Sales		masonry
turner0001	22-xi006-001	id001	191102.00	9555.10	05001000	57010000	Cost of Sales		steel
turner0001	22-xi006-001	id001	40225.00	2011.25	07001000	57010000	Cost of Sales		
turner0001	22-xi006-001	id001	1985.00	99.25	08001000	57010000	Cost of Sales		doors/frames/hdwe/glass & glazing
turner0001	22-xi006-001	id001	5800.00	290.00	09001000	57010000	Cost of Sales		drywall/paint/flooring/garage striping
turner0001	22-xi006-001	id001	25000.00	1250.00	10001000	57010000	Cost of Sales		signage allowance/misc specialties
turner0001	22-xi006-001	id001	59400.00	2970.00	22001000	57010000	Cost of Sales		plumbing fixtures
turner0001	22-xi006-001	id001	675.00	33.75	23001000	57010000	Cost of Sales		HVAC
turner0001	22-xi006-001	id001	52000.00	2600.00	26001000	57010000	Cost of Sales		electrical
turner0001	22-xi006-001	id001	2108.00	105.40	31001000	57010000	Cost of Sales		erosion control/gen earthwork
turner0001	22-xi006-001	id001	41750.96	0.00	01001000	57010000	Cost of Sales		General Cond/Preconstruction
turner0001	22-xi006-001	id001	103.17	0.00	01001000	57010000	Cost of Sales		Insurances
turner0001	22-xi006-001	id001	41687.44	0.00	50503500	57010000	Cost of Sales		Fee

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
JobCost	Scan & Code	Completed	avanhook@corporex.com		09/26/2023	09:25:16	
JobCost	Project Manager	Completed	ssapp@corporex.com		09/26/2023	09:45:20	
JobCost	VP Construction	Completed	tbanta@corporex.com	approved	09/26/2023	10:57:37	
JobCost	Managing Dir2	Completed	nheekin@corporex.com		10/03/2023	10:03:34	
JobCost	APPROVED	Completed	nheekin@corporex.com		10/04/2023	09:59:49	

**Application and Certificate for Payment**

<b>TO (OWNER):</b> Corporex, LLC 100 East Rivercenter Boulevard Covington KY 41001	<b>Project:</b> Corporex - Fitzsimons 500 Parking G 13500 E Colfax Avenue Aurora CO 80011	<b>APPLICATION NO:</b> 12 (Pymt ref: 91271982)  <b>APPLICATION DATE:</b> 09/22/2023  <b>PERIOD TO:</b> 09/30/2023
<b>FROM (CONTRACTOR):</b> Turner Construction Company 1401 Zuni St., Ste 301 Denver CO 80204	<b>VIA (CM/Owner's Rep.):</b>  <b>VIA (ARCHITECT):</b>	<b>PROJECT NO:</b> 220552  <b>CONTRACT DATE:</b>  <b>OWNERS REFERENCE NO:</b>
<b>CONTRACT FOR:</b> Corporex, LLC <b>INV DESCRIPTION:</b>		

**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 TO DATE	\$ 6,630,187.00
2. Net change by Change Orders	\$ 243,600.70
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 6,873,787.70
4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$ 3,235,471.26
<b>5. RETAINAGE:</b>	
a. 3.345 % of Completed Work \$ (Column G+H on Continuation Sheet)	108,231.73
b. 0.000 % of Stored Material \$ (Column I on Continuation Sheet)	0.00
Total Retainage	\$ 108,231.73
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 3,127,239.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 2,616,372.28
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$ 0.00
9. CURRENT PAYMENT DUE	\$ 510,867.25
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 3,746,548.17

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 performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

**CONTRACTOR:** Turner Construction Co.  
 By: Brandon Valdez Date: 9/22/2023  
 Name: Brandon Valdez Title: Project Executive  
 State of: Colorado County of: Denver  
 Subscribed and sworn before me this 22nd day of September 2023  
 Notary Public: [Signature] Expires: 11/3/2025

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** \$ 510,867.25

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

**Architect:**  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor Named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in		
Previous months by Owner	243,600.70	0.00
Total approved this Month	0.00	0.00
Totals	243,600.70	0.00
NET CHANGES by Change Order		243,600.70

**KYLE RUBIN**  
 NOTARY PUBLIC  
 STATE OF COLORADO  
 NOTARY ID 20214043279  
 MY COMMISSION EXPIRES NOV 3, 2025

CONTINUATION SHEET											Page 2 of 3	
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.						APPLICATION NO: 12 (Pynt ref: 91271982)						
Use Column L on Contracts where variable retainage for line items may apply.						APPLICATION DATE: 09/22/2023						
						PERIOD TO: 09/30/2023						
						ARCHITECT'S PROJECT NO:						
ITEM NO	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	TOTAL %		BALANCE TO FINISH (F-J)	RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H)	(J/F)		
1	General Requirements	656,615.00	58,040.37	0.00	714,655.37	158,768.11	56,612.41	0.00	215,380.52	30.14	499,274.85	0.00
	<b>General Requirements</b>	<b>656,615.00</b>	<b>58,040.37</b>	<b>0.00</b>	<b>714,655.37</b>	<b>158,768.11</b>	<b>56,612.41</b>	<b>0.00</b>	<b>215,380.52</b>	<b>30.14</b>	<b>499,274.85</b>	<b>0.00</b>
2	Concrete Supplementation	81,215.00	0.00	(26,715.00)	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
3	Unit Masonry	144,284.00	0.00	0.00	144,284.00	74,377.60	11,929.50	0.00	86,307.10	59.82	57,976.90	4,315.36
4	Structural Steel	798,258.00	0.00	0.00	798,258.00	251,793.50	191,102.00	0.00	442,895.50	55.48	355,362.50	22,144.78
5	Rough Carpentry	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
6	Waterproofing-Damproofing	20,732.00	0.00	89,808.00	110,540.00	19,252.00	40,225.00	0.00	59,477.00	53.81	51,063.00	2,973.85
7	Traffic Coating	10,705.00	0.00	(10,705.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
8	PVC Roofing	32,523.00	0.00	0.00	32,523.00	0.00	0.00	0.00	0.00	0.00	32,523.00	0.00
9	Expansion Joints	99,767.00	0.00	(80,764.00)	19,003.00	0.00	0.00	0.00	0.00	0.00	19,003.00	0.00
10	Firestopping	5,000.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11	Doors, Frames and Hardware - Install	2,580.00	0.00	(62.00)	2,518.00	0.00	0.00	0.00	0.00	0.00	2,518.00	0.00
13	Doors, Frames and Hardware - Supply	9,669.00	0.00	62.00	9,731.00	9,731.00	0.00	0.00	9,731.00	100.00	0.00	486.55
14	Glazing	27,528.00	0.00	0.00	27,528.00	0.00	1,985.00	0.00	1,985.00	7.21	25,543.00	99.25
15	Elevator Flooring	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
16	Painting and Coating	147,000.00	0.00	0.00	147,000.00	0.00	5,800.00	0.00	5,800.00	3.95	141,200.00	290.00
17	Striping Painting	28,742.00	0.00	0.00	28,742.00	0.00	0.00	0.00	0.00	0.00	28,742.00	0.00
18	Signage	49,004.00	0.00	0.00	49,004.00	0.00	0.00	0.00	0.00	0.00	49,004.00	0.00
19	Fire Extinguisher Cabinets	35,375.00	0.00	0.00	35,375.00	0.00	25,000.00	0.00	25,000.00	70.67	10,375.00	1,250.00
20	Bike Racks	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
21	Parking Control Equipment	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
22	Conveying Equipment	205,247.00	0.00	10,853.00	216,100.00	112,995.00	0.00	0.00	112,995.00	52.29	103,105.00	5,649.75
23	Fire Suppression	54,880.00	0.00	0.00	54,880.00	12,465.00	0.00	0.00	12,465.00	22.71	42,415.00	623.25
24	Plumbing & HVAC	346,655.00	0.00	0.00	346,655.00	174,136.75	60,075.00	0.00	234,211.75	67.56	112,443.25	11,710.59
25	Electrical	1,017,460.00	0.00	0.00	1,017,460.00	669,059.00	52,000.00	0.00	721,059.00	70.87	296,401.00	35,277.95
26	Earthwork	722,785.00	204,595.51	24,523.00	951,903.51	466,100.00	2,108.00	0.00	468,208.00	49.19	483,695.51	23,410.40
27	Site Concrete	245,759.00	0.00	0.00	245,759.00	0.00	0.00	0.00	0.00	0.00	245,759.00	0.00
	<b>PAGE TOTAL</b>	<b>4,819,983.00</b>	<b>262,635.88</b>	<b>0.00</b>	<b>5,082,618.88</b>	<b>1,948,677.96</b>	<b>446,836.91</b>	<b>0.00</b>	<b>2,395,514.87</b>	<b>47.13</b>	<b>2,687,104.01</b>	<b>108,231.73</b>

CONTINUATION SHEET											Page 3 of 3	
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.						APPLICATION NO: 12 (Pymt ref: 91271982)						
Use Column L on Contracts where variable retainage for line items may apply.						APPLICATION DATE: 09/22/2023						
						PERIOD TO: 09/30/2023						
						ARCHITECT'S PROJECT NO:						
ITEM NO	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	TOTAL		BALANCE TO FINISH (F-J)	RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	% (J/F)		
28	Asphalt Paving	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
29	Landscaping	46,434.00	0.00	0.00	46,434.00	0.00	0.00	0.00	0.00	0.00	46,434.00	0.00
	<b>Direct Work</b>	<b>4,213,402.00</b>	<b>204,595.51</b>	<b>0.00</b>	<b>4,417,997.51</b>	<b>1,789,909.85</b>	<b>390,224.50</b>	<b>0.00</b>	<b>2,180,134.35</b>	<b>49.35</b>	<b>2,237,863.16</b>	<b>108,231.73</b>
30	Contingency	428,743.00	(22,981.51)	0.00	405,761.49	0.00	0.00	0.00	0.00	0.00	405,761.49	0.00
	<b>Contingency</b>	<b>428,743.00</b>	<b>(22,981.51)</b>	<b>0.00</b>	<b>405,761.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,761.49</b>	<b>0.00</b>
31	General Conditions	585,503.00	0.00	0.00	585,503.00	333,573.12	41,750.96	0.00	375,324.08	64.10	210,178.92	0.00
	<b>General Conditions</b>	<b>585,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585,503.00</b>	<b>333,573.12</b>	<b>41,750.96</b>	<b>0.00</b>	<b>375,324.08</b>	<b>64.10</b>	<b>210,178.92</b>	<b>0.00</b>
32	Preconstruction	75,523.00	0.00	0.00	75,523.00	75,523.00	0.00	0.00	75,523.00	100.00	0.00	0.00
	<b>Preconstruction</b>	<b>75,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,523.00</b>	<b>75,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,523.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
33	GL	66,307.00	734.71	0.00	67,041.71	67,041.71	0.00	0.00	67,041.71	100.00	0.00	0.00
34	WC Onsite	0.00	76.79	0.00	76.79	0.00	0.00	0.00	0.00	0.00	76.79	0.00
36	Subguard	68,146.00	331.22	0.00	68,477.22	68,374.05	103.17	0.00	68,477.22	100.00	0.00	0.00
	<b>Insurance</b>	<b>134,453.00</b>	<b>1,142.72</b>	<b>0.00</b>	<b>135,595.72</b>	<b>135,415.76</b>	<b>103.17</b>	<b>0.00</b>	<b>135,518.93</b>	<b>99.94</b>	<b>76.79</b>	<b>0.00</b>
38	Fee	535,948.00	2,803.61	0.00	538,751.61	211,902.94	41,687.44	0.00	253,590.38	47.07	285,161.23	0.00
	<b>Fee</b>	<b>535,948.00</b>	<b>2,803.61</b>	<b>0.00</b>	<b>538,751.61</b>	<b>211,902.94</b>	<b>41,687.44</b>	<b>0.00</b>	<b>253,590.38</b>	<b>47.07</b>	<b>285,161.23</b>	<b>0.00</b>
	<b>Construction</b>	<b>6,630,187.00</b>	<b>243,600.70</b>	<b>0.00</b>	<b>6,873,787.70</b>	<b>2,705,092.78</b>	<b>530,378.48</b>	<b>0.00</b>	<b>3,235,471.26</b>	<b>47.07</b>	<b>3,638,316.44</b>	<b>108,231.73</b>
	<b>TOTAL CONTRACT</b>	<b>6,630,187.00</b>	<b>243,600.70</b>	<b>0.00</b>	<b>6,873,787.70</b>	<b>2,705,092.78</b>	<b>530,378.48</b>	<b>0.00</b>	<b>3,235,471.26</b>	<b>47.07</b>	<b>3,638,316.44</b>	<b>108,231.73</b>
	<b>APPLICABLE TAXES OUTSIDE OF CONTRACT</b>					<b>0.00</b>	<b>0.00</b>		<b>0.00</b>			

### WAIVER & RELEASE OF LIEN

**PROJECT:** Corporex - Fitzsimons 500 Parking Garage  
13500 E Colfax Avenue  
Aurora, CO 80011

**OWNER:** Corporex, LLC  
100 East Rivercenter Blvd  
Covington, KY 41001

**TCCo Job Number:** 220552

WHEREAS THE UNDERSIGNED  Contractor,  Subcontractor,  Supplier,  Architect or Engineer, or  \_\_\_\_\_  
has provided labor, services, materials or equipment, for the above project, under agreement with:

**Corporex, LLC**

in its capacity as  Owner or Owner's agent,  Contractor,  Subcontractor,  Architect or Engineer

**Section A:** (check and initial only one of the following):

<sup>Initial</sup>  
**EV** PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or  
equipment provided in the amount of five hundred ten thousand eight hundred sixty seven and 25/100 dollars  
covering the following Partial Payment Request(s) or Invoices(s): (attach additional pages if necessary)

DATE	PAY REQUEST or INVOICE NUMBER	AMOUNT
9/22/2023	12	\$510,867.25

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or  
equipment provided after the date of: September 30, 2023

FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or  
equipment provided in the amount of: \_\_\_\_\_

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against  
the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent  
of payment received, as indicated above and as limited below:

**Section B:** (check and initial only one of the following):

<sup>Initial</sup>  
**EV** CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and  
final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked  
"paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay  
request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective  
automatically without the requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$2,267,233.47  
in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

<sup>Initial</sup>  
UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above  
amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally


THE PERSON SIGNING does hereby certify that he or she is fully  
authorized and empowered to execute this instrument and to bind the  
Undersigned hereto, and does in fact so execute this instrument

State of: Colorado )  
County of: Denver ) SS

COMPANY NAME: Turner Construction

Subscribed and sworn to before me this  
22nd day of September 2023

ADDRESS: 1401 Zuni St Suite 301  
Denver, CO 80204

NOTARY PUBLIC:  


SIGNED:   
TITLE: Project Executive

SIGNED:  
My Commission Expires: 11/3/2025

KYLE RUBIN  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20214043279  
MY COMMISSION EXPIRES NOV 3, 2025

STATEMENT SHEET									
APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.					APPLICATION NO:	12			
					APPLICATION DATE:	09/22/2023			
					PERIOD TO:	09/30/2023			
					ARCHITECT'S PROJECT NO:				
A	B	C	D		E	F	G	H	I
ITEM NO	SOV ITEM DESCRIPTION /VENDOR NAME	DESCRIPTION OF WORK	VENDOR		HOURLY QTY	S U	HOURLY RATE	GROSS INVOICE	
			VENDOR DOC NO	VENDOR DOC DATE					
<b>1 General Requirements</b>									
1.01	United Supply & Sales Co.	Storage Container - Temp Building	248382	8/22/2023				694.97	
1.02	2023-04-13SITE MATERIALS	Tools & Supplies	D SILVER	5/8/2023				50.08	
1.03	2023-02-10SITE MATERIALS	Tools & Supplies	D SILVER	5/8/2023				142.79	
1.04	2023-08-06SITE WATER	Tools & Supplies	D SILVER	5/8/2023				100.00	
1.05	United Supply & Sales Co.	Tools & Supplies	248556	8/25/2023				123.96	
1.06	Site Logistics Labor	LABOR TRADE REGULAR 1.0	8/14/2023	9/22/2023	180.5	H	72.00	12,996.00	
1.07	Site Logistics Labor	LABOR TRADE REGULAR .5 PREMIUM	8/28/2023	9/17/2023	29.5	H	36.00	1,062.00	
1.08	Site Logistics Labor	LABOR TRADE REGULAR .5 PREMIUM	8/14/2023 - 9/10/2023		5	H	36.00	180.00	
1.09	Site Logistics Labor	LABOR TRADE REGULAR 1.0	8/14/2023	9/17/2023	149	H	72.00	10,728.00	
1.10	Site Logistics Labor	LABOR TRADE REGULAR 1.0	9/4/2023	9/17/2023	76	H	72.00	5,472.00	
1.11	Site Logistics Labor	LABOR TRADE REGULAR .5 PREMIUM	9/4/2023	9/10/2023	4	H	36.00	144.00	
1.12	Site Logistics Labor	LABOR TRADE REGULAR 1.0	9/11/2023	9/17/2023	36	H	72.00	2,592.00	
1.13	Site Logistics Labor	LABOR TRADE REGULAR 1.0	9/11/2023	9/17/2023	32	H	72.00	2,304.00	
1.14	Site Logistics Labor	LABOR TRADE REGULAR 1.0	9/11/2023	9/17/2023	24	H	72.00	1,728.00	
1.15	Site Logistics Labor	LABOR TRADE REGULAR 1.0	9/11/2023	9/17/2023	8	H	72.00	576.00	
1.16	Site Logistics Labor	LABOR TRADE REGULAR 1.0	9/11/2023	9/17/2023	32	H	72.00	2,304.00	
1.17	SPO Warehouse Rentals July 2023	Erosion Control	RECOVERY	8/31/2023				2,728.00	
1.18	Industrial Medical Support, In	Protection & Safety	20101	7/31/2023				1,734.21	
1.19	Thompson Safety LLC	Protection & Safety	ABCQINV004121	8/15/2023				25.00	
1.20	2023-03-02TRAILER	Office Supplies/Equipment/Copier/Print	D SILVER	5/8/2023				30.44	
1.21	2023-03-02TRAILER	Office Supplies/Equipment/Copier/Print	D SILVER	5/8/2023				72.89	
1.22	2023-04-18TRAILER	Office Supplies/Equipment/Copier/Print	D SILVER	5/8/2023				88.41	
1.23	2023-04-24TRAILER	Office Supplies/Equipment/Copier/Print	D SILVER	5/8/2023				33.24	
1.24	2023-08-06SAFETY SIGNS	Office Supplies/Equipment/Copier/Print	B F RADER	9/13/2023				51.31	
1.25	2023-08-08SAFETY SIGNS	Miscellaneous General Expense	B F RADER	9/13/2023				104.08	
1.26	2023-08-06SAFETY SIGNS	Miscellaneous General Expense	B F RADER	9/13/2023				92.94	
1.27	2023-08-06SAFETY	Miscellaneous General Expense	B F RADER	9/13/2023				25.21	
1.28	2023-08-06SAFETY	Miscellaneous General Expense	B F RADER	9/13/2023				124.88	
1.29	Colorado Dept. Of Health, Asd-	Permits	WC231134484	3/24/2023				175.00	
1.30	2023-08-15SITE WATER	Permits	D SILVER	5/8/2023				1,140.00	
1.31	Colorado Dept. Of Health, Asd-	Permits	WCE41145310	8/2/2023				350.00	
1.32	Staff Training	Staff Training	ALLOCATION	5/24/2023				431.00	
1.33	Labor for Saturday Stressing	LABOR TRADE REGULAR 1.0	8/14/2023	9/1/2023	61	H	72.00	4,392.00	
1.34	Labor for Saturday Stressing	LABOR TRADE REGULAR .5 PREMIUM	8/14/2023	8/27/2023	20	H	36.00	720.00	
1.35	Labor for Saturday Stressing	LABOR TRADE REGULAR .5 PREMIUM	8/21/2023	8/27/2023	2	H	36.00	72.00	
1.36	Labor for Saturday Stressing	LABOR TRADE REGULAR 1.0	8/21/2023	9/1/2023	42	H	72.00	3,024.00	
<b>General Requirements Total:</b>								<b>56,612.41</b>	
<b>3 Unit Masonry</b>									
3.01	Jorgensen Construction, Inc.	Unit Masonry	10-4700178699	9/30/2023				11,929.50	
<b>Unit Masonry Total:</b>								<b>11,929.50</b>	
<b>4 Structural Steel</b>									
4.01	Drake Williams Steel, Inc.	Structural Steel Framing	10-4700178343	9/30/2023				191,102.00	
<b>Structural Steel Total:</b>								<b>191,102.00</b>	
<b>6 Waterproofing/Damproofing</b>									
6.01	Alpha Insulation & Waterproofi	Waterproofing/Damproofing	10-4700177122	9/30/2023				40,225.00	
<b>Waterproofing/Damproofing Total:</b>								<b>40,225.00</b>	
<b>14 Glazing</b>									
14.01	L.W. Facades Inc.	Glazing	10-4700175352	9/30/2023				1,985.00	
<b>Glazing Total:</b>								<b>1,985.00</b>	
<b>16 Painting and Coating</b>									
16.01	E Turman & Company, Inc. dba	Painting and Coating	10-4700175337	9/30/2023				5,800.00	



A	B	C	D	E	F	G	H	I
ITEM NO	SOV ITEM DESCRIPTION /VENDOR NAME	DESCRIPTION OF WORK	VENDOR		HOURLY QTY	S U	HOURLY RATE	GROSS INVOICE
			VENDOR DOC NO	VENDOR DOC DATE				
<b>Painting and Coating Total:</b>								<b>5,800.00</b>
<b>19 Fire Extinguisher Cabinets</b>								
19.01	PennQuick Specialties LLC	Fire Extinguisher Cabinets	10-4700175339	9/30/2023				25,000.00
<b>Fire Extinguisher Cabinets Total:</b>								<b>25,000.00</b>
<b>24 Plumbing &amp; HVAC</b>								
24.01	Design Mechanical, Inc.	Plumbing & HVAC	10-4700174784A	9/30/2023				60,075.00
<b>Plumbing &amp; HVAC Total:</b>								<b>60,075.00</b>
<b>25 Electrical</b>								
25.01	Tower Electric, Inc.	Electrical	10-4700175508	9/30/2023				52,000.00
<b>Electrical Total:</b>								<b>52,000.00</b>
<b>26 Earthwork</b>								
26.01	RME Ltd., LLC dba Elite Surfac	Earthwork	10-4700174945	9/30/2023				439,328.00
26.02	RME Ltd., LLC dba Elite Surfac	Utilities	10-4700174945	9/30/2023				(437,220.00)
<b>Earthwork Total:</b>								<b>2,108.00</b>
<b>31 General Conditions</b>								
31.01	GC Monthly Installment							41,750.96
<b>General Conditions Total:</b>								<b>41,750.96</b>
<b>36 Subguard</b>								
36.01	Subguard							103.17
<b>Subguard Total:</b>								<b>103.17</b>
<b>38 Fee</b>								
38.01	Fee							41,687.44
<b>Fee Total:</b>								<b>41,687.44</b>
<b>Total Construction:</b>								<b>530,378.48</b>

**United Supply**  
**555 S. Jason St.**  
**Denver CO 80223**

PAGE NO 1

**PHONE: (303) 778-8041**

<b>CUST NO:</b> 101076	<b>JOB NO:</b> 175	<b>PURCHASE ORDER:</b> 220552	<b>REFERENCE:</b> V# 10037727	<b>TERMS:</b> NET 30 DAYS	<b>CLERK:</b> LAD	<b>DATE / TIME:</b> 8/22/23 2:31
<b>SOLD TO:</b> TURNER CONSTRUCTION 1401 ZUNI STREET STE 301 DENVER CO 80204			<b>SHIP TO:</b> (175) FITZ 500 TONY-303.590.8584 13500 EAST COLFAX AVE AURORA CO 80045	<b>DUE DATE:</b> 9/21/23	<b>TERMINAL:</b> 564 <b>ORDER:</b> 785641	
				<b>SALESPERSON:</b> CV CHRIS VAN HEUKELEM <b>TAX:</b> AAR AURORA - ARAPAHOE 8.0		

**INVOICE: 248382**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	20	20	EA	LUM2814	2"X8"X14' HEM FIR		20	20.59 /EA	411.80
2	20	20	EA	LUM2412	2X4 12' HEM FIR LUMBER		20	7.00 /EA	140.00
3	3	3	RL	TA2-POLY	104067 2" RED POLY STUCCO TAPE		3	6.95 /RL	20.85
4	12	12	EA	DEIWAF31TX2582	5 T25 TORX IMPACT INSERT BIT		12	0.89 /EA	10.68
5					ALREADY DELIVERED!				
6									
7	12	12	EA	RU203027V	FL ORANGE INVERTED PAINT		12	4.99 /EA	59.88
8	7	7	EA	RU203027V	FL ORANGE INVERTED PAINT		7	/EA	
9					REPLACE DEFECTIVE! BRING 7 BAD				
10					BACK TO STORE.				
11	1	1	EA	D	DELIVERY FEE COLORADO		1	0.28 /EA	.28

TAXABLE 643.49  
 NON-TAXABLE 0.00  
 SUBTOTAL 643.49

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\* 694.97

TAX AMOUNT 51.48

**TOTAL 694.97**

AURORA 3.750% 24.13  
 ARAPAHOE COUNTY 0.25 1.61  
 COLORADO & RTD 4.000 25.74

TOT WT: 256.00

X \_\_\_\_\_  
 Received By

DocuSign Envelope ID: EAA7E0DC-51D9-41FB-8DA4-57DC4176A59C

Doc. Type : 30 ( Order (non-vendor) ) Normal document			
Doc. Number	6194103	Company Code	1001
Doc. Date	05/02/2023	Posting Date	05/29/2023
Calculate Tax	<input type="checkbox"/>	Period	01
Ref.Doc.	D - SIVVER		
Doc. Currency	USD		
Doc. Str Text	001403*		

Text	Assignment	QTY amount	Curr.	Account	Account short text	CoCd	Profit Ctr	Cost Ctr	WBS element
2023-02-10/SITE MATERIALS	MISCELLANEOUS EXPE	142.19	USD	520000	Materials	3000	300392		220552.01.01.65.651100M
2023-04-13/SITE MATERIALS	MISCELLANEOUS EXPE	50.08	USD	520000	Materials	3000	300392		220552.01.01.65.651100M
2023-08-06/SITE WATER	MISCELLANEOUS EXPE	100.00	USD	520000	Materials	3000	300392		220552.01.01.65.651100M



How doers  
get more done.

14001 E MISSISSIPPI AVE, AURORA, CO  
STORE MGR NORBERT PERALTA 303-743-7557  
1501 00062 47456 04/13/23 10:59 AM  
SALE CASHIER HAROLD

AJC FENDER WAHSR <A>  
FENDER WASHER ZINC 1/4 (AJC) 8.40  
42@0.20 37.98  
628611010999 R42LG <A>  
GRK R4, 9X2", 330PK

SUBTOTAL 46.38  
SALES TAX 3.70  
TOTAL \$50.08

XXXXXXXXXXXX1861 VISA USD\$ 50.08  
TA

AUTH CODE 00177D/9626529  
Chip Read  
AID A0000000031010 VISA CREDIT

1501 04/13/23 10:59 AM



1501 62 47456 04/13/2023 8362

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/12/2023

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 96702 95263  
PASSWORD: 23213 95201

Entries must be completed...



How doers  
get more done.

14001 E MISSISSIPPI AVE, AURORA, CO  
STORE MGR NORBERT PERALTA 303-743-7557

1501 00061 68140  
SALE CASHIER ADAM

02/10/23 11:09 AM

071649188343 KEY SAFE <A> <M> 44.98  
WALL MOUNT PUSH BUTTON LOCK BOX

071649309496 SS COMBI PDL <A> <M>  
2-1/4 IN. STAINLESS COMBI PADLOCK 101.92  
4@25.48  
MAX REFUND VALUE \$91.73/4

-----10% off Military Discount  
146.90 10% off Military Discount -14.69  
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 132.21  
SALES TAX 10.58  
TOTAL \$142.79

XXXXXXXXXXXX1861 VISA USD\$ 142.79  
AUTH CODE 08880D/1611835 TA  
Chip Read  
AID A0000000031010 VISA CREDIT

<M> = Military Appreciation

1501 02/10/23 11:09 AM



1501 61 68140 02/10/2023 1278

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 05/11/2023

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

amazon.com

Details for Order # D01-4716346-7878618

Print this order for your records.

Amazon.com order number: D01-4716346-7878618

Order Total: \$100.00

Digital Order: August 6, 2023	
<b>Items Ordered</b>	<b>Price</b>
Blink Plus Plan with yearly auto-renewal	\$100.00
Quantity: 1	
Sold By: Amazon.com Services LLC	
	Item(s) Subtotal: \$100.00
	----
	Total Before Tax: \$100.00
	Tax Collected: \$0.00
	----
	<b>Total for this Order: \$100.00</b>

Payment Information		
<b>Payment method</b>	Item(s) Subtotal:	\$100.00
visa ending in	Total Before Tax:	\$100.00
1861	Tax Collected:	\$0.00
<b>Billing address</b>		
Darrell Silver	<b>Grand Total:</b>	<b>\$100.00</b>
15980 PIKES PEAK		
DR		
BROOMFIELD, CO		
80023-8511		
United States		
7205840961		

[Return to the Order Summary.](#)

**Please note:** This is not a VAT invoice.

Please see important sales tax information regarding the tax you may owe directly to your state.

**United Supply**  
**555 S. Jason St.**  
**Denver CO 80223**

**PHONE: (303) 778-8041**

CUST NO: 101076    JOB NO: 175    PURCHASE ORDER: 220552    REFERENCE: V# 10037727    TERMS: NET 30 DAYS    CLERK: LAD    DATE / TIME: 8/25/23 12:28

SOLD TO:  
 TURNER CONSTRUCTION  
 1401 ZUNI STREET  
 STE 301  
 DENVER CO 80204

SHIP TO:  
 (175) FITZ 500  
 TONY-303.590.8584  
 13500 EAST COLFAX AVE  
 AURORA CO 80045

DUE DATE: 9/24/23    TERMINAL: 564  
 ORDER: 786591

SALESPERSON: CV CHRIS VAN HEUKELEM  
 TAX: AAR AURORA - ARAPAHOE 8.0

**INVOICE: 248556**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	BX	3MB511	N95 RESPIRATOR W/VALVE 10-BX		1	26.75 /BX	26.75
2	4	4	EA	TA397	105462 BLACK 2"X60-YRD DUCT TAPE		4	6.95 /EA	27.80
3	1	1	EA	N6100	100' STEEL BLADE TAPE MEASURE		1	59.95 /EA	59.95
4	1	1	EA	D	DELIVERY FEE COLORADO		1	0.28 /EA	.28 *

TAXABLE 114.78  
 NON-TAXABLE 0.00  
 SUBTOTAL 114.78

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\* 123.96

AURORA 3.750% 4.30  
 ARAPAHOE COUNTY 0.25 0.29  
 COLORADO & RTD 4.000 4.59

TAX AMOUNT 9.18

**TOTAL 123.96**

TOT WT: 0.00

X \_\_\_\_\_  
 Received By

**ner** Self-Perform Operations  
 SPO Rental Warehouse  
 July 2023

Line	Address Name	Start	End	Document Type	Line Code	Description	E Code	Qty	Unit	Rate	Rate	Item Description			Material			Polytemp			Weekly Rate	Hours	Monthly Rate	Months	Exp Start		
												Rate	Quantity	Value	Rate	Rate	Rate	Rate	Rate	Rate						Rate	Rate
1000	10000	20230701	20230731	RENTAL	100	Warehouse	100	1	1	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
2000	20000	20230701	20230731	RENTAL	200	Warehouse	200	1	1	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
3000	30000	20230701	20230731	RENTAL	300	Warehouse	300	1	1	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
												<b>Total</b>			<b>2000</b>												





**Industrial Medical Support, Inc.**

3320 E Airport Way  
Long Beach, CA 90806

(877) 878-9185

**Invoice**

Date	Invoice #
7/31/2023	20101

Bill To
Turner Construction Company Denver Rover Project 4800 Dahlia St. Denver, CO 80216

Terms
Due on receipt

10112169  
Multi Project Invoice

Invoice Period
07.01-07.31

Description	Quantity	Rate	Amount
B East. (Period 07.01-07.31). 10.92 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	851.95	851.95
Broncos Stadium. (Period 07.01-07.31). 22.00 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	1,642.84	1,642.84
Compassion. (Period 07.01-07.31). 14.83 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	1,131.05	1,131.05
CU Boulder Prentup/Potts/Concessions. (Period 07.01-07.31). 17.17 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	1,298.07	1,298.07
Den 7. (Period 07.01-07.31). 10.75 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	839.82	839.82
Dick's Sporting Goods Park. (Period 07.01-07.31). 2.08 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	220.95	220.95
E&K Main Office. (Period 07.01-07.31). 4.50 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	393.69	393.69
Fitz Parking Garage. (Period 07.01-07.31). 23.28 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	1,734.21	1,734.21
Sierra Space. (Period 07.01-07.31). 12.00 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	929.04	929.04
Turner Denver Main Office. (Period 07.01-07.31). 11.58 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	899.06	899.06
UAL A West Club. (Period 07.01-07.31). 6.83 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	560.01	560.01
UC Health East View. (Period 07.01-07.31). 17.50 regular hours at \$71.38/hour. Additional services of \$72.48 (see message below)	1	1,321.63	1,321.63
CPR Class. 07/27 (Turner Main Office)	5	45.00	225.00

**Total**

**Payments/Credits**

**Balance Due**



**Industrial Medical Support, Inc.**

3320 E Airport Way  
 Long Beach, CA 90806  
 (877) 878-9185

**Invoice**

Date	Invoice #
7/31/2023	20101

Bill To
Turner Construction Company Denver Rover Project 4800 Dahlia St. Denver, CO 80216

Terms
Due on receipt

Invoice Period
07.01-07.31

Description	Quantity	Rate	Amount
Line items covered by all sites evenly: 1) Mileage: 1444 total miles at \$0.54 per mile. \$779.76 total. 2) Site Phone: \$90 total. *Each site is responsible for \$72.48 for these line items in addition to the hours on-site (\$869.76 total over 12 sites)			
		<b>Total</b>	\$12,047.32

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$12,047.32

DocuSign Envelope ID: EAA7E0DC-51D9-41F8-8DA4-57DC4176A59C

Doc. Type : 20 : Docmt (non-vendor) : Normal document  
 Doc. Number : 6374602      Company Code : 3003      Fiscal Year : 2023  
 Doc. Date : 05/08/2023      Posting Date : 05/11/2023      Period : 05  
 Calculate Tax :   
 Ref.Doc. : D : SILVER  
 Doc. Currency : USD  
 Doc. Bar Text : 0016037

Text	Assignment	Gr./ amount	Curr.	Account	Account short text	CnCd	Profit Ctr	Cost Ctr	WBS element
2023-03-02/TRAILER	OFFICE SUPPLIES	72.89	USD	520000	Materialn	3000	300392		220552.01.01.65.656005M
2023-03-02/TRAILER	OFFICE SUPPLIES	80.44	USD	520000	Materialn	3000	300392		220552.01.01.65.656005M
2023-04-18/TRAILER	OFFICE SUPPLIES	88.41	USD	520000	Materialn	3000	300392		220552.01.01.65.656005M
2023-04-24/TRAILER	OFFICE SUPPLIES	93.84	USD	520000	Materialn	3000	300392		220552.01.01.65.656005M
*		224.98	USD						

amazon.com

## Final Details for Order #113-5930918-2649037

[Print this page for your records.](#)

**Order Placed:** April 17, 2023  
**Amazon.com order number:** 113-5930918-2649037  
**Order Total:** \$88.41

**Shipped on April 18, 2023**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Expo 86001 Low Odor Dry Erase Marker, Black; Fine Tip, Quick-Drying Ink, 2 Packs of 12 Markers, 24 Markers Total</i>	\$22.87
Sold by: BEAUTY NEW YORK ( <a href="#">seller profile</a> )	
Condition: New	

**Shipping Address:**  
 Darrell Silver  
 15980 PIKES PEAK DR  
 BROOMFIELD, CO 80023-8511  
 United States

**Shipping Speed:**  
 FREE Prime Delivery

**Shipped on April 17, 2023**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>ARTEZA Dry Erase Markers, Bulk Pack of 52, Chisel Tip, 4 Assorted Colors with Low-Odor Ink, Whiteboard Pens, Office Supplies for School, Office, or Home</i>	\$31.98
Sold by: ARTEZA ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	
Condition: New	

**Shipping Address:**  
 Darrell Silver  
 15980 PIKES PEAK DR  
 BROOMFIELD, CO 80023-8511  
 United States

**Shipping Speed:**  
 FREE Prime Delivery

**Shipped on April 17, 2023**

<b>Items Ordered</b>	<b>Price</b>
1 of: <i>VIZ-PRO Magnetic Dry Erase White Board, 36 X 24 Inches, Black Aluminium Frame</i>	\$31.50
Sold by: Tromba-Pro ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	
Condition: New	

**Shipping Address:**

Darrell Silver  
15980 PIKES PEAK DR  
BROOMFIELD, CO 80023-8511  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

**Payment Method:**  
Visa | Last digits: 1861

**Billing address**  
Darrell Silver  
15980 PIKES PEAK DR  
BROOMFIELD, CO 80023-8511  
United States

Item(s) Subtotal: \$86.35  
Shipping & Handling: \$0.00  
Your Coupon Savings: -\$1.60  
-----  
Total before tax: \$84.75  
Estimated tax to be collected: \$3.39  
CO Retail Delivery Fees \$0.27  
-----

**Grand Total: \$88.41**

**Credit Card transactions**

Visa ending in 1861: April 18, 2023: \$88.41

To view the status of your order, return to [Order Summary](#).



### Details for Order #112-1196659-1041828

[Print this page for your records.](#)

**Order Placed:** April 24, 2023  
**Amazon.com order number:** 112-1196659-1041828  
**Order Total:** \$33.24

### Preparing for Shipment

<b>Items Ordered</b>	<b>Price</b>
1 of: "Bostitch Office 3 Hole Punch, 12 Sheet Capacity, Metal, Silver". Sold by: Amazon.com Services LLC	\$8.99
Condition: New	
1 of: Standard 2 Hole Paper Punch, 30 Sheets Capacity, Black (90079) Sold by: Amazon.com Services LLC	\$8.31
Condition: New	
2 of: Officemate Recycled Wood Clipboards, Arch Lever Clip, 1 Pack Clipboard, Letter Size (9 x 15.5 Inches), Brown (83120) Sold by: Amazon.com Services LLC	\$6.59
Condition: New	

**Shipping Address:**  
Darrell Silver  
15980 PIKES PEAK DR  
BROOMFIELD, CO 80023-8511  
United States

**Shipping Speed:**  
Rush Shipping

### Payment information

**Payment Method:**  
Visa | Last digits: 1861

**Billing address**  
Darrell Silver  
15980 PIKES PEAK DR  
BROOMFIELD, CO 80023-8511  
United States

Item(s) Subtotal:	\$30.48
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
	-----
Total before tax:	\$30.48
Estimated tax to be collected:	\$2.49
CO Retail Delivery Fees	\$0.27
	-----

**Grand Total: \$33.24**

To view the status of your order, return to [Order Summary](#).



# Office DEPOT OfficeMax

DENVER - (303) 320-8521  
03/02/2023 6:06 PM



VTVTP9UP3MQ48E6CB

SALE	2187-4-7339-979397-22.12.2	
124378	MAGNETIC DRY-E	66.99 SS
	Subtotal:	66.99
Local Sales and Use T	5.90	
	Total:	72.89
	Visa 1861:	72.89

AUTH CODE 01766D  
 TDS Chip Read  
 AID A0000000031010 VISA CREDIT  
 TVR 8000008000  
 CVS No Signature Required

Shop online at [www.officedepot.com](http://www.officedepot.com)  
 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

**WE WANT TO HEAR FROM YOU!**  
 Visit [survey.officedepot.com](http://survey.officedepot.com)  
 and enter the survey code below  
**16HQ PAQT SDBN**  
 or scan the below QR code



XXXXXXXX



DocuSign Envelope ID: EAA7E0DC-51D9-41FB-8DA4-57DC4176A59C

DocType : 00 ( Output Inven-vendory ) Normal document					
Doc. Number	6197807	Company Code	3000	Fiscal Year	2023
Doc. Date	09/13/2023	Posting Date	09/20/2023	Period	09
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	B 7 RADEF				
Del. Currency	USD				
Doc. No. Text	09121442				

Text	Assignment	Qty amount	Curr.	Account	Account short text	CoCd	Profit Ctr	Cost Ctr	WBS element
------	------------	------------	-------	---------	--------------------	------	------------	----------	-------------

2023-08-06/SAFETY	MISCELLANEOUS EXPE	124.88	USD	520000	Materials	3000	300392		220552.01.01.65.656700M
2023-08-06/SAFETY	MISCELLANEOUS EXPE	25.21	USD	520000	Materials	3000	300392		220552.01.01.65.656700M
2023-08-06/SAFETY SIGNS	OFFICE SUPPLIES	51.31	USD	520000	Materials	3000	300392		220552.01.01.65.656009M
2023-08-06/SAFETY SIGNS	MISCELLANEOUS EXPE	92.94	USD	520000	Materials	3000	300392		220552.01.01.65.656700M
2023-08-08/SAFETY SIGNS	MISCELLANEOUS EXPE	104.08	USD	520000	Materials	3000	300392		220552.01.01.65.656700M



Details for Order #113-5258404-6439419

**Order Placed:** August 6, 2023  
**PO number :** 220552  
**Amazon.com order number:** 113-5258404-6439419  
**Order Total: \$51.31**

<b>Not Yet Shipped</b>	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>HERKKA 100 Pack Laminating Sheets, Hold 11 x 17 Inch Sheet, 5 Mil Clear Thermal Laminating Pouches 11.5 x 17.5 Inch Lamination Sheet Paper for Laminator, Round Corner</i> Sold by: HERKKA US (seller profile) Business Price Condition: New	<b>\$32.95</b>
1 of: <i>Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil</i> Sold by: Amazon.com Condition: New	<b>\$15.56</b>
<b>Shipping Address:</b> Brennen Rader 6845 SAPPHIRE POINTE BLVD CASTLE ROCK, CO 80108-7705 United States	

<b>Payment information</b>	
<b>Payment Method:</b> Visa   Last digits: 0915	Item(s) Subtotal: \$48.51 Shipping & Handling: \$2.99 Promotion applied: -\$2.99 ----- Total before tax: \$48.51 <b>Estimated Tax:</b> \$2.52 ----- <b>Grand Total: \$51.31</b>
<b>Billing address</b> Brennen Rader 6845 SAPPHIRE POINTE BLVD CASTLE ROCK, CO 80108-7705 United States	

To view the status of your order, return to [Order Summary](#).



Final Details for Order #113-2183619-7537001

**Order Placed:** August 7, 2023  
**PO number :** FITZ500  
**Amazon.com order number:** 113-2183619-7537001  
**Seller's order number:** SOA-235610  
**Order Total: \$104.08**

<b>Shipped on August 8, 2023</b>	
<b>Items Ordered</b>	<b>Price</b>
2 of: <i>SmartSign Be Prepared to Stop Sign, Trucks Entering and Exiting The Road Sign   24" x 24" Aluminum</i>	\$49.95
Sold by: SmartSign ( <a href="#">seller profile</a> )   <a href="#">Product question?</a> ( <a href="#">Ask Seller</a> ) Condition: New	
<b>Shipping Address:</b> Brennen Rader 6845 SAPPHERE POINTE BLVD CASTLE ROCK, CO 80108-7705 United States	Item(s) Subtotal: \$99.90 Shipping & Handling: \$0.00 ----- Total before tax: \$99.90 Sales Tax: \$3.90 -----
<b>Shipping Speed:</b> Standard Shipping	----- <b>Total for This Shipment: \$103.80</b> -----

<b>Payment information</b>	
<b>Payment Method:</b> Visa   Last digits: 0915	Item(s) Subtotal: \$99.90 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Brennen Rader 6845 SAPPHERE POINTE BLVD CASTLE ROCK, CO 80108-7705 United States	Total before tax: \$99.90 <b>Estimated Tax: \$3.90</b> ----- <b>Grand Total: \$104.08</b>
<b>Credit Card transactions</b>	Visa ending in 0915: August 8, 2023: \$104.08

To view the status of your order, return to [Order Summary](#).



Details for Order #113-5959699-5618663

**Order Placed:** August 6, 2023  
**PO number :** 220552  
**Amazon.com order number:** 113-5959699-5618663  
**Order Total:** \$92.94

<b>Not Yet Shipped</b>	
<p><b>Items Ordered</b></p> <p>2 of: <i>Faltoo Stop Sign, 24 x 24 Inches Octagon Engineer Grade Reflective Sheeting Street Slow Warning Signs. Rust Free Aluminum, UV Protected and Waterproof. Weather Resistant, Durable Ink</i></p> <p>Sold by: Faltoo (seller profile)   Product question? (Ask Seller)</p> <p>Business Price</p> <p>Condition: New</p>	<p><b>Price</b></p> <p><b>\$44.59</b></p>
<p><b>Shipping Address:</b>                      Brennen Rader                      6845 SAPPHIRE POINTE BLVD                      CASTLE ROCK, CO 80108-7705                      United States</p> <p><b>Shipping Speed:</b>                      FREE Prime Delivery</p>	

<b>Payment information</b>	
<p><b>Payment Method:</b>                      Visa   Last digits: 0915</p> <p><b>Billing address</b>                      Brennen Rader                      6845 SAPPHIRE POINTE BLVD                      CASTLE ROCK, CO 80108-7705                      United States</p>	<p>Item(s) Subtotal: \$89.18</p> <p>Shipping &amp; Handling: \$0.00</p> <p>-----</p> <p>Total before tax: \$89.18</p> <p><b>Estimated Tax:</b> \$3.48</p> <p>-----</p> <p><b>Grand Total: \$92.94</b></p>

To view the status of your order, return to [Order Summary](#).



Details for Order #113-7944791-5605804

**Order Placed:** August 6, 2023  
**PO number :** 220552  
**Amazon.com order number:** 113-7944791-5605804  
**Order Total:** \$25.21

<b>Not Yet Shipped</b>	
<b>Items Ordered</b> 1 of: Scaffold Status Holder and Tags Scaffolding Safety Inspection Tags Do Not Use Scaffold Tags 10 Pcs Sold by: OMTMD (seller profile) Business Price Condition: New	<b>Price</b> \$23.99
<b>Shipping Address:</b> Brennen Rader 6845 SAPPHIRE POINTE BLVD CASTLE ROCK, CO 80108-7705 United States	
<b>Shipping Speed:</b> One-Day Shipping	

<b>Payment information</b>	
<b>Payment Method:</b> Visa   Last digits: 0915	Item(s) Subtotal: \$23.99 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Brennen Rader 6845 SAPPHIRE POINTE BLVD CASTLE ROCK, CO 80108-7705 United States	Total before tax: \$23.99 <b>Estimated Tax:</b> \$0.94 ----- <b>Grand Total:</b> \$25.21

To view the status of your order, return to [Order Summary](#).



Final Details for Order #113-8186119-6820252

Order Placed: August 24, 2023  
 PO number : 230229  
 Amazon.com order number: 113-8186119-6820252  
 Order Total: \$124.88

<b>Shipped on August 24, 2023</b>	
<b>Items Ordered</b> 2 Of: SmartSign 24 x 24 inch "Pedestrian Crossing" Metal Sign, 80 mil Aluminum, 3M Laminated Engineer Grade Reflective <i>Material, Black and Yellow</i> Sold by: Amazon.com Condition: New	<b>Price</b> \$57.74
<b>Shipping Address:</b> Brennen Rader 6845 SAPPHERE POINTE BLVD CASTLE ROCK, CO 80108-7705 United States	Item(s) Subtotal: \$115.48 Shipping & Handling: \$0.00 ----- Total before tax: \$115.48 Sales Tax: \$9.12 -----
<b>Shipping Speed:</b> Standard Shipping	----- <b>Total for This Shipment: \$124.60</b> -----

<b>Payment information</b>	
<b>Payment Method:</b> Visa   Last digits: 0915	Item(s) Subtotal: \$115.48 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Brennen Rader 6845 SAPPHERE POINTE BLVD CASTLE ROCK, CO 80108-7705 United States	Total before tax: \$115.48 <b>Estimated Tax: \$9.12</b> ----- <b>Grand Total: \$124.88</b>
<b>Credit Card transactions</b>	Visa ending in 0915: August 24, 2023: \$124.88

To view the status of your order, return to [Order Summary](#).

State of Colorado - Department of Public Health and Environment

ORIGINAL INVOICE

WQCD PERMITS

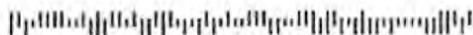


Customer			Invoice Number	Invoice Date
Turner Construction Company			WC231134484	3/24/23
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC0000000472196	FG01_COR419376	4/28/23	\$175.00	\$

Mail to: CDPHE  
4300 Cherry Creek Drive South  
ASD-AR-31  
Denver CO 80246-1530

**DO NOT SEND CASH**  
Please write invoice number  
on front of check or money order.

**PAY ONLINE NOW**  
Accepting echeck, Debit and Credit Cards



TURNER CONSTRUCTION COMPANY  
Thomas Paulsen  
1401 ZUNI ST APT 301  
DENVER, CO 80204-2304

Payment Fees:  
eCheck (fee \$1.00)  
Debit Card (fee \$.75 + 2.75%)  
All major Credit Cards (fee \$.75 + 2.75%)  
[cdphe.colorado.gov/payinvoice](http://cdphe.colorado.gov/payinvoice)

**PAY ONLINE, visit us at [cdphe.colorado.gov/payinvoice](http://cdphe.colorado.gov/payinvoice)**

Please detach the above stub and attach with your payment



State of Colorado - Department of Public Health and Environment

WQCD PERMITS

ORIGINAL

BILLING INQUIRIES: Call 303-692-3616 or email [CDPHE\\_WQCD\\_billing@state.co.us](mailto:CDPHE_WQCD_billing@state.co.us). CHANGE OF ADDRESS: If your billing address is incorrect, please submit a change of contact form available at [www.coloradowaterpermits.com](http://www.coloradowaterpermits.com). QUESTIONS ABOUT YOUR PERMIT: 303-692-3517

Customer			Invoice Number	Invoice Date
Turner Construction Company			WC231134484	3/24/23
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC0000000472196	FG01_COR419376	4/28/23	\$175.00	\$

Invoice Charges

Ln	Description	Charges/Credits
1	Application Fee for Permit COR419376 for Fitzsimons Village Office and Garage	\$175.00
<b>TOTAL Invoice Charges</b>		<b>\$175.00</b>

10009616  
220552



DocuSign Envelope ID: EAA7E0DC-51D9-41FB-8DA4-57DC4176A59C

### Payment Receipt

Your payment has been accepted

---

Confirmation #	3163963500
Payment Type	Water Bill Payment
Account #	A133122
Status	ACCEPTED
Payment Date	Aug 15, 2023 - 10:57:13 AM
Payment Method	PayPal (sterledarrell@yahoo.com)
Payment Amount	\$1,140.00





Customer			Invoice Number	Invoice Date
Turner Construction Company			WC641145310	8/2/23
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC00000000472196	FG01_COR419376	9/6/23	\$350.00	\$

Mail to: CDPHE  
4300 Cherry Creek Drive South  
ASD-AR-B1  
Denver CO 80246-1530

**DO NOT SEND CASH**  
Please write invoice number  
on front of check or money order.

**PAY ONLINE NOW**  
Accepting echeck, Debit and Credit Cards

TURNER CONSTRUCTION COMPANY  
Thomas Paulsen  
1401 ZUNI ST APT 301  
DENVER, CO 80204-2304

Payment Fees:  
eCheck (fee \$1.00)  
Debit Card (fee \$.75 + 2.75%)  
All major Credit Cards (fee \$.75 + 2.75%)

cdphe.colorado.gov/payinvoice

**PAY ONLINE, visit us at [cdphe.colorado.gov/payinvoice](http://cdphe.colorado.gov/payinvoice)**

Please detach the above stub and return with your payment



State of Colorado - Department of Public Health and Environment  
**WQCD PERMITS ORIGINAL**

BILLING INQUIRIES: Call 303-692-3616 or email CDPHE\_WQCD\_billing@state.co.us. CHANGE OF ADDRESS: If your billing address is incorrect, please submit a change of contact form available at [www.coloradowaterpermits.com](http://www.coloradowaterpermits.com). QUESTIONS ABOUT YOUR PERMIT: 303-692-3517

Customer			Invoice Number	Invoice Date
Turner Construction Company			WC641145310	8/2/23
Customer Number	Reference Number	Due Date	Amount Due	Amount Enclosed
VC00000000472196	FG01_COR419376	9/6/23	\$350.00	\$

**Invoice Charges**

Ln	Description	Charges/Credits
1	Annual Fee July 1, 23-June 30, 24 Fee for Construction Permit COR419376 for Fitzsimons Village Of	\$350.00
<b>TOTAL Invoice Charges</b>		<b>\$350.00</b>

10009616  
220552



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company (DEN)  
1401 Zuni Street, Suite 301  
Denver, Colorado 80204

**FROM CONTRACTOR:**

Jorgensen Construction  
11037 North Clay Drive  
Westminster, Colorado 80234

**PROJECT:**

Corporex - Fitzsimons 500 Parking Garage  
13500 East Colfax Ave  
Aurora, Colorado 80045

**VIA ARCHITECT:**
**APPLICATION NO: 10**
**PERIOD TO: 09/30/23**
**CONTRACT FOR: 4700178699 - Masonry**
**CONTRACT DATE: 01/19/23**
**PROJECT NOS: 300392-220552**
**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	145,181.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	145,181.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	86,307.10
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	4,315.36
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	4,315.36
6. TOTAL EARNED LESS RETAINAGE .....	\$	81,991.74
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	70,658.72
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	11,333.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	63,169.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

**CONTRACTOR:** Jorgensen Construction

 By: Leut Jorgensen

 Date: September 15, 2023

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ 11,333.02

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 10

APPLICATION DATE: 09/15/23

PERIOD TO: 09/30/23

ARCHITECT'S PROJECT NO: 300392-220552

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
001	Level P 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
002	CMU, Rebar, Mortar grout etc	11,100.00	11,100.00	0.00	0.00	11,100.00	100.0%	0.00	555.00	
003	Labor, Equipment	18,275.00	18,275.00	0.00	0.00	18,275.00	100.0%	0.00	913.75	
004	Elevator CMU	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
005	Cmu, Mortar Grout etc	35,782.00	28,625.60	0.00	0.00	28,625.60	80.0%	7,156.40	1,431.28	
006	Labor, Equipment	62,450.00	12,480.00	9,367.50	0.00	21,857.50	35.0%	40,592.50	1,092.88	
007	Mobilization/Submittals	2,650.00	1,325.00	0.00	0.00	1,325.00	50.0%	1,325.00	66.25	
008	Install HMD.	5,124.00	2,562.00	2,562.00	0.00	5,124.00	100.0%	0.00	256.20	
009	Alternate	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00	
	GRAND TOTAL	5145,181.00	574,377.60	511,929.50	50.00	586,307.10	59.4%	558,873.90	54,315.36	

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## WAIVER & RELEASE OF LIEN

PROJECT: **Corporex - Fitzsimons 500 Parking Garage** OWNER: **Corporex, LLC**  
 100 East Rivercenter Blvd.  
 Covington, Kentucky 41001

TCCo Job Number: **300392-220552**

WHEREAS THE UNDERSIGNED [ ] Contractor, [  ] Subcontractor, [ ] Supplier, [ ] Architect or Engineer  
 has provided labor, services, materials or equipment, for the above project, under agreement with:

**Turner Construction Company**

in its capacity as [ ] Owner or Owner's agent, [  ] Contractor, [ ] Subcontractor, [ ] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

Kent Jorgensen PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: Eleven thousand three hundred thirty three and 02/100 dollars \$11,333.02  
 covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

<u>DATE</u>	<u>PAY REQUEST or INVOICE NUMBER</u>	<u>AMOUNT</u>
09/30/2023	10-4700178699	\$11,333.02

Previous Unpaid Invoices: 0

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or  
 equipment provided after the date of: 09/30/2023

FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or

equipment provided in the amount of: \_\_\_\_\_ dollars \_\_\_\_\_

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,  
 project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as  
 indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

Kent Jorgensen CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and  
 final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or  
 otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and  
 that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the  
 requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$70,658.72  
 in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above  
 amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully  
 authorized and empowered to execute this instrument and to bind the  
 Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Jorgensen Construction

ADDRESS: 11037 North Clay Drive  
Westminster, Colorado 80234

SIGNED: Kent Jorgensen  
 TITLE: President & CEO

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company (DEN)  
1401 Zuni Street, Suite 301  
Denver, Colorado 80204

**FROM CONTRACTOR:**

DWS Midwest LLC  
2301 Hickory St  
Omaha, Nebraska 68108

**PROJECT:**

Corporex - Fitzsimons 500 Parking Garage  
13500 East Colfax Ave  
Aurora, Colorado 80045

**VIA ARCHITECT:****APPLICATION NO:** 10**PERIOD TO:** 09/30/23**CONTRACT FOR:** 4700178343 - Metals Work**CONTRACT DATE:** 05/05/23**PROJECT NOS:** 300392-220552**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	791,000.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	791,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	442,895.50
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	22,144.78
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	22,144.78
6. TOTAL EARNED LESS RETAINAGE .....	\$	420,750.72
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	239,203.82
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	181,546.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	370,249.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

**CONTRACTOR:** DWS Midwest LLCBy: Paul HartDate: September 21, 2023

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_

Notary Public:

My Commission expires: \_\_\_\_\_

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ **181,546.90**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 10

APPLICATION DATE: 09/15/23

PERIOD TO: 09/30/23

ARCHITECT'S PROJECT NO: 300392-220552

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Structural Steel	151,586.00	37,896.50	75,793.00	0.00	113,689.50	75.0%	37,896.50	5,684.48
0010	Erection	214,370.00	0.00	21,437.00	0.00	21,437.00	10.0%	192,933.00	1,071.85
0020	Textura	2,750.00	2,750.00	0.00	0.00	2,750.00	100.0%	0.00	137.50
0030	Stair 1 - Detail/Fabrication/Deliver	182,500.00	91,250.00	45,625.00	0.00	136,875.00	75.0%	45,625.00	6,843.75
0040	Stair 2 - Detail/Fabrication/Deliver	182,500.00	91,250.00	45,625.00	0.00	136,875.00	75.0%	45,625.00	6,843.75
0050	Structural Steel - CMU Wall Clips	52,050.00	26,025.00	0.00	0.00	26,025.00	50.0%	26,025.00	1,301.25
0060	Structural Steel - Elevator Steel	5,244.00	2,622.00	2,622.00	0.00	5,244.00	100.0%	0.00	262.20
	<b>GRAND TOTAL</b>	<b>\$791,000.00</b>	<b>\$251,793.50</b>	<b>\$191,102.00</b>	<b>\$0.00</b>	<b>\$442,895.50</b>	<b>56.0%</b>	<b>\$348,104.50</b>	<b>\$22,144.78</b>

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## WAIVER & RELEASE OF LIEN

PROJECT: **Corporex - Fitzsimons 500 Parking Garage** OWNER: **Corporex, LLC**  
 100 East Rivercenter Blvd  
 Covington, Kentucky 41001

TCCo Job Number: **300392-220552**

WHEREAS THE UNDERSIGNED [ ] Contractor, [  ] Subcontractor, [ ] Supplier, [ ] Architect or Engineer  
 has provided labor, services, materials or equipment, for the above project, under agreement with:

**Turner Construction Company**

in its capacity as [ ] Owner or Owner's agent, [  ] Contractor, [ ] Subcontractor, [ ] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

Paul Hart PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: **One hundred eighty one thousand five hundred forty six and 90/100** dollars \$181,546.90  
 covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

<u>DATE:</u>	<u>PAY REQUEST or INVOICE NUMBER</u>	<u>AMOUNT</u>
09/30/2023	10-4700178343	\$181,546.90

Previous Unpaid Invoices:

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or  
 equipment provided after the date of: 09/30/2023

FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or

equipment provided in the amount of: \_\_\_\_\_ dollars \_\_\_\_\_

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,  
 project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as  
 indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

Paul Hart CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and  
 final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or  
 otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and  
 that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the  
 requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$133,852.15  
 in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

Paul Hart UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above  
 amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully  
 authorized and empowered to execute this instrument and to bind the  
 Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: DWS Midwest LLC

ADDRESS: 2301 Hickory St  
Omaha, Nebraska 68108

SIGNED: Paul Hart  
 TITLE: Project Manager

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company (DEN)  
1401 Zuni Street, Suite 301  
Denver, Colorado 80204

**FROM CONTRACTOR:**

Alpha Insulation & Waterproofing (DEN)  
635 E. 52nd Avenue, Suite 300  
Denver, Colorado 80216

**PROJECT:**

Corperex - Fitzsimons 500 Parking Garage  
13500 East Colfax Ave  
Aurora, Colorado 80045

**VIA ARCHITECT:**
**APPLICATION NO:** 10

**PERIOD TO:** 09/30/23

**CONTRACT FOR:** 4700177122 - Waterproofing & Dampproofing

**CONTRACT DATE:** 12/05/22

**PROJECT NOS:** 300392-220552

**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	25,567.00
2. Net Change by Change Orders .....	\$	84,973.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	110,540.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	59,477.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	2,973.85
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	2,973.85
6. TOTAL EARNED LESS RETAINAGE .....	\$	56,503.15
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	18,289.40
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	38,213.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	54,036.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$84,973.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$84,973.00	\$0.00
NET CHANGES by Change Order		\$84,973.00

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

**CONTRACTOR:** Alpha Insulation & Waterproofing (DEN)

By: Suzanne Curtis Date: September 14, 2023  
State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ **38,213.75**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 10

APPLICATION DATE: 09/15/23

PERIOD TO: 09/30/23

ARCHITECT'S PROJECT NO: 300392-220552

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00010	Waterproofing & Dampproofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00011	Asphalt Emulsion Dampproofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00012	Material	5,554.00	5,554.00	0.00	0.00	5,554.00	100.0%	0.00	277.70	
00013	Labor	5,726.00	5,726.00	0.00	0.00	5,726.00	100.0%	0.00	286.30	
00014	Pre-applied Membrane Waterproofing at elevator pits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00015	Material	8,572.00	4,783.00	3,789.00	0.00	8,572.00	100.0%	0.00	428.60	
00016	Labor	5,715.00	3,189.00	2,526.00	0.00	5,715.00	100.0%	0.00	285.75	
00020	SCCO#1,From: Elastomeric Coating	10,705.00	0.00	10,705.00	0.00	10,705.00	100.0%	0.00	535.25	
00030	SCCO#1,From: Firestopping	5,000.00	0.00	3,145.00	0.00	3,145.00	62.9%	1,855.00	157.25	
00040	SCCO#1,From: Expansion Joints	39,405.00	0.00	10,000.00	0.00	10,000.00	25.4%	29,405.00	500.00	
00050	SCCO#1,From: Joint Sealants	29,865.00	0.00	10,000.00	0.00	10,000.00	33.7%	19,865.00	503.00	
	<b>GRAND TOTAL</b>	<b>\$110,540.00</b>	<b>\$19,252.00</b>	<b>\$40,225.00</b>	<b>\$0.00</b>	<b>\$59,477.00</b>	<b>53.8%</b>	<b>\$51,063.00</b>	<b>\$2,973.85</b>	

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## WAIVER & RELEASE OF LIEN

PROJECT: **Corporex - Fitzsimons 500 Parking Garage** OWNER: **Corporex, LLC**  
 100 East Rivercenter Blvd.  
 Covington, Kentucky 41001

TCCo Job Number: **300392-220552**

WHEREAS THE UNDERSIGNED [ ] Contractor, [ X ] Subcontractor, [ ] Supplier, [ ] Architect or Engineer  
 has provided labor, services, materials or equipment, for the above project, under agreement with:

**Turner Construction Company**

in its capacity as [ ] Owner or Owner's agent, [ X ] Contractor, [ ] Subcontractor, [ ] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

Suzanne Curtis PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: Thirty eight thousand two hundred thirteen and 75/100 dollars \$38,213.75

covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

<u>DATE:</u>	<u>PAY REQUEST or INVOICE NUMBER</u>	<u>AMOUNT</u>
09/30/2023	10-4700177122	\$38,213.75

Previous Unpaid Invoices: 0.

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or  
 equipment provided after the date of: 09/30/2023

FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or

equipment provided in the amount of: \_\_\_\_\_ dollars \_\_\_\_\_

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,  
 project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as  
 indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

Suzanne Curtis CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and  
 final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or  
 otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and  
 that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the  
 requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$18,289.40

in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above  
 amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully  
 authorized and empowered to execute this instrument and to bind the  
 Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Alpha Insulation & Waterproofing  
(DEN)

ADDRESS: 635 E. 52nd Avenue Suite 300  
Denver, Colorado 80216

SIGNED: Suzanne Curtis  
 TITLE: Office Manager

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company (DEN)  
1401 Zuni Street, Suite 301  
Denver, Colorado 80204

**FROM CONTRACTOR:**

LW Facades  
6723 e 50TH AVE  
COMMERCE CITY, Colorado 80027

**PROJECT:**

Corpora - Fitzsimons 500 Parking Garage  
13500 East Colfax Ave  
Aurora, Colorado 80045

**VIA ARCHITECT:****APPLICATION NO:** 10**PERIOD TO:** 09/30/23**CONTRACT FOR:** 4700175352 - Glass and Glazing**CONTRACT DATE:** 10/20/22**PROJECT NOS:** 300392-220552**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	21,028.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	21,028.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	1,885.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	99.25
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	99.25
6. TOTAL EARNED LESS RETAINAGE .....	\$	1,885.75
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	1,885.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	19,142.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

**CONTRACTOR:** LW FacadesBy: William TrainorDate: September 18, 2023

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ **1,885.75**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 10  
APPLICATION DATE: 09/15/23  
PERIOD TO: 09/30/23  
ARCHITECT'S PROJECT NO: 300392-220552

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	submittals/ shop drawings	1,985.00	0.00	1,985.00	0.00	1,985.00	100.0%	0.00	99.25	
	Materials	11,218.00	0.00	0.00	0.00	0.00	0.0%	11,218.00	0.00	
	fabrication	2,845.00	0.00	0.00	0.00	0.00	0.0%	2,845.00	0.00	
	Labor to install	3,930.00	0.00	0.00	0.00	0.00	0.0%	3,930.00	0.00	
	closeout	1,050.00	0.00	0.00	0.00	0.00	0.0%	1,050.00	0.00	
00010	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	<b>GRAND TOTAL</b>	<b>\$21,028.00</b>	<b>\$0.00</b>	<b>\$1,985.00</b>	<b>\$0.00</b>	<b>\$1,985.00</b>	<b>9.4%</b>	<b>\$19,043.00</b>	<b>\$99.25</b>	

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## WAIVER & RELEASE OF LIEN

PROJECT: **Corporex - Fitzsimons 500 Parking Garage** OWNER: **Corporex, LLC**  
 100 East Rivercenter Blvd.  
 Covington, Kentucky 41001

TCCo Job Number: **300392-220552**

WHEREAS THE UNDERSIGNED [ ] Contractor, [  ] Subcontractor, [ ] Supplier, [ ] Architect or Engineer  
 has provided labor, services, materials or equipment, for the above project, under agreement with:

**Turner Construction Company**

in its capacity as [ ] Owner or Owner's agent, [  ] Contractor, [ ] Subcontractor, [ ] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

William Trainor PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or  
 equipment provided in the amount of: One thousand eight hundred eighty five and 75/100 dollars \$1,885.75  
 covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

<u>DATE:</u>	<u>PAY REQUEST or INVOICE NUMBER</u>	<u>AMOUNT</u>
09/30/2023	10-4700175352	\$1,885.75

Previous Unpaid Invoices: 0

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or  
 equipment provided after the date of: 09/30/2023

FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or  
 equipment provided in the amount of: \_\_\_\_\_ dollars \_\_\_\_\_

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,  
 project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as  
 indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

William Trainor CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and  
 final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or  
 otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and  
 that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the  
 requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$0.00  
 in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above  
 amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully  
 authorized and empowered to execute this instrument and to bind the  
 Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: LW Facades

ADDRESS: 6723 e 50TH AVE  
COMMERCE CITY, Colorado 80027

SIGNED: William Trainor  
 TITLE: President

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company (DEN)  
1401 Zuni Street, Suite 301  
Denver, Colorado 80204

**FROM CONTRACTOR:**

E. Turman dba Turman Commercial Painters  
2055 Research Drive  
Livermore, California 94550

**PROJECT:**

Corporea - Fitzsimons 500 Parking Garage  
13500 East Colfax Ave  
Aurora, Colorado 80045

**VIA ARCHITECT:****APPLICATION NO:** 10**PERIOD TO:** 09/30/23**CONTRACT FOR:** 4700175337 - Painting**CONTRACT DATE:** 10/20/22**PROJECT NOS:** 300392-220552**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	141,000.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	141,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	5,800.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	290.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	290.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	5,510.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	5,510.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	135,490.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

**CONTRACTOR:** E. Turman dba Turman Commercial Painters

By: Nichole Daniger Date: September 22, 2023  
State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 5,510.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 10

APPLICATION DATE: 09/15/23

PERIOD TO: 09/30/23

ARCHITECT'S PROJECT NO: 300392-220552

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
00010	Painting	141,000.00	0.00	5,800.00	0.00	5,800.00	4.1%	135,200.00	290.00
	GRAND TOTAL	\$141,000.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	4.1%	\$135,200.00	\$290.00

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## WAIVER & RELEASE OF LIEN

PROJECT: **Corporex - Fitzsimons 500 Parking Garage** OWNER: **Corporex, LLC**  
 100 East Rivercenter Blvd.  
 Covington, Kentucky 41001

TCCo Job Number: **300392-220552**

WHEREAS THE UNDERSIGNED [ ] Contractor, [ X ] Subcontractor, [ ] Supplier, [ ] Architect or Engineer  
 has provided labor, services, materials or equipment, for the above project, under agreement with:

**Turner Construction Company**

in its capacity as [ ] Owner or Owner's agent, [ X ] Contractor, [ ] Subcontractor, [ ] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

**Nichole Daniger** PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: Five thousand five hundred ten dollars \$5,510.00

covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

<u>DATE:</u>	<u>PAY REQUEST or INVOICE NUMBER</u>	<u>AMOUNT</u>
09/30/2023	10-4700175337	\$5,510.00

Previous Unpaid Invoices:

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or  
 equipment provided after the date of: 09/30/2023

FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or

equipment provided in the amount of: \_\_\_\_\_ dollars \_\_\_\_\_

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,  
 project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as  
 indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

**Nichole Daniger** CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and  
 final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or  
 otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and  
 that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the  
 requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$0.00

in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above  
 amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully  
 authorized and empowered to execute this instrument and to bind the  
 Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: E. Turman dba Turman Commercial  
Painters

ADDRESS: 2055 Research Drive  
Livermore, California 94550

SIGNED: Nichole Daniger  
 TITLE: Accounts Receivable



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company (IDEN)  
1401 Zuni Street, Suite 301  
Denver, Colorado 80204

**FROM CONTRACTOR:**

Pennquik Specialties  
7743 Noble Street  
Arvada, Colorado 80007

**PROJECT:**

Corporex - Fitzsimons 500 Parking Garage  
13500 East Colfax Ave  
Aurora, Colorado 80045

**VIA ARCHITECT:****APPLICATION NO:** 10**PERIOD TO:** 09/30/23**CONTRACT FOR:** 4700175339 - Fire Extinguishers & Cabinets**CONTRACT DATE:** 10/20/22**PROJECT NOS:** 300392-220552**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	25,000.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	25,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	25,000.00
5. RETAINAGE:		
a. 0.0% of Completed Work		
(Column D + E on G703)	\$	0.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE .....	\$	25,000.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	25,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

**CONTRACTOR:** Pennquik Specialties

By:

Date: September 07, 2023

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ **25,000.00**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 10

APPLICATION DATE: 09/15/23

PERIOD TO: 09/30/23

ARCHITECT'S PROJECT NO: 300392-220552

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00010	Fire Extinguishers & Cabinets	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	0.00
	GRAND TOTAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.0%	\$0.00	\$0.00

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WAIVER & RELEASE OF LIEN

PROJECT: Corporex - Fitzsimons 500 Parking Garage OWNER: Corporex, LLC
100 East Rivercenter Blvd.
Covington, Kentucky 41001

TCCo Job Number: 300392-220552

WHEREAS THE UNDERSIGNED [ ] Contractor, [ X ] Subcontractor, [ ] Supplier, [ ] Architect or Engineer
has provided labor, services, materials or equipment, for the above project, under agreement with:

Turner Construction Company

in its capacity as [ ] Owner or Owner's agent, [ X ] Contractor, [ ] Subcontractor, [ ] Architect or Engineer

Section A: (check and initial only one of the following)

[ ] Initial PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or
equipment provided in the amount of: \_\_\_\_\_ dollars \_\_\_\_\_
covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)
DATE: PAY REQUEST or INVOICE NUMBER AMOUNT

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or
equipment provided after the date of:

[ X ] [ Brenda Tjarks ] FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or
equipment provided in the amount of: Twenty five thousand dollars \$25,000.00

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,
project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as
indicated above and as limited below:

Section B: (check and initial only one of the following)

[ X ] [ Brenda Tjarks ] CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and
final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or
otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and
that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the
requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$0.00
in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

[ ] Initial UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above
amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully
authorized and empowered to execute this instrument and to bind the
Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Pennquik Specialties

ADDRESS: 7743 Noble Street
Arvada, Colorado 80007

SIGNED: Brenda Tjarks
TITLE: Owner Member

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company (DEN)  
1401 Zuni Street, Suite 301  
Denver, Colorado 80204

**FROM CONTRACTOR:**

Design Mechanical  
312 CTC Blvd.  
Louisville, Colorado 80027

**PROJECT:**

Corporex - Fitzsimons 500 Parking Garage  
13500 East Colfax Ave  
Aurora, Colorado 80045

**VIA ARCHITECT:****APPLICATION NO:** 10**PERIOD TO:** 09/30/23**CONTRACT FOR:** 4700174784 - Mechanical & Plumbing**CONTRACT DATE:** 10/11/22**PROJECT NOS:** 300392-220552**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	346,655.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	346,655.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	234,211.75
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	11,710.59
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	11,710.59
6. TOTAL EARNED LESS RETAINAGE .....	\$	222,501.16
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	165,429.91
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	57,071.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)		
	\$	124,153.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

**CONTRACTOR:** Design MechanicalBy: Erin GossDate: September 19, 2023

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 57,071.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 10  
APPLICATION DATE: 09/15/23  
PERIOD TO: 09/30/23  
ARCHITECT'S PROJECT NO: 300392-220552

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00010	Mechanical & Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	Pre-Con Submittals	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
105	Underground Plumbing Materials	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00
110	Underground Plumbing Labor	57,880.00	57,880.00	0.00	0.00	0.00	57,880.00	100.0%	0.00	2,894.00
115	SOI Materials	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
120	SOI Labor	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
125	Trench Drain Materials	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.0%	0.00	625.00
130	Trench Drain Labor	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
135	Above Ground Plumbing Materials	60,000.00	15,000.00	21,000.00	0.00	0.00	36,000.00	60.0%	24,000.00	1,800.00
140	Above Ground Plumbing Labor	96,000.00	14,400.00	38,400.00	0.00	0.00	52,800.00	55.0%	43,200.00	2,640.00
145	HVAC Equipment Materials	16,500.00	8,688.00	0.00	0.00	0.00	8,688.00	52.7%	7,812.00	434.40
150	HVAC Equipment Labor	3,375.00	168.75	675.00	0.00	0.00	843.75	25.0%	2,531.25	42.19
155	Start-Up Materials	2,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
160	Start-Up Labor	12,900.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
170	Engineering	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	100.0%	0.00	775.00
	GRAND TOTAL	\$346,655.00	\$174,136.75	\$60,075.00	\$0.00	\$234,211.75	67.6%	\$112,443.25	\$11,710.59	

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WAIVER & RELEASE OF LIEN

PROJECT: Corporex - Fitzsimons 500 Parking Garage OWNER: Corporex, LLC
100 East Rivercenter Blvd
Covington, Kentucky 41001

TCCo Job Number: 300392-220552

WHEREAS THE UNDERSIGNED [ ] Contractor, [ X ] Subcontractor, [ ] Supplier, [ ] Architect or Engineer
has provided labor, services, materials or equipment, for the above project, under agreement with:

Turner Construction Company

in its capacity as [ ] Owner or Owner's agent, [ X ] Contractor, [ ] Subcontractor, [ ] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

[ X ] Erin Goss PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or
equipment provided in the amount of: Fifty seven thousand seventy one and 25/100 dollars \$57,071.25
covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

Table with 3 columns: DATE, PAY REQUEST or INVOICE NUMBER, AMOUNT. Row 1: 09/30/2023, 10-4700174784, \$57,071.25

Previous Unpaid Invoices: 0.000

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or
equipment provided after the date of: 09/30/2023

[ ] FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or
equipment provided in the amount of: dollars

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,
project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as
indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

[ X ] Erin Goss CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and
final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or
otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and
that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the
requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$150,449.60
in previous payment and does hereby grant unconditional release of all above described claims for that amount

OR

Initial

[ ] UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above
amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully
authorized and empowered to execute this instrument and to bind the
Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Design Mechanical

ADDRESS: 312 CTC Blvd.
Louisville, Colorado 80027

SIGNED: Erin Goss
TITLE: Job Cost Accountant

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company (DEN)  
1401 Zuni Street, Suite 301  
Denver, Colorado 80204

**FROM CONTRACTOR:**

Tower Electric Inc.  
621 Southpark Dr., Suite 1500  
Littleton, Colorado 80120

**PROJECT:**

Corporex - Fitzsimons 500 Parking Garage  
13500 East Colfax Ave  
Aurora, Colorado 80045

**VIA ARCHITECT:****APPLICATION NO:** 10**PERIOD TO:** 09/30/23**CONTRACT FOR:** 4700175508 - Electrical**CONTRACT DATE:** 11/01/22**PROJECT NOS:** 300392-220552**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	1,014,960.00
2. Net Change by Change Orders .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	1,014,960.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	705,559.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	35,277.95
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	35,277.95
6. TOTAL EARNED LESS RETAINAGE .....	\$	670,281.05
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	620,881.05
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	49,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	344,678.95
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

**CONTRACTOR:** Tower Electric Inc.By: DJ JarmanDate: September 15, 2023

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_

Notary Public:

My Commission expires: \_\_\_\_\_

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ 49,400.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO.: 10

APPLICATION DATE: 09/15/23

PERIOD TO: 09/30/23

ARCHITECT'S PROJECT NO: 300392-220552

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Mobilization and Layout	93,059.00	93,059.00	0.00	0.00	93,059.00	100.0%	0.00	4,652.95	
	Engineering	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00	
	Switchgear	116,638.01	104,500.00	5,000.00	0.00	109,500.00	93.9%	7,138.01	5,475.00	
	Service Entrance	42,756.60	10,000.00	0.00	0.00	10,000.00	23.4%	32,756.60	500.00	
	Sub Feeders	34,597.79	30,000.00	0.00	0.00	30,000.00	86.7%	4,597.79	1,500.00	
	Grounding Systems	6,852.72	5,000.00	0.00	0.00	5,000.00	73.0%	1,852.72	250.00	
	Site Lighting	48,688.02	12,000.00	10,000.00	0.00	22,000.00	45.2%	26,688.02	1,100.00	
	Site Power	1,030.11	0.00	0.00	0.00	0.00	0.0%	1,030.11	0.00	
	Building Lighting	334,368.38	270,000.00	0.00	0.00	270,000.00	80.7%	64,368.38	13,500.00	
	Building Lighting Labor	50,000.00	5,000.00	15,000.00	0.00	20,000.00	40.0%	30,000.00	1,000.00	
	Branch Lighting	109,927.16	52,000.00	8,000.00	0.00	60,000.00	54.6%	49,927.16	3,000.00	
	Branch Power	67,907.91	13,000.00	5,000.00	0.00	18,000.00	26.5%	49,907.91	900.00	
	EV Chargers	16,505.47	6,000.00	0.00	0.00	6,000.00	36.4%	10,505.47	300.00	
	HVAC/Mechanical	14,003.42	2,000.00	3,000.00	0.00	5,000.00	35.7%	9,003.42	250.00	
	Fire Alarm System	48,101.14	27,000.00	6,000.00	0.00	33,000.00	68.6%	15,101.14	1,650.00	
	Excavation/Backfill	17,524.27	11,000.00	0.00	0.00	11,000.00	62.8%	6,524.27	550.00	
00010	Electrical	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 10

APPLICATION DATE: 09/15/23

PERIOD TO: 09/30/23

ARCHITECT'S PROJECT NO: 300392-220552

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$1,014,960.00	\$653,559.00	\$52,000.00	\$0.00	\$705,559.00	69.5%	\$309,401.00	\$35,277.95

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## WAIVER & RELEASE OF LIEN

PROJECT: **Corporex - Fitzsimons 500 Parking Garage** OWNER: **Corporex, LLC**  
 100 East Rivercenter Blvd.  
 Covington, Kentucky 41001

TCCo Job Number: **300392-220552**

WHEREAS THE UNDERSIGNED [ ] Contractor, [ **X** ] Subcontractor, [ ] Supplier, [ ] Architect or Engineer  
 has provided labor, services, materials or equipment, for the above project, under agreement with:

**Turner Construction Company**

in its capacity as [ ] Owner or Owner's agent, [ **X** ] Contractor, [ ] Subcontractor, [ ] Architect or Engineer

Section A: (check and initial only one of the following)

Initial

DJ Jarman PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or

equipment provided in the amount of: Forty nine thousand four hundred dollars \$49,400.00

covering the following Partial Payment Request(s) or Invoice(s): (attach additional pages if necessary)

<u>DATE:</u>	<u>PAY REQUEST or INVOICE NUMBER</u>	<u>AMOUNT</u>
09/30/2023	1529-8	\$49,400.00

Previous Unpaid Invoices: August - \$76,000 (Net)

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or  
 equipment provided after the date of: 09/30/2023

FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or

equipment provided in the amount of: \_\_\_\_\_ dollars \_\_\_\_\_

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property,  
 project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as  
 indicated above and as limited below:

Section B: (check and initial only one of the following)

Initial

DJ Jarman CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and  
 final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or  
 otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and  
 that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the  
 requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of \$544,881.05

in previous payment and does hereby grant unconditional release of all above described claims for that amount.

OR

Initial

  UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above  
 amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING does hereby certify that he or she is fully  
 authorized and empowered to execute this instrument and to bind the  
 Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME: Tower Electric Inc.

ADDRESS: 621 Southpark Dr. Suite 1500  
Littleton, Colorado 80120

SIGNED: DJ Jarman  
 TITLE: Controller

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

**TO OWNER:**

Turner Construction Company (DEN)  
1401 Zuni Street, Suite 301  
Denver, Colorado 80204

**FROM CONTRACTOR:**

RME Ltd LLC dba Elite Surface Infrastructure  
115 Inverness Drive East, Suite 100  
Englewood, Colorado 80112

**PROJECT:**

Corperex - Fitzsimons 500 Parking Garage  
13500 East Colfax Ave  
Aurora, Colorado 80045

**VIA ARCHITECT:****APPLICATION NO:** 10**PERIOD TO:** 09/30/23**CONTRACT FOR:** 4700174945 - Earthwork & Site  
Utilities**CONTRACT DATE:** 10/13/22**PROJECT NOS:** 300392-220552**Distribution to:**

OWNER   
ARCHITECT   
CONTRACTOR   
FIELD   
OTHER

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	809,785.00
2. Net Change by Change Orders .....	\$	55,488.00
3. CONTRACT SUM TO DATE (Line 1+2) .....	\$	865,273.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	468,208.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	23,410.40
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	23,410.40
6. TOTAL EARNED LESS RETAINAGE .....	\$	444,797.60
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	442,795.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	2,002.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	420,475.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$53,380.00	\$0.00
Total approved this Month	\$2,108.00	\$0.00
<b>TOTALS</b>	<b>\$55,488.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 55,488.00</b>

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

**CONTRACTOR:** RME Ltd LLC dba Elite Surface Infrastructure

By: Renee Dohil Date: September 21, 2023  
State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ **2,002.60**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
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APPLICATION NO.: 10  
APPLICATION DATE: 09/15/23  
PERIOD TO: 09/30/23  
ARCHITECT'S PROJECT NO: 300392-220552

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001	100 - Earthwork Mobilization	36,500.00	36,500.00	0.00	0.00	36,500.00	100.0%	0.00	1,825.00
001	110 - Sediment Basin & Diversion Ditches	21,800.00	21,800.00	0.00	0.00	21,800.00	100.0%	0.00	1,090.00
001	120 - Initial Erosion Control	17,850.00	17,850.00	0.00	0.00	17,850.00	100.0%	0.00	892.50
001	130 - Site Grading	98,000.00	70,270.00	0.00	0.00	70,270.00	71.7%	27,730.00	3,313.50
001	140 - Structural Earthwork	217,000.00	217,000.00	0.00	0.00	217,000.00	100.0%	0.00	10,850.00
001	150 - Export Excess Materials	37,500.00	37,500.00	0.00	0.00	37,500.00	100.0%	0.00	1,875.00
001	160 - Export RAP Spoils	11,800.00	11,800.00	0.00	0.00	11,800.00	100.0%	0.00	590.00
001	170 - Utility Mobilization	11,570.60	0.00	0.00	0.00	0.00	0.0%	11,570.60	0.00
001	180 - Sanitary Sewer Onsite	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
001	190 - Office Building Sewer Service	29,700.00	0.00	0.00	0.00	0.00	0.0%	29,700.00	0.00
001	200 - Sewer Main On Xanadu	147,000.00	0.00	0.00	0.00	0.00	0.0%	147,000.00	0.00
001	210 - Water Lines	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
001	220 - Traffic Control At Xanadu	19,200.00	0.00	0.00	0.00	0.00	0.0%	19,200.00	0.00
001	230 - Storm Drainage	85,000.00	0.00	0.00	0.00	0.00	0.0%	85,000.00	0.00
001	240 - Asphalt Patching Mob	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
001	250 - Xanadu Asphalt Patching	29,304.40	0.00	0.00	0.00	0.00	0.0%	29,304.40	0.00
001	260 - CO 001 Survey	7,219.00	7,219.00	0.00	0.00	7,219.00	100.0%	0.00	360.95

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## Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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APPLICATION NO.: 10

APPLICATION DATE: 09/15/23

PERIOD TO: 09/30/23

ARCHITECT'S PROJECT NO: 300392-220552

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
001	270 - CO 002 Net Zero	437,220.00	0.00	437,220.00	0.00	437,220.00	100.0%	0.00	21,861.00	
001	270 - CO 002 Net Zero	(437,220.00)	0.00	(437,220.00)	0.00	(437,220.00)	100.0%	0.00	(21,861.00)	
001	280 - CO 003 Snow Removal	3,915.00	3,915.00	0.00	0.00	3,915.00	100.0%	0.00	195.75	
001	290 - CO 003 Frost Removal Equipment/Labor	10,845.00	10,845.00	0.00	0.00	10,845.00	100.0%	0.00	542.25	
001	300 - CO 004 Additional Earthwork	6,878.00	6,878.00	0.00	0.00	6,878.00	100.0%	0.00	343.90	
001	310 - CO 005 Temp Road	24,523.00	24,523.00	0.00	0.00	24,523.00	100.0%	0.00	1,226.15	
001	320 - CO 006 Rock Import	2,108.00	0.00	2,108.00	0.00	2,108.00	100.0%	0.00	105.40	
	GRAND TOTAL	\$865,273.00	\$466,100.00	\$2,108.00	\$0.00	\$468,208.00	54.1%	\$397,065.00	\$23,410.40	

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# Invoice Register

Payee  
 Professional Service  
 Industries Inc  
 PO Box 74008418, Chicago,  
 IL 60674-8418  
 Phone:

Batch Id	19674
Control	71428
Invoice Number	00893404
Invoice Date	08/31/2023
Due Date	09/30/2023
Approved By	
Printed By	avanhook@corporex.com
Printed On	10/04/2023

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
9/2023	14643.50	0.00		Check	Invoice	JobCost	10010002
Notes:							

Contract	Job	Entity	Amount	Retention	Category	Account	Acct Desc	GL Category	Notes		
psi0001	22-xj006-001	id001	14643.50	0.00	01452300	57010000	Cost of Sales				
<b>Workflow Approval</b>											
Workflow					Step		Status	Approved By	Approval Notes	Start Date	Start Time
JobCost					Scan & Code		Completed	kmcqueen@corporex.com		09/11/2023	10:52:03
JobCost					Project Manager		Completed	ssapp@corporex.com		09/11/2023	10:52:15
JobCost					VP Construction		Completed	tbanta@corporex.com		09/12/2023	13:38:22
JobCost					APPROVED		Completed	tbanta@corporex.com		09/15/2023	11:04:30



Professional Service Industries, Inc.  
www.psiusa.com

PSI 0001  
DENVER CS/GEO DEPT  
WESTMINSTER, CO 80234  
(303) 424-5578

Federal ID 37-0962090

CORPOREX DEVELOPMENT  
100 E RIVERCENTER BLVD  
SUITE 1100  
COVINGTON KY 41011  
USA

CORPOREX DEVELOPMENT  
100 E RIVERCENTER BLVD  
SUITE 1100  
COVINGTON KY 41011

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1220128		05322615	08/31/23	00893404	0007

Project: FITZ 500 GARAGE AURORA

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
08/30/23	05322615-1	ENGINEER, PROJECT (HR)	6.00	150.00	900.00
Invoice Total:					\$14,643.50
Balance Due:					\$14,643.50

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

To assure proper credit to your account, please return with your check made payable to PSI.

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
1220128	00893404	05322615	

Professional Service Industries, Inc.  
PO Box 74008418  
Chicago, IL 60674-8418





Professional Service Industries, Inc.  
www.psiusa.com

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CORPOREX DEVELOPMENT  
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COVINGTON KY 41011

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1220128		05322615	08/31/23	00893404	0001

Project: FITZ 500 GARAGE AURORA

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
06/26/23	05322615-80	CON, COMPST-4X8" CYL (EA)	5.00	18.00	90.00
07/05/23	05322615-87	CON, COMPST-4X8" CYL (EA)	5.00	18.00	90.00
07/10/23	05322615-90	CON, COMPST-4X8" CYL (EA)	5.00	18.00	90.00
07/13/23	05322615-92	CON, COMPST-4X8" CYL (EA)	34.00	18.00	612.00
07/20/23	05322615-98	CON, COMPST-4X8" CYL (EA)	10.00	18.00	180.00
07/21/23	05322615-99	CON, COMPST-4X8" CYL (EA)	5.00	18.00	90.00
07/24/23	05322615-101	CON, COMPST-4X8" CYL (EA)	5.00	18.00	90.00
07/25/23	05322615-102	SAMPLE/CYL PICKUP (HR)	2.00	58.00	116.00
07/27/23	05322615-104	ENGINEERING TECH, CON (HR)	4.00	58.00	232.00
07/27/23	05322615-104	CON, COMPST-4X8" CYL (EA)	10.00	18.00	180.00
07/28/23	05322615-105	POST TENSION INSPECTION	7.00	75.00	525.00
Invoice Total:					*Continued*

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

To assure proper credit to your account, please return with your check made payable to PSI

Please mail remittance  
to:

Customer #	Invoice #	Project Number	Amount Enclosed
1220128	00893404	05322615	

Professional Service Industries, Inc.  
PO Box 74008418  
Chicago, IL 60674-8418



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SUITE 1100  
COVINGTON KY 41011

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1220128		05322615	08/31/23	00893404	0002

Project: FITZ 500 GARAGE AURORA

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
07/28/23	05322615-106	ENGINEERING TECH, CON (HR)	4.00	58.00	232.00
07/28/23	05322615-106	CON, COMPST-4X8" CYL (EA)	14.00	18.00	252.00
07/31/23	05322615-107	REINFORCE STEEL OBSER (HR)	3.00	58.00	174.00
07/31/23	05322615-107	ENGINEERING TECH, CON (HR)	3.00	58.00	174.00
07/31/23	05322615-107	CON, COMPST-4X8" CYL (EA)	5.00	18.00	90.00
08/01/23	05322615-108	SAMPLE/CYL PICKUP (HR)	2.00	58.00	116.00
08/02/23	05322615-109	POST TENSION INSPECTION	4.00	75.00	300.00
08/03/23	05322615-110	ENGINEERING TECH, CON (HR)	6.00	58.00	348.00
08/03/23	05322615-110	CON, COMPST-4X8" CYL (EA)	18.00	18.00	324.00
08/04/23	05322615-111	REINFORCE STEEL OBSER (HR)	1.00	58.00	58.00
08/04/23	05322615-111	SAMPLE/CYL PICKUP (HR)	1.00	58.00	58.00
Invoice Total:					*Continued*

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS. FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE PHONE NUMBER ABOVE.

To assure proper credit to your account, please return with your check made payable to PSI.

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
1220128	00893404	05322615	

Professional Service Industries, Inc.  
PO Box 74008418  
Chicago, IL 60674-8418



Professional Service Industries, Inc.  
www.psiusa.com

DENVER CS/GEO DEPT  
WESTMINSTER, CO 80234  
(303) 424-5578

Federal ID 37-0962090

CORPOREX DEVELOPMENT  
100 E RIVERCENTER BLVD  
SUITE 1100  
COVINGTON KY 41011  
USA

CORPOREX DEVELOPMENT  
100 E RIVERCENTER BLVD  
SUITE 1100  
COVINGTON KY 41011

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1220128		05322615	08/31/23	00893404	0003

Project: FITZ 500 GARAGE AURORA

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
08/04/23	05322615-111	ENGINEERING TECH. CON (HR)	4.00	58.00	232.00
08/04/23	05322615-111	CON, COMPST-4X8" CYL (EA)	10.00	18.00	180.00
08/05/23	05322615-112	POST TENSION INSPECTION (OT)	7.00	112.50	787.50
08/07/23	05322615-113	ENGINEERING TECH. CON (HR)	5.00	58.00	290.00
08/07/23	05322615-113	CON, COMPST-4X8" CYL (EA)	5.00	18.00	90.00
08/08/23	05322615-114	ENGINEERING TECH. CON (HR)	4.00	58.00	232.00
08/09/23	05322615-115	POST TENSION INSPECTION	4.00	75.00	300.00
08/10/23	05322615-116	ENGINEERING TECH, MAS (HR)	3.00	58.00	174.00
08/10/23	05322615-117	ENGINEERING TECH, CON (HR)	5.00	58.00	290.00
08/10/23	05322615-117	CON, COMPST-4X8" CYL (EA)	15.00	18.00	270.00
08/11/23	05322615-118	SAMPLE/CYL PICKUP (HR)	1.00	58.00	58.00
Invoice Total:					*Continued*

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Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1220128		05322615	08/31/23	00893404	0004

Project: FITZ 500 GARAGE AURORA

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
08/11/23	05322615-118	REINFORCE STEEL OBSER (HR)	3.00	58.00	174.00
08/12/23	05322615-119	POST TENSION INSPECTION (OT)	5.00	112.50	562.50
08/14/23	05322615-120	ENGINEERING TECH, CON (HR)	4.00	58.00	232.00
08/14/23	05322615-120	CON, COMPST-4X8" CYL (EA)	5.00	18.00	90.00
08/15/23	05322615-121	ENGINEERING TECH, MAS (HR)	4.00	58.00	232.00
08/16/23	05322615-122	ENGINEERING TECH, MAS (HR)	2.00	58.00	116.00
08/16/23	05322615-122	ENGINEERING TECH, MAS (HR)	1.00	58.00	58.00
08/16/23	05322615-122	ENGINEERING TECH, CON (HR)	3.00	58.00	174.00
08/17/23	05322615-123	ENGINEERING TECH, CON (HR)	4.00	58.00	232.00
08/17/23	05322615-123	CON, COMPST-4X8" CYL (EA)	10.00	18.00	180.00
08/18/23	05322615-124	ENGINEERING TECH, MAS (HR)	2.00	58.00	116.00
Invoice Total:					*Continued*

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Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1220128		05322615	08/31/23	00893404	0005

Project: FITZ 500 GARAGE AURORA

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
08/18/23	05322615-124	REINFORCE STEEL OBSER (HR)	2.00	58.00	116.00
08/18/23	05322615-124	POST TENSION INSPECTION	4.00	75.00	300.00
08/18/23	05322615-124	POST TENSION INSPECTION (OT)	1.00	112.50	112.50
08/18/23	05322615-124	ENGINEERING TECH, CON OT (HR)	2.00	87.00	174.00
08/18/23	05322615-124	CON, COMPST-4X8" CYL (EA)	5.00	18.00	90.00
08/21/23	05322615-126	ENGINEERING TECH, CON (HR)	7.00	58.00	406.00
08/21/23	05322615-126	CON, COMPST-4X8" CYL (EA)	5.00	18.00	90.00
08/22/23	05322615-127	SAMPLE/CYL PICKUP (HR)	1.00	58.00	58.00
08/22/23	05322615-127	ENGINEERING TECH, MAS (HR)	3.00	58.00	174.00
08/23/23	05322615-128	POST TENSION INSPECTION	2.00	75.00	150.00
08/23/23	05322615-128	ENGINEERING TECH, MAS (HR)	1.00	58.00	58.00

Invoice Total: \*Continued\*

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Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1220128		05322615	08/31/23	00893404	0006

Project: FITZ 500 GARAGE AURORA

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
08/23/23	05322615-128	REINFORCE STEEL OBSER (HR)	2.00	58.00	116.00
08/24/23	05322615-129	ENGINEERING TECH, MAS (HR)	2.00	58.00	116.00
08/24/23	05322615-130	ENGINEERING TECH, CON (HR)	5.00	58.00	290.00
08/25/23	05322615-131	SAMPLE/CYL PICKUP (HR)	2.00	58.00	116.00
08/25/23	05322615-131	ENGINEERING TECH, CON (HR)	3.00	58.00	174.00
08/25/23	05322615-132	ENGINEERING TECH, CON (HR)	3.00	58.00	174.00
08/26/23	05322615-133	SAMPLE/CYL PICKUP OT (HR)	2.00	87.00	174.00
08/26/23	05322615-133	POST TENSION INSPECTION (OT)	8.00	112.50	900.00
08/28/23	05322615-136	ENGINEERING TECH, CON (HR)	4.00	58.00	232.00
08/29/23	05322615-137	REINFORCE STEEL OBSER (HR)	2.00	58.00	116.00
08/29/23	05322615-137	SAMPLE/CYL PICKUP (HR)	2.00	58.00	116.00

Invoice Total: 'Continued'

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Customer #	Invoice #	Project Number	Amount Enclosed
1220128	00893404	05322615	

Professional Service Industries, Inc.  
PO Box 74008418  
Chicago, IL 60674-8418

# Invoice Register

Payee  
 Altitude Land Consultants  
 3461 Ringsby Court #125,  
 Denver, CO 80216  
 Phone: 7205949494

Batch Id	19662
Control	71364
Invoice Number	22-078.17
Invoice Date	09/08/2023
Due Date	09/23/2023
Approved By	
Printed By	avanhook@corpore x.com
Printed On	10/04/2023

Post Month	Total Amount	Retention Amount	Payment Status	Payment Method	Type	Expense Type	Cash Acct
9/2023	4021.00	0.00		Check	Invoice	WeeklyJC	10010002
Notes:							

Contract	Job	Entity	Amount	Retention Category	Account	Acct Desc	Gl. Category	Notes
	22-xl006-002	id001	2010.50	0.00 50104000	57010000	Cost of Sales		
	22-xl006-001	id001	2010.50	0.00 50104000	57010000	Cost of Sales		

Workflow Approval							
Workflow	Step	Status	Approved By	Approval Notes	Start Date	Start Time	
JobCost	Scan & Code	Completed	kmcqueen@corporex.com		09/08/2023	13:44:45	
JobCost	Project Manager	Completed	ssapp@corporex.com	this needs split 50/50 between fitz 500 garage and fitz 500 office building	09/08/2023	13:44:50	
JobCost	Back to Scan & Code	Completed	kmcqueen@corporex.com		09/12/2023	13:39:44	
JobCost	Project Manager	Completed	ssapp@corporex.com		09/12/2023	13:58:55	
JobCost	VP Construction	Completed	tbanta@corporex.com		09/18/2023	08:09:15	
JobCost	APPROVED	Completed	tbanta@corporex.com		09/18/2023	17:15:03	

**Altitude Land Consultants, Inc.**  
 3461 Ringsby Court, #125  
 Denver, CO 80216 US  
 720.594.9494

**Invoice**



**BILL TO**  
 Stephen Sapp  
 Corporex Colorado  
 188 Inverness Drive West, Suite 500  
 Englewood, CO 80112

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
22-078.17	09/08/2023	\$4,021.00	09/08/2023	Due on receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACCOUNT SUMMARY	AMOUNT
08/08/2023	Balance Forward	0.00
	Other payments and credits after 08/08/2023 through 09/07/2023	0.00
09/08/2023	Other invoices from this date	0.00
	New charges (details below)	4,021.00
	<b>Total Amount Due</b>	<b>4,021.00</b>

DESCRIPTION	QTY	RATE	AMOUNT
Project Name: Fitz 500 - Services in August 2023			
<b>Civil Engineering</b> City of Aurora - Site Plan - 0% this invoice (100% invoiced to date)	0	8,500.00	0.00
<b>Civil Engineering</b> Meetings - 0% this invoice (100% invoiced to date)	0	4,000.00	0.00
<b>Civil Engineering</b> On-Site Civil CD's - 0% this invoice (100% invoiced to date)	0	34,200.00	0.00
<b>Civil Engineering</b> Right of Way Improvement Plans - 0% this invoice (100% invoiced to date)	0	11,500.00	0.00
<b>Civil Engineering</b> Stormwater Management Plans (SWMP) - 0% this invoice (100% invoiced to date)	0	3,000.00	0.00
<b>Land Surveying</b> Contractor, City, Client Meetings - August 2023	10	130.00	1,300.00
<b>Construction Pd</b> Construction Period Services - 10% this invoice (50% invoiced to date)	0.10	4,000.00	400.00
<b>Sales</b> Final Site Plan Updates and	8	130.00	1,040.00

Please PAY ONLINE or remit payment to:  
 Altitude Land Consultants, Inc.  
 3461 Ringsby Court, #125  
 Denver, CO 80216



DESCRIPTION	QTY	RATE	AMOUNT
Submittal to City for final Approval - August 2023			
<b>Construction Pd</b> Site Meeting with Contractor & Prepared Lighting Exhibit for modified locations	4.50	130.00	585.00
<b>Land Surveying</b> Mileage	28	0.75	21.00
<b>Reimbursements</b> Final Site Plan Mylar Printing for City approval	1	675.00	675.00

Subtotal: 4,021.00

Thank you for your business!

TOTAL OF NEW CHARGES  
BALANCE DUE

4,021.00

**\$4,021.00**

\*\*\*PLEASE NOTE: Altitude Land Consultants NOW ACCEPTS  
ONLINE PAYMENTS!!

If paying by check or ACH, client does NOT need to pay the  
2.9% Credit Card processing fee shown on the invoice.

ALC EIN: 47-2957686

Please PAY ONLINE or remit payment to:  
Altitude Land Consultants, Inc.  
3461 Ringsby Court, #125  
Denver, CO 80216