

The Roxborough Water & Sanitation District and Plum Valley Heights Subdistrict of the Roxborough Water & Sanitation District Regular Board meeting will be held in the Community Room at the West Metro Fire Station #15 located at 6222 N Roxborough Park Rd, Littleton, CO 80125

This meeting can also be accessed via video conference at **ZOOM Meeting ID 874 5981 8759**  
**Password: 694389**

Date: Wednesday, August 16, 2023  
 Time 8:00 am

<b>Board of Directors</b>	<b>Term Expiration</b>
Christine Thomas, President	5/2025
Dave Bane, Vice President	5/2027
John Kim, Treasurer	5/2025
Keith Lehman, Secretary	5/2025
Loren McFall, Assistant Secretary	5/2027

- I. Call to Order as the Roxborough Water and Sanitation District (RWSD) Board of Directors regular meeting.
- II. Declaration of Quorum/Disclosure of Conflicts of Interest
- III. Public Comment on items not on Agenda
- CONVENE AS THE BOARD OF THE PLUM VALLEY HEIGHTS (PVH) SUBDISTRICT OF THE RWSD**
- IV. Consent Agenda
  - a. Approve the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on July 19, 2023.
- V. Staff Reports
  - a. General Manager’s Report
  - b. Financial Reports
- VI. **Board Action Items**
- ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND CONVENE AS THE RWSD BOARD**
- VII. Consent Agenda
  - a. Approve the Minutes of the Regular Meeting of the RWSD Board on July 19, 2023.
  - b. Ratify Payrolls for July 31 and August 15
  - c. Ratify Payments since July 19, 2023: Checks –
  - d. Approve Payments of Claims: Checks –
  - e. Approve Invoice No. 1 for Redline Construction in the amount of \$210,242.61 for the Valve Addition and Sewer Repairs Project
  - f. Approve Invoice No. 2 for Redline Construction in the amount of \$195,906.44 for Valve Addition and Sewer Repairs Project
  - g. Approve Change Order No. 9 for American West for the Rampart Range Road Transmission Main Replacement Project deducting \$162,623.57 and adding 28 days
  - h. Approve Change Order No. 5 for Moltz Construction for the WTP High Service Pump Serving DWSD adding 93 days to final completion
  - i. Approve Change Order A.5 for Moltz Construction for the WTP High Service Pump Serving DWSD adding 48 days to final completion
  - j. Approve Change Order B.2 for Moltz Construction for the WTP High Service Pump Serving DWSD adding 118 days to substantial completion and 367 days to final completion
- VIII. Staff Reports
  - a. General Manager’s Report
  - b. Legal Counsel Report
  - c. Operation Director’s Report
  - d. Engineering Report/Water Use Graphs
  - e. Financial Report
- IX. **Board Action Items:**
  - a. Approve Final Pay App (Pay App #13-R3) for American West in the amount of \$170,206.27 for the Rampart Range Road Transmission Main Project
  - b. Approve Final Pay App (Pay App #17) for Moltz Construction in the amount of \$121,108.14 for the WTP High Service Pump Serving DWSD
  - c. Consideration of Appeal No. 1 of Fine for Meter Tampering
  - d. Consideration of Appeal No. 2 of Fine for Meter Tampering
- X. **Adjourn**

RECORD OF PROCEEDINGS

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**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH WATER AND SANITATION DISTRICT AND THE  
BOARD OF DIRECTORS OF THE PLUM VALLEY HEIGHTS SUBDISTRICT OF ROXBOROUGH WATER AND SANITATION  
DISTRICT HELD  
July 19, 2023**

A regular meeting of the Board of Directors of the Roxborough Water and Sanitation District and the Board of Directors of the Plum Valley Heights Subdistrict was held on July 19, 2023, at 8:00 a.m. The meeting was conducted in person and via Zoom meeting. Notice of the meeting and the Zoom ID and Password were duly posted at the District's Administrative Offices and on the District's website, as required by State law.

**ATTENDANCE:** Directors: Christine Thomas President  
Dave Bane Vice President  
Keith Lehmann Secretary  
John Kim Treasurer  
Loren McFall Assistant Secretary

Consultants: Bill Goetz, TST Infrastructure, LLC  
Ted Snailum, TWS Financial  
Alan Pogue, Icenogle Seaver Pogue, PC

RWSD Staff: Barbara Biggs  
Mike Marcum  
Lisa Hoover  
Lucie Taylor  
Dorice Vidger

Public: Steve Throneberry

**CALL TO ORDER:**

The meeting was called to order at 8:01 a.m. by Director Thomas, it was established that a quorum was in attendance and there were no conflicts of interest to disclose.

**PLUM VALLEY HEIGHTS SUBDISTRICT:**

Upon a motion by Director Lehmann, second by Director Kim, and unanimous vote, the Board convened as the Board of the Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District.

**CONSENT AGENDA:**

Upon a motion by Director Lehmann, second by Director Bane, and unanimous vote, the Board approved the Consent Agenda which consisted of:

- a. Approved the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on June 21, 2023.

**GENERAL MANAGER'S REPORT:**

Ms. Biggs provided a report on recent activities in the Plum Valley Heights Subdistrict. A copy of Ms. Biggs' report is attached to these minutes.

**FINANCIAL PVH:**

Ted Snailum of TWS Financial presented the May 2023 Financial Recap for Plum Valley Heights. Upon a motion from Director Bane, second by Director Lehmann, and unanimous vote, the Board approved the May 2023 financial reports for Plum Valley Heights.

**BOARD ACTION ITEMS:**

There were no Board action items.

**ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND RECONVENE AS THE ROXBOROUGH WATER AND SANITATION DISTRICT BOARD:**

Upon a motion by Director Lehmann second by Director Bane, and unanimous vote, the Board adjourned as the Subdistrict Board and reconvened as the Roxborough Water and Sanitation District Board (RWSD).

**CONSENT AGENDA:**

Upon a motion from Director Lehmann, second by Director Bane, and unanimous vote, the Board approved the Consent Agenda which consisted of:

- a. Approved the Minutes of the Regular Meeting of the RWSD Board on June 21, 2023.
- b. Ratified Payrolls for June 30 and July 15
- c. Ratified Payments since June 21, 2023: Checks – 102664-102707, 102710-102711, 102715-102731, 102735, 102737, 102739-102741.
- d. Approved Payments of Claims: Checks – 102708-102709, 102712-102714, 102732-102734, 102736, 102738, 102742-102755

**GENERAL MANAGER’S REPORT:**

Ms. Biggs provided the General Manager’s Report. A copy of Ms. Biggs’ report is attached to these minutes.

**LEGAL COUNSEL REPORT:**

Mr. Pogue reported that he will be distributing a summary of the 2023 General Assembly to the Board members and provided a brief overview of the potential impact of Proposition HH on the District’s mill levy and property tax revenues.

**OPERATIONS:**

Mr. Marcum provided the Operations Report, and a copy is attached to these minutes.

**ENGINEERING:**

Mr. Goetz, of TST Infrastructure, provided the engineering status report to the Board. A copy of TST’s report is attached to these minutes.

**FINANCIAL RWSD:**

Ted Snailum, of TWS Financial, presented the May 2023 RWSD Financial Statements to the Board. Upon a motion by Director Bane, second by Director Lehmann, and unanimous vote by the Board, the May 2023 financial reports were approved.

**BOARD ACTION ITEMS:**

**ADJOURN:**

Upon a motion by Director Lehmann, second by Director Bane, and unanimous vote, the meeting was adjourned at 9:17 a.m.

Secretary of the meeting: \_\_\_\_\_



## ROXBOROUGH WATER AND SANITATION DISTRICT

### General Manager's Report

#### Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District

August 16, 2023

##### Valley View Christian Church:

- Scheduling geotech and utility locates to finalize the alignment. Will meet with Koppel and Buszkiewicz in early September to discuss work within the easements on their property.

##### Titan Road Industrial Park:

- Construction continues on the luxury condominiums.
- Nothing to report on the proposed warehouse development on Lot 14 at 9641 Titan Park Circle.

##### Plum Valley Heights:

- Calvin Craig has purchased a 20-acre parcel on the south side of Plum Valley Heights. He is hoping to replat the parcel to create 2 10-acre lots, build his home on the western lot, and sell the eastern lot to a friend for a second home. Water service would be provided by extending the 8" water main south on Moore Rd. or running two private service lines through horse tracks within Plum Valley Heights. If this alternative is pursued, the water meter(s) would be at the point where the service lines tap the main, and the long service lines to the home(s) would be the owners' responsibility.

I have made it clear to the Plum Valley Heights residents and HOA that the proposed service lines would be owned and maintained by the property owner, not RWSD, and any requirements for approval are between the PVH residents, HOA, and Mr. Craig.

##### McMakin Property:

- Nothing new to report.



**Roxborough Water and Sanitation - PVH  
Financial Recap  
June 30, 2023**

**General Fund**

1. Property taxes collected for the month total \$ 53,563
2. Specific ownership taxes collected for the month total \$ 3,802
3. Paid \$ 1000 for monthly accounting fees.

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- X. **Adjourn**



**CONTRACT  
INVOICE 1**

Date 7/19/2023

PLEASE REMIT TO: REDLINE PIPELINE  
19126 Shadowood Drive  
Monument, CO. 80132

Job No.: 2306  
Customer No.: \_\_\_\_\_  
Contract No.: 2306  
Current Amount Due: 0.00  
Retention Amount: 0.00

OWNER: Roxborough Water and Sanitation District  
  
JOB NAME: RPF Valve Installation and Sewer Repair  
  
JOB LOCATION: Roxborough Park

**TERMS**

PROGRESS PAYMENT REQUEST NO.  
(See attached sheet)

Original Contract Amount:	\$	<u>498,701.70</u>
Approved Change Orders # _____ thru # _____		<u>-</u>
Revised Total Contract Amount:	\$	<u>498,701.70</u>

	Previous Total	Current Period	Total to Date
Total Earned:	\$ <u>0.00</u>	\$ <u>210,242.61</u>	\$ <u>210,242.61</u>
Less % Retained:	( <u>0.00</u> )	( <u>-</u> )	( <u>-</u> )
Difference:	<u>0.00</u>	\$ <u>210,242.61</u>	\$ <u>210,242.61</u>
Less Previous Pay Request:			( <u>-</u> )
<b>NET AMOUNT DUE THIS REQUEST:</b>			<b>\$ <u>210,242.61</u></b>

*Thank You*

**Please mail inquires to:**

Redline Pipeline  
19126 Shadowood Drive  
Monument, CO. 80132



**Time and Materials Summary**  
Roxborough Park Water Valve and Sanitary Sewer Repair 2023

Redline Pipeline  
19126 Shadowood Dr.  
Monument, CO 80132  
Phone: 719-481-5777  
Fax: 719-488-6770

**Client:** Roxborough Water and Sanitation  
**Project:** Roxborough Park Water Valve and Sanitary Sewer Repair 2023

**Auth:** Roxborough Water and Sanitation

**Date:** 7/18/2023

**Job:** 2306 **Phase:** 9000

Item	Date	Description	Labor	Equip.	Subcontract	Material	O H&P	Bond	Total
1	5/30/2023	Mobilization to site. Prep staging yard (move existing dirt to allow for staging of material and equipment) Accept bedding material, 308, 305, Loader, Skid Loader, Trailers, Connex, Toilet, Asphalt Saw. Meet with Roxborough staff and acquire material and access to material staging locations.	\$3058.00	\$3608.00	\$1740.00	\$2318.51	\$405.85	\$0.00	11,130.36
2	5/31/2023	Complete mobilization to site. Line asbestos dumpster, acquire traffic control material. Gas locates incomplete and prevent start of work, excavator re-notification issued to Xcel. Works suspended for day.	\$2484.63	\$526.50	\$1063.62	\$394.63	\$145.83	\$0.00	4,615.20
3	6/1/2023	Start potholing at locations A and J in attempt to find un-located utilities (gas) and confirm water pipe location. Location A revealed 11.25° bend approximately 5' from existing Tee. Location J no water piping found in locate zone, location extrapolated from as-builts and "re-located", potholing of this area also did not result in actually locating the pipe. Pipe inferred to be between two locates and pothole zones, will resume search on 6/2. Subcontractor (kinetic industry) used for hydro-excavation	\$3829.38	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	7,437.38
4	6/2/2023	Continue work at site A. Crew excavated between existing utilities by and to expose existing piping. Span between the vertical 11.25° bend and Tee confirmed to be 5.91', less than the 8' required for installation. Shifting of location laterally is impossible due to this configuration. Issue presented to TST and Roxborough, they are to discuss options for relocation and in the interim the excavation is to be backfilled and work to commence at site J the following day	\$3572.25	\$3608.00	\$0.00	\$139.80	\$13.98	\$0.00	7,334.03
5	6/5/2023	Continue work at site J. Pothole using portable hydro excavation unit. Piping was found in the between the two locates / pothole trenches, and field personnel decided to locate the pipe in the location previously called for on the plans rather than a new location closer to known / visible infrastructure (in spite of prior approval from TST / Roxborough) as this would be faster than relocating valve at that point. Valve location excavated and prepped (shoring installed, piping exposed and OD assessed). Excavation was plated with the intent to complete installation the following work day.	\$3315.13	\$3608.00	\$4401.25	\$0.00	\$440.13	\$0.00	11,764.50
6	6/6/2023	Continue work at site J. Install new valve and backfill. Relocate to site A and cut asphalt for new valve location (new location immediately east of existing T approved)	\$3572.25	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7180.25
7	6/7/2023	Continue work at site A. Pothole to locate gas (note gas line was outside the range of the locate by 1.5 west side of excavation, and 3' east side of excavation) Gas line is perpendicular to water main, off set by from center of main by 1.5' and 2.5 above the main. Additional asphalt removed to allow for work with this constraint. Excavation completed, shutdown / installation scheduled for 6/8.	\$4343.63	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7951.63
8	6/8/2023	Continue work at site A. Install new valve, note that OD of pipe in this particular location different than OD of section of A (original planned location), requiring a RC501 style coupler. During backfill operation leak apparent. Backfill suspended and valve re-excavated to spring line. Leak subsided. Excavation plated and valve left in service but not backfilled.	\$5434.00	\$3608.00	\$0.00	\$1588.02	\$158.80	\$0.00	\$10788.82

9	6/9/2023 - 6/10/2023	Continue work at site A. No leak present in morning, no signs of change from previous night. Bedding for pipe checked for deficiencies, couplers checked for tightness, no apparent discrepancies. Backfill resumed. After initial lifts of fill placed and compacted leak resumed. Immediate suspension of activity re-excavation of valve commenced. Due to gas line's proximity the manner in which the excavation was shored did not allow for efficient use of the excavator. Hydro excavation equipment truck was required to re-excavate. New 3/4" rock bedding placed below assembly and assembly partially disassembled and reassembled to ensure proper torque (settlement of the unit occurred after all bedding material was removed during re-excavation) Service re-established but excavation not backfilled pending further investigation.	\$8275.50	\$3608.00	\$3680.00	\$0.00	\$368.00	\$0.00	\$15931.50
10	6/12/2023	Continue work at site A. No leak detected in morning. Yard cleaned of material deposited (squeegee bedding / backfill) during the 6/9 - 6/10 operation. Ed Barlow, formerly of Core and Main, visited site to offer technical opinion of possible issues as worked extensively with the installation and supply of asbestos pipe and asbestos pipe coupling material. His recommendation was not to remove asbestos coupler / bell if at all possible and relocate restraint harness on the opposite side of the coupler to reduce likelihood of movement at this point. It was discovered that the coupler used in the installation was outside the spec range for the OD of the pipe is was placed on by 0.12" which may be the cause of the leak. This information was shared with TST post shift and it was decided that no action would take place until a consensus could be established on the best path forward.	\$2675.75	\$3157.00	\$0.00	\$1211.60	\$121.16	\$0.00	\$7165.51
11	6/13/2023	Continue work at site A. Still no leak detected in morning. Redline awaited final decision from TST and Roxborough. Final course of action was transmitted to Redline at 2:30, however by this point crew had left site. Final consensus was that hydrant block should be placed under site A valve and all valves going forward, and 3/4" rock will be used to bed / backfill the assembly to a height of 2' above the assembly.	\$2675.75	\$3157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5832.75
12	6/14/2023	Complete work at site A, install hydrant block under valve, bed / backfill with 3/4" rock to a height of 2' over the assembly and backfill. No leak detected during backfill or after. Relocate to site L to stage equipment for following day and begin potholing to locate main.	\$3572.25	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7180.25
13	6/15/2023	Excavate for installation at site L. Two un-located conduits found in excavation zone, off set approximately 3' horizontally from water main, found via non-destructive means.	\$4086.50	\$3608.00	\$0.00	\$411.70	\$41.17	\$0.00	\$8147.37
14	6/16/2023	Excavate for installation at site I. Un-located conduit found in excavation zone, crosses main in intended location of valve, point of valve placement / excavation relocated to avoid this conduit. Conduit later found to be live electric, owned by CORE, confirmed by CORE tech. Line is primary feed for neighborhood. One side of AC pipe exposed, work suspended due to heavy rain.	\$2325.75	\$3157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5482.75
15	6/19/2023	Complete excavation for relocation of valve point at site I (due to CORE electric conduit conflict). OD of pipe varies past specified range of Romac couplers available (14.43-14.46" pipe OD with a spec max range of 14.41"). Work placed on temporary hold for approximately 2 hours while decision was made to attempt replacement with parts on hand. Final decision made to plate excavation and wait for new parts.	\$3315.13	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6923.13
16	6/20/2023	Complete installation at site L. Stage material / equipment at site N for following day.	\$3572.25	\$3608.00	\$3250.12	\$0.00	\$325.01	\$0.00	\$10755.38
17	6/21/2023	Excavate at site N. Multiple un-located conduits found in trench, found via non destructive means. Conduits found to be live electric, and live communications, marked after completion of emergency locate ticket. Gas line also present within excavation, all lines perpendicular to water main and within 2' of main, but do not interfere with ability to install valve in this location.	\$4086.50	\$3608.00	\$0.00	\$1298.31	\$129.83	\$0.00	\$9122.64
18	6/22/2023	Complete installation at site N	\$4167.50	\$3608.00	\$0.00	\$277.11	\$27.71	\$0.00	\$8080.32
19	6/23/2023	Excavate at site G. Pothole verified no utility conflicts, excavation plated for tie in on Monday 6/26.	\$3572.25	\$3608.00	\$0.00	\$285.45	\$28.55	\$0.00	\$7494.25
20	6/26/2023	Site G, install new valve	\$4086.50	\$3608.00	\$0.00	\$321.68	\$32.17	\$0.00	\$8048.35

21	6/27/2023	Site D GV 3-19, excavate and pothole. Two un-located com lines found, approximately 1.5' off of pipe centerline, perpendicular to pipe.	\$4343.63	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7951.63
22	6/28/2023	Site D GV 3-19, install valve. Begin potholing for gate valve D 3-20	\$3829.38	\$3608.00	\$0.00	\$287.00	\$28.70	\$0.00	\$7753.08
23	6/29/2023	Site D GV 3-20, excavate and pothole. Seed and blanket site D.	\$3058.00	\$3608.00	\$0.00	\$1233.06	\$123.31	\$0.00	\$8022.37
24	6/30/2023	Site C GV 2-173, excavate and pothole. One un-marked com line found in excavation.	\$3058.00	\$3608.00	\$4654.67	\$120.05	\$477.47	\$0.00	\$11918.19
25	05/15/23 - 05/16/23	Asbestos operation & maintenance training and certification	\$4000.00	\$800.00	\$1000.00	\$300.91	\$130.09	\$0.00	\$6231.00
<b>TOTALS</b>			<b>\$94,309.88</b>	<b>\$82,957.50</b>	<b>\$19,789.66</b>	<b>\$10,187.83</b>	<b>\$2,997.75</b>	<b>\$0.00</b>	<b>\$210,242.61</b>

















# REDLINE PIPELINE

## EXTRA WORK TIME SHEET

CLIENT Roxborough Water and Sanitation

Auth: Roxborough Water and Sanitation

Date: 6/8/2023

PROJECT Roxborough Park Water Valve and Sanitary Sewer Repair 2023

Job: 2306

Phase: 9000

WORK: Continue work at site A. Install new valve, note that OD of pipe in this particular location different than OD of section of A (original planned location), requiring a RC501 style coupler. During backfill operation leak apparent. Backfill suspended and valve re-excavated to spring line. Leak subsided. Excavation plated and valve left in service but not backfilled.

ID #	Employee	Title	Reg.	OT	Reg. Hrs.	OT Hrs.	Reg. Amt.	OT Amt.	Total
		MANAGER	\$104.00				\$0.00	\$0.00	\$0.00
		PM	\$101.00		2		\$202.00	\$0.00	\$202.00
		SAFETY	\$101.00				\$0.00	\$0.00	\$0.00
		ADMIN	\$81.00				\$0.00	\$0.00	\$0.00
		CMNGR	\$98.00				\$0.00	\$0.00	\$0.00
		SUPER	\$93.00		8		\$744.00	\$0.00	\$744.00
		SUPER	\$93.00				\$0.00	\$0.00	\$0.00
		SUPER	\$93.00				\$0.00	\$0.00	\$0.00
		FOREMAN	\$78.00	\$117.00			\$0.00	\$117.00	\$117.00
		OPER	\$57.00	\$85.50	8	6	\$456.00	\$513.00	\$969.00
		OPER	\$57.00	\$85.50	8	6	\$456.00	\$513.00	\$969.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		PIPE	\$50.00	\$75.00	8	6	\$400.00	\$450.00	\$850.00
		PIPE	\$50.00	\$75.00	8	6	\$400.00	\$450.00	\$850.00
		PIPE	\$50.00	\$75.00	8	6	\$400.00	\$450.00	\$850.00
		PIPE	\$50.00	\$75.00			\$0.00	\$0.00	\$0.00
		PIPE	\$50.00	\$75.00			\$0.00	\$0.00	\$0.00
		PIPE	\$50.00	\$75.00			\$0.00	\$0.00	\$0.00
		LABOR	\$46.00	\$69.00			\$0.00	\$0.00	\$0.00
		LABOR	\$46.00	\$69.00			\$0.00	\$0.00	\$0.00
<b>Totals</b>					<b>50.00</b>	<b>30.00</b>	<b>\$3,058.00</b>	<b>\$2,376.00</b>	<b>\$5,434.00</b>

Unit #	Equipment	Qty.	Hrs.	Tot. Hrs.	Rate	Total
	349 EXCAVATOR			0.00	\$198.00	\$0.00
	336 EXCAVATOR			0.00	\$161.00	\$0.00
	321 EXCAVATOR			0.00	\$132.00	\$0.00
	314 EXCAVATOR			0.00	\$117.00	\$0.00
	308 EXCAVATOR	1.00	8.00	8.00	\$90.00	\$720.00
	305 EXCAVATOR			0.00	\$96.00	\$0.00
	950 LOADER			0.00	\$122.00	\$0.00
	938 LOADER	1.00	8.00	8.00	\$95.00	\$760.00
	924 LOADER			0.00	\$104.00	\$0.00
	433 COMPACTOR			0.00	\$87.00	\$0.00
	D6 DOZER (WINCH)			0.00	\$166.00	\$0.00
	TERRAMAC CRAWLER			0.00	\$142.00	\$0.00
	WATER TRUCK			0.00	\$78.00	\$0.00
	DUMP TRUCK	1.00	8.00	8.00	\$54.00	\$432.00
	TRANSPORT TRAILER	2.00	8.00	16.00	\$20.00	\$320.00
	HYDRAULIC HAMMER			0.00	\$75.00	\$0.00
	SKID STEER - WHEEL	1.00	0.00	0.00	\$47.00	\$0.00
	SKID STEER - TRACKED			0.00	\$58.00	\$0.00
	CONCRETE BUCKET			0.00	\$30.00	\$0.00
	MAG FAN HEATER			0.00	\$65.00	\$0.00
	JACK HAMMER			0.00	\$23.00	\$0.00
	AIR COMPRESSOR 375			0.00	\$40.00	\$0.00
	AIR COMPRESSOR 185			0.00	\$24.00	\$0.00
	TRENCH BOX	2.00	8.00	16.00	\$18.00	\$288.00
	BEDDING BOX			0.00	\$15.00	\$0.00
	WACKER	1.00	0.00	0.00	\$20.00	\$0.00
	LASER			0.00	\$8.00	\$0.00
	ROAD PLATES / MATTS	2.00	8.00	16.00	\$12.50	\$200.00
	SAW / CHAIN / DEMO	1.00	8.00	8.00	\$10.00	\$80.00
	SAW / WALK BEHIND	1.00	8.00	8.00	\$20.00	\$160.00
	ATV			0.00	\$22.00	\$0.00
	TRAILER			0.00	\$15.00	\$0.00
	UTV 2 Seater			0.00	\$31.00	\$0.00
	UTV 4 Seater			0.00	\$36.00	\$0.00
	UTV 6 Seater			0.00	\$39.00	\$0.00
	PICK UP TRUCK	2.00	8.00	16.00	\$25.00	\$400.00
	GENERATOR COMPACT	1.00		0.00	\$14.00	\$0.00
	GENERATOR WELDER			0.00	\$21.00	\$0.00
	GENERATOR 25-45KW			0.00	\$31.00	\$0.00
	8" BYPASS PUMP			0.00	\$52.00	\$0.00
	6" BYPASS PUMP			0.00	\$47.00	\$0.00
	4" BYPASS PUMP			0.00	\$38.00	\$0.00
	3" SUB PUMP			0.00	\$8.00	\$0.00
	2" SUB PUMP	1.00		0.00	\$6.00	\$0.00
	CONNEX STORAGE	1.00	8.00	8.00	\$6.00	\$48.00
	SMALL TOOLS	1.00	8.00	8.00	\$25.00	\$200.00
	UV OFFICE TRAILER			0.00	\$15.00	\$0.00
	CAP STANWINCH			0.00	\$5.00	\$0.00
				0.00	\$0.00	\$0.00
				0.00	\$0.00	\$0.00
				0.00	\$0.00	\$0.00
				0.00	\$0.00	\$0.00
				0.00	\$0.00	\$0.00
				0.00	\$0.00	\$0.00
				0.00	\$0.00	\$0.00
				0.00	\$0.00	\$0.00
				0.00	\$0.00	\$0.00
				0.00	\$0.00	\$0.00
				0.00	\$0.00	\$0.00
<b>Totals</b>			<b>120.00</b>	<b>0.00</b>		<b>\$3,608.00</b>

Material	Vendor	Description	Total
SJ-6075417	Burnco	Bedding Material	\$962.21
SJ-6075418	Burnco	Bedding Material	\$625.81
<b>Totals</b>			<b>\$1,588.02</b>

Subcontract	Vendor	Description	Total
<b>Totals</b>			<b>\$0.00</b>

Comments:  
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 \_\_\_\_\_

OWNERS REP. \_\_\_\_\_  
 SUPERINTENDENT \_\_\_\_\_

Labor:	\$5,434.00
Equipment:	\$3,608.00
Subcontract:	\$0.00
Material:	\$1,588.02
OH & P:	\$158.80
Subtotal:	\$10,788.82
Bond:	\$0.00
Total:	\$10,788.82









# REDLINE PIPELINE

## EXTRA WORK TIME SHEET

CLIENT Roxborough Water and Sanitation

Auth: Roxborough Water and Sanitation

Date: 6/14/2023

PROJECT Roxborough Park Water Valve and Sanitary Sewer Repair 2023

Job: 2306

Phase: 9000

WORK: Complete work at site A, install hydrant block under valve, bed / backfill with 3/4" rock to a height of 2' over the assembly and backfill. No leak detected during backfill or after. Relocate to site L to stage equipment for following day and begin potholing to locate main.

ID #	Employee	Title	Reg.	OT	Reg. Hrs.	OT Hrs.	Reg. Amt.	OT Amt.	Total
		MANAGER	\$104.00				\$0.00	\$0.00	\$0.00
		PM	\$101.00		2.25		\$227.25	\$0.00	\$227.25
		SAFETY	\$101.00				\$0.00	\$0.00	\$0.00
		ADMIN	\$81.00				\$0.00	\$0.00	\$0.00
		CMNGR	\$98.00				\$0.00	\$0.00	\$0.00
		SUPER	\$93.00		9		\$837.00	\$0.00	\$837.00
		SUPER	\$93.00				\$0.00	\$0.00	\$0.00
		SUPER	\$93.00				\$0.00	\$0.00	\$0.00
		FOREMAN	\$78.00	\$117.00			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50	8	1	\$456.00	\$85.50	\$541.50
		OPER	\$57.00	\$85.50	8	1	\$456.00	\$85.50	\$541.50
		OPER	\$57.00	\$85.50					
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		PIPE	\$50.00	\$75.00	8	1	\$400.00	\$75.00	\$475.00
		PIPE	\$50.00	\$75.00	8	1	\$400.00	\$75.00	\$475.00
		PIPE	\$50.00	\$75.00	8	1	\$400.00	\$75.00	\$475.00
		PIPE	\$50.00	\$75.00			\$0.00	\$0.00	\$0.00
		PIPE	\$50.00	\$75.00			\$0.00	\$0.00	\$0.00
		PIPE	\$50.00	\$75.00			\$0.00	\$0.00	\$0.00
		PIPE	\$50.00	\$75.00			\$0.00	\$0.00	\$0.00
		LABOR	\$46.00	\$69.00			\$0.00	\$0.00	\$0.00
		LABOR	\$46.00	\$69.00			\$0.00	\$0.00	\$0.00
<b>Totals</b>					<b>61.25</b>	<b>5.00</b>	<b>\$3,176.25</b>	<b>\$396.00</b>	<b>\$3,572.25</b>

Unit #	Equipment	Qty.	Hrs.	Tot. Hrs.	Rate	Total
	349 EXCAVATOR			0.00	\$198.00	\$0.00
	336 EXCAVATOR			0.00	\$161.00	\$0.00
	321 EXCAVATOR			0.00	\$132.00	\$0.00
	314 EXCAVATOR			0.00	\$117.00	\$0.00
	308 EXCAVATOR	1.00	8.00	8.00	\$90.00	\$720.00
	305 EXCAVATOR			0.00	\$96.00	\$0.00
	950 LOADER			0.00	\$122.00	\$0.00
	938 LOADER	1.00	8.00	8.00	\$95.00	\$760.00
	924 LOADER			0.00	\$104.00	\$0.00
	433 COMPACTOR			0.00	\$87.00	\$0.00
	D6 DOZER (WINCH)			0.00	\$106.00	\$0.00
	TERRAMAC CRAWLER			0.00	\$142.00	\$0.00
	WATER TRUCK			0.00	\$78.00	\$0.00
	DUMP TRUCK	1.00	8.00	8.00	\$54.00	\$432.00
	TRANSPORT TRAILER	2.00	8.00	16.00	\$20.00	\$320.00
	HYDRAULIC HAMMER			0.00	\$75.00	\$0.00
	SKID STEER - WHEEL	1.00	0.00	0.00	\$47.00	\$0.00
	SKID STEER - TRACKED			0.00	\$58.00	\$0.00
	CONCRETE BUCKET			0.00	\$30.00	\$0.00
	MAG FAN HEATER			0.00	\$65.00	\$0.00
	JACK HAMMER			0.00	\$23.00	\$0.00
	AIR COMPRESSOR 375			0.00	\$40.00	\$0.00
	AIR COMPRESSOR 185			0.00	\$24.00	\$0.00
	TRENCH BOX	2.00	8.00	16.00	\$18.00	\$288.00
	BEDDING BOX			0.00	\$15.00	\$0.00
	WACKER	1.00	0.00	0.00	\$20.00	\$0.00
	LASER			0.00	\$8.00	\$0.00
	ROAD PLATES / MATTS	2.00	8.00	16.00	\$12.50	\$200.00
	SAW / CHAIN / DEMO	1.00	8.00	8.00	\$10.00	\$80.00
	SAW / WALK BEHIND	1.00	8.00	8.00	\$20.00	\$160.00
	ATV			0.00	\$22.00	\$0.00
	TRAILER			0.00	\$15.00	\$0.00
	UTV 2 Seater			0.00	\$31.00	\$0.00
	UTV 4 Seater			0.00	\$36.00	\$0.00
	UTV 6 Seater			0.00	\$39.00	\$0.00
	PICK UP TRUCK	2.00	8.00	16.00	\$25.00	\$400.00
	GENERATOR COMPACT	1.00	0.00	0.00	\$14.00	\$0.00
	GENERATOR WELDER			0.00	\$21.00	\$0.00
	GENERATOR 25-45KW			0.00	\$31.00	\$0.00
	8" BYPASS PUMP			0.00	\$52.00	\$0.00
	6" BYPASS PUMP			0.00	\$47.00	\$0.00
	4" BYPASS PUMP			0.00	\$38.00	\$0.00
	3" SUB PUMP			0.00	\$8.00	\$0.00
	2" SUB PUMP	1.00	0.00	0.00	\$6.00	\$0.00
	CONNEX STORAGE	1.00	8.00	8.00	\$6.00	\$48.00
	SMALL TOOLS	1.00	8.00	8.00	\$25.00	\$200.00
	UV OFFICE TRAILER			0.00	\$15.00	\$0.00
	CAP STANWINCH			0.00	\$5.00	\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>120.00</b>	<b>0.00</b>		<b>\$3,608.00</b>

Material Invoice #	Vendor	Description	Total
<b>Totals</b>			<b>\$0.00</b>

Subcontract Invoice #	Vendor	Description	Total
<b>Totals</b>			<b>\$0.00</b>

Comments:  
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 \_\_\_\_\_

OWNERS REP. \_\_\_\_\_  
 SUPERINTENDENT \_\_\_\_\_

<b>Labor:</b>	\$3,572.25
<b>Equipment:</b>	\$3,608.00
<b>Subcontract</b>	\$0.00
<b>Material:</b>	\$0.00
<b>OH &amp; P:</b>	\$0.00
<b>Subtotal:</b>	\$7,180.25
<b>Bond:</b>	\$0.00
<b>Total:</b>	\$7,180.25







# REDLINE PIPELINE

## EXTRA WORK TIME SHEET

CLIENT Roxborough Water and Sanitation

Auth: Roxborough Water and Sanitation

Date: 6/20/2023

PROJECT Roxborough Park Water Valve and Sanitary Sewer Repair 2023

Job: 2306

Phase: 9000

WORK: Complete installation at site L. Stage material / equipment at site N for following day.

ID #	Employee	Title	Reg.	OT	Reg. Hrs.	OT Hrs.	Reg. Amt.	OT Amt.	Total
		MANAGER	\$104.00				\$0.00	\$0.00	\$0.00
		PM	\$101.00		2.25		\$227.25	\$0.00	\$227.25
		SAFETY	\$101.00				\$0.00	\$0.00	\$0.00
		ADMIN	\$81.00				\$0.00	\$0.00	\$0.00
		CMNGR	\$98.00				\$0.00	\$0.00	\$0.00
		SUPER	\$93.00		9		\$837.00	\$0.00	\$837.00
		SUPER	\$93.00				\$0.00	\$0.00	\$0.00
		SUPER	\$93.00				\$0.00	\$0.00	\$0.00
		FOREMAN	\$78.00	\$117.00			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50	8	1	\$456.00	\$85.50	\$541.50
		OPER	\$57.00	\$85.50	8	1	\$456.00	\$85.50	\$541.50
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		OPER	\$57.00	\$85.50			\$0.00	\$0.00	\$0.00
		PIPE	\$50.00	\$75.00	8	1	\$400.00	\$75.00	\$475.00
		PIPE	\$50.00	\$75.00	8	1	\$400.00	\$75.00	\$475.00
		PIPE	\$50.00	\$75.00	8	1	\$400.00	\$75.00	\$475.00
		PIPE	\$50.00	\$75.00			\$0.00	\$0.00	\$0.00
		PIPE	\$50.00	\$75.00			\$0.00	\$0.00	\$0.00
		PIPE	\$50.00	\$75.00			\$0.00	\$0.00	\$0.00
		PIPE	\$50.00	\$75.00			\$0.00	\$0.00	\$0.00
		LABOR	\$46.00	\$69.00			\$0.00	\$0.00	\$0.00
		LABOR	\$46.00	\$69.00			\$0.00	\$0.00	\$0.00
<b>Totals</b>					<b>61.25</b>	<b>5.00</b>	<b>\$3,176.25</b>	<b>\$396.00</b>	<b>\$3,572.25</b>

Unit #	Equipment	Qty.	Hrs.	Tot. Hrs.	Rate	Total
	349 EXCAVATOR			0.00	\$198.00	\$0.00
	336 EXCAVATOR			0.00	\$161.00	\$0.00
	321 EXCAVATOR			0.00	\$132.00	\$0.00
	314 EXCAVATOR			0.00	\$117.00	\$0.00
	308 EXCAVATOR	1.00	8.00	8.00	\$90.00	\$720.00
	305 EXCAVATOR			0.00	\$96.00	\$0.00
	950 LOADER			0.00	\$122.00	\$0.00
	938 LOADER	1.00	8.00	8.00	\$95.00	\$760.00
	924 LOADER			0.00	\$104.00	\$0.00
	433 COMPACTOR			0.00	\$87.00	\$0.00
	D6 DOZER (WINCH)			0.00	\$106.00	\$0.00
	TERRAMAC CRAWLER			0.00	\$142.00	\$0.00
	WATER TRUCK			0.00	\$78.00	\$0.00
	DUMP TRUCK	1.00	8.00	8.00	\$54.00	\$432.00
	TRANSPORT TRAILER	2.00	8.00	16.00	\$20.00	\$320.00
	HYDRAULIC HAMMER			0.00	\$75.00	\$0.00
	SKID STEER - WHEEL	1.00	0.00	0.00	\$47.00	\$0.00
	SKID STEER - TRACKED			0.00	\$58.00	\$0.00
	CONCRETE BUCKET			0.00	\$30.00	\$0.00
	MAG FAN HEATER			0.00	\$65.00	\$0.00
	JACK HAMMER			0.00	\$23.00	\$0.00
	AIR COMPRESSOR 375			0.00	\$40.00	\$0.00
	AIR COMPRESSOR 185			0.00	\$24.00	\$0.00
	TRENCH BOX	2.00	8.00	16.00	\$18.00	\$288.00
	BEDDING BOX			0.00	\$15.00	\$0.00
	WACKER	1.00	0.00	0.00	\$20.00	\$0.00
	LASER			0.00	\$8.00	\$0.00
	ROAD PLATES / MATTS	2.00	8.00	16.00	\$12.50	\$200.00
	SAW / CHAIN / DEMO	1.00	8.00	8.00	\$10.00	\$80.00
	SAW / WALK BEHIND	1.00	8.00	8.00	\$20.00	\$160.00
	ATV			0.00	\$22.00	\$0.00
	TRAILER			0.00	\$15.00	\$0.00
	UTV 2 Seater			0.00	\$31.00	\$0.00
	UTV 4 Seater			0.00	\$36.00	\$0.00
	UTV 6 Seater			0.00	\$39.00	\$0.00
	PICK UP TRUCK	2.00	8.00	16.00	\$25.00	\$400.00
	GENERATOR COMPACT	1.00		0.00	\$14.00	\$0.00
	GENERATOR WELDER			0.00	\$21.00	\$0.00
	GENERATOR 25-45KW			0.00	\$31.00	\$0.00
	8" BYPASS PUMP			0.00	\$52.00	\$0.00
	6" BYPASS PUMP			0.00	\$47.00	\$0.00
	4" BYPASS PUMP			0.00	\$38.00	\$0.00
	3" SUB PUMP			0.00	\$8.00	\$0.00
	2" SUB PUMP	1.00		0.00	\$6.00	\$0.00
	CONNEX STORAGE	1.00	8.00	8.00	\$6.00	\$48.00
	SMALL TOOLS	1.00	8.00	8.00	\$25.00	\$200.00
	UV OFFICE TRAILER			0.00	\$15.00	\$0.00
	CAP STANWINCH			0.00	\$5.00	\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>120.00</b>	<b>0.00</b>		<b>\$3,608.00</b>

Material Invoice #	Vendor	Description	Total
<b>Totals</b>			<b>\$0.00</b>

Subcontract Invoice #	Vendor	Description	Total
C4895101	Wagner Rents	Vacum Excavator	\$3,250.12
<b>Totals</b>			<b>\$3,250.12</b>

Comments:  
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OWNERS REP. \_\_\_\_\_  
 SUPERINTENDENT \_\_\_\_\_

<b>Labor:</b>	\$3,572.25
<b>Equipment:</b>	\$3,608.00
<b>Subcontract</b>	\$3,250.12
<b>Material:</b>	\$0.00
<b>OH &amp; P:</b>	\$325.01
<b>Subtotal:</b>	\$10,755.38
<b>Bond:</b>	\$0.00
<b>Total:</b>	\$10,755.38

























**Blue Bear Waste Services**  
6130 Huron Street  
Denver, CO 80221  
(720)500-5282  
accounting@bluebearwaste.com  
www.bluebearwaste.com



Invoice 288662

<b>BILL TO</b> Redline Pipeline 1850 Woodmoor Drive Monument, Colorado 80132	<b>SHIP TO</b> Redline Pipeline 6237 Roxborough Drive Littleton, Colorado 80125	<b>DATE</b> 05/30/2023	<b>PLEASE PAY</b> \$779.00	<b>DUE DATE</b> 06/29/2023
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**INVOICE NO.**  
288662

**JOB/PO#**  
6237 Roxborough Dr

SERVICE DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/30/2023	<b>Delivery of 30 YD Roll-Off (Manifest)</b>	Delivery of 30 YD Roll-Off (Manifest) (#3448 - Non-Friable) #132123 on 05/30/2023	1	385.00	385.00
05/30/2023	<b>United Site Svcs - Delivery of Tow Behind - 1x wkly</b>	United Site Svcs - Delivery of Tow Behind - 1x wkly #132130 on 05/30/2023	1	280.00	280.00
05/30/2023	<b>Portable Toilet - Delivery Fee</b>	Portable Toilet - Delivery Fee	1	95.00	95.00
05/30/2023	<b>Fuel Escalator</b>	Fuel Escalator	1	19.00	19.00

Thank you for your business!

**TOTAL DUE** **\$779.00**

THANK YOU.

**Blue Bear Waste Services**  
6130 Huron Street  
Denver, CO 80221  
(720)500-5282  
accounting@bluebearwaste.com  
www.bluebearwaste.com



Invoice 288876

**BILL TO**  
Redline Pipeline  
1850 Woodmoor Drive  
Monument, Colorado 80132

**SHIP TO**  
Redline Pipeline  
6237 Roxborough Drive  
Littleton, Colorado 80125

DATE  
05/31/2023

PLEASE PAY  
\$394.63

DUE DATE  
06/30/2023

**INVOICE NO.**  
288876

**JOB/PO#**  
6237 Roxborough Dr

SERVICE DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/31/2023	<b>30 YD - Delivery (C&amp;D)</b>	Delivery of 30 YD Roll-Off (C&D) (#3828 - Trash) #132536 on 05/31/2023	1	385.00	385.00
05/31/2023	<b>Fuel Escalator</b>	Fuel Escalator	1	9.63	9.63

Thank you for your business!

TOTAL DUE

**\$394.63**

THANK YOU.

Excellence. It's our nature.

**Blue Bear Waste Services**  
6130 Huron Street  
Denver, CO 80221  
(720)500-5282  
accounting@bluebearwaste.com  
www.bluebearwaste.com



Invoice 293345

<b>BILL TO</b> Redline Pipeline 1850 Woodmoor Drive Monument, Colorado 80132	<b>SHIP TO</b> Redline Pipeline 6237 Roxborough Drive Littleton, Colorado 80125	<b>DATE</b> 06/28/2023	<b>PLEASE PAY</b> \$287.00	<b>DUE DATE</b> 06/28/2023
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**INVOICE NO.** 293345      **JOB/PO#** 6237 Roxborough Dr

SERVICE DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/27/2023	<b>United Site Svcs - Service of Tow Behind - 1x wkly</b>	United Site Svcs - Service of Tow Behind - 1x wkly #133320 on 06/27/2023	1	280.00	280.00
06/28/2023	<b>Fuel Escalator</b>	Fuel Escalator	1	7.00	7.00

Thank you for your business!

**TOTAL DUE** **\$287.00**

THANK YOU.

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
JOB# 2306 \_\_\_\_\_  
TASK# 49900 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
BATCH \_\_\_\_\_  
GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
APPROVED BY MG \_\_\_\_\_

Remit To:  
**BURNCO Colorado, LLC**  
 10100 Dallas Street,  
 Henderson CO 80640  
 Phone: 1-866-315-8725  
 Email: accounts.receivable.co@burnco.com



**INVOICE**

Invoice Number: **SJ-6075003**  
 Customer ID: 205000  
 Order: RPL5-J

BILL TO:	SHIP TO:
REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE Monument , CO 80132	ROXBOROUGH MAINTENANCE- JEFFCO 6237 ROXBOROUGH DR, LITTLETON

INVOICE DATE	TERMS	Customer Job	CUSTOMER P.O. NO.	SITE	
05/30/2023	Net 30 Days			63007	
TICKET	PRODUCT / DESCRIPTION	UNITS	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1007037173	3/4 - 1 ROCK #57-67	Ton	12.73	29.00	369.17
	Freight Charge	Load	1.00	198.20	198.20
Subtotal		3/4 - 1 ROCK #57-67	Ton	12.73	567.37
	FUEL SURCHARGE		@ %	15	29.73

Sales Subtotal	597.10
Sales Tax	0.00
<b>INVOICE TOTAL</b>	<b>597.10</b>

PLEASE NOTE:  
 E-mail tax exempt documentation to [taxexempt.co@burnco.com](mailto:taxexempt.co@burnco.com)  
 Taxes will not be adjusted after invoicing.

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49400 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

Remit To:  
**BURNCO Colorado, LLC**  
 10100 Dallas Street,  
 Henderson CO 80640  
 Phone: 1-866-315-8725  
 Email: accounts.receivable.co@burnco.com

# BURNCO

## INVOICE

Invoice Number: **SJ-6075004**  
 Customer ID: 205000  
 Order: RPL5-I

BILL TO:	SHIP TO:
REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE Monument , CO 80132	ROXBOROUGH MAINTENANCE- INOUYE 6237 ROXBOROUGH DR, LITTLETON

INVOICE DATE	TERMS	Customer Job	CUSTOMER P.O. NO.	SITE	
05/30/2023	Net 30 Days			63011	
TICKET	PRODUCT / DESCRIPTION	UNITS	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1011050816	SQUEEGEE	Ton	13.06	11.00	143.66
	Freight Charge	Load	1.00	284.20	284.20
1011050828	SQUEEGEE	Ton	13.19	11.00	145.09
	Freight Charge	Load	1.00	284.20	284.20
Subtotal		SQUEEGEE	Ton	26.25	857.15
	FUEL SURCHARGE		@ %	15	85.26

Sales Subtotal 942.41  
 Sales Tax 0.00

PLEASE NOTE:  
 E-mail tax exempt documentation to [taxexempt.co@burnco.com](mailto:taxexempt.co@burnco.com)  
 Taxes will not be adjusted after invoicing.

**INVOICE TOTAL** 942.41

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49400 COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

Remit To:  
**BURNCO Colorado, LLC**  
 10100 Dallas Street,  
 Henderson CO 80640  
 Phone: 1-866-315-8725  
 Email: accounts.receivable.co@burnco.com

# BURNCO

## INVOICE

Invoice Number: **SJ-6075416**  
 Customer ID: 205000  
 Order: RPL5-J

BILL TO:	SHIP TO:
REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE Monument , CO 80132	ROXBOROUGH MAINTENANCE- JEFFCO 6237 ROXBOROUGH DR, LITTLETON

INVOICE DATE	TERMS	Customer Job	CUSTOMER P.O. NO.	SITE	
06/08/2023	Net 30 Days			63007	
TICKET	PRODUCT / DESCRIPTION	UNITS	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1007037493	3/4 - 1 ROCK #57-67	Ton	13.72	29.00	397.88
	Freight Charge	Load	1.00	198.20	198.20
Subtotal		3/4 - 1 ROCK #57-67	Ton	13.72	596.08
	FUEL SURCHARGE		@ %	15	29.73

Sales Subtotal 625.81  
 Sales Tax 0.00

PLEASE NOTE:  
 E-mail tax exempt documentation to [taxexempt.co@burnco.com](mailto:taxexempt.co@burnco.com)  
 Taxes will not be adjusted after invoicing.

**INVOICE TOTAL** 625.81

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49400 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

Remit To:  
**BURNCO Colorado, LLC**  
 10100 Dallas Street,  
 Henderson CO 80640  
 Phone: 1-866-315-8725  
 Email: accounts.receivable.co@burnco.com

# BURNCO

## INVOICE

Invoice Number: **SJ-6075417**  
 Customer ID: 205000  
 Order: RPL5-I

BILL TO:	SHIP TO:
REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE Monument , CO 80132	ROXBOROUGH MAINTENANCE- INOUYE 6237 ROXBOROUGH DR, LITTLETON

INVOICE DATE	TERMS	Customer Job	CUSTOMER P.O. NO.	SITE	
06/08/2023	Net 30 Days			63011	
TICKET	PRODUCT / DESCRIPTION	UNITS	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1011051190	SQUEEGEE	Ton	14.10	11.00	155.10
	Freight Charge	Load	1.00	284.20	284.20
1011051217	SQUEEGEE	Ton	13.95	11.00	153.45
	Freight Charge	Load	1.00	284.20	284.20
Subtotal		Ton	28.05		876.95
	FUEL SURCHARGE		@ %	15	85.26

Sales Subtotal 962.21  
 Sales Tax 0.00

PLEASE NOTE:  
 E-mail tax exempt documentation to [taxexempt.co@burnco.com](mailto:taxexempt.co@burnco.com)  
 Taxes will not be adjusted after invoicing.

**INVOICE TOTAL** 962.21

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49400 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

**Remit To:**

**BURNCO Colorado, LLC**

10100 Dallas Street,

Henderson CO 80640

Phone: 1-866-315-8725

Email: [accounts.receivable.co@burnco.com](mailto:accounts.receivable.co@burnco.com)



**INVOICE**

Invoice Number: **SJ-6075520**

Customer ID: 205000

Order: RPL5-J

BILL TO:	SHIP TO:
REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE Monument , CO 80132	ROXBOROUGH MAINTENANCE- JEFFCO 6237 ROXBOROUGH DR, LITTLETON

INVOICE DATE	TERMS	Customer Job	CUSTOMER P.O. NO.	SITE	
06/12/2023	Net 30 Days			63007	
TICKET	PRODUCT / DESCRIPTION	UNITS	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1007037564	3/4 - 1 ROCK #57-67	Ton	12.98	29.00	376.42
	Freight Charge	Load	1.00	198.20	198.20
1007037569	3/4 - 1 ROCK #57-67	Ton	13.08	29.00	379.32
	Freight Charge	Load	1.00	198.20	198.20
Subtotal		3/4 - 1 ROCK #57-67	Ton	26.06	1,152.14
	FUEL SURCHARGE		@ %	15	59.46

Sales Subtotal 1,211.60  
Sales Tax 0.00

**PLEASE NOTE:**

E-mail tax exempt documentation to [taxexempt.co@burnco.com](mailto:taxexempt.co@burnco.com)

Taxes will not be adjusted after invoicing.

**INVOICE TOTAL** 1,211.60

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_

JOB# 2306 \_\_\_\_\_

TASK# 49400 \_\_\_\_\_ COST TYPE \_\_\_\_\_

BATCH \_\_\_\_\_

GL# \_\_\_\_\_ EQUIP \_\_\_\_\_

APPROVED BY MG \_\_\_\_\_



**Remit To:**

**BURNCO Colorado, LLC**

10100 Dallas Street,

Henderson CO 80640

Phone: 1-866-315-8725

Email: [accounts.receivable.co@burnco.com](mailto:accounts.receivable.co@burnco.com)



**INVOICE**

Invoice Number: **SJ-6075898**

Customer ID: 205000

Order: RPL5-J

BILL TO:	SHIP TO:
REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE Monument , CO 80132	ROXBOROUGH MAINTENANCE- JEFFCO 6237 ROXBOROUGH DR, LITTLETON

INVOICE DATE	TERMS	Customer Job	CUSTOMER P.O. NO.	SITE	
06/21/2023	Net 30 Days		2306	63007	
TICKET	PRODUCT / DESCRIPTION	UNITS	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1007037794	3/4 - 1 ROCK #57-67	Ton	14.40	29.00	417.60
	Freight Charge	Load	1.00	198.20	198.20
1007037808	3/4 - 1 ROCK #57-67	Ton	14.65	29.00	424.85
	Freight Charge	Load	1.00	198.20	198.20
Subtotal		3/4 - 1 ROCK #57-67	Ton	29.05	1,238.85
	FUEL SURCHARGE		@ %	15	59.46

Sales Subtotal 1,298.31  
Sales Tax 0.00

**PLEASE NOTE:**

E-mail tax exempt documentation to [taxexempt.co@burnco.com](mailto:taxexempt.co@burnco.com)

Taxes will not be adjusted after invoicing.

**INVOICE TOTAL** 1,298.31

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49400 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

Remit To:  
**BURNCO Colorado, LLC**  
 10100 Dallas Street,  
 Henderson CO 80640  
 Phone: 1-866-315-8725  
 Email: accounts.receivable.co@burnco.com

# BURNCO

**INVOICE**

Invoice Number: **SJ-6076305**  
 Customer ID: 205000  
 Order: RPL5-J

BILL TO:	SHIP TO:
REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE Monument , CO 80132	ROXBOROUGH MAINTENANCE- JEFFCO 6237 ROXBOROUGH DR, LITTLETON

INVOICE DATE	TERMS	Customer Job	CUSTOMER P.O. NO.	SITE	
06/29/2023	Net 30 Days		2306	63007	
TICKET	PRODUCT / DESCRIPTION	UNITS	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1007038193	3/4 - 1 ROCK #57-67	Ton	13.33	29.00	386.57
	Freight Charge	Load	1.00	198.20	198.20
1007038208	3/4 - 1 ROCK #57-67	Ton	13.47	29.00	390.63
	Freight Charge	Load	1.00	198.20	198.20
Subtotal		3/4 - 1 ROCK #57-67	Ton	26.80	1,173.60
	FUEL SURCHARGE		@ %	15	59.46

Sales Subtotal 1,233.06  
 Sales Tax 0.00

PLEASE NOTE:  
 E-mail tax exempt documentation to [taxexempt.co@burnco.com](mailto:taxexempt.co@burnco.com)  
 Taxes will not be adjusted after invoicing.

**INVOICE TOTAL** 1,233.06

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49400 COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_



# Colorado Barricade Co.

2295 S Lipan St  
 Denver, CO 80223  
 303-922-7815  
 Fax 303-922-5433

## E-INVOICE

Invoice Date	Invoice No.
5/30/2023	00041588

Terms: Net 30 Days

### Redline Pipeline

June  
 19126 Shadowood Dr  
 Monument, CO 80132

### Job ID: 718893

Roxborough Dr Typicals  
 Littleton, CO

Customer	Customer Job No.	Customer P.O. No.	Period Covered				Foreman Name / Phone#					
816437			5/26/2023 - 5/29/2023				Mike Gall 719-505-6055					
<b>DAILY / WEEKLY / MONTHLY PRICING</b>												
Date	Description	From - To	Qty	Days	Qty	Daily\$	Qty	Weekly\$	Qty	Monthly\$	Total	
05/26/23	----- LABOR ----- Traffic Control Plan per Hour		2		2	\$100.00					\$200.00	

Note: The \* indicates taxable items.

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 46300 COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

<b>EQUIPMENT RENTAL TOTAL</b>	\$0.00
<b>SALES/ONE-TIME CHARGES</b>	\$0.00
<b>LABOR TOTAL</b>	\$200.00
<b>SUBTOTAL</b>	\$200.00
<b>SALES TAX (8.75%)</b>	\$0.00
<b>TOTAL CHARGES</b>	\$200.00
<b>PLEASE PAY THIS AMOUNT</b>	\$200.00

\*\*\* Job Not Complete \*\*\*



# Colorado Barricade Co.

2295 S Lipan St  
 Denver, CO 80223  
 303-922-7815  
 Fax 303-922-5433

## INVOICE

Invoice Date	Invoice No.
6/30/2023	00042408

Terms: Net 30 Days

### Redline Pipeline

June  
 19126 Shadowood Dr  
 Monument, CO 80132

### Job ID: 718893

Roxborough Dr Typicals  
 Littleton, CO

Customer	Customer Job No.	Customer P.O. No.	Period Covered				Foreman Name / Phone#				
816437			5/30/2023 - 6/25/2023				Mike Gall 719-505-6055				
DAILY / WEEKLY / MONTHLY PRICING											
Date	Description	From - To	Qty	Days	Qty	Daily\$	Qty	Weekly\$	Qty	Monthly\$	Total
----- RENTALS -----											
06/15/23	BARRICADE T3 96X8 BS (BCADE) *	06/15 06/25	4	11	44	\$4.20					\$184.80
06/15/23	BARRICADE T3 96X8 BS (BCADE) - PLAIN *	06/15 06/25	4	11	44	\$4.20					\$184.80
06/23/23	TRAFFIC CONE 36" HI STANDARD (TC) *	06/23 06/25	20	3	60	\$2.00					\$120.00
06/15/23	DETOUR W/___ ARROW, M4-9 30X24 *	06/15 06/21	4	7	28	\$3.60					\$100.80
06/22/23	DETOUR W/___ ARROW, M4-9 30X24 *	06/22 06/25	8	4	32	\$3.60					\$115.20
06/15/23	DETOUR ENCL ARROW LEFT/RIGHT M4-10 48X18 *	06/15 06/25	2	11	22	\$4.02					\$88.44
06/15/23	ROAD CLOSED, R11-2 48X30 *	06/15 06/25	2	11	22	\$4.00					\$88.00
06/15/23	ROAD WORK AHEAD, W20-1A 48X48 *	06/15 06/22	4	8	32	\$4.00					\$128.00
06/23/23	ROAD WORK AHEAD, W20-1A 48X48 *	06/23 06/25	10	3	30	\$4.00					\$120.00
06/15/23	DETOUR AHEAD, W20-2A 48X48 *	06/15 06/25	2	11	22	\$4.02					\$88.44
06/15/23	ROAD CLOSED AHEAD, W20-3A 48X48 *	06/15 06/25	2	11	22	\$4.00					\$88.00
06/23/23	ONE LANE ROAD AHEAD, W20-4AH 48X48 *	06/23 06/25	2	3	6	\$4.02					\$24.12
06/23/23	FLAGGER SYM, W20-7A 48X48 *	06/23 06/25	6	3	18	\$4.02					\$72.36
06/15/23	ROAD CLOSED TO THRU TRAFF, R11-4 48X30 *	06/15 06/25	2	11	22	\$4.00					\$88.00
----- LABOR -----											
06/23/23	Flagging / Per Hour / 7A-5P M-F		35		35	\$50.00					\$1,750.00
06/15/23	Set up - 7a-5p M-F		1		1	\$99.00					\$99.00
06/16/23	Set up - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
06/22/23	Set up - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
06/23/23	Set up - 7a-5p M-F		1		1	\$99.00					\$99.00
06/16/23	Pickup - 7a-5p M-F		0.25		0.25	\$99.00					\$24.75
06/20/23	Reset - 7a-5p M-F		1		1	\$99.00					\$99.00

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily\$	Qty	Weekly\$	Qty	Monthly\$	Total
	----- LABOR -----										
06/15/23	Takedown - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
06/16/23	Zone 2 Deliver Mobilization		1		1	\$123.00					\$123.00
06/22/23	Zone 2 Deliver Mobilization		1		1	\$123.00					\$123.00
06/16/23	Zone 2 Pick up mobilization		1		1	\$123.00					\$123.00
06/15/23	Zone 3 Deliver Mobilization		1		1	\$148.00					\$148.00
06/23/23	Zone 3 Deliver Mobilization		1		1	\$148.00					\$148.00
06/15/23	Zone 3 Pick up mobilization		1		1	\$148.00					\$148.00

Note: The \* indicates taxable items.

<b>EQUIPMENT RENTAL TOTAL</b>	\$1,490.96
<b>SALES/ONE-TIME CHARGES</b>	\$0.00
<b>LABOR TOTAL</b>	\$3,033.25
<b>SUBTOTAL</b>	<u>\$4,524.21</u>
<b>SALES TAX (8.75%)</b>	\$130.46
<b>TOTAL CHARGES</b>	\$4,654.67
<b>PLEASE PAY THIS AMOUNT</b>	\$4,654.67

\*\*\* Job Not Complete \*\*\*

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 46300 COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_



2295 SOUTH LIPAN ST  
DENVER, CO 80223  
303-922-7815  
303-922-5433 FAX

Job Site

REDLINE PIPELINE  
WILL CALL  
DENVER, CO 80002  
  
C#: 719-481-5777 J#: 719-481-5777

Customer

REDLINE PIPELINE  
19126 SHADOWOOD DR +  
MONUMENT, CO 80132



Customer... 816437  
Invoice #... 65157483-001  
System date. 5/31/23  
  
Invoice date 5/31/23 3:08 PM  
  
Job Loc..... WILL CALL, DENVER  
Job No..... 12- REDLINE PIPELINE  
P.O. #..... 2306  
Ordered By.. MIKE  
Written by.. CBCB1TL  
Salesperson. 5488  
Terms..... Net 10 Days

PLEASE REMIT PAYMENT TO:  
Colorado Barricade Co  
2295 SOUTH LIPAN STREET  
DENVER, CO 80223

Qty	Item number	Stock class	Unit	Price	Amount
10	VP,8X24 GEMSTONE ORG W/HIP 4" ST 4100-O-24-HI-P UM: (EA) EACH	PLSCD Bin Location E02A01	EA	40.000	400.00
10	BASE, VP GEMSTONE 20# BLK RBR UL 400-B-20R UM: (EA) EACH	PLSCD Bin Location E02C01	EA	30.000	300.00
10	NO PARKING ANY TIME DBL ARW SA-012X018R/W-.080-HI-R7-1D UM: (EA) EACH	UHTSI Bin Location J03B14	EA	27.000	270.00
30	MISCELLANEOUS MERCHANDISE SALES MDSE UM: (EA) EACH 3/8 X 2 BOLT 3/8 NUT 3/8 PLASTIC WASHER	MCI	EA	.250	7.50
DELIVERY CHARGE SHIP TO: REDLINE PIPELINE WILL CALL DENVER, CO 80002					

Sub-total: 977.50  
Tax: 86.12  
Total: 1063.62

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
JOB# 2306 \_\_\_\_\_  
TASK# 46300 COST TYPE \_\_\_\_\_  
BATCH \_\_\_\_\_  
GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
APPROVED BY MG \_\_\_\_\_

**IMPORTANT - PLEASE READ CAREFULLY:**  
By signing this Sales Agreement, Customer agrees to all terms and conditions shown on the back and front of this Sales Agreement. Upon delivery, Customer assumes full responsibility for all items, including their safety and proper use, operation, maintenance, storage, and transportation.  
**WARRANTY DISCLAIMER:**  
As described on the back of this Sales Agreement, Colorado Barricade makes no warranties of merchantability or fitness for a particular purpose, or any other warranties, express or implied. Customer agrees to the waiver of claims as indicated on the back of this Sales Agreement.  
**INDEMNITY AGREEMENT:**  
As Colorado Barricade has no control over the use of the Equipment being purchased by Customer, Customer agrees to indemnify, defend and hold harmless from any claims, regardless of whether such claims or actions are founded in whole or in part upon any negligent act or omission of Colorado Barricade, or any person, party or parties, for loss, injury and damage to person or property arising out of the Customer's possession, use, maintenance or return of Equipment, including legal costs incurred in defense of such claims. This indemnity provision also applied to any claims asserted against Colorado Barricade based upon strict or product liability.  
**COLORADO BARRICADE WARRANTY PROGRAM:**  
Upon accepting the Colorado Barricade Warranty Program (the "Program") the Customer agrees to pay the selected percentage of the sales charge. The Program is subject to the limitations set out in the terms and conditions of the Program included with this Sales Agreement.  
**FUEL:** Fuel charges do not include federal, state or local fuel excise taxes.

X  
CUSTOMER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ NAME PRINTED \_\_\_\_\_ COLORADO BARRICADE RENTALS AGENT / DATE \_\_\_\_\_

Remit To: COLORADO SPRINGS



COLORADO SPRINGS WINWATER WORK  
7821 RED GRANITE LOOP  
COLO SPGS, CO 80939-9700

Page	Date Printed	Invoice No.
1	6/23/23	259012 01

To Reorder Contact Us At  
Phone No. : (719)572-0800  
Fax No .. : (719) 572-1827 DB# 17

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
JOB# 2306 \_\_\_\_\_  
TASK# 49100 COST TYPE \_\_\_\_\_  
BATCH \_\_\_\_\_  
GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
APPROVED BY MG \_\_\_\_\_

Sold To:

Ship To:

REDLINE PIPELINE LLC  
19126 SHADOWOOD DR  
MONUMENT, CO 80132-8945

REDLINE PIPELINE LLC  
7821 Red Granite Loop  
Colorado Springs, CO 80939-9700

Customer Number <b>00354-003973</b>	Customer Purchase Order <b>2301</b>	Job Name <b>AFA P3 FALCON STAD. RENOVATION</b>
Placed By <b>MIKE</b>	Salesman <b>010-BENJAMIN SEARCEY</b>	Type Shipment <b>Stock</b>
	Ship VIA <b>WILL CALL</b>	Date Shipped <b>6/23/23</b>

THANKS FOR BUYING FROM COLO SPGS ONLY LOCALLY OWNED WATERWORKS SUPPLY COMPANY!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
2	EA	10 MJ CAP C153 TC IMP	2		128.0000		.00	256.00	N
2	EA	1110 10 DI MEGALUG	2		75.0000		.00	150.00	N
2	EA	10 MJ GSKT&BLUE BOLT PACK	2		70.0000		.00	140.00	N
5	EA	HYDRANT THRUST BLOCK	5		40.0000		.00	200.00	N

Register for "Make Payments" at [www.winsupplyinc.com/account/login](http://www.winsupplyinc.com/account/login)

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.  
NET 30 DAYS

Pay full balance by 7/23/23

Tax Area ID: CO - 060410000	Net Sales 746.00
State Tax % .000	Freight .00
Local Tax % .000	State Tax .00
	Local Tax .00
	Invoice Amount <b>746.00</b>



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (719) 572-0800.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winsupplyinc.com/tcsale](http://www.winsupplyinc.com/tcsale).



DBC IRRIGATION SUPPLY HLR  
 3810 NORWOOD DR  
 LITTLETON, CO 80125  
 Phone 303-470-3332  
 Fax 303-470-9975



# Ship Ticket

SHIP DATE	ORDER NUMBER
06/23/2023	S5078346.001
DBC IRRIGATION SUPPLY HLR 3810 NORWOOD DR LITTLETON, CO 80125 Phone 303-470-3332 Fax 303-470-9975	
PAGE NO.	
1 of 1	


**\*\* C.O.D. \*\* C.O.D. \*\* C.O.D \***

SOLD TO:

SHIP TO:

REDLINE PIPELINE  
 19126 SHADOWOOD DR.  
 MONUMENT, CO 80132

REDLINE PIPELINE  
 19126 SHADOWOOD DR.  
 MONUMENT, CO 80132

CUSTOMER NUMBER	CUSTOMER PO NUMBER	ORDERED BY / SIGNED BY	SALESPERSON	
50891	Douglas Cty Seed/Straw Blanket	Mike Gall / MIKE	HOUSE ACCOUNT -	
WRITER	SHIP VIA	WAREHOUSE	ORDER DATE	FREIGHT ALLOWED
TERRY DWYER	EXPRESS W/C	Ship: HLR Price: HLR	06/22/2023	No
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	DOUGLAS COUNTY PERMANENT MIX 9.2 LBS/ACRE ONE ACRE BAG BUFFALO BRAND Pn: 74386	148.148/ea	148.15
1ea	1ea	S32BD DOUBLE SIDED STRAW BLANKET 100% BIODEGRADABLE EROSION BLANKET 900SF 2S-NN8 Pn: 18779	118.297/ea	118.30
<b>Credit Card Information</b> A0000000031010 <b>Card Type:</b> Visa <b>Merchant ID:</b> DBC HIGHLANDS RANCH <b>Card Number:</b> XXXXXXXXXXXXX0463 <b>Card Holder:</b> REDLINE PIPELINE <b>Charge Amount:</b> \$277.11 <b>Response:</b> / <b>Auth Code:</b> 213225 <b>Time/Date:</b> 11:52am 06/23/2023  Approved SIGNATURE NOT REQUIRED I agree to pay above total amount according to card issuer agreement. TC F9BA1A8364B7B8FF				
 <small>2023/06/23 11:52:38 AM 5078346.1</small> MIKE				

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49000 COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

Subtotal	266.45
S&H Charges	0.00
Tax	10.66
Pymt & Disc	-277.11
Amount Due	0.00





Harley Keeter Jr. Trucking Inc.  
 PO Box 18598  
 BoulderBoulder, CO 80308  
 3034422131  
 Accounting@keeter.com  
 http://www.keeter.com

# Invoice



BILL TO
Redline Pipeline 19126 Shadowood Dr. Monument, CO 80132

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30852	05/31/2023	\$2,730.00	05/31/2023	Due on receipt	

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/23/2023	<b>Excavating</b> Haul d5 terra max and 315 from Magnolia to Barker. Haul 938 from Barker to Shop	8:30	140.00	1,190.00
05/24/2023	<b>Excavating</b> Haul 938 from shop to Roxborough. Haul 308 305 from Magnolia to Roxborough.	11:00	140.00	1,540.00

Thank You for the Business.

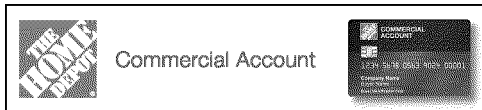
BALANCE DUE

**\$2,730.00**

- Our Services Include,  
 -Repair & Maintenance  
 -Excavating  
 -Trucking

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 46600 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

# INVOICE



**Invoice #:** 1035129

Please pay from this invoice.

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE

**Account** xxxx xxxx xxxx 4848

**Transaction Date** 06/30/23

**Total Invoice Due by 08/31/23** \$122.38

**Balance Due if paid online by 07/20/23** \$120.05

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00013	LEACH JAMES	LEACH JAMES	2306	
<b>Store / Register #: 1540, HIGHLANDS RANCH, CO / 3</b>				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
4" COUPLING FOR CI,PL,CU,LEAD	00006880020000100039	1.0000	EA	\$9.86	\$9.86
4" COUPLING FOR CI,PL,CU,LEAD	00006880020000100039	1.0000	EA	\$9.86	\$9.86
4" DWV REPAIR COUPLING HXH	00004726460000100031	1.0000	EA	\$18.97	\$18.97
4" X 10' PVC40-DWV PE PIPE	00001938790000100002	1.0000	EA	\$48.31	\$48.31
8OZ PVC CEMENT WET/DRY	00001557050000100021	1.0000	EA	\$10.58	\$10.58
4" DWV REPAIR COUPLING HXH	00004726460000100031	1.0000	EA	\$18.97	\$18.97

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49100 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

<b>SUBTOTAL</b>	\$116.55
<b>TAX</b>	\$5.83
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$122.38

<b>Early Pay Discount</b>	\$2.33
<b>Balance Due if paid online by 07/20/23</b>	\$120.05

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

**Questions About Your Account**    **ACCT MGR** KESHAUN WILBERT EXT 4676701    **PHONE** 1-800-494-1946 (TTY: 711)  
**EMAIL** KESHAUN.A.WILBERT@CITI.COM    **FAX** 1-877-969-6282

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P.O. Box 790420  
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 4848

**Amount Due** \$122.38  
**Due Date** August 31, 2023  
**Invoice Number** 1035129

Invoice Enclosed

**Amount Enclosed:** \$

Print address changes on the reverse side.  
Make Checks Payable to ▼

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE  
MONUMENT, CO 80132-8945

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx4848  
PO BOX 9001043  
LOUISVILLE, KY 40290-1043

**Other Account and Payment Information**

**WHEN YOUR PAYMENT WILL BE CREDITED:** For payments by regular mail, please allow 5-7 days for your payment to reach us. Payment must be received in proper form at our processing facility by 5 p.m. local time there to be credited as of that day. All payments received at the processing facility in proper form after that hour will be credited as of the following day. There may be a delay of up to 5 days in crediting a payment sent by mail if it is not in the proper form or is addressed to a location other than the address listed on the return envelope or on the front of the payment coupon, or, for courier or express mail payments, to the Express Mail address set forth in the Express Mail section.

**PROPER FORM** for payments sent by mail or courier.

**For a payment to be in proper form, you should:**

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

**COPY FEE.** We charge \$5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

**PAYMENT OTHER THAN BY MAIL:**

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.

- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Express Payments.** Send payment by courier or express mail to: Attn: Prox Payment Dept, 6716 Grade Lane, Building 9, Suite 910, Louisville, KY, 40213. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

**If you send an eligible check with this payment coupon you authorize us to complete your payment by electronic debit. If we do the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also the check will be destroyed.**

**REPORT A LOST, STOLEN OR NEVER RECEIVED CARD**

**IMMEDIATELY:** Customer Service is available 24 hours a day, 7 days a week.

**CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:**

Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

**Change of Address**

Please print address changes in blue or black ink.

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# INVOICE



**Invoice #:** 5561311

Please pay from this invoice.

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE

**Account** xxxx xxxx xxxx 4848

**Transaction Date** 05/17/23

**Total Invoice Due by 06/30/23** \$99.21

**Balance Due if paid online by 06/06/23** \$97.37

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00008	MICHAEL GALL	MICHAEL GALL	2306	WB46009022
<b>Store / Register #:</b> 8119, HOMEDEPOT.COM, 1-800-430-3376				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
33 GAL. ASBESTOS 6 MIL BAG BOX (32-C)	10022424210000400003	3.0000	EA	\$43.79	\$131.37

<b>SUBTOTAL</b>	\$131.37
<b>TAX</b>	\$10.02
<b>SHIPPING</b>	\$0.00
<b>THE HOME DEPOT</b>	\$42.18
<b>TOTAL</b>	\$99.21

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49920 COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

<b>Early Pay Discount</b>	\$1.84
<b>Balance Due if paid online by 06/06/23</b>	\$97.37

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

**Questions** ACCT MGR KESHAUN WILBERT EXT 4676701 **PHONE** 1-800-494-1946  
**About Your Account** **EMAIL** KESHAUN.A.WILBERT@CITI.COM **FAX** (TTY: 711) 1-877-969-6282

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P.O. Box 790420  
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 4848

**Amount Due** \$99.21

**Due Date** June 30, 2023

**Invoice Number** 5561311

Invoice Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.

Make Checks Payable to ▼

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE  
MONUMENT, CO 80132-8945

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx4848  
PO BOX 9001043  
LOUISVILLE, KY 40290-1043

**Other Account and Payment Information**

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**CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:**

Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

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# INVOICE



**Invoice #:** 8623893

Please pay from this invoice.

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE

**Account** xxxx xxxx xxxx 4848

**Transaction Date** 06/23/23

**Total Invoice Due**  
**by 07/31/23** \$108.36

**Balance Due if paid online**  
**by 07/13/23** \$106.35

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00008	GALL MICHAEL	GALL MICHAEL	2306	
<b>Store / Register #: 1531, CASTLE ROCK, CO / 62</b>				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
SCOTTS STARTER FERTILIZER 5M	00008964700000200009	1.0000	EA	\$35.47	\$35.47
VIGORO 500 PK STAPLES	10027030990002300009	1.0000	EA	\$49.98	\$49.98
FISKARS HERB AND VEGGIE SHEAR	00003307280001100014	1.0000	EA	\$14.98	\$14.98

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49920 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

<b>SUBTOTAL</b>	\$100.43
<b>TAX</b>	\$7.93
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$108.36

<b>Early Pay Discount</b>	\$2.01
<b>Balance Due if paid online by 07/13/23</b>	\$106.35

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

**Questions** ACCT MGR KESHAUN WILBERT EXT 4676701 **PHONE** 1-800-494-1946  
**About Your Account** **EMAIL** KESHAUN.A.WILBERT@CITI.COM **FAX** (TTY: 711) 1-877-969-6282

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P.O. Box 790420  
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 4848

**Amount Due** \$108.36

**Due Date** July 31, 2023

**Invoice Number** 8623893

**Invoice Enclosed**

**Amount Enclosed:** \$

Print address changes on the reverse side.

**Make Checks Payable to** ▼

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE  
MONUMENT, CO 80132-8945

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx4848  
PO BOX 9001043  
LOUISVILLE, KY 40290-1043



**Other Account and Payment Information**

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**REPORT A LOST, STOLEN OR NEVER RECEIVED CARD**

**IMMEDIATELY:** Customer Service is available 24 hours a day, 7 days a week.

**CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:**

Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

**Change of Address**

Please print address changes in blue or black ink.

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# INVOICE

Invoice #: **9032750**

Please pay from this invoice

Account: xxxx xxxx xxxx 4848

Transaction Date: **06/02/23**

Total Invoice Due by 07/31/23: **\$208.13**

Balance Due if paid online by 06/22/23: **\$204.14**

**RECEIVED**  
6.6.23

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00013	LEACH JAMES	LEACH JAMES	<del>2005</del> 2306	

Store / Register #: 1540, HIGHLANDS RANCH, CO / 3

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
<b>50LB QUIKRETE BLACKTOP PATCH</b>	<b>00005211860000900002</b>	<b>10.0000</b>	<b>EA</b>	<b>\$13.98</b>	<b>\$139.80</b>
BOTTLE WATER	00002183400000900013	1.0000	EA	\$4.98	\$4.98
SHOVEL LHRP	00006899470001100003	1.0000	EA	\$14.98	\$14.98

continued

Questions About Your Account  
ACCT MGR KESHAUN WILBERT EXT 4676701  
EMAIL KESHAUN.A.WILBERT@CITI.COM

PHONE 1-800-494-1946 (TTY: 711)  
FAX 1-877-969-6282

NOTICE SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 B HP 2 This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 4848



PO Box 900143  
St Louis MO 63119

VENDOR# 2007 PO# \_\_\_\_\_  
JOB# 2306  
TASK# 49000 COST TYPE \_\_\_\_\_  
BATCH \_\_\_\_\_  
GL# \_\_\_\_\_ EQUIP # \_\_\_\_\_  
APPROVED BY MG

Amount Due: **\$208.13**  
Due Date: **July 31, 2023**  
Invoice Number: **9032750**

Amount Enclosed: \$

Print address changes on the reverse side.  
Make Checks Payable to ▼

Invoice Enclosed

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE  
MONUMENT, CO 80132-8945

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx4848  
PO BOX 9001043  
LOUISVILLE, KY 40290-1043



Commercial Account



Remit payment and make checks payable to  
HOME DEPOT CREDIT SERVICES  
DEPT xx - xxxxxx4848  
PO BOX 9001043  
LOUISVILLE, KY 40290-1043

# INVOICE

**Invoice #:** 9032750 cont.

<b>Account</b>	xxxx xxxx xxxx 4848
<b>Transaction Date</b>	06/02/23
<b>Total Invoice Due</b>	
by 07/31/23	\$208.13
<b>Balance Due if paid online</b>	
by 06/22/23	\$204.14

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
SHOVEL LHRP	00006899470001100003	1.0000	EA	\$14.98	\$14.98

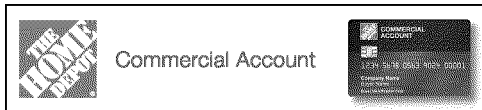
<b>SUBTOTAL</b>	\$199.64
<b>TAX</b>	\$8.49
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$208.13

<b>Early Pay Discount</b>	\$3.99
<b>Balance Due if paid online</b>	\$204.14
by 06/22/23	

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date

# INVOICE



**Invoice #:** 9515364

Please pay from this invoice.

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE

**Account** xxxx xxxx xxxx 4848

**Transaction Date** 05/23/23

**Total Invoice Due**  
**by 06/30/23** \$201.70

**Balance Due if paid online**  
**by 06/12/23** \$197.95

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00008	GALL MICHAEL	GALL MICHAEL	2306	
<b>Store / Register #: 1541, MONUMENT, CO / 51</b>				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
MAXFLEX SAT EXT FAB ONLY OATML 12OZ	10075283210000300005	1.0000	EA	\$13.98	\$13.98
20'X100' 6MIL CLEAR POLY SHEETING	00009389630001000010	1.0000	EA	\$127.00	\$127.00
PRO 2X MARK WHITE 15OZ	00004634870000300006	1.0000	EA	\$10.48	\$10.48
3M DUCT TAPE 1.88IN X 55YD 2PK	10078430190000500004	1.0000	EA	\$11.98	\$11.98
3M DUCT TAPE 1.88IN X 55YD 2PK	10078430190000500004	1.0000	EA	\$11.98	\$11.98

continued →

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49920 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

**Questions About Your Account**    **ACCT MGR** KESHAUN WILBERT EXT 4676701    **PHONE** 1-800-494-1946 (TTY: 711)  
**EMAIL** KESHAUN.A.WILBERT@CITI.COM    **FAX** 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION    Page 1 of 4    8 HP 23    This Account is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records. ↓



P.O. Box 790420  
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 4848

**Amount Due** \$201.70

**Due Date** June 30, 2023

**Invoice Number** 9515364

Invoice Enclosed

**Amount Enclosed:** \$

Print address changes on the reverse side.

**Make Checks Payable to** ▼

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE  
MONUMENT, CO 80132-8945

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx4848  
PO BOX 9001043  
LOUISVILLE, KY 40290-1043

**Other Account and Payment Information**

**WHEN YOUR PAYMENT WILL BE CREDITED:** For payments by regular mail, please allow 5-7 days for your payment to reach us. Payment must be received in proper form at our processing facility by 5 p.m. local time there to be credited as of that day. All payments received at the processing facility in proper form after that hour will be credited as of the following day. There may be a delay of up to 5 days in crediting a payment sent by mail if it is not in the proper form or is addressed to a location other than the address listed on the return envelope or on the front of the payment coupon, or, for courier or express mail payments, to the Express Mail address set forth in the Express Mail section.

**PROPER FORM** for payments sent by mail or courier.

**For a payment to be in proper form, you should:**

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

**COPY FEE.** We charge \$5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

**PAYMENT OTHER THAN BY MAIL:**

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.

- **Phone.** Call the phone number on Page 1 of your statement to make a payment. We may process your payment electronically after we verify your identity. There is no fee for this service. The payment cutoff time for Phone Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.
- **Express Payments.** Send payment by courier or express mail to: Attn: Prox Payment Dept, 6716 Grade Lane, Building 9, Suite 910, Louisville, KY, 40213. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

**If you send an eligible check with this payment coupon you authorize us to complete your payment by electronic debit. If we do the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also the check will be destroyed.**

**REPORT A LOST, STOLEN OR NEVER RECEIVED CARD**

**IMMEDIATELY:** Customer Service is available 24 hours a day, 7 days a week.

**CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:**

Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

**Change of Address**

Please print address changes in blue or black ink.

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**NEW PRO XTRA BENEFITS**



-  **New Exclusive Sales & Events**
-  **New Business Tools**
-  **More Personalized Rewards**

Visit [homedepot.com/proxtra](http://homedepot.com/proxtra) to learn more.

**NOBODY BEATS OUR PRICE PER GALLON**



**BEHR**  
GOOD. BETTER. BEHR.<sup>®</sup>

**PPG**

**THE HOME DEPOT ProXtra**

Sign up for the Pro Xtra Paint Rewards program at [homedepot.com/propaint](http://homedepot.com/propaint).



Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx4848  
PO BOX 9001043  
LOUISVILLE, KY 40290-1043

# INVOICE

**Invoice #:** 9515364 cont.

**Account** xxxx xxxx xxxx 4848  
**Transaction Date** 05/23/23  
**Total Invoice Due by 06/30/23** \$201.70  
**Balance Due if paid online by 06/12/23** \$197.95

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
3M DUCT TAPE 1.88IN X 55YD 2PK	10078430190000500004	1.0000	EA	\$11.98	\$11.98

<b>SUBTOTAL</b>	\$187.40
<b>TAX</b>	\$14.30
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$201.70

<b>Early Pay Discount</b>	\$3.75
<b>Balance Due if paid online by 06/12/23</b>	\$197.95

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.



INTERNATIONAL ENVIRONMEN  
720 BILLINGS ST STE F  
AURORA, CO 80011  
(720)859-3134

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
JOB# 2306 \_\_\_\_\_  
TASK# 40010 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
BATCH \_\_\_\_\_  
GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
APPROVED BY MG \_\_\_\_\_

## SALE

Store: 4053

REF#: 00000001

Batch #: 022 RRN: 313515664847

05/15/23 09:03:35

AVS: ZIP MATCH CVC: M

Trans ID: 303135542157198

PO#: 536

APPR CODE: 015130

VISA Manual CNP

\*\*\*\*\*0463 \*\*/\*\*

**AMOUNT \$1,000.00**

APPROVED

I AGREE TO PAY ABOVE TOTAL AMOUNT  
IN ACCORDANCE WITH CARD ISSUER'S  
AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)  
RETAIN THIS COPY FOR STATEMENT  
VERIFICATION

THANK YOU

MERCHANT COPY



**Kinetic Energy Services LLC**  
 PO Box 530  
 Milliken, CO 80543  
 United States  
 (716) 546-3842  
 www.kineticindustry.com

**Invoice**  
 INV-61293

**Bill To**

Redline Pipeline, LLC  
 19126 Shadowood Dr  
 Monument CO 80132  
 United States

Date 06/05/2023  
 Due Date 07/05/2023  
 Terms Net 30

Company Man	Jobsite Address	AFE/PO/CC	Start Date	End Date
Mike	10581 sandstone run littleton co 80125	2306	06/01/2023	06/01/2023

Service Date	Item	Profit Center	Quantity	Units	Rate	Amount
06/01/2023	<b>Misc Charge/Labor</b> Disposal - Standard (Disposal - Standard) (Ticket #22024)	XX001	1	ea	\$175.00	\$175.00
06/01/2023	<b>Misc Charge/Labor</b> Water (Water) (Ticket #22024) - Eaton Water	XX001	1	ea	\$75.00	\$75.00
06/01/2023	<b>Hydrovac Services : Hydrovac Truck - Standard</b> Hydrovac Truck - Standard (Hydrovac Truck - Standard) (Ticket #22024) - Hydrovac 152	152HY	13.5	Hr	\$290.00	\$3,915.00
06/01/2023	<b>Surcharges, Fees &amp; Discounts : Fuel Surcharge</b> Fuel Surcharge (Fuel Surcharge) (Ticket #22024) - Gas Station	XX001	13.5	Hr	\$17.50	\$236.25

Past due invoices are subject to a late charge of 2.0% per month on any unpaid balances.  
 Customer shall be responsible for all fees associated with the collection of unpaid balances.

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 44500 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

<b>Subtotal</b>	\$4,401.25
<b>Tax Total (0%)</b>	
<b>Total</b>	\$4,401.25
<b>Applied Payments</b>	\$0.00
<b>Balance Due</b>	\$4,401.25



INV-61293





**Kinetic Energy Services LLC**  
 PO Box 530  
 Milliken, CO 80543  
 United States  
 (716) 546-3842  
 www.kineticindustry.com

**Invoice**  
 INV-61449

**Bill To**

Redline Pipeline, LLC  
 19126 Shadowood Dr  
 Monument CO 80132  
 United States

Date 06/12/2023  
 Due Date 07/12/2023  
 Terms Net 30

Company Man	Jobsite Address	AFE/PO/CC	Start Date	End Date
Mike	10581 sandstone run littleton co 80125	2306	06/09/2023	06/09/2023

Service Date	Item	Profit Center	Quantity	Units	Rate	Amount
06/09/2023	<b>Misc Charge/Labor</b> Water (Water) (Ticket #22418)	XX001	1	ea	\$75.00	\$75.00
06/09/2023	<b>Misc Charge/Labor</b> Disposal - Standard (Disposal - Standard) (Ticket #22418)	XX001	1	ea	\$175.00	\$175.00
06/09/2023	<b>Hydrovac Services : Hydrovac Truck - OT/AFTER HOURS/ER</b> Hydrovac Truck - OT/AFTER HOURS/ER (Hydrovac Truck - OT/AFTER HOURS/ER) (Ticket #22418)	145HY	7	Hr	\$490.00	\$3,430.00

Past due invoices are subject to a late charge of 2.0% per month on any unpaid balances.  
 Customer shall be responsible for all fees associated with the collection of unpaid balances.

<b>Subtotal</b>	\$3,680.00
<b>Tax Total (0%)</b>	
<b>Total</b>	\$3,680.00
<b>Applied Payments</b>	\$0.00
<b>Balance Due</b>	\$3,680.00

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 44500 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_



INV-61449



17800 E 22ND AVE  
 AURORA, CO 80011  
 PHONE: 303-433-2727

REDLINE PIPELINE  
 19126 SHADOWOOD DR  
 MONUMENT, CO 80132

**Rental Invoice**  
**Invoice C4895101**

ACCT#: 73785  
 INVOICE DATE: 06/20/2023  
 INVOICE AMOUNT: \$3,250.12

PO #: 2306  
 ORDERED BY: BEN FRANK  
 719-499-7603

JOBSITE INFO: LITTLETON  
 LITTLETON  
 6237 ROXBOROUGH DR  
 LITTLETON, CO, 80125  
 POC #2 MIKE WOODS 719 499 7605

CONTACT NAME: BEN FRANK  
 CONTACT PHONE: 719-499-7603  
 DELIVERED VIA: INTERNAL TRANSPORT  
 JOBSITE COUNTY: ARAPAHOE CO  
 DATE OUT: 06/05/2023 MON 10:00 AM  
 DATE IN: 06/19/2023 MON 01:35 PM

SALES REP: MIKE DIRENZO(W-1-626)  
 WRITTEN BY: ROBERT HAUGHN

QTY	DESCRIPTION	DAY	WEEK	4WEEK	TOTALS
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**Rental Items**

1	ID NO: 489957 SERIAL NO: 1R9J21613MP303061 SMM Tag: 22-0017500795 VACUUM - EXCAVATOR STD CFM - 275VX	\$500.00	\$1,350.00	\$3,750.00	2,700.00
HRS OUT: 141.0 CURRENT SMU: 179.0 Total: 38.0					

**Rental Subtotal: 2,700.00**

**Miscellaneous Items**

1	ENVIRONMENT FEE				40.50
1	FREIGHT DELIVERY				200.00
1	FREIGHT RETURN				200.00

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 90400 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

COLORADO STATE TAX	79.47
DOUGLAS CNTY TAX	27.41
CD TAX	2.74

**Please Remit Payment To:** **Invoice Total 3,250.12**  
**Wagner Rents, PO Box 919000**  
**Denver, CO 80291-9000**

If you're not completely satisfied, please call 1-833-954-3116 or email us at [customerexperience@wagnerequipment.com](mailto:customerexperience@wagnerequipment.com)

Terms: Payment is due within 30 days of date of invoice. A monthly finance charge of 1.5% will accrue on all amounts unpaid after 30 days, resulting in an annual finance charge of 18%. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. Upon default, Lessee shall immediately deliver the equipment to Lessor and shall be liable for all collection costs incurred by Lessor, including reasonable attorney's fees. Terms and conditions can be viewed at [www.wagnerequipment.com/terms](http://www.wagnerequipment.com/terms).

CUSTOMER SIGNATURE	DATE	PRINTED NAME	DELIVERED BY	DATE
--------------------	------	--------------	--------------	------

AURORA, CO - ALBUQUERQUE, NM - BLOOMFIELD, NM - CARBONDALE, CO - CARLSBAD, NM - COMM. CITY, CO - DURANGO, CO - EL PASO, TX - FORT COLLINS, CO  
 GRAND JUNCTION, CO - GYPSUM, CO - HOBBS, NM - LAS CRUCES, NM - PUEBLO, CO - SILVERTHORNE, CO - STEAMBOAT SPRINGS, CO - WINDSOR, CO  
[www.wagner-rents.com](http://www.wagner-rents.com)



Wylaco Supply Co.  
315 Vallejo St.  
Denver CO 80223  
303-778-8201  
Fax: 303-733-3401

**CUSTOMER COPY**



**INVOICE**

2306-101664 PAGE 1 OF 1

SOLD TO
REDLINE PIPELINE CO. 19126 SHADOWOOD DR. MONUMENT CO 80132

JOB ADDRESS
REDLINE PIPELINE CO. 19126 SHADOWOOD DR. MONUMENT CO 80132 7194815777

ACCOUNT	JOB
5940	0
SOLD ON	6/26/2023 3:41:37 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	2306
STATION	W6
CASHIER	JCAMP
SALESPERSON	TCARP
ORDER ENTRY	LJONES

Quantity	UM	Item	Description	D	T	Price	Per	Amount
Order: 2306-100424								
10	EACH	USM60450007	SAKRETE US COLD PATCH 50 LB		Y	32.1676	EACH	321.68
12	EACH	NAS25676	NEMESIS CLEAR LENS SAFETY GLASSES		Y	5.8580	EACH	70.30
1	EACH	MSA475371	HAT, V-GARD, FAS-TRAC, RED		Y	21.9000	EACH	21.90
Invoice Total of 450.34 due 07/26/2023. Eligible for discount of 4.14. Remit 446.20 if paid by 07/06/2023.								
Vendor# _____ PO# _____ Job# 2306 _____ Task# 49920 _____ COST TYPE _____ Batch _____ GL# _____ EQUIP _____ APPROVED BY MG _____								

**Payment Method(s) Buyer:** JOEY DAGOATINO

Charge to Acct 450.34

T00003 8.81%	SubTotal	413.88
	Sales Tax	36.46
	Deposit	
Please Pay This Amount		450.34

TERMS: 1%10 DAYS, NET 30, DISC ON MERCH ONLY  
 ANY AMOUNT UNPAID AFTER 30 DAYS FROM INVOICE DATE WILL BE  
 ASSESS A FINANCE CHARGE OF 1-1/2% PER MONTH (18% ANNUAL).  
 DELIVERY TO CARRIER BY SELLER CONSTITUTES DELIVERY AND  
 TRANSFER OF TITLE AND POSSESSION TO BUYER

Signature JOEY DAGOATINO



**CONTRACT  
INVOICE 2**

Date 8/8/2023

PLEASE REMIT TO: REDLINE PIPELINE  
19126 Shadowood Drive  
Monument, CO. 80132

Job No.: 2306  
Customer No.:                       
Contract No.: 2306  
Current Amount Due: 0.00  
Retention Amount: 0.00

OWNER: Roxborough Water and Sanitation District  
  
JOB NAME: RPF Valve Installation and Sewer Repair  
  
JOB LOCATION: Roxborough Park

**TERMS**

PROGRESS PAYMENT REQUEST NO. <i>(See attached sheet)</i>																											
		\$	<u>498,701.70</u>																								
Original Contract Amount:																											
Approved Change Orders # <u>          </u> thru # <u>          </u>			<u>-</u>																								
Revised Total Contract Amount:		\$	<u>498,701.70</u>																								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">Previous Total</th> <th style="width: 15%; text-align: center;">Current Period</th> <th style="width: 30%; text-align: center;">Total to Date</th> </tr> </thead> <tbody> <tr> <td>Total Earned:</td> <td style="text-align: right;">\$ <u>210,242.61</u></td> <td style="text-align: right;">\$ <u>195,906.44</u></td> <td style="text-align: right;">\$ <u>406,149.05</u></td> </tr> <tr> <td>Less % Retained:</td> <td style="text-align: right;">( <u>                    </u> )</td> <td style="text-align: right;">( <u>                    </u> )</td> <td style="text-align: right;">( <u>                    </u> )</td> </tr> <tr> <td>Difference:</td> <td style="text-align: right;"><u>210,242.61</u></td> <td style="text-align: right;"><u>\$ 195,906.44</u></td> <td style="text-align: right;"><u>\$ 406,149.05</u></td> </tr> <tr> <td>Less Previous Pay Request:</td> <td></td> <td></td> <td style="text-align: right;">( <u>210,242.61</u> )</td> </tr> <tr> <td><b>NET AMOUNT DUE THIS REQUEST:</b></td> <td></td> <td></td> <td style="text-align: right;"><b><u>\$ 195,906.44</u></b></td> </tr> </tbody> </table>					Previous Total	Current Period	Total to Date	Total Earned:	\$ <u>210,242.61</u>	\$ <u>195,906.44</u>	\$ <u>406,149.05</u>	Less % Retained:	( <u>                    </u> )	( <u>                    </u> )	( <u>                    </u> )	Difference:	<u>210,242.61</u>	<u>\$ 195,906.44</u>	<u>\$ 406,149.05</u>	Less Previous Pay Request:			( <u>210,242.61</u> )	<b>NET AMOUNT DUE THIS REQUEST:</b>			<b><u>\$ 195,906.44</u></b>
	Previous Total	Current Period	Total to Date																								
Total Earned:	\$ <u>210,242.61</u>	\$ <u>195,906.44</u>	\$ <u>406,149.05</u>																								
Less % Retained:	( <u>                    </u> )	( <u>                    </u> )	( <u>                    </u> )																								
Difference:	<u>210,242.61</u>	<u>\$ 195,906.44</u>	<u>\$ 406,149.05</u>																								
Less Previous Pay Request:			( <u>210,242.61</u> )																								
<b>NET AMOUNT DUE THIS REQUEST:</b>			<b><u>\$ 195,906.44</u></b>																								

*Thank You*

**Please mail inquires to:**  
Redline Pipeline  
19126 Shadowood Drive  
Monument, CO. 80132



**Time and Materials Summary**  
Roxborough Park Water Valve and Sanitary Sewer Repair 2023

Redline Pipeline  
19126 Shadowood Dr.  
Monument, CO 80132  
Phone: 719-481-5777  
Fax: 719-488-6770

**Client:** Roxborough Water and Sanitation  
**Project:** Roxborough Park Water Valve and Sanitary Sewer Repair 2023

**Auth:** Roxborough Water and Sanitation

**Date:** 7/31/2023

**Job:** 2306

**Phase:** 9000

Item	Date	Description	Labor	Equip.	Subcontract	Material	Est. Rate	O H&P	Bond	Total
1	7/5/2023	Site C GV 2-173, Install gate valve. Relocate to site D	\$3058.00	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6,666.00
2	7/6/2023	Site D GV 3-19, Install gate valve.	\$3829.38	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7,437.38
3	7/7/2023	Site B. Pothole for waterline, waterline found to be in conflict with electric and comm lines, horizontal separation less than 1'. It was decided to backfill area and relocate Site B valves outright to new locations.	\$2484.63	\$3608.00	\$1050.00	\$250.37	\$0.00	\$130.04	\$0.00	7,523.03
4	7/10/2023	Site M. Pothole for waterline location, unable to locate	\$3572.25	\$3608.00	\$97.88	\$0.00	\$0.00	\$9.79	\$0.00	7,287.92
5	7/11/2023	Site M. Continue to pothole for waterline location, unable to locate. Roxborough staff assessing asbuilts in attempt to locate pipe.	\$3572.25	\$3608.00	\$0.00	\$39.86	\$0.00	\$3.99	\$0.00	7,224.10
6	7/12/2023	Site M. Pipe found, excavation prepared and plated for later installation.	\$3829.38	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7437.38
7	7/13/2023	Site M. Install valve and install seeding and erosion control blanket over excavation.	\$3829.38	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7437.38
8	7/14/2023	Site H, excavate for install. Pothole at site K.	\$4086.50	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7694.50
9	7/17/2023	Site K, excavate for install.	\$3058.00	\$3608.00	\$0.00	\$139.80	\$0.00	\$13.98	\$0.00	\$6819.78
10	7/18/2023	Site K, install valve. Relocate to site M and begin potholing	\$3572.25	\$3608.00	\$0.00	\$1050.84	\$0.00	\$105.08	\$0.00	\$8336.17
11	7/19/2023	Site H, install valve.	\$4086.50	\$3608.00	\$0.00	\$616.09	\$0.00	\$61.61	\$0.00	\$8372.20
12	7/20/2023	Site I, install valve.	\$3829.38	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7437.38
13	7/21/2023	Site O, excavate for install	\$3829.38	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7437.38
14	7/24/2023	Site O, install valve	\$3315.13	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6923.13
15	7/25/2023	Site B, pothole ahead of excavation, 1 electric, 3 communication and 2 unknown utilities discovered in excavation zone preventing install in said location. Valve to be relocated 15' south along Roxborough Drive. Pothole locations backfilled	\$3315.13	\$3608.00	\$26793.99	\$0.00	\$0.00	\$2679.40	\$0.00	\$36396.51
16	7/25/2023	Mobilization of Sewer repair crew	\$2080.75	\$3016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5096.75
17	7/26/2023	Site B, (revised location 15' south), excavate for install.	\$3829.38	\$3608.00	\$0.00	\$1262.92	\$0.00	\$126.29	\$0.00	\$8826.59
18	7/26/2023	Excavate at site 3320. Main exposed but no apparent sag found.	\$2080.75	\$3016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5096.75
19	7/27/2023	Site B, (revised location 15' south), install valve	\$3572.25	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7180.25
20	7/27/2023	Site 3320. Excavate to manhole, expose and remove and replace existing pipe. New connection to manhole to be installed.	\$2498.88	\$3016.00	\$0.00	\$18.37	\$0.00	\$1.84	\$0.00	\$5535.08
21	7/28/2023	Site M, install valve	\$2484.63	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6092.63
22	7/28/2023	Site 3320. New connection manhole installed, reformed to accomodate new pipe grade	\$2498.88	\$3016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5514.88
23	7/31/2023	Site M, install valve	\$3315.13	\$3608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6923.13
24	7/31/2023	Site 3320. Backfill excavation and install seed and blanket	\$2080.75	\$3016.00	\$0.00	\$103.12	\$0.00	\$10.31	\$0.00	\$5210.18
<b>TOTALS</b>			<b>\$77,708.88</b>	<b>\$83,632.00</b>	<b>\$27,941.87</b>	<b>\$3,481.37</b>	<b>\$0.00</b>	<b>\$3,142.32</b>	<b>\$0.00</b>	<b>\$195,906.44</b>

**Sanitary Sewer Total \$ 26,453.64**  
**Water Total \$ 169,452.80**























































Remit To:  
**BURNCO Colorado, LLC**  
 10100 Dallas Street,  
 Henderson CO 80640  
 Phone: 1-866-315-8725  
 Email: accounts.receivable.co@burnco.com



**INVOICE**

Invoice Number: **SJ-6077076**  
 Customer ID: 205000  
 Order: RPL5-J

BILL TO:	SHIP TO:
REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE Monument , CO 80132	ROXBOROUGH MAINTENANCE- JEFFCO 6237 ROXBOROUGH DR, LITTLETON

INVOICE DATE	TERMS	Customer Job	CUSTOMER P.O. NO.	SITE
07/18/2023	Net 30 Days		2306	63007

TICKET	PRODUCT / DESCRIPTION	UNITS	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1007038662	3/4 - 1 ROCK #57-67	Ton	12.28	29.00	356.12
	Freight Charge	Load	1.00	198.20	198.20
Subtotal		3/4 - 1 ROCK #57-67	Ton	12.28	554.32
	FUEL SURCHARGE		@ %	12	23.78

Sales Subtotal 578.10  
 Sales Tax 0.00

PLEASE NOTE:  
 E-mail tax exempt documentation to [taxexempt.co@burnco.com](mailto:taxexempt.co@burnco.com)  
 Taxes will not be adjusted after invoicing.

**INVOICE TOTAL** 578.10

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49400 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

Remit To:  
**BURNCO Colorado, LLC**  
 10100 Dallas Street,  
 Henderson CO 80640  
 Phone: 1-866-315-8725  
 Email: accounts.receivable.co@burnco.com



**INVOICE**

Invoice Number: **SJ-6077077**  
 Customer ID: 205000  
 Order: RPL5-I

BILL TO:	SHIP TO:
REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE Monument , CO 80132	ROXBOROUGH MAINTENANCE- INOUYE 6237 ROXBOROUGH DR, LITTLETON

INVOICE DATE	TERMS	Customer Job	CUSTOMER P.O. NO.	SITE	
07/18/2023	Net 30 Days		2306	63011	
TICKET	PRODUCT / DESCRIPTION	UNITS	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1011052960	SQUEEGEE	Ton	14.04	11.00	154.44
	Freight Charge	Load	1.00	284.20	284.20
Subtotal		SQUEEGEE	Ton	14.04	438.64
	FUEL SURCHARGE		@ %	12	34.10

Sales Subtotal 472.74  
 Sales Tax 0.00

PLEASE NOTE:  
 E-mail tax exempt documentation to [taxexempt.co@burnco.com](mailto:taxexempt.co@burnco.com)  
 Taxes will not be adjusted after invoicing.

**INVOICE TOTAL** 472.74

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49400 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

Remit To:  
**BURNCO Colorado, LLC**  
 10100 Dallas Street,  
 Henderson CO 80640  
 Phone: 1-866-315-8725  
 Email: accounts.receivable.co@burnco.com



**INVOICE**

Invoice Number: **SJ-6077141**  
 Customer ID: 205000  
 Order: RPL5-J

BILL TO:	SHIP TO:
REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE Monument , CO 80132	ROXBOROUGH MAINTENANCE- JEFFCO 6237 ROXBOROUGH DR, LITTLETON

INVOICE DATE	TERMS	Customer Job	CUSTOMER P.O. NO.	SITE	
07/19/2023	Net 30 Days		2306	63007	
TICKET	PRODUCT / DESCRIPTION	UNITS	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1007038676	3/4 - 1 ROCK #57-67	Ton	13.59	29.00	394.11
	Freight Charge	Load	1.00	198.20	198.20
Subtotal		3/4 - 1 ROCK #57-67	Ton	13.59	592.31
	FUEL SURCHARGE		@ %	12	23.78

Sales Subtotal 616.09  
 Sales Tax 0.00

PLEASE NOTE:  
 E-mail tax exempt documentation to [taxexempt.co@burnco.com](mailto:taxexempt.co@burnco.com)  
 Taxes will not be adjusted after invoicing.

**INVOICE TOTAL** 616.09

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49400 COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_



**Remit To:**

**BURNCO Colorado, LLC**

10100 Dallas Street,

Henderson CO 80640

Phone: 1-866-315-8725

Email: [accounts.receivable.co@burnco.com](mailto:accounts.receivable.co@burnco.com)



**INVOICE**

Invoice Number: **SJ-6077453**

Customer ID: 205000

Order: RPL5-J

BILL TO:	SHIP TO:
REDLINE PIPELINE LLC 19126 SHADOWOOD DRIVE Monument , CO 80132	ROXBOROUGH MAINTENANCE- JEFFCO 6237 ROXBOROUGH DR, LITTLETON

INVOICE DATE	TERMS	Customer Job	CUSTOMER P.O. NO.	SITE	
07/26/2023	Net 30 Days		2306	63007	
TICKET	PRODUCT / DESCRIPTION	UNITS	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE
1007038843	3/4 - 1 ROCK #57-67	Ton	14.31	29.00	414.99
	Freight Charge	Load	1.00	198.20	198.20
1007038845	3/4 - 1 ROCK #57-67	Ton	13.93	29.00	403.97
	Freight Charge	Load	1.00	198.20	198.20
Subtotal		3/4 - 1 ROCK #57-67	Ton	28.24	1,215.36
	FUEL SURCHARGE		@ %	12	47.56

Sales Subtotal 1,262.92  
 Sales Tax 0.00

**PLEASE NOTE:**

E-mail tax exempt documentation to [taxexempt.co@burnco.com](mailto:taxexempt.co@burnco.com)

Taxes will not be adjusted after invoicing.

**INVOICE TOTAL** 1,262.92

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49400 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_



# Colorado Barricade Co.

2295 S Lipan St  
 Denver, CO 80223  
 303-922-7815  
 Fax 303-922-5433

## E-INVOICE

Invoice Date	Invoice No.
7/25/2023	00043060

Terms: Net 30 Days

### Redline Pipeline

June  
 19126 Shadowood Dr  
 Monument, CO 80132

### Job ID: 718893

Roxborough Dr Typicals  
 Littleton, CO

Customer	Customer Job No.	Customer P.O. No.	Period Covered				Foreman Name / Phone#				
816437			6/26/2023 - 7/21/2023				Ben Frank 719-499-7603				
<b>DAILY / WEEKLY / MONTHLY PRICING</b>											
Date	Description	From - To	Qty	Days	Qty	Daily\$	Qty	Weekly\$	Qty	Monthly\$	Total
----- RENTALS -----											
06/26/23	BARRICADE T3 96X8 BS (BCADE) *	06/26 07/17	4	22	88	\$4.20					\$369.60
07/20/23	BARRICADE T3 96X8 BS (BCADE) *	07/20 07/20	4	1	4	\$4.20					\$16.80
06/26/23	BARRICADE T3 96X8 BS (BCADE) - PLAIN *	06/26 07/17	4	22	88	\$4.20					\$369.60
07/20/23	BARRICADE T3 96X8 BS (BCADE) - PLAIN *	07/20 07/20	4	1	4	\$4.20					\$16.80
06/26/23	TRAFFIC CONE 36" HI STANDARD (TC) *	06/26 06/26	20	1	20	\$2.00					\$40.00
06/27/23	TRAFFIC CONE 36" HI STANDARD (TC) *	06/27 07/06	40	10	400	\$2.00					\$800.00
07/07/23	TRAFFIC CONE 36" HI STANDARD (TC) *	07/07 07/07	40	1	40	\$2.00					\$80.00
07/10/23	TRAFFIC CONE 36" HI STANDARD (TC) *	07/10 07/10	20	1	20	\$2.00					\$40.00
07/11/23	TRAFFIC CONE 36" HI STANDARD (TC) *	07/11 07/11	20	1	20	\$2.00					\$40.00
07/12/23	TRAFFIC CONE 36" HI STANDARD (TC) *	07/12 07/12	20	1	20	\$2.00					\$40.00
07/13/23	TRAFFIC CONE 36" HI STANDARD (TC) *	07/13 07/13	20	1	20	\$2.00					\$40.00
07/14/23	TRAFFIC CONE 36" HI STANDARD (TC) *	07/14 07/14	20	1	20	\$2.00					\$40.00
07/17/23	TRAFFIC CONE 36" HI STANDARD (TC) *	07/17 07/17	20	1	20	\$2.00					\$40.00
07/18/23	TRAFFIC CONE 36" HI STANDARD (TC) *	07/18 07/18	20	1	20	\$2.00					\$40.00
07/19/23	TRAFFIC CONE 36" HI STANDARD (TC) *	07/19 07/19	20	1	20	\$2.00					\$40.00
07/21/23	TRAFFIC CONE 36" HI STANDARD (TC) *	07/21 07/21	20	1	20	\$2.00					\$40.00
06/26/23	DETOUR W/___ ARROW, M4-9 30X24 *	06/26 07/13	8	18	144	\$3.60					\$518.40
07/20/23	DETOUR W/___ ARROW, M4-9 30X24 *	07/20 07/20	4	1	4	\$3.60					\$14.40
06/26/23	DETOUR ENCL ARROW LEFT/RIGHT M4-10 48X18 *	06/26 07/17	2	22	44	\$4.02					\$176.88
07/20/23	DETOUR ENCL ARROW LEFT/RIGHT M4-10 48X18 *	07/20 07/20	2	1	2	\$4.02					\$8.04
06/26/23	ROAD CLOSED, R11-2 48X30 *	06/26 07/13	2	18	36	\$4.00					\$144.00
07/20/23	ROAD CLOSED, R11-2 48X30 *	07/20 07/20	2	1	2	\$4.00					\$8.00
06/26/23	ROAD WORK AHEAD, W20-1A 48X48 *	06/26 07/06	10	11	110	\$4.00					\$440.00
07/07/23	ROAD WORK AHEAD, W20-1A 48X48 *	07/07 07/10	10	4	40	\$4.00					\$160.00
07/11/23	ROAD WORK AHEAD, W20-1A 48X48 *	07/11 07/17	7	7	49	\$4.00					\$196.00
07/18/23	ROAD WORK AHEAD, W20-1A 48X48 *	07/18 07/19	2	2	4	\$4.00					\$16.00

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily\$	Qty	Weekly\$	Qty	Monthly\$	Total
----- RENTALS -----											
07/20/23	ROAD WORK AHEAD, W20-1A 48X48 *	07/20 07/20	2	1	2	\$4.00					\$8.00
07/21/23	ROAD WORK AHEAD, W20-1A 48X48 *	07/21 07/21	3	1	3	\$4.00					\$12.00
06/26/23	DETOUR AHEAD, W20-2A 48X48 *	06/26 07/13	2	18	36	\$4.02					\$144.72
07/20/23	DETOUR AHEAD, W20-2A 48X48 *	07/20 07/20	2	1	2	\$4.02					\$8.04
06/26/23	ROAD CLOSED AHEAD, W20-3A 48X48 *	06/26 07/17	2	22	44	\$4.00					\$176.00
07/20/23	ROAD CLOSED AHEAD, W20-3A 48X48 *	07/20 07/20	2	1	2	\$4.00					\$8.00
06/26/23	ONE LANE ROAD AHEAD, W20-4AH 48X48 *	06/26 07/06	2	11	22	\$4.02					\$88.44
07/07/23	ONE LANE ROAD AHEAD, W20-4AH 48X48 *	07/07 07/10	2	4	8	\$4.02					\$32.16
07/18/23	ONE LANE ROAD AHEAD, W20-4AH 48X48 *	07/18 07/19	2	2	4	\$4.02					\$16.08
07/20/23	ONE LANE ROAD AHEAD, W20-4AH 48X48 *	07/20 07/20	1	1	1	\$4.02					\$4.02
07/21/23	ONE LANE ROAD AHEAD, W20-4AH 48X48 *	07/21 07/21	3	1	3	\$4.02					\$12.06
06/26/23	FLAGGER SYM, W20-7A 48X48 *	06/26 07/06	6	11	66	\$4.02					\$265.32
07/07/23	FLAGGER SYM, W20-7A 48X48 *	07/07 07/10	6	4	24	\$4.02					\$96.48
07/11/23	FLAGGER SYM, W20-7A 48X48 *	07/11 07/17	3	7	21	\$4.02					\$84.42
07/18/23	FLAGGER SYM, W20-7A 48X48 *	07/18 07/19	2	2	4	\$4.02					\$16.08
07/21/23	FLAGGER SYM, W20-7A 48X48 *	07/21 07/21	2	1	2	\$4.02					\$8.04
06/26/23	ROAD CLOSED TO THRU TRAFF, R11-4 48X30 *	06/26 07/17	2	22	44	\$4.00					\$176.00
07/20/23	ROAD CLOSED TO THRU TRAFF, R11-4 48X30 *	07/20 07/20	2	1	2	\$4.00					\$8.00
----- LABOR -----											
06/26/23	Flagging / Per Hour / 7A-5P M-F		30		30	\$50.00					\$1,500.00
06/27/23	Flagging / Per Hour / 7A-5P M-F		30		30	\$50.00					\$1,500.00
06/28/23	Flagging / Per Hour / 7A-5P M-F		18.5		18.5	\$50.00					\$925.00
06/29/23	Flagging / Per Hour / 7A-5P M-F		24.75		24.75	\$50.00					\$1,237.50
06/30/23	Flagging / Per Hour / 7A-5P M-F		12		12	\$50.00					\$600.00
07/06/23	Flagging / Per Hour / 7A-5P M-F		13		13	\$50.00					\$650.00
07/07/23	Flagging / Per Hour / 7A-5P M-F		20		20	\$50.00					\$1,000.00
07/10/23	Flagging / Per Hour / 7A-5P M-F		27		27	\$50.00					\$1,350.00
07/11/23	Flagging / Per Hour / 7A-5P M-F		17.5		17.5	\$50.00					\$875.00
07/12/23	Flagging / Per Hour / 7A-5P M-F		18.5		18.5	\$50.00					\$925.00
07/13/23	Flagging / Per Hour / 7A-5P M-F		18.5		18.5	\$50.00					\$925.00
07/14/23	Flagging / Per Hour / 7A-5P M-F		15		15	\$50.00					\$750.00
07/17/23	Flagging / Per Hour / 7A-5P M-F		14.5		14.5	\$50.00					\$725.00
07/18/23	Flagging / Per Hour / 7A-5P M-F		17.5		17.5	\$50.00					\$875.00
07/19/23	Flagging / Per Hour / 7A-5P M-F		16.5		16.5	\$50.00					\$825.00
07/21/23	Flagging / Per Hour / 7A-5P M-F		37		37	\$50.00					\$1,850.00
06/27/23	Flagging / Per Hour, Afterhours		0.75		0.75	\$75.00					\$56.25
06/30/23	Set up - 7a-5p M-F		0.25		0.25	\$99.00					\$24.75
07/06/23	Set up - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/07/23	Set up - 7a-5p M-F		0.75		0.75	\$99.00					\$74.25
07/18/23	Set up - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50

Customer : Redline Pipeline - Job ID: 718893 - Invoice# 00043060 (cont.)

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily\$	Qty	Weekly\$	Qty	Monthly\$	Total
	----- LABOR -----										
07/19/23	Set up - 7a-5p M-F		0.75		0.75	\$99.00					\$74.25
07/20/23	Set up - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/21/23	Set up - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/06/23	Pickup - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/07/23	Pickup - 7a-5p M-F		0.25		0.25	\$99.00					\$24.75
07/10/23	Pickup - 7a-5p M-F		0.25		0.25	\$99.00					\$24.75
07/11/23	Pickup - 7a-5p M-F		0.25		0.25	\$99.00					\$24.75
07/17/23	Pickup - 7a-5p M-F		1		1	\$99.00					\$99.00
07/18/23	Pickup - 7a-5p M-F		0.25		0.25	\$99.00					\$24.75
07/19/23	Pickup - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/20/23	Pickup - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/21/23	Pickup - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
06/26/23	Reset - 7a-5p M-F		0.75		0.75	\$99.00					\$74.25
06/27/23	Reset - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
06/28/23	Reset - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
06/29/23	Reset - 7a-5p M-F		0.25		0.25	\$99.00					\$24.75
07/10/23	Reset - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/11/23	Reset - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/12/23	Reset - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/13/23	Reset - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/14/23	Reset - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/17/23	Reset - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/12/23	Takedown - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/13/23	Takedown - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/14/23	Takedown - 7a-5p M-F		0.5		0.5	\$99.00					\$49.50
07/21/23	Zone 1 Deliver Mobilization		1		1	\$105.00					\$105.00
06/27/23	Zone 2 Deliver Mobilization		1		1	\$123.00					\$123.00
06/30/23	Zone 2 Deliver Mobilization		1		1	\$123.00					\$123.00
07/06/23	Zone 2 Deliver Mobilization		1		1	\$123.00					\$123.00
07/07/23	Zone 2 Deliver Mobilization		1		1	\$123.00					\$123.00
07/18/23	Zone 2 Deliver Mobilization		1		1	\$123.00					\$123.00
07/19/23	Zone 2 Deliver Mobilization		1		1	\$123.00					\$123.00
07/20/23	Zone 2 Deliver Mobilization		1		1	\$123.00					\$123.00
07/06/23	Zone 2 Pick up mobilization		1		1	\$123.00					\$123.00
07/07/23	Zone 2 Pick up mobilization		1		1	\$123.00					\$123.00
07/10/23	Zone 2 Pick up mobilization		1		1	\$123.00					\$123.00
07/11/23	Zone 2 Pick up mobilization		1		1	\$123.00					\$123.00
07/17/23	Zone 2 Pick up mobilization		1		1	\$123.00					\$123.00
07/18/23	Zone 2 Pick up mobilization		1		1	\$123.00					\$123.00
07/19/23	Zone 2 Pick up mobilization		1		1	\$123.00					\$123.00
07/20/23	Zone 2 Pick up mobilization		1		1	\$123.00					\$123.00
06/26/23	Zone 2 Reset Mobilization		1		1	\$123.00					\$123.00

					DAILY / WEEKLY / MONTHLY PRICING						
Date	Description	From - To	Qty	Days	Qty	Daily\$	Qty	Weekly\$	Qty	Monthly\$	Total
	----- LABOR -----										
06/28/23	Zone 2 Reset Mobilization		1		1	\$123.00					\$123.00
06/29/23	Zone 2 Reset Mobilization		1		1	\$123.00					\$123.00
07/10/23	Zone 2 Reset Mobilization		1		1	\$123.00					\$123.00
07/11/23	Zone 2 Reset Mobilization		1		1	\$123.00					\$123.00
07/12/23	Zone 2 Reset Mobilization		0.5		0.5	\$123.00					\$61.50
07/13/23	Zone 2 Reset Mobilization		1		1	\$123.00					\$123.00
07/14/23	Zone 2 Reset Mobilization		1		1	\$123.00					\$123.00
07/17/23	Zone 2 Reset Mobilization		1		1	\$123.00					\$123.00
07/12/23	Zone 2 Take Down Mobilization		1		1	\$123.00					\$123.00
07/13/23	Zone 2 Take Down Mobilization		1		1	\$123.00					\$123.00
07/14/23	Zone 2 Take Down Mobilization		1		1	\$123.00					\$123.00
07/21/23	Zone 2 Take Down Mobilization		1		1	\$123.00					\$123.00

Note: The \* indicates taxable items.

<b>EQUIPMENT RENTAL TOTAL</b>	\$4,898.38
<b>SALES/ONE-TIME CHARGES</b>	\$0.00
<b>LABOR TOTAL</b>	\$21,467.00
<b>SUBTOTAL</b>	<u>\$26,365.38</u>
<b>SALES TAX (8.75%)</b>	\$428.61
<b>TOTAL CHARGES</b>	\$26,793.99
<b>PLEASE PAY THIS AMOUNT</b>	\$26,793.99

\*\*\* Job Not Complete \*\*\*

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 46300 COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

Invoice

<b>Customer #</b>	<b>Invoice Date</b>	<b>Invoice #</b>
51050000	7/27/23	1584230-00
<b>Customer PO #</b>	<b>PO Date</b>	<b>Page #</b>
2306	7/27/23	1 of 1

<b>Bill To</b>
REDLINE PIPELINE, LLC 19126 SHADOWOOD DRIVE  MONUMENT, CO 80132

<b>Ship To</b>
MISCELLANEOUS REDLINE PIPELINE, LLC 6237 roxborough dr LITTLETON, CO 80132

<b>Instructions</b>				<b>Remit To</b>
<b>Ship Point</b>	<b>Via</b>	<b>Shipped</b>	<b>Terms</b>	Dana Kepner Company, LLC PO Box 710281 Denver, CO 80271-0281
Denver	PICKUP	7/27/23	Net 30 Days	

<b>Notes</b>

Line	Product and Description	Order Quantity	Backorder Quantity	Shipped Quantity	Qty	UM	Unit Price	Price UM	Amount(Net)
1	94MHG10 10" MANHOLE GASKET	1.00	0.00	1.00	PCS		16.88	PCS	16.88

<b>1</b>	<b>Lines Total</b>	<b>Qty Shipped Total</b>	<b>1.00</b>	<b>Subtotal</b>	<b>16.88</b>
				<b>City Tax</b>	<b>0.81</b>
				<b>County Tax</b>	<b>0.19</b>
				<b>State Tax</b>	<b>0.49</b>
				<b>Total Due</b>	<b>18.37</b>

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49100 COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

# FERGUSON®

## WATERWORKS

17655 E 25TH DR  
AURORA, CO 80011-4625

Please contact with Questions: 844-481-8644

REDLINE PIPELINE LLC  
19126 SHADOWOOD DR  
2204 USAFA HOTEL/EVENT CENTER  
MONUMENT, CO 80132

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1441850	\$250.37	68563	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1116  
PO BOX 802817  
CHICAGO, IL 60680-2817

**MASTER ACCOUNT NUMBER: 454194**

**SHIP TO:**

COUNTER PICK UP  
4875-B NORTHPARK DR  
COLORADO SPGS, CO 80918-3817

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2924	2924	CO04CS	2204	TEA	2204 USAFA HOTEL/EVENT CENTER	07/07/23	IO 66917

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
5	5	CB36SL	B36SL CNCRT SLAB	46.280	EA	231.40
<b>INVOICE SUB-TOTAL</b>						<b>231.40</b>
<b>TAX</b>						<b>18.97</b>
Colorado Springs						
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>						

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



<b>TERMS:</b> NET 10TH PROX	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>\$250.37</b>
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

Harley Keeter Jr. Trucking Inc.  
 PO Box 18598  
 BoulderBoulder, CO 80308  
 3034422131  
 Accounting@keeter.com  
 http://www.keeter.com

# Invoice



BILL TO
Redline Pipeline 19126 Shadowood Dr. Monument, CO 80132

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30882	07/13/2023	\$2,590.00	07/13/2023	Due on receipt	

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/27/2023	<b>Excavating</b> Redline - Pick up roller from Dacono and Haul to Magnolia, Haul 314 from Barker to Magnolia	5:00	140.00	700.00
07/06/2023	<b>Excavating</b> Redline - Pickup 314 and roller from Magnolia and take 314 to Barker, Return roller to Sunbelt in Dacono	6:00	140.00	840.00
07/07/2023	<b>Excavating</b> Pick up 208 From Barker Yard and Deliver to Roxborough	7:30	140.00	1,050.00

Thank You for the Business.

BALANCE DUE

**\$2,590.00**

- Our Services Include,  
 -Repair & Maintenance  
 -Excavating  
 -Trucking

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 46600 \_\_\_\_\_ COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_



# INVOICE



**Invoice #:** 30755

Please pay from this invoice.

**Account** xxxx xxxx xxxx 4848

**Transaction Date** 07/11/23

**Total Invoice Due by 08/31/23** \$39.86

**Balance Due if paid online by 07/31/23** \$39.10

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00013	LEACH JAMES	LEACH JAMES		
<b>Store / Register #: 1540, HIGHLANDS RANCH, CO / 3</b>				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
3" X 10' PVC40-DWV PE PIPE	00001938600000100002	1.0000	EA	\$37.96	\$37.96

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
 JOB# 2306 \_\_\_\_\_  
 TASK# 49100 COST TYPE \_\_\_\_\_  
 BATCH \_\_\_\_\_  
 GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
 APPROVED BY MG \_\_\_\_\_

<b>SUBTOTAL</b>	\$37.96
<b>TAX</b>	\$1.90
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$39.86

<b>Early Pay Discount</b>	\$0.76
<b>Balance Due if paid online by 07/31/23</b>	\$39.10

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

**Questions About Your Account**    **ACCT MGR** KESHAUN WILBERT EXT 4676701    **PHONE** 1-800-494-1946 (TTY: 711)  
**EMAIL** KESHAUN.A.WILBERT@CITI.COM    **FAX** 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION    Page 1 of 2    8 HP 11    This Account is Issued by Citibank, N.A.

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P.O. Box 790420  
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 4848

**Amount Due** \$39.86  
**Due Date** August 31, 2023  
**Invoice Number** 30755

Invoice Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.  
Make Checks Payable to ▼

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE  
MONUMENT, CO 80132-8945

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx4848  
PO BOX 9001043  
LOUISVILLE, KY 40290-1043

**Other Account and Payment Information**

**WHEN YOUR PAYMENT WILL BE CREDITED:** For payments by regular mail, please allow 5-7 days for your payment to reach us. Payment must be received in proper form at our processing facility by 5 p.m. local time there to be credited as of that day. All payments received at the processing facility in proper form after that hour will be credited as of the following day. There may be a delay of up to 5 days in crediting a payment sent by mail if it is not in the proper form or is addressed to a location other than the address listed on the return envelope or on the front of the payment coupon, or, for courier or express mail payments, to the Express Mail address set forth in the Express Mail section.

**PROPER FORM** for payments sent by mail or courier.

**For a payment to be in proper form, you should:**

- **ENCLOSE** your check or money order. No cash, gift cards, or foreign currency please.
- **INCLUDE** the last four digits of your account number and name.

**COPY FEE.** We charge \$5 for each copy of a billing statement that dates back 3 months or more. We add the fee to a balance of our choosing. We reserve the right to add this fee to balances subject to a higher annual percentage rate. We waive the fee if your request for the copy relates to a billing error or disputed purchase.

**PAYMENT OTHER THAN BY MAIL:**

- **Online Payments.** Go to the URL on Page 1 of your statement to make a payment. For security reasons, you may not be able to pay your entire New Balance the first time you make a payment online. The payment cutoff time for Online Bill Payments is 5 p.m. Eastern time. Payments received after 5 p.m. Eastern time will be credited as of the next day.

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- **Express Payments.** Send payment by courier or express mail to: Attn: Prox Payment Dept, 6716 Grade Lane, Building 9, Suite 910, Louisville, KY, 40213. Payment must be received in proper form, at the proper address, by 5 p.m. Eastern time in order to be credited as of that day. All payments received in proper form, at the proper address, after 5 p.m. Eastern time will be credited as of the next day.
- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

**If you send an eligible check with this payment coupon you authorize us to complete your payment by electronic debit. If we do the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also the check will be destroyed.**

**REPORT A LOST, STOLEN OR NEVER RECEIVED CARD**

**IMMEDIATELY:** Customer Service is available 24 hours a day, 7 days a week.

**CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:**

Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

**Change of Address**

Please print address changes in blue or black ink.

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**NEW PRO XTRA BENEFITS**



-  **New Exclusive Sales & Events**
-  **New Business Tools**
-  **More Personalized Rewards**

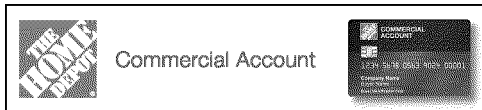
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**THE HOME DEPOT Pro™** Visit your local Pro Desk today.

# INVOICE



**Invoice #:** 4031359

Please pay from this invoice.

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE

**Account** xxxx xxxx xxxx 4848

**Transaction Date** 07/17/23

**Total Invoice Due**  
**by 08/31/23** \$218.86

**Balance Due if paid online**  
**by 08/06/23** \$214.69

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00013	LEACH JAMES	LEACH JAMES	2306	
<b>Store / Register #: 1540, HIGHLANDS RANCH, CO / 3</b>				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
KRYSTAL KLEER -20 ALL SEASON GAL	10023393990003100010	1.0000	EA	\$3.68	\$3.68
KRYSTAL KLEER -20 ALL SEASON GAL	10023393990003100010	1.0000	EA	\$3.68	\$3.68
KRYSTAL KLEER -20 ALL SEASON GAL	10023393990003100010	1.0000	EA	\$3.68	\$3.68
KRYSTAL KLEER -20 ALL SEASON GAL	10023393990003100010	1.0000	EA	\$3.68	\$3.68
PRESTONE AF2000 ANTIFREEZE 128OZ	10000454870003100034	1.0000	EA	\$13.48	\$13.48
50LB QUIKRETE BLACKTOP PATCH	00005211860000900002	10.0000	EA	\$13.98	\$139.80
PRESTONE AF2000 ANTIFREEZE 128OZ	10000454870003100034	1.0000	EA	\$13.48	\$13.48
PRESTONE AF2000 ANTIFREEZE 128OZ	10000454870003100034	1.0000	EA	\$13.48	\$13.48

continued →

**Questions About Your Account**  
**ACCT MGR** KESHAUN WILBERT EXT 4676701  
**EMAIL** KESHAUN.A.WILBERT@CITI.COM

**PHONE** 1-800-494-1946 (TTY: 711)  
**FAX** 1-877-969-6282

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Your Account Number is xxxx xxxx xxxx 4848



P.O. Box 790420  
St. Louis, MO 63179

VENDOR# \_\_\_\_\_ PO# \_\_\_\_\_  
JOB# 2306  
TASK# 49920 COST TYPE \_\_\_\_\_  
BATCH \_\_\_\_\_  
GL# \_\_\_\_\_ EQUIP \_\_\_\_\_  
APPROVED BY MG

**Amount Due** \$218.86

**Due Date** August 31, 2023

**Invoice Number** 4031359

Invoice Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.  
Make Checks Payable to ▼

REDLINE PIPELINE LLC  
19126 SHADOWOOD DRIVE  
MONUMENT, CO 80132-8945

HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx4848  
PO BOX 9001043  
LOUISVILLE, KY 40290-1043

**Other Account and Payment Information**

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- **In-Store Payments.** For your added convenience, payments can be made at The Home Depot® stores, with no service fee. Any payment in proper form accepted in-store will be credited as of that day. However, credit availability may be subject to verification of funds.

**If you send an eligible check with this payment coupon you authorize us to complete your payment by electronic debit. If we do the checking account will be debited in the amount on the check. We may do this as soon as the day we receive the check. Also the check will be destroyed.**

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**CUSTOMER SERVICE WRITTEN INQUIRY ADDRESS:**

Home Depot Credit Services, P.O. Box 790340, St. Louis, MO 63179

T10637 - HP - 1420 - OPRX - 0000 - - - - - X -

THD PROX EN JUN16

**Change of Address**

Please print address changes in blue or black ink.

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**THE HOME DEPOT Pro™** Visit your local Pro Desk today.



Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. xx - xxxxxx4848  
PO BOX 9001043  
LOUISVILLE, KY 40290-1043

# INVOICE

**Invoice #:** 4031359 cont.

**Account** xxxx xxxx xxxx 4848  
**Transaction Date** 07/17/23  
**Total Invoice Due by 08/31/23** \$218.86  
**Balance Due if paid online by 08/06/23** \$214.69

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
PRESTONE AF2000	10000454870003100034	1.0000	EA	\$13.48	\$13.48
ANTIFREEZE 128OZ					

<b>SUBTOTAL</b>	\$208.44
<b>TAX</b>	\$10.42
<b>SHIPPING</b>	\$0.00
<b>TOTAL</b>	\$218.86

<b>Early Pay Discount</b>	\$4.17
<b>Balance Due if paid online by 08/06/23</b>	\$214.69

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.





Wylaco Supply Co.  
315 Vallejo St.  
Denver CO 80223  
303-778-8201  
Fax: 303-733-3401

**CUSTOMER COPY**



**INVOICE**

2307-104989 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
REDLINE PIPELINE CO. 19126 SHADOWOOD DR. MONUMENT CO 80132	19-04 MONAGHAN & 26TH AURORA CO 80010 7194815777

ACCOUNT	JOB
5940	8
SOLD ON	7/10/2023 10:35:31 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	2306
STATION	W6
CASHIER	JCAMP
SALESPERSON	TCARP
ORDER ENTRY	CCARL

Quantity	UM	Item	Description	D	T	Price	Per	Amount
			Order: 2306-103312					
20	CASE	BLM360-0012	16.9oz Purified Drinking Water		N	5.1500	CASE	103.00
1	EACH	POL20X100-6-C	20'X100' 6 MIL CLEAR POLY SHEETING		Y	97.8800	EACH	97.88
Invoice Total of 209.50 due 08/09/2023. Eligible for discount of 2.01. Remit 207.49 if paid by 07/20/2023.								
Vendor# _____ PO# _____ Job# 2306 _____ Task# 49100 _____ COST TYPE _____ Batch _____ GL# _____ EQUIP _____ APPROVED BY MG _____								

**Payment Method(s)**

Charge to Acct 209.50

T00003 8.81%	SubTotal	200.88
	Sales Tax	8.62
	Deposit	
Please Pay This Amount		209.50

TERMS: 1%10 DAYS, NET 30, DISC ON MERCH ONLY  
 ANY AMOUNT UNPAID AFTER 30 DAYS FROM INVOICE DATE WILL BE  
 ASSESS A FINANCE CHARGE OF 1-1/2% PER MONTH (18% ANNUAL).  
 DELIVERY TO CARRIER BY SELLER CONSTITUTES DELIVERY AND  
 TRANSFER OF TITLE AND POSSESSION TO BUYER

Signature \_\_\_\_\_



Wylaco Supply Co.  
315 Vallejo St.  
Denver CO 80223  
303-778-8201  
Fax: 303-733-3401

CUSTOMER COPY



INVOICE

2307-110758 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
REDLINE PIPELINE CO. 19126 SHADOWOOD DR. MONUMENT CO 80132	REDLINE PIPELINE CO. 19126 SHADOWOOD DR. MONUMENT CO 80132 7194815777

ACCOUNT	JOB
5940	0
SOLD ON	7/31/2023 12:01:12 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	2306
STATION	W6
CASHIER	JCAMP
SALESPERSON	TCARP
ORDER ENTRY	LJONES

Quantity	UM	Item	Description	D	T	Price	Per	Amount
Order: 2307-109604								
1	EACH	OAT041394	Test Ball   10"   Single-Size Underground Test-Ball® Plug   Cherne®		Y	306.8416	EACH	306.84
2	EACH	TEN64090204	4'X50' ORANGE SAFETY FENCE		Y	35.4692	EACH	70.94
1	EACH	ETS86709	3"X500' RED REINFORCED DANGER/PELIGRO TAPE		Y	15.6728	EACH	15.67
1	EACH	DIXDC21	1/4" Body x 1/4" Industrial Coupler Brass Male Pipe Thread		Y	8.8100	EACH	8.81
1	EACH	DIXDCP21	1/4" Industrial Plug x 1/4" MNPT Steel		Y	2.6000	EACH	2.60
1	EACH	DIXDC20	1/4" Body x 1/4" Industrial Coupler Brass Female Pipe Thread		Y	8.5400	EACH	8.54
1	EACH	DIXDCP20	1/4" Body x 1/4" FNPT, Steel Industrial Plug Female Pipe Thread		Y	2.7000	EACH	2.70
1	EACH	MSA475371	HAT, V-GARD, FAS-TRAC, RED		Y	21.9000	EACH	21.90
2	EACH	SIK442254	SIKAQUICK VOH FAST SETTING REPAIR MORTAR 44 LB BAG		Y	51.5600	EACH	103.12
Invoice Total of 588.79 due 08/30/2023. Eligible for discount of 5.41. Remit 583.38 if paid by 08/10/2023.								
VENDOR#		PO#						
JOB# 2306								
TASK# 49920		COST TYPE						
BATCH								
GL#		EQUIP						
APPROVED BY		MG						

Payment Method(s) Buyer: EDUARDO HERNANDE

Charge to Acct 588.79

T00003 8.81%	SubTotal	541.12
	Sales Tax	47.67
	Deposit	
Please Pay This Amount		588.79

TERMS: 1%10 DAYS, NET 30, DISC ON MERCH ONLY  
 ANY AMOUNT UNPAID AFTER 30 DAYS FROM INVOICE DATE WILL BE  
 ASSESS A FINANCE CHARGE OF 1-1/2% PER MONTH (18% ANNUAL).  
 DELIVERY TO CARRIER BY SELLER CONSTITUES DELIVERY AND  
 TRANSFER OF TITLE AND POSESSION TO BUYER

Signature EDUARDO HERNANDE





Change Order No. 9

Date of Issuance:	Effective Date:	
Owner: Roxborough Water and Sanitation District	Owner's Contract No.:	N/A
Contractor: American West Construction, LLC	Contractor's Project No.:	
Engineer: TST Infrastructure, LLC	Engineer's Project No.:	001.379.03
Project: Rampart Range Road Transmission Main Replacement	Contract Name:	Rampart Range Road Transmission Main Replacement

The Contract is modified as follows upon execution of this Change Order:

Description:

- |   |                                      |
|---|--------------------------------------|
| 1. Deduct cost of Bid Item 5, Right-Of-Way Permit, by \$145,831.00 based on the difference between estimated permit fee and actual permit fee incurred by Contractor.                 | Deduct \$145,431.00<br>Deduct 0 days |
| 2. Add cost to increase original contract quantity of Bid Item 11, Utility Potholing, by 18 hours at \$500.00 per hour.   | Add \$9,000.00<br>Add 0 days         |
| 3. Deduct cost to reduce original contract quantity of Bid Item 14, 24" Ductile Iron Bends & Fittings, by 2 each at \$4,300.00 each.  | Deduct \$8,600.00<br>Deduct 0 days   |
| 4. Deduct cost to reduce original contract quantity of Bid Item 14, 18" Ductile Iron Bends & Fittings, by 2 each at \$2,800.00 each.  | Deduct \$5,600.00<br>Deduct 0 days   |
| 5. Deduct cost to reduce original contract quantity of Bid Item 24, 12" PVC Waterline (0'-8' Deep), by 47 linear feet at \$180.00 per linear foot.                                    | Deduct \$8,460.00<br>Deduct 0 days   |
| 6. Deduct cost to reduce original contract quantity of Bid Item 25, 12" PVC Waterline (Additional 0'-8' Feet of Trench Depth), by 47 linear feet at \$50.00 per linear foot.          | Deduct \$2,350.00<br>Deduct 0 days   |
| 7. Deduct cost to reduce original contract quantity of Bid Item 26, 12" Ductile Iron Bends & Fittings, by 12 each at \$980.00 each.   | Deduct \$11,760.00<br>Deduct 0 days  |
| 8. Deduct cost to reduce original contract quantity of Bid Item 27, 12" Waterline Lowering, by 2 lump sums at \$4,900.00 per lump sum.  | Deduct \$9,800.00<br>Deduct 0 days   |
| 9. Add cost to increase original contract quantity of Bid Item 29, 10" PVC Waterline (Additional 0'-8' Feet of Trench Depth), by 70 linear feet at \$500.00 per linear foot.          | Add \$3,500.00<br>Add 0 days         |
| 10. Deduct cost to reduce original contract quantity of Bid Item 30, 10" Ductile Iron Bends & Fittings, by 3 each at \$590.00 each.   | Deduct \$1,770.00<br>Deduct 0 days   |
| 11. Add cost to increase original contract quantity of Bid Item 34, 8" Ductile Iron Bends & Fittings, by 1 each at \$690.00 each.   | Add \$690.00<br>Add 0 days           |
| 12. Add cost to increase original contract quantity of Bid Item 37, Remove & Dispose of Existing 12" & 14" Asbestos Cement (AC) Pipe, by 780 linear feet at \$100.00 per linear foot. | Add \$78,000.00<br>Add 0 days        |
| 13. Deduct cost to reduce Bid Item 38, Abandon Existing 10" DIP (In Place), by 55 linear feet at \$35.00 per linear foot.   | Deduct \$1,925.00<br>Deduct 0 days   |

Rampart Range Road Transmission Main Replacement

Change Order

009410-1



**Change Order No. 9**

14. Add cost to increase original contract quantity of Bid Item 40, Valve Marker Posts, by 3 each at \$540.00 each.	Add \$1,620.00 Add 0 days
15. Deduct cost to reduce original contract quantity of Bid Item 41, Water Trench Over-Excavation, by 47 linear feet at \$10.00 per linear foot.	Deduct \$470.00 Deduct 0 days
16. Add cost to increase original contract quantity of Bid Item 42, Remove & Dispose of Asphalt, by 598 square yards at \$24.00 per square yard.	Add \$14,352.00 Add 0 days
17. Add cost to increase original contract quantity of Bid Item 43, Asphalt Surface Replacement (11"), by 6,624 square yard inches at \$9.50 per square yard inch.	Add \$62,928.00 Add 0 days
18. Deduct cost to reduce original contract quantity of Bid Item 44, Mill and Overlay (2" Deep), by 1,645 square yards at \$31.00 per square yard.	Deduct \$50,995.00 Deduct 0 days
19. Deduct cost to reduce original contract quantity of Bid Item 45, Glass Grid [Provisional Item], by 3,097 square yards at \$15.25 per square yard.	Deduct \$47,229.25 Deduct 0 days
20. Add cost to increase original contract quantity of Bid Item 46, Thermoplastic Pavement Marking, by 25 square feet at \$17.50 per square foot.	Add \$437.50 Add 0 days
21. Add cost to increase original contract quantity of Bid Item 48, Concrete Curb & Gutter Removal, by 358 linear feet at \$18.00 per linear foot.	Add \$6,444.00 Add 0 days
22. Deduct cost to reduce original contract quantity of Bid Item 49, Concrete Drainage Pan Removal, by 239.75 square yards at \$18.00 per square yard.	Deduct \$4,315.50 Deduct 0 days
23. Deduct cost to reduce original contract quantity of Bid Item 50, Concrete Sidewalk Removal, by 39 square yards at \$18.00 per square yard.	Deduct \$702.00 Deduct 0 days
24. Add cost to increase original contract quantity of Bid Item 51, Concrete Curb & Gutter Replacement, by 358 linear feet at \$42.00 per linear foot.	Add \$15,036.00 Add 0 days
25. Deduct cost to reduce original contract quantity of Bid Item 52, Concrete Drainage Pan Replacement, by 239.75 square yards at \$140.00 per square yard.	Deduct \$33,565.00 Deduct 0 days
26. Add cost to increase original contract quantity of Bid Item 55, Construction Fence, by 910 linear feet at \$2.00 per linear foot.	Add \$1,820.00 Add 0 days
27. Deduct cost to reduce original contract quantity of Bid Item 56, Curb Sock, by 17 each at \$150.00 each.	Deduct \$2,550.00 Deduct 0 days
28. Deduct cost to reduce original contract quantity of Bid Item 58, Sediment Control Log, by 461 linear feet at \$2.50 per linear foot.	Deduct \$1,152.50 Deduct 0 days
29. Deduct cost to reduce original contract quantity of Bid Item 59, Erosion Control Blanket, by 0.2 acres at \$12,000.00 per acre.	Deduct \$2,400.00 Deduct 0 days
30. Deduct cost to reduce original contract quantity of Bid Item 61, Trench Stabilization Rock [Provisional Item], by 60 cubic yards at \$80.00 per cubic yard.	Deduct \$4,800.00 Deduct 0 days



**Change Order No. 9**

31. Deduct cost to reduce original contract quantity of Bid Item 62, Rock Excavation – Rock Teeth/Ripper [Provisional Items], by 290 cubic yards at \$42.00 per cubic yard.	Deduct \$12,180.00 Deduct 0 days
32. Deduct cost to reduce original contract quantity of Bid Item 63, Rock Excavation – Pneumatic Chiseling [Provisional Items], by 25 cubic yards at \$55.00 per cubic yard.	Deduct \$1,375.00 Deduct 0 days
33. Add cost to increase original contract quantity of Bid Alternate A Item 5, 9 lb. Anodes for DIP Fittings on PVC Pipe, by 2 each at \$510.00 each.	Add \$1,020.00 Add 0 days
34. Deduct cost to reduce original contract quantity of Change Order 1 Item 2.3, Seed Mix Change (RVMD Mix), by 0.12 acres at \$449.00 per acre.	Deduct \$40.82 Deduct 0 days
35. Add 28 days to date of Final Payment to provide sufficient time for American West to complete asphalt and striping work due to delays caused by Xcel's operations in the area, obtain quantities, and provide closeout documentation.	Add \$0.00 Add 28 days
Total Change Order No. 9:	Deduct \$162,623.57 Add 28 days to the date of Final Payment.

Attachments: *None*



Change Order No. 9

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price:  \$ <u>2,856,515.50</u>	Original Contract Times: Milestone 1: <u>4/1/2022</u> Milestone 2: <u>8/26/2022</u> Substantial Completion: <u>11/6/2022 (270 days)</u> Ready for Final Payment: <u>12/6/2022 (300 days)</u> days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>8</u> :  \$ <u>205,263.11</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>8</u> : Milestone 1: <u>N/A</u> Milestone 2: <u>41 days</u> Substantial Completion: <u>314 days</u> Ready for Final Payment: <u>527 days</u> days or dates
Contract Price prior to this Change Order:  \$ <u>3,061,778.61</u>	Contract Times prior to this Change Order: Milestone 1: <u>4/1/2022</u> Milestone 2: <u>10/6/2022</u> Substantial Completion: <u>12/20/2022 (314 days)</u> Ready for Final Payment: <u>7/21/2023 (527 days)</u> days or dates
Decrease of this Change Order:  \$ <u>162,623.57</u>	Increase of this Change Order: Milestone 1: <u>0 days</u> Milestone 2: <u>0 days</u> Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>28 days</u> days or dates
Contract Price incorporating this Change Order:  \$ <u>2,899,155.04</u>	Contract Times with all approved Change Orders: Milestone 1: <u>4/1/2022</u> Milestone 2: <u>10/6/2022</u> Substantial Completion: <u>12/20/2022 (314 days)</u> Ready for Final Payment: <u>8/18/2023 (555 days)</u> days or dates

RECOMMENDED: DocuSigned by: [Signature] Title: District Engineer Date: August 9, 2023 | 2:27:04 PM MD

ACCEPTED: DocuSigned by: [Signature] Title: director of operations Date: August 9, 2023 | 2:35:27 PM MD

ACCEPTED: DocuSigned by: [Signature] Title: project manager Date: August 10, 2023 | 9:53:13 AM PDT

Approved by Funding Agency (if applicable)

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



Change Order No. 5

Date of Issuance: August 16, 2023	Effective Date: August 16, 2023
Owner: Roxborough Water and Sanitation District	Owner's Contract No.: N/A
Contractor: Moltz Construction Inc.	Contractor's Project No.:
Engineer: TST Infrastructure, LLC	Engineer's Project No.: 001.383.02
Project: RWSD WTP High Service Pump Addition Serving DWSD	Contract Name: RWSD WTP High Service Pump Addition Serving DWSD

The Contract is modified as follows upon execution of this Change Order:

Description:

- |  |  |
|--|--|
| <ol style="list-style-type: none"> <li>1. Add contract time due to delays associated with DWSD's EBFV programming for the High Zone Tank and ESV-001 control operations. Delays associated with DWSD resulted in delays in programming and start-up for HSP0608. Additional final completion days were added due to Sterling Ranch construction impacting Low Zone Tank filling operations which resulted in programming and start-up delays for the HSP0604, HSP0605 and HSP0608. Additional final completion days added dues to delay in receiving electrical conduit tags for Backwash Pond and High Service Pump Addition serving DWSD.</li> </ol> | Add \$0.00,<br>Add 0 days to<br>substantial<br>completion, Add 93<br>days to final<br>completion |
|--|--|

Total Change Order No. 5:	Add \$0.00, Add 0 days to substantial completion, Add 93 days to final completion
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Attachments: *Change Order A.5, Change Order B.2*

Change Order No. 5

### CHANGE IN CONTRACT PRICE

#### WTP High Service Pump Serving DWSD (Original Contract)

Original Contract Price:	\$ <u>474,145.00</u>
Increase from previously approved Change Orders No. <u>1</u> to No. <u>4</u> :	\$ <u>0.00</u>
Contract Price prior to this Change Order:	\$ <u>540,888.22</u>
Increase of Change Order No. <u>5</u> :	\$ <u>0.00</u>

Contract Price incorporating this Change Order:	\$ <u>540,888.22</u>
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#### 50% RWSD/DWSD Change Orders (Change Order A)

Original Change Order <u>N/A</u> Price:	\$ <u>N/A</u>
Increase from previously approved Change Order No. <u>A.1</u> to No. <u>A.4</u> :	\$ <u>1,511,014.07</u>
Contract Price prior to this Change Order:	\$ <u>1,511,014.07</u>
Increase of Change Order No. <u>A.5</u> :	\$ <u>0.00</u>

Contract Price incorporating this Change Order:	\$ <u>1,511,014.07</u>
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#### 100% RWSD Change Orders (Change Order B)

Original Change Order <u>N/A</u> Price:	\$ <u>N/A</u>
Increase from previously approved Change Orders No. <u>B.1</u> :	\$ <u>49,735.00</u>
Contract Price prior to this Change Order:	\$ <u>49,735.00</u>
Increase of Change Order No. <u>B.2</u> :	\$ <u>0.00</u>

Contract Price incorporating this Change Order:	\$ <u>49,735.00</u>
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Current Contract Price incorporating this(these) Change Order(s):	\$ <u>2,101,637.29</u>
---	------------------------

Change Order No. 5

## CHANGE IN CONTRACT TIMES

### WTP High Service Pump Serving DWSD (Original Contract)

## Original Contract Times:

Substantial Completion: May 16, 2022  
 Final Completion: June 15, 2022

Increase from previously approved Change Orders No. 1 to No. 4 :

Substantial Completion: 298 days  
 Final Completion: 334 days

## Contract Times prior to this Change Order:

Substantial Completion: March 10, 2023  
 Final Completion: May 15, 2023

Increase of Change Orders No. 5 :

Substantial Completion: 0 days  
 Final Completion: 93 days

Contract Times incorporating WTP High Service Pump Serving DWSD Change Orders:	
Substantial Completion:	<u>March 10, 2023</u>
Final Completion:	<u>August 16, 2023</u>

### 50% RWSD/DWSD Change Orders (Change Order A)

Original Change Order A.1 Contract Times:

Substantial Completion: July 15, 2022  
 Final Completion: August 14, 2022

Increase from previously approved Change Orders No. A.1 to No. A.4:

Substantial Completion: 319 days  
 Final Completion: 319 days

## Contract Times prior to this Change Order:

Substantial Completion: May 30, 2023  
 Final Completion: June 29, 2023

Increase of Change Order No. A.5:

Substantial Completion: 0 days  
 Final Completion: 48 days

Contract Times for 50% RWSD/DWSD Change Orders Change Order A:	
Substantial Completion:	<u>May 30, 2023</u>
Final Completion:	<u>August 16, 2023</u>



Change Order No. 5

**100% RWSD Change Orders (Change Order B)**

Original Change Order N/A Contract Times:

Substantial Completion: N/A

Final Completion: N/A

Increase to Original Contract from previously approved Change Orders No. B.1 :

Substantial Completion: July 15, 2022

Final Completion: August 14, 2022

Contract Times prior to this Change Order:

Substantial Completion: July 15, 2022

Final Completion: August 14, 2022

Increase of Change Order No. B.2:

Substantial Completion: 118 days

Final Completion: 367 days

Contract Times for 100% RWSD Change Orders Change Order B:

Substantial Completion: November 10, 2022

Final Completion: August 16, 2023

Current Contract Times incorporating Change Order(s):

**WTP High Service Pump Serving DWSD (Original Contract)**

Substantial Completion: 508 days (March 10, 2023)

Final Completion: 667 days (August 16, 2023)

**50% RWSD/DWSD Change Orders (Change Order A)**

Substantial Completion: May 30, 2023

Final Completion: August 16, 2023

**100% RWSD Change Orders (Change Order B)**

Substantial Completion: November 10, 2022

Final Completion: August 16, 2023

By: Mh. Castro  
RECOMMENDED:  
DocuSigned by:  
AB35BE81777B24A9...  
Engineer (if required)

By: [Signature]  
ACCEPTED:  
DocuSigned by:  
1A8855CAD7E241B...  
Owner (Authorized signature)

By: Dustin Miller  
ACCEPTED:  
DocuSigned by:  
ACEA815E751444E...  
Contractor (Authorized Signature)

Title: District Engineer

Title: Director of Operations

Title: Project Manager

Date: August 11, 2023 | 7:44:57 AM MDT

Date: August 11, 2023 | 7:46:29 AM MDT

Date: August 11, 2023 | 8:03:34 AM MDT

Approved by Funding Agency (if applicable)

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

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





Change Order No. A.5

Date of Issuance: August 16, 2023	Effective Date: August 16, 2023
Owner: Roxborough Water and Sanitation District	Owner's Contract No.: N/A
Contractor: Moltz Construction Inc.	Contractor's Project No.:
Engineer: TST Infrastructure, LLC	Engineer's Project No.: 001.383.02
Project: RWSD WTP High Service Pump Addition Serving DWSD	Contract Name: RWSD WTP High Service Pump Addition Serving DWSD

The Contract is modified as follows upon execution of this Change Order:

Description:

- |  |  |
|--|--|
| <ol style="list-style-type: none"> <li>1. Add contract time due to delays associated with DWSD's EBFV programming for the High Zone Tank and ESV-001 control operations. Delays associated with DWSD resulted in delays in programming and start-up for HSP0608. Additional final completion days were added due to Sterling Ranch construction impacting Low Zone Tank filling operations which resulted in programming and start-up delays for the HSP0604, HSP0605 and HSP0608. Additional final completion days added dues to delay in receiving electrical conduit tags for Backwash Pond and High Service Pump Addition serving DWSD. Final completion date for change order shall match final completion date for High Service Pump Project.</li> </ol> | Add \$0.00,<br>Add 0 days to<br>substantial<br>completion, Add 48<br>days to final<br>completion |
|--|--|

Total Change Order No. A.5:	Add \$0.00, Add 0 days to substantial completion, Add 48 days to final completion
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Attachments: *Change Order 5, Change Order B.2*

Change Order No.   A.5  

### CHANGE IN CONTRACT PRICE

#### WTP High Service Pump Serving DWSD (Original Contract)

Original Contract Price:	\$ <u>474,145.00</u>
Increase from previously approved Change Orders No. <u>  1  </u> to No. <u>  4  </u> :	\$ <u>0.00</u>
Contract Price prior to this Change Order:	\$ <u>540,888.22</u>
Increase of Change Order No. <u>  5  </u> :	\$ <u>0.00</u>

Contract Price incorporating this Change Order:	\$ <u>540,888.22</u>
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#### 50% RWSD/DWSD Change Orders (Change Order A)

Original Change Order <u>N/A</u> Price:	\$ <u>N/A</u>
Increase from previously approved Change Order No. <u>  A.1  </u> to No. <u>  A.4  </u> :	\$ <u>1,511,014.07</u>
Contract Price prior to this Change Order:	\$ <u>1,511,014.07</u>
Increase of Change Order No. <u>  A.5  </u> :	\$ <u>0.00</u>

Contract Price incorporating this Change Order:	\$ <u>1,511,014.07</u>
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#### 100% RWSD Change Orders (Change Order B)

Original Change Order <u>N/A</u> Price:	\$ <u>N/A</u>
Increase from previously approved Change Orders No. <u>  B.1  </u> :	\$ <u>49,735.00</u>
Contract Price prior to this Change Order:	\$ <u>49,735.00</u>
Increase of Change Order No. <u>  B.2  </u> :	\$ <u>0.00</u>

Contract Price incorporating this Change Order:	\$ <u>49,735.00</u>
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Current Contract Price incorporating this(these) Change Order(s):	\$ <u>2,101,637.29</u>
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Change Order No.   A.5  

### CHANGE IN CONTRACT TIMES

#### WTP High Service Pump Serving DWSD (Original Contract)

## Original Contract Times:

Substantial Completion:   May 16, 2022  Final Completion:   June 15, 2022  Increase from previously approved Change Orders No.   1   to No.   4  :Substantial Completion:   298 days  Final Completion:   334 days  

## Contract Times prior to this Change Order:

Substantial Completion:   March 10, 2023  Final Completion:   May 15, 2023  Increase of Change Orders No.   5  :Substantial Completion:   0 days  Final Completion:   93 days  

Contract Times incorporating WTP High Service Pump Serving DWSD Change Orders:	
Substantial Completion:	<u>  March 10, 2023  </u>
Final Completion:	<u>  August 16, 2023  </u>

#### 50% RWSD/DWSD Change Orders (Change Order A)

Original Change Order   A.1   Contract Times:Substantial Completion:   July 15, 2022  Final Completion:   August 14, 2022  Increase from previously approved Change Orders No.   A.1   to No.   A.4  :Substantial Completion:   319 days  Final Completion:   319 days  

## Contract Times prior to this Change Order:

Substantial Completion:   May 30, 2023  Final Completion:   June 29, 2023  Increase of Change Order No.   A.5  :Substantial Completion:   0 days  Final Completion:   48 days  

Contract Times for 50% RWSD/DWSD Change Orders Change Order A:	
Substantial Completion:	<u>  May 30, 2023  </u>
Final Completion:	<u>  August 16, 2023  </u>



Change Order No. A.5

**100% RWSD Change Orders (Change Order B)**

Original Change Order N/A Contract Times:

Substantial Completion: N/A

Final Completion: N/A

Increase to Original Contract from previously approved Change Orders No. B.1 :

Substantial Completion: July 15, 2022

Final Completion: August 14, 2022

Contract Times prior to this Change Order:

Substantial Completion: July 15, 2022

Final Completion: August 14, 2022

Increase of Change Order No. B.2:

Substantial Completion: 118 days

Final Completion: 367 days

Contract Times for 100% RWSD Change Orders Change Order B:

Substantial Completion: November 10, 2022

Final Completion: August 16, 2023

Current Contract Times incorporating Change Order(s):

**WTP High Service Pump Serving DWSD (Original Contract)**

Substantial Completion: 508 days (March 10, 2023)

Final Completion: 667 days (August 16, 2023)

**50% RWSD/DWSD Change Orders (Change Order A)**

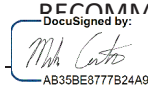
Substantial Completion: May 30, 2023

Final Completion: August 16, 2023


**100% RWSD Change Orders (Change Order B)**

Substantial Completion: November 10, 2022

Final Completion: August 16, 2023

By:   
RECOMMENDED:  
DocuSigned by:  
AB35BE8777B24A9  
Engineer (if required)

By:   
ACCEPTED:  
DocuSigned by:  
1A8855CAD7E241B...  
Owner (Authorized Signature)

By:   
ACCEPTED:  
DocuSigned by:  
ACEA815E751444E...  
Contractor (Authorized Signature)

Title: District Engineer

Title: Director of Operations

Title: Project Manager

Date: August 11, 2023 | 7:44:57 AM MDT

Date: August 11, 2023 | 7:46:29 AM MDT

Date: August 11, 2023 | 8:03:34 AM MDT

Approved by Funding Agency (if applicable)

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

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



Change Order No. B.2

Date of Issuance: August 16, 2023	Effective Date: August 16, 2023
Owner: Roxborough Water and Sanitation District	Owner's Contract No.: N/A
Contractor: Moltz Construction Inc.	Contractor's Project No.:
Engineer: TST Infrastructure, LLC	Engineer's Project No.: 001.383.02
Project: RWSD WTP High Service Pump Addition Serving DWSD	Contract Name: RWSD WTP High Service Pump Addition Serving DWSD

The Contract is modified as follows upon execution of this Change Order:

Description:

- |   |   |
|---|---|
| <ol style="list-style-type: none"> <li>1. Add contract time due to delay in contractor receiving Building Permit from Douglas County. Building permit was not received by contractor until 10/14/22. Additional final completion days added due to delay in receiving electrical conduit tags for Backwash Pond and High Service Pump Addition serving DWSD. Final completion date for change order shall match final completion date for High Service Pump Project.</li> </ol> | <p>Add \$0.00,<br/>Add 118 days to<br/>substantial<br/>completion, Add 367<br/>days to final<br/>completion</p> |
|---|---|

<p>Total Change Order No. B.2:</p>	<p>Add \$0.00, Add 118 days to substantial completion, Add 367 days to final completion</p>
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Attachments: *Change Order 5, Change Order A.5*

Change Order No. B.2

### CHANGE IN CONTRACT PRICE

#### WTP High Service Pump Serving DWSD (Original Contract)

Original Contract Price:	\$ <u>474,145.00</u>
Increase from previously approved Change Orders No. <u>1</u> to No. <u>4</u> :	\$ <u>0.00</u>
Contract Price prior to this Change Order:	\$ <u>540,888.22</u>
Increase of Change Order No. <u>5</u> :	\$ <u>0.00</u>

Contract Price incorporating this Change Order:	\$ <u>540,888.22</u>
---	----------------------

#### 50% RWSD/DWSD Change Orders (Change Order A)

Original Change Order <u>N/A</u> Price:	\$ <u>N/A</u>
Increase from previously approved Change Orders No. <u>A.1</u> to No. <u>A.4</u> :	\$ <u>1,511,014.07</u>
Contract Price prior to this Change Order:	\$ <u>1,511,014.07</u>
Increase of Change Order No. <u>A.5</u> :	\$ <u>0.00</u>

Contract Price incorporating this Change Order:	\$ <u>1,511,014.07</u>
---	------------------------

#### 100% RWSD Change Orders (Change Order B)

Original Change Order <u>N/A</u> Price:	\$ <u>N/A</u>
Increase from previously approved Change Order No. <u>B.1</u> :	\$ <u>49,735.00</u>
Contract Price prior to this Change Order:	\$ <u>49,735.00</u>
Increase of Change Order No. <u>B.2</u> :	\$ <u>0.00</u>

Contract Price incorporating this Change Order:	\$ <u>49,735.00</u>
---	---------------------

Current Contract Price incorporating this(these) Change Order(s):	\$ <u>2,101,637.29</u>
---	------------------------

Change Order No. B.2

## CHANGE IN CONTRACT TIMES

### WTP High Service Pump Serving DWSD (Original Contract)

## Original Contract Times:

Substantial Completion: May 16, 2022Final Completion: June 15, 2022Increase from previously approved Change Orders No. 1 to No. 4 :Substantial Completion: 298 daysFinal Completion: 334 days

## Contract Times prior to this Change Order:

Substantial Completion: March 10, 2023Final Completion: May 15, 2023Increase of Change Order No. 5 :Substantial Completion: 0 daysFinal Completion: 93 days

Contract Times incorporating WTP High Service Pump Serving DWSD Change Orders:	
Substantial Completion:	<u>March 10, 2023</u>
Final Completion:	<u>August 16, 2023</u>

### 50% RWSD/DWSD Change Orders (Change Order A)

Original Change Order A.1 Contract Times:Substantial Completion: July 15, 2022Final Completion: August 14, 2022Increase from previously approved Change Orders No. A.1 to No. A.4 :Substantial Completion: 319 daysFinal Completion: 319 days

## Contract Times prior to this Change Order:

Substantial Completion: May 30, 2023Final Completion: June 29, 2023Increase of Change Order No. A.1:Substantial Completion: 0 daysFinal Completion: 48 days

Contract Times for 50% RWSD/DWSD Change Orders Change Order A:	
Substantial Completion:	<u>May 30, 2023</u>
Final Completion:	<u>August 16, 2023</u>



Change Order No. B.2

**100% RWSD Change Orders (Change Order B)**

Original Change Order N/A Contract Times:  
 Substantial Completion: N/A  
 Final Completion: N/A  
 Increase to Original Contract from previously approved Change Orders No. B.1 :  
 Substantial Completion: July 15, 2022  
 Final Completion: August 14, 2022  
 Contract Times prior to this Change Order:  
 Substantial Completion: July 15, 2022  
 Final Completion: August 14, 2022  
 Increase of Change Order No. B.2:  
 Substantial Completion: 118 days  
 Final Completion: 367 days

Contract Times for 100% RWSD Change Orders Change Order B:	
Substantial Completion:	<u>November 10, 2022</u>
Final Completion:	<u>August 16, 2023</u>

Current Contract Times incorporating Change Order(s):	
<b>WTP High Service Pump Serving DWSD (Original Contract)</b>	
Substantial Completion:	<u>508 days (March 10, 2023)</u>
Final Completion:	<u>667 days (August 16, 2023)</u>
<b>50% RWSD/DWSD Change Orders (Change Order A)</b>	
Substantial Completion:	<u>May 30, 2023</u>
Final Completion:	<u>August 16, 2023</u>
<b>100% RWSD Change Orders (Change Order B)</b>	
Substantial Completion:	<u>November 10, 2022</u>
Final Completion:	<u>August 16, 2023</u>

RECOMMENDED: DocuSigned by:  AB35BE8777B24A9 _____ Engineer (if required)	ACCEPTED: DocuSigned by:  1A8855CAD7E241B _____ Owner (Authorized Signature)	ACCEPTED: DocuSigned by:  ACEA815E751444E _____ Contractor (Authorized Signature)
By: _____	By: _____	By: _____
Title: <u>District Engineer</u>	Title: <u>Director of Operations</u>	Title: <u>Project Manager</u>
Date: <u>August 11, 2023   7:44:57 AM MDT</u>	Date: <u>August 11, 2023   7:46:29 AM MDT</u>	Date: <u>August 11, 2023   8:03:34 AM MDT</u>

Approved by Funding Agency (if applicable)

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

Title: \_\_\_\_\_





# ROXBOROUGH WATER AND SANITATION DISTRICT

## General Manager's Report August 16, 2023

### Information Only

#### General Information:

- The District closed on the sale of the Meadow Ditch surface water rights and Bell Mountain groundwater on July 31.
- During meter replacements this year we have found several homeowners with modifications to their plumbing that prevents the District from metering outdoor irrigation use. This is illegal meter tampering in violation of the Rules and Regulations subject to a \$1,000 fine. Two residents have paid the fines, another two residents are appealing their fines.
- I'll be out of the country from August 19 to August 30, returning to the District on September 5. Mike will be Acting General Manager while I'm away.

#### Past Due Accounts:

- As of July 31, we had 6 accounts with a past due balance of \$2,871, compared to 5 accounts with a past due balance of \$3,463 as of June 30.
- We posted 14 customers for past due account on July 31, and staff shut off service to 2 properties on August 1.



### Delinquent Accounts



Total Amount  
Past Due 30 days  
**\$9,762**

Total Amount  
Past Due 60 days  
**\$2,565**

Total Amount  
Past Due 90 days  
**\$2,871**

**July 2023**

#### Dominion Water and Sanitation District/Sterling Ranch:

- Construction is complete on the building to house chemical addition at Dominion's Titan Road Lift Station. Dominion expects to have the chemical feed in place in the next week. We will place odaloggers in our system to track the before and after H2S concentrations.
- We have reviewed a proposal from Veolia Water for a permanent air scrubber unit at the Roxborough Lift Station and submitted some follow-up questions.
- We have not received a response to the District's comments on the scope of work for the engineer designing the new Castle Rock/Dominion water reclamation facility, but in a meeting with Dominion's General Manager she indicated they were developing a site plan that would limit any proposed impact to the emergency containment basin.

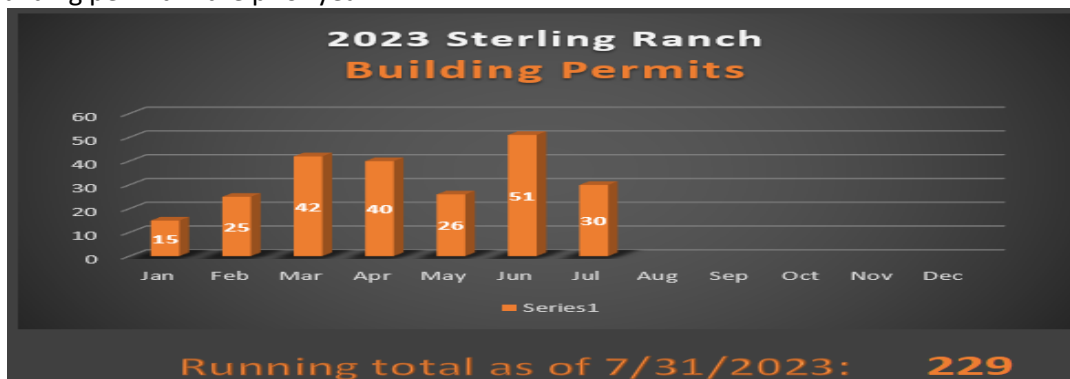


## ROXBOROUGH WATER AND SANITATION DISTRICT

- There were an additional 17 Certificates of Occupancy (CO) issued in Sterling Ranch in July bringing the total number of COs that have been issued in Sterling Ranch to 2,176 for a monthly Wastewater Conveyance Charge of \$43,520.
- Year to date development summary:



- Design of the replacement of the approximately 800 feet of the O-Line interceptor near the entrance to Ravenna to ensure adequate capacity is progressing. We have met with Ravenna to discuss the project and are in the process of scheduling geotech borings and utility locates. Dominion is responsible for 60% of the cost of this pipeline replacement project.
- Under the Purchase and Sale Agreement for the Wastewater Treatment Plant, RWSD tracks new building permits issued in Sterling Ranch. Dominion is invoiced \$300 for each residential equivalent building permit in the prior year.



### Projects:

- We have finalized a cost-sharing proposal for Douglas County to offset a portion of the cost for the mill and overlay for the entire road rather than do additional asphalt repairs associated with the Rampart Range Road Transmission Main Replacement Project.
- Hopefully American West has repaired the sidewalk at the north entrance to Village Circle East before this meeting.
- The project to add additional valves to the distribution system in Roxborough Park to improve the District's operations is complete except for 1 final valve that will be completed in late August/early September. The contractor has moved on to sewer repairs that will have minor traffic impacts but no



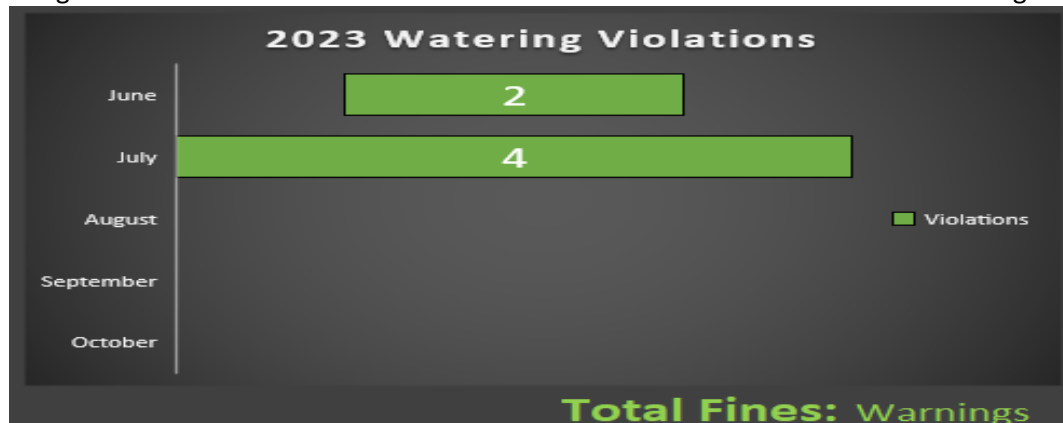
## ROXBOROUGH WATER AND SANITATION DISTRICT

interruption in service. We continue to provide weekly updates on planned work on the website, social media, and the Roxborough Park Foundation.

- We are updating the proposed agreement with the Haberer family to relocate the Rampart pump station to their property.

### Public Outreach/Opportunities:

- The District's quarterly newsletter will be included with September bills and includes short articles on PFAS and homeowner responsibility for maintaining District access to curb stops and meter pits.
- Published an updated GM Blog on the results of PFAS sampling compared to proposed Safe Drinking Water Act standards demonstrating the District's water is safe.
- We developed Frequently Asked Questions on PFAS and posted them on the District's website.
- The District is once again sponsoring the Roxborough Music Festival.
- Watering restrictions are in effect from May 1 through September 30 each year. To date we've issued watering violations to 6 homeowners. All were first-time violations that received warnings:



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## Water Plant

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The water treatment plant has been running smoothly. In July, the plant was operational for **31** days with an average plant production of **2.1** MGD and a max day of **3.4** MGD.

Moltz has submitted their final pay application, a few things need completed prior to paying include some outstanding lean waivers, warranty bond and some electrical clean-up.

The catwalk extension for the post Alum project has arrived, staff has assembled it and the project is complete. Staff were able to self-perform this entire project for a capital cost of less than \$60K, offering the District huge cost savings.

The landscaping around the new WTP monument sign is nearly complete. Barb is coordinating a dedication ceremony with former General Manager Larry Moore sometime later this year when he is in town.

We have installed the new chlorine generator and it does not meet spec, it produces chlorine that is about a third less concentrated than it should. The manufacturer rebuilt the cell, and it still did not work and has become unresponsive since. Alan has sent them a notice to cure letter with specific deadlines to fix or replace the unit and we have not heard from them since.

July production was **66** million gallons of treated water, **20.4** million gallons of that was for Sterling Ranch.

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## Lift Stations

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The lift stations are running smoothly.

Our odor scrubber pilot is complete, it yielded very satisfactory results. We are evaluating a full-size scrubber proposal; this will replace the current blower at the Roxborough Lift Station.

DWSD odor control building has been built, they are working through South Metro Fire to obtain their Hazardous Material Permit and completing the electrical work to the building. We anticipate the odor control to start in the next week or two. RWSD will deploy odor loggers in our system where they tie in so we can report the effectiveness to the Board.

## July Operations Report

The chain link fence has been installed around the Roxborough Lift Station, this was installed to provide additional security for the station and provide separation from the DWSD wastewater facility.

The new 1000 kW back-up generator has been ordered and is being stored at the dealer until we are ready for installation. TST is preparing electrical drawings and site plans, once this is completed, we will get a contractor on board to get it installed. We have also ordered a docking station for the Lift Station; the purpose of the docking station is if the generator is out of service a mobile generator trailer can be hooked up through the docking station to power the building.

July saw **27** million gallons of sewage pumped to Littleton-Englewood. Approximately **4.6** million was conveyed for Sterling Ranch.

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### Field

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The field had **282** locates for the month of July.

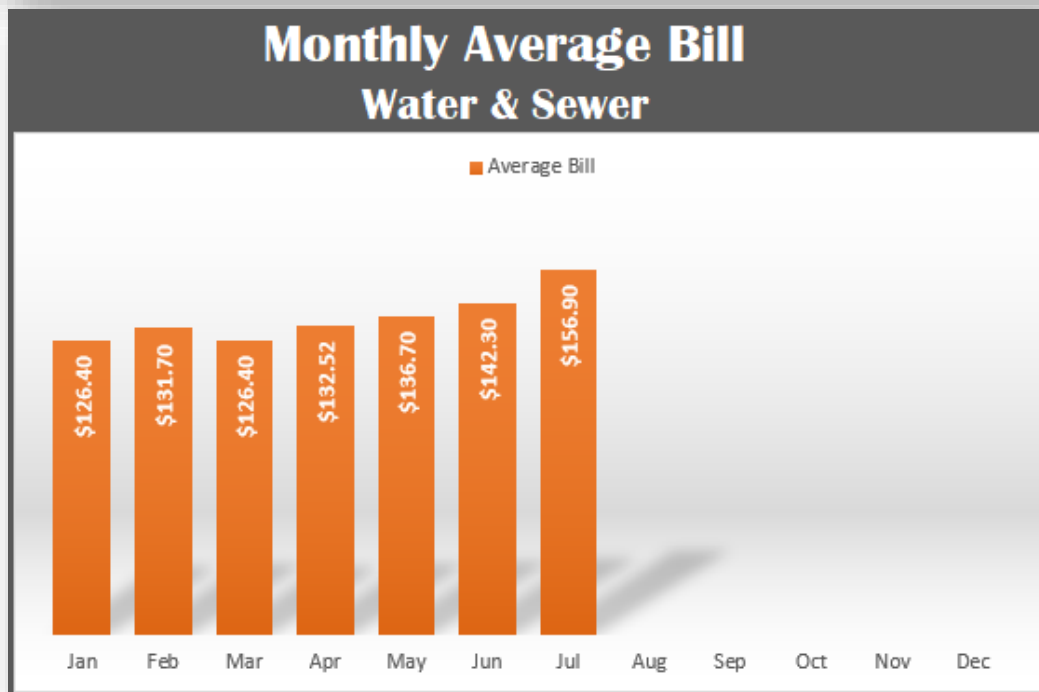
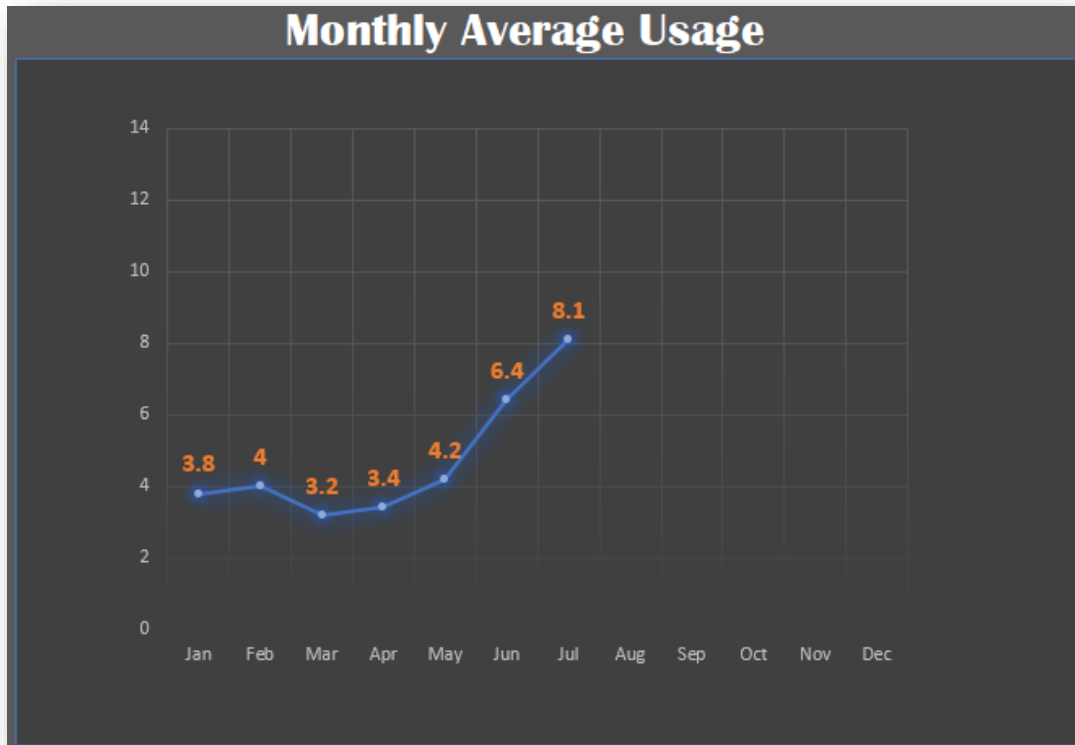
The current phase of the gas line installation in Ravenna is complete; there is still another phase coming to finish up.

The valve project in the Park has continues, we are waiting for parts to complete the last installation. The sewer repairs are moving along nicely as well, the project is expected to be complete by the end of August. As part of this project, we identified several other deficiencies with blow offs and hydrants that we have addressed prior to the paving project the Foundation is doing.

The fence around the Zone 1 pump station is complete, we received several complaints from the homeowner on the end of Blue Mesa about the fence. She believes it is an eye sore and impacts the environment in a negative way, specifically related to deer migration. We met with Roxborough Village and representatives from the Blue Mesa HOA onsite before construction to discuss concerns. The fence chosen was wrought iron to address aesthetic concerns, and the fenced area was reduced from the entire site to just securing the two tanks to address deer migration.

The meter replacement project is nearing an end for the year; we have about 50 more meters to replace for the year. About 350 meters will have been replaced this year, and 4 illegal connections were discovered. The Board may expect some appeals of the fines they have received however staff feels they are justified.

## Monthly Averages



**MEMORANDUM**

TO: Roxborough Water and Sanitation District  
Board of Directors

FROM: TST Infrastructure, LLC  
Michael Gerstner

SUBJECT: Engineering Status Report

DATE: August 9, 2023

I. DEVELOPMENT PROJECTS

Berkeley Homes – Construction of water and sewer lines has not started, and no projected start date has been received from the developer. (No Change)

Valley View Christian Church – Easement documents for the Chatfield East Property Owners Association have been signed by the District. VVCC received approval from South Metro Fire Department. The water main alignment is being finalized on VVCC property. Coordination to schedule geotechnical investigation and potholing is in progress.

Sherwin Williams Store – Construction of sewer line is complete. Construction of the water line has started.

Titan Road Vehicle Storage (Luxury Condominiums) – Installation of water line has continued slowly. Completion of the water line is dependent upon timing of other construction at the site. (No Change)

McDonald's – A third drawing submittal has been reviewed and comments have been sent to the developer.

Valvoline Instant Oil Change – Plans have been approved.

Christian Brothers Automotive – Plans have been approved.

Starbucks - A fourth drawing submittal has been reviewed and comments have been sent to the developer.

Memorandum  
August 9, 2023  
Page 2

II. RAMPART WATER LINE REPLACEMENT

The contractor is working to address a concrete sidewalk warranty item. All other work onsite is complete and the contractor is compiling closeout documents.

III. RAMPART PUMP STATION RELOCATION

Development of an agreement with the landowner is in progress. Survey of the site is complete and the geotechnical report was received. The Location and Extent package is ready for submittal upon easement agreement with the landowner.

IV. WTP HIGH ZONE PUMP FOR DWSD

Work is complete except for punch list items. (No Change)

V. WATER TREATMENT PLANT OVERFLOW POND (PHASE 2)

Work is complete except for punch list items. (No Change)

VI. TRANSITION VAULT DRAINAGE IMPROVEMENTS

CDOT installation of curb to divert roadway drainage away from the site is complete. A plan has been developed for cleanup of the existing site. (No Change)

VII. GIS

District mapping will be updated pending completion of sewer lining and receipt of as-built information.



Memorandum  
August 9, 2023  
Page 3

VIII. REPLACE O-LINE O-2 TO O-5

A meeting was completed to review project alignment. Coordination to schedule geotechnical investigation and potholing is in progress. Work on the Preliminary Engineering Report is in progress.

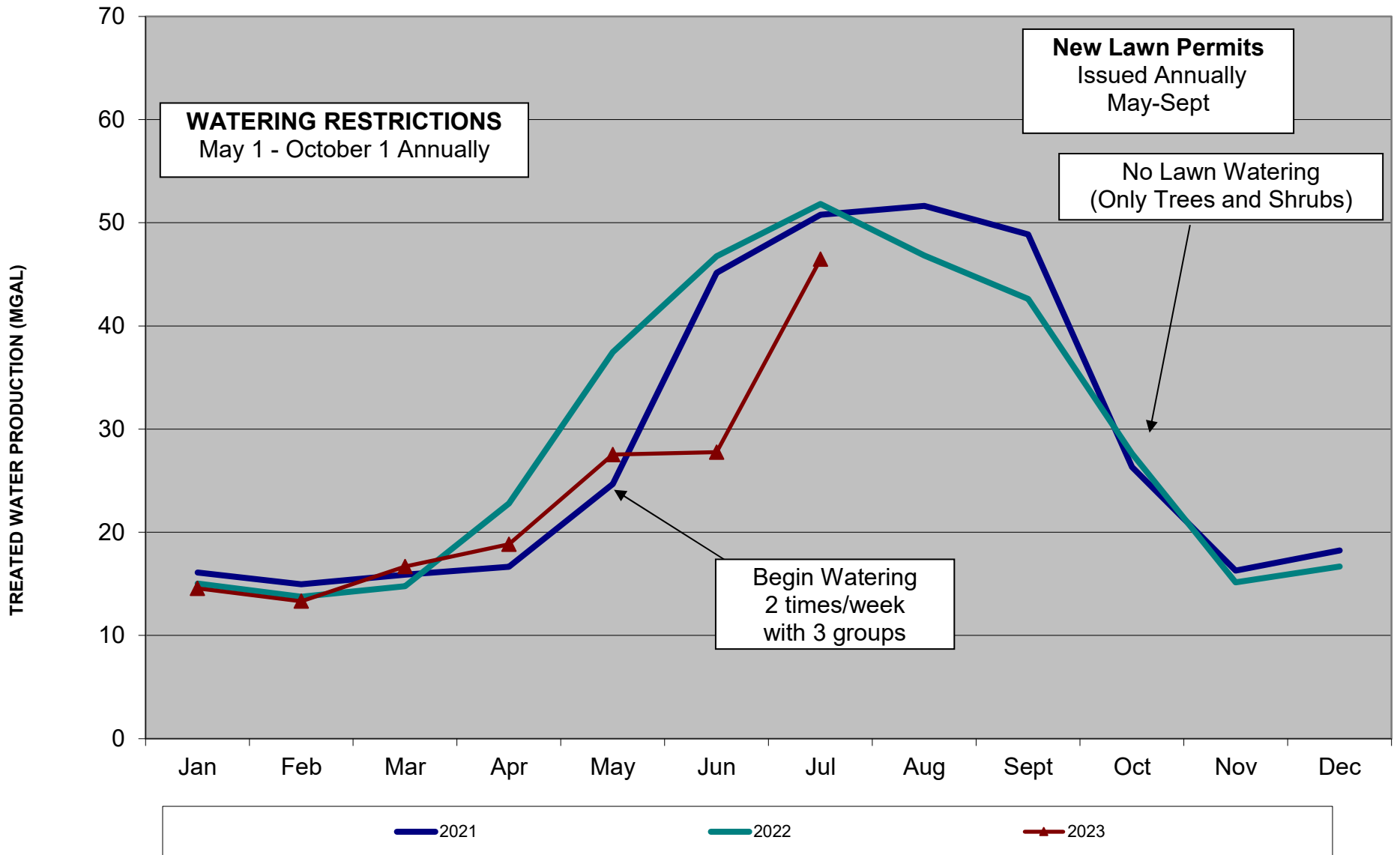
IX. WATER PUMP STATION UPGRADES

Preliminary design is in progress and CMGC package is being prepared.

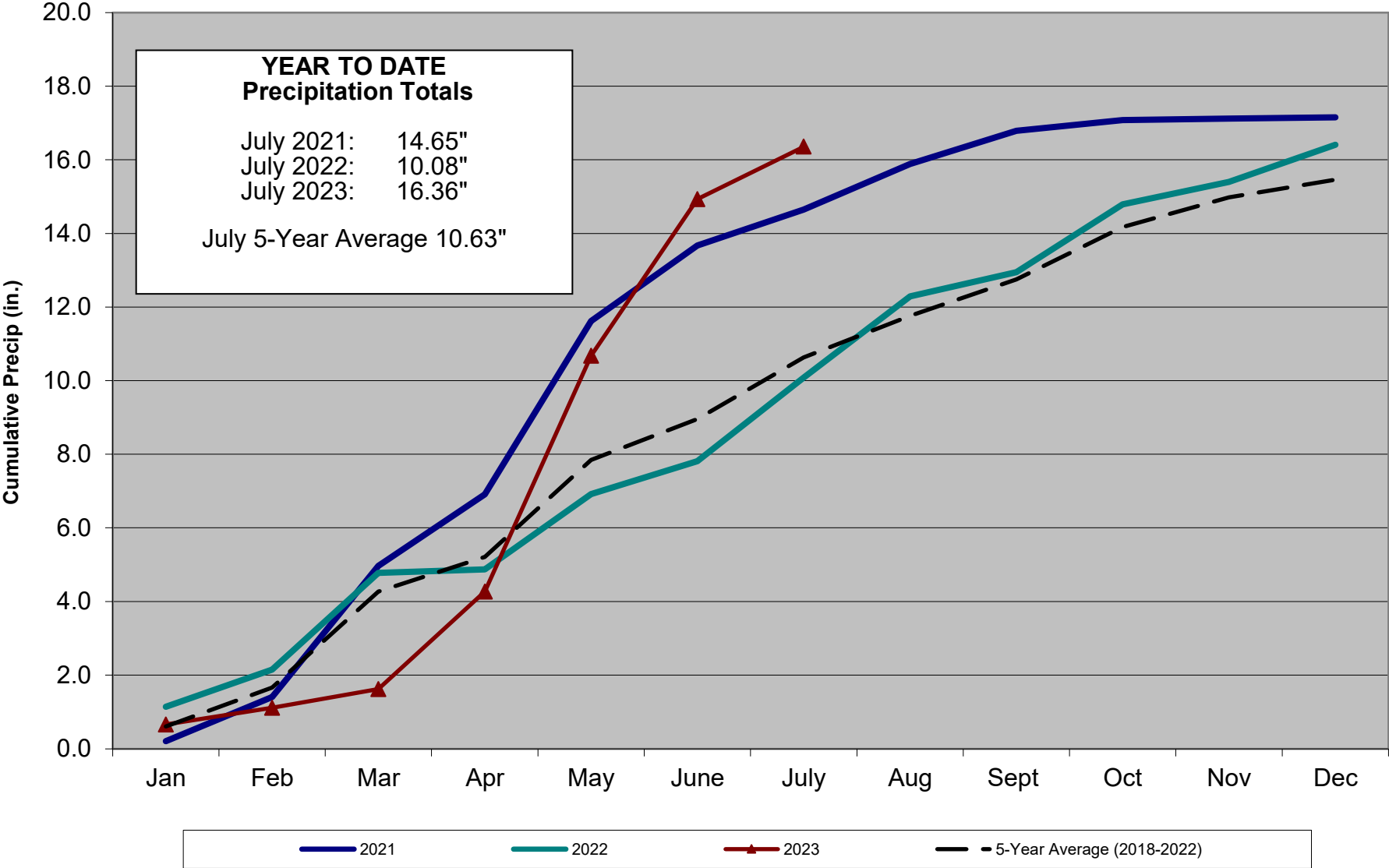
IX. ROXBOROUGH PARK VALVE INSTALLATION AND SEWER REPAIR

Valve installation work continues with 15 valves out of 16 installed. 3 of the 10 sewer repairs are completed.

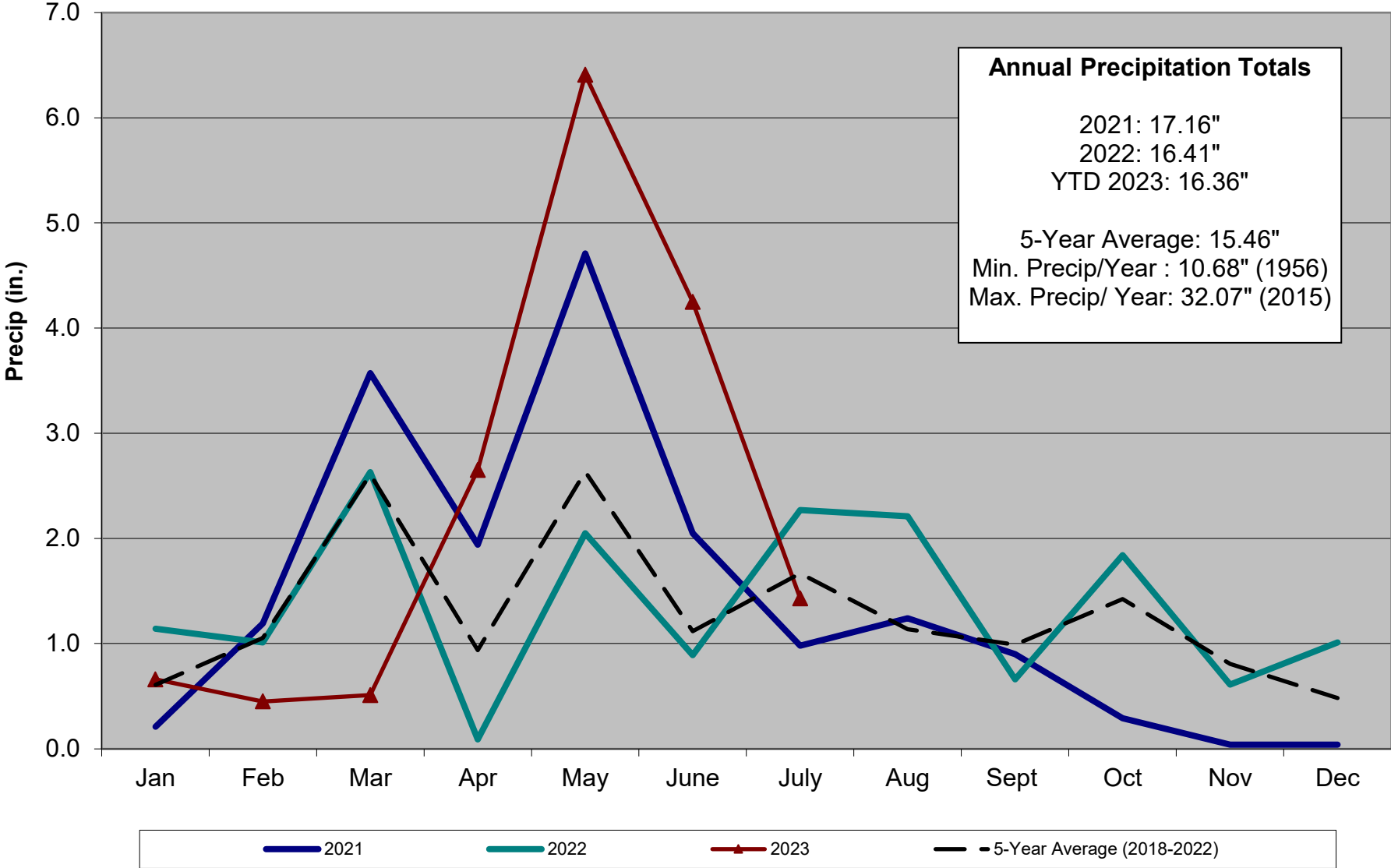
# ROXBOROUGH WATER AND SANITATION DISTRICT TREATED WATER PRODUCTION 2021-2023



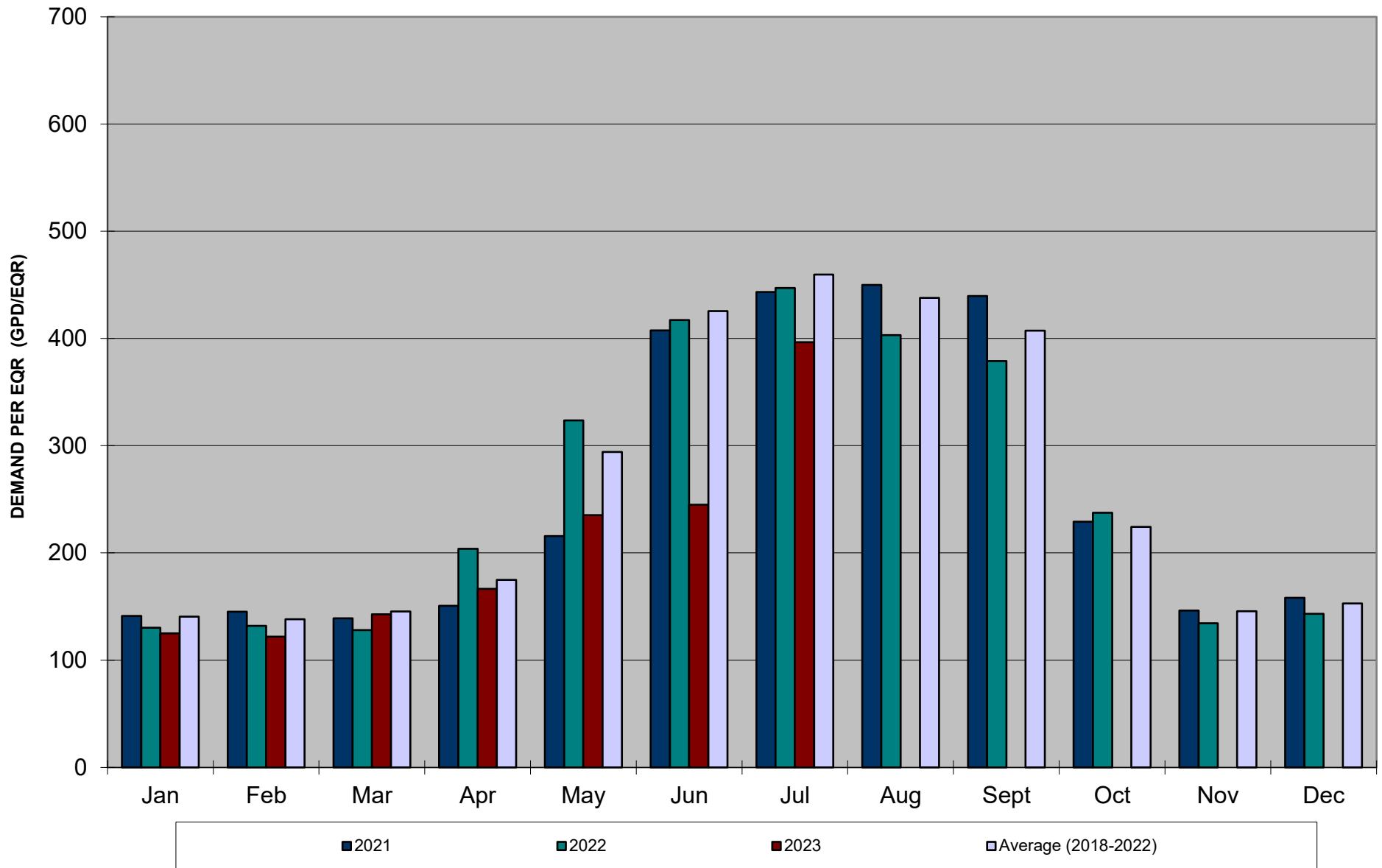
# ROXBOROUGH WATER AND SANITATION DISTRICT CUMULATIVE PRECIPITATION 2021-2023



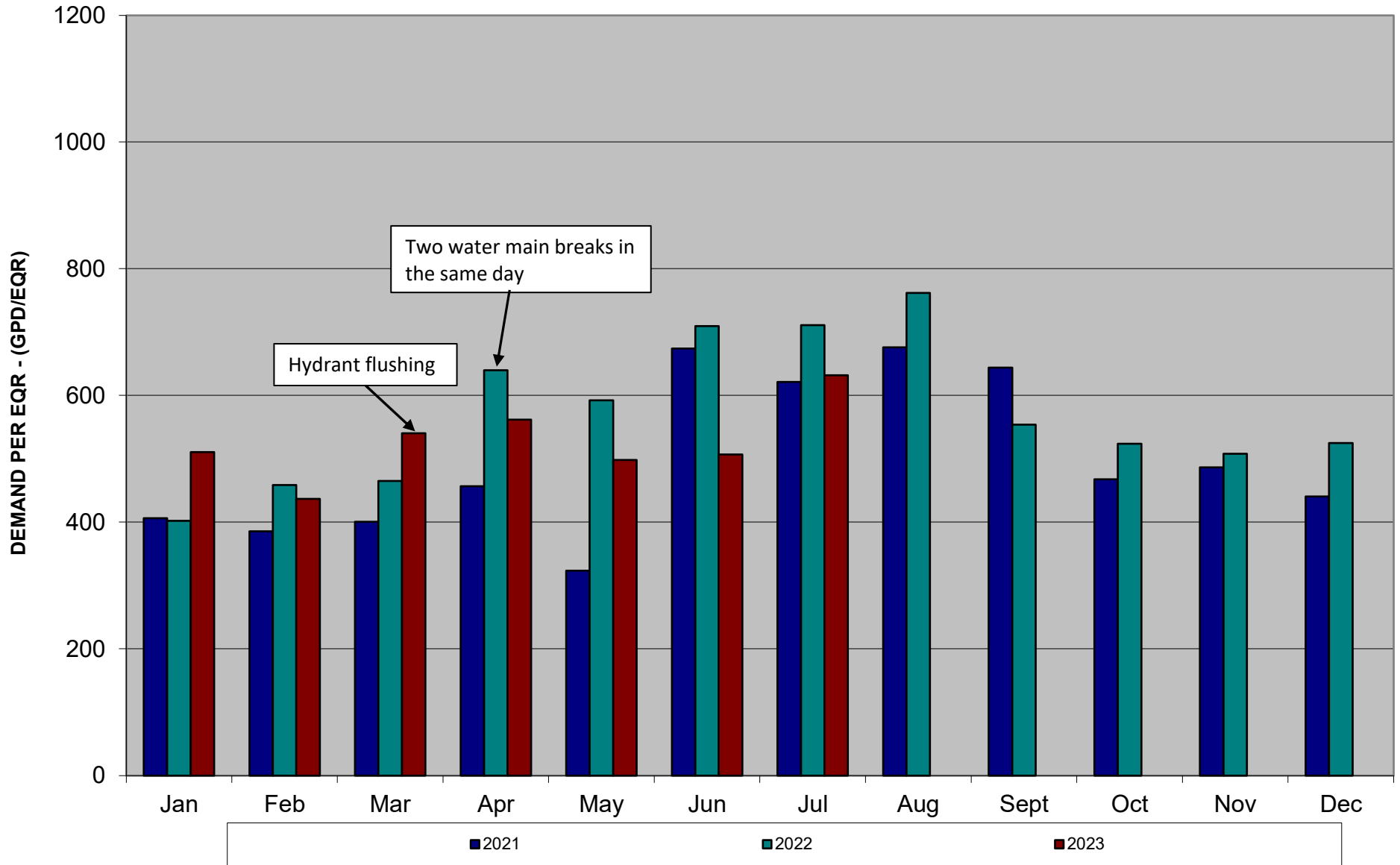
# ROXBOROUGH WATER AND SANITATION DISTRICT PRECIPITATION 2021-2023



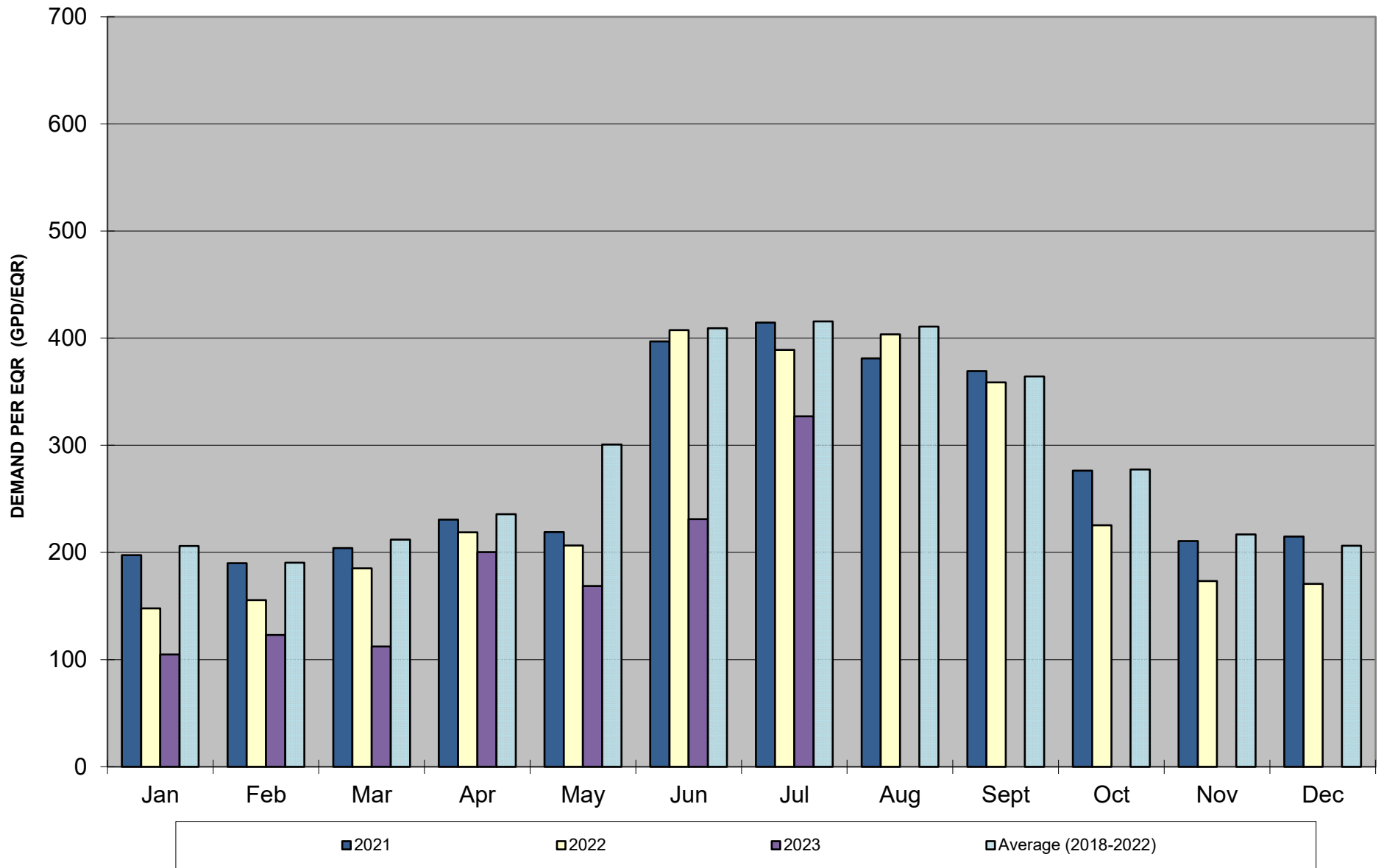
## ROXBOROUGH WATER AND SANITATION DISTRICT AVERAGE DEMAND PER EQR



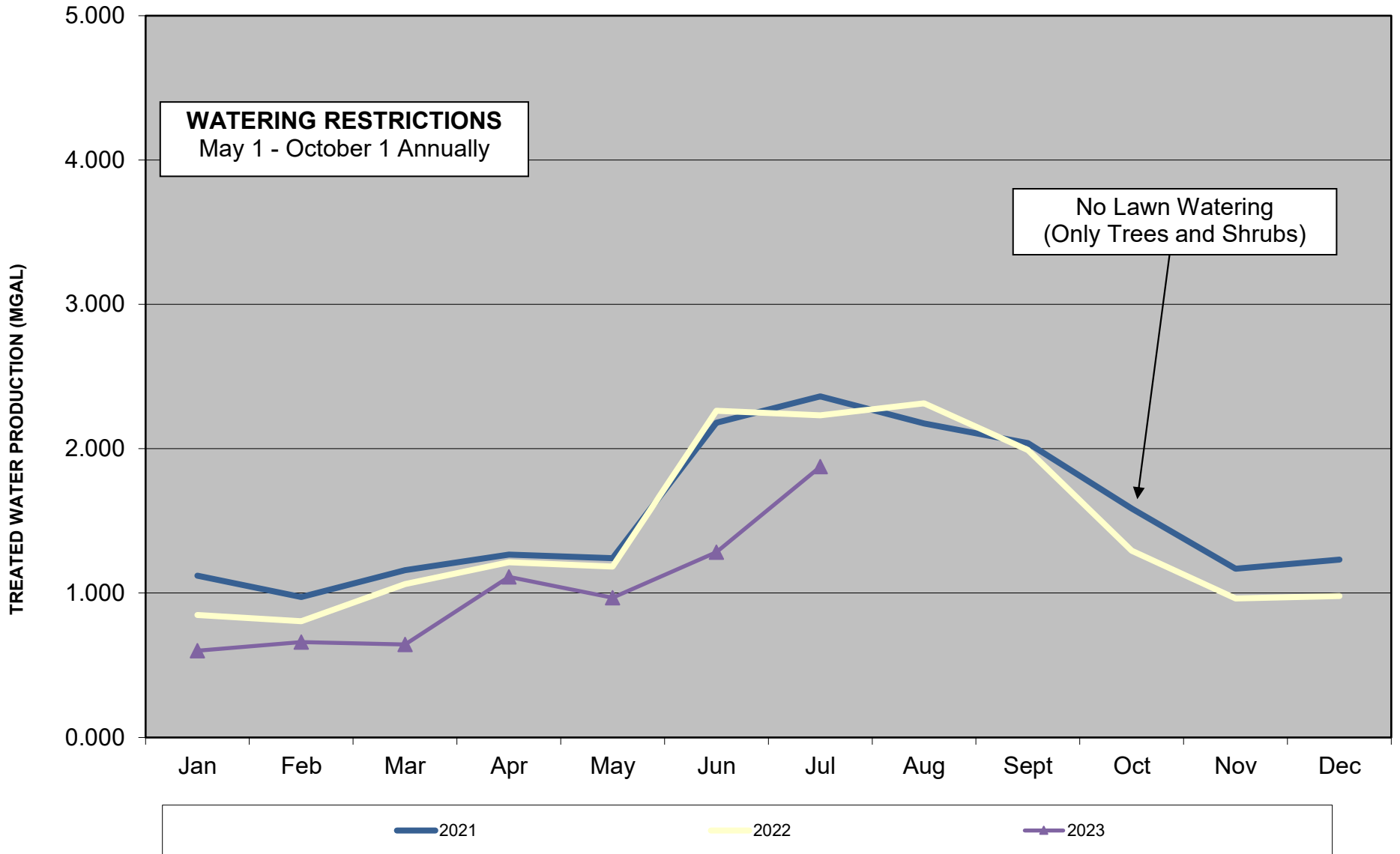
# ROXBOROUGH WATER AND SANITATION DISTRICT MAX DAY DEMAND PER EQR



## ROXBOROUGH NW DOUGLAS COUNTY AVERAGE DEMAND PER EQR



# ROXBOROUGH NW DOUGLAS COUNTY TREATED WATER PRODUCTION 2021-2023





**Roxborough Water and Sanitation  
Financial Recap  
June 30, 2023**

**General Fund**

1. Property taxes collected for the month total \$ 122,637
2. Specific ownership taxes collected for the month total \$ 13,619
3. Paid final payment on 2022 Audit in the amount of \$ 19,931
4. Repairs expenses includes \$ 18,311 to Browns Hill

**Debt Service Fund**

1. Property taxes collected for the month total \$ 39,509
2. Specific ownership taxes collected for the month total \$ 4,388
3. Transfers in for Debt Surcharge in the amount \$ 93,801

**Water Fund Treatment**

1. Service charges billed for the month were \$ 319,701
2. Dominion WTP Operations income of \$ 57,833 for the month.
3. Irrigation Water \$ 21,522 for the month.
4. Collected \$ 93,801 in capital surcharges for the WTP
5. Ravenna monthly SDC totaled \$ 22,011
6. Paid capital expenses in the amount of \$ 8,056 to Beacon Communications and \$ 9640 to Mona Composites.

**Water Fund -Distribution**

1. Water Costs for the month \$ 132,324
2. Paid Water Rights expense in the amount of \$ 28,461 to Lyons Gaddis
3. Capital Projects expense includes \$ 31,341 to Kumar & Assoc

**Sewer Fund**

1. Service charges for the month totaled \$ 166,165
2. Lockheed Martin service charges totaled \$ 34,650 for the month.
3. Dominion Sewer Conveyance income of \$ 43,180

**Capital Fund**

1. Capital Expenses related to Valley View Church \$ 968
2. Paid \$ 135,057 for Dominion WTP Pump
3. Paid \$ 8,848 for O-Line Capacity Improvements

ROXBOROUGH WATER & SANITATION DISTRICT  
FINANCIAL STATEMENTS

June 30, 2023

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**Roxborough Water and Sanitation District  
Balance Sheet by Class**

As of June 30, 2023

ASSETS	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water-Distribution	7-Plum Valley Heights	TOTAL
Current Assets								
Checking/Savings								
1105 Wells Fargo Checking	1,256,962.95	5,071,972.95	28,038,217.89	2,299,345.27	229,468.37	-25,956,090.44	-1,221,385.33	9,718,491.66
1105 Wells Fargo Sweep	0.00	93,800.93	-93,658.71	-142.22	1,000.00	0.00	-1,000.00	0.00
1105 Wells Fargo Checking - Other								
Total 1105 Wells Fargo Checking	1,256,962.95	5,165,773.88	27,944,559.18	2,299,203.05	230,468.37	-25,956,090.44	-1,222,385.33	9,718,491.66
1111 - MF Bond Redemption	0.00	1,663,115.10	0.00	0.00	0.00	0.00	0.00	1,663,115.10
1125-Weils Fargo Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,514.89
1139 -MF Ravenna	0.00	0.00	3,186,987.18	0.00	0.00	0.00	0.00	3,186,987.18
1150-Investment in Colotrust	2,429,790.03	665,867.62	5,776,943.88	10,313,721.27	0.00	0.00	0.00	19,206,322.80
1155- Colotrust Bond Fund	0.00	0.00	373,395.32	0.00	0.00	0.00	0.00	891,704.43
1160 -System Develop Colo Trust	0.00	0.00	0.00	1,026,017.96	0.00	0.00	0.00	1,026,017.96
Total Checking/Savings	3,696,752.98	7,514,756.60	37,291,895.96	14,157,251.39	230,468.37	-25,956,090.44	693,129.56	37,618,164.02
Other Current Assets								
1300-AR Service	0.00	0.00	555,242.96	247,156.86	0.00	0.00	0.00	782,399.82
1310-AR Availability	0.00	0.00	4,628.42	1,960.33	0.00	0.00	0.00	6,588.75
1350-AR Taxes	1,732,055.00	298,441.00	0.00	0.00	0.00	0.00	449,171.00	2,479,587.00
1365-Due From RWDC Inclusion	0.00	0.00	5,701.91	0.00	0.00	0.00	0.00	5,701.91
1370- Due From Others	0.00	0.00	40,068.17	0.00	0.00	0.00	0.00	40,068.17
1400- Prepaid Insurance	13,103.50	0.00	13,103.50	0.00	0.00	13,103.50	0.00	52,414.00
Total Other Current Assets	1,745,158.50	298,441.00	598,690.06	262,240.79	0.00	13,103.50	449,171.00	3,366,784.85
Total Current Assets	5,431,911.48	7,813,197.60	37,890,575.62	14,419,492.18	230,468.37	-25,942,986.94	1,142,300.56	40,984,958.87
Fixed Assets								
1500- Capital Assets	0.00	0.00	106,781,944.32	33,451,082.45	0.00	0.00	0.00	140,243,026.77
1500- Accumulated Depreciation	0.00	0.00	-19,159,750.00	-15,894,535.00	0.00	0.00	0.00	-35,054,285.00
Total Fixed Assets	0.00	0.00	87,632,194.32	17,556,547.45	0.00	0.00	0.00	105,188,741.77
<b>TOTAL ASSETS</b>	<b>5,431,911.48</b>	<b>7,813,197.60</b>	<b>125,522,769.94</b>	<b>31,976,039.63</b>	<b>230,468.37</b>	<b>-25,942,986.94</b>	<b>1,142,300.56</b>	<b>146,173,700.64</b>
<b>LIABILITIES &amp; EQUITY</b>								
Liabilities								
Current Liabilities								
Accounts Payable								
2000- Accounts Payable	7,479.36	0.00	11,205.38	18,510.73	39,851.00	181,932.55	2,044.00	261,023.02
Total Accounts Payable	7,479.36	0.00	11,205.38	18,510.73	39,851.00	181,932.55	2,044.00	261,023.02
Other Current Liabilities								
2015 Accrued Vac/ Sick Leave	-0.23	0.00	44,284.38	36,309.38	0.00	30,120.97	0.00	110,724.50
2052 - Deferred Rental Income	0.00	0.00	14,589.98	0.00	0.00	0.00	0.00	14,589.98
2055- Ravenna Costs Advanced	0.00	0.00	3,196,987.18	0.00	0.00	0.00	0.00	3,196,987.18
2060 - Deferred Taxes	1,732,055.00	298,441.00	0.00	0.00	0.00	0.00	449,171.00	2,479,587.00
Accrued Payroll	1,349.65	0.00	7,425.41	5,584.22	0.00	4,704.93	0.00	19,074.21
Deferred Income	0.00	0.00	0.00	2,925,032.00	0.00	0.00	0.00	2,925,032.00
Retainage Payable	0.00	0.00	7,487.00	0.00	0.00	136,014.66	0.00	211,009.16
Total Other Current Liabilities	1,733,404.42	298,441.00	3,270,813.95	2,966,935.60	65,487.50	172,840.56	449,171.00	8,957,104.03
Total Current Liabilities	1,740,883.78	298,441.00	3,282,019.33	2,985,446.33	105,348.50	354,773.11	451,215.00	9,218,127.05
Total Liabilities	1,740,883.78	298,441.00	3,282,019.33	2,985,446.33	105,348.50	354,773.11	451,215.00	9,218,127.05
Equity								
3900 -Retained Earnings	2,490,596.83	6,956,066.50	121,661,417.72	29,001,894.28	1,084.08	-24,783,116.90	428,329.08	135,756,293.59
Net Income	1,200,430.87	558,666.10	579,332.89	-11,300.98	124,035.79	-1,514,643.15	262,758.48	1,199,280.00
Total Equity	3,691,027.70	7,514,756.60	122,240,750.61	28,990,593.30	125,119.87	-26,297,760.05	691,085.56	136,955,573.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,431,911.48</b>	<b>7,813,197.60</b>	<b>125,522,769.94</b>	<b>31,976,039.63</b>	<b>230,468.37</b>	<b>-25,942,986.94</b>	<b>1,142,300.56</b>	<b>146,173,700.64</b>

**Roxborough Water and Sanitation District  
Profit & Loss by Class**

June 2023

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
<b>Ordinary Income/Expense</b>								
Income								
5010- Service Charges	0.00	0.00	319,700.83	166,165.34	0.00	0.00	0.00	485,866.17
5101- Service Charges LMA	0.00	0.00	0.00	34,650.39	0.00	0.00	0.00	34,650.39
5200- Property Taxes	122,637.41	39,509.47	0.00	0.00	0.00	0.00	0.00	162,146.88
5210- Specific Ownership Taxes	13,619.10	4,387.60	0.00	0.00	0.00	0.00	53,562.53	215,709.41
5211- Dominion WTP Operations	0.00	0.00	57,833.66	0.00	0.00	0.00	0.00	57,833.66
5310-Permit Fees	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
5410-Hydrant Water	0.00	0.00	1,494.00	0.00	0.00	0.00	0.00	1,494.00
5510-Potable Irrigation Water	0.00	0.00	4,311.35	0.00	0.00	0.00	0.00	4,311.35
5511-Irrigation Water	0.00	0.00	21,522.38	0.00	0.00	0.00	0.00	21,522.38
5601-Late Fees, Penalties,	0.00	0.00	3,331.02	1,616.44	0.00	0.00	0.00	4,947.46
5610- Miscellaneous Income	0.00	0.00	290.00	272.50	0.00	0.00	0.00	562.50
5611-Inclusion fees-NWDC	0.00	0.00	5,605.60	0.00	0.00	0.00	0.00	5,605.60
5620- Dominion Dist. Operations	0.00	0.00	16,898.26	0.00	0.00	0.00	0.00	16,898.26
5625- Dominion Sewer Conveyance	0.00	0.00	0.00	43,180.00	0.00	0.00	0.00	43,180.00
5640- Dominion Treated Water Us	0.00	0.00	17,176.25	0.00	0.00	0.00	0.00	17,176.25
5700- Sys. Development Charge	0.00	0.00	8,690.00	0.00	0.00	0.00	0.00	8,690.00
5705 Ravenna SDC	0.00	0.00	22,010.86	0.00	0.00	0.00	0.00	22,010.86
5710- Capital Surcharge	0.00	0.00	11,918.13	13,517.50	0.00	0.00	0.00	25,435.63
5715- Capital Surcharge WTP Sup	0.00	0.00	93,800.93	0.00	0.00	0.00	0.00	93,800.93
5820- Investment Income	12,778.55	14,382.06	36,478.66	52,320.07	0.00	0.00	1,561.33	117,520.67
5850 - Reimbursed Exp Other	0.00	0.00	50,562.83	0.00	0.00	0.00	0.00	50,562.83
<b>Total Income</b>	149,035.06	58,279.13	672,124.76	311,722.24	0.00	0.00	58,925.69	1,250,086.88
<b>Gross Profit</b>	149,035.06	58,279.13	672,124.76	311,722.24	0.00	0.00	58,925.69	1,250,086.88
<b>Expense</b>								
6020-Payroll Expenses	10,363.58	0.00	53,327.50	43,467.46	0.00	36,630.86	0.00	143,789.40
6040- Accounting	2,375.00	0.00	2,375.00	2,375.00	0.00	2,375.00	1,000.00	10,500.00
6041- Audit	19,931.44	0.00	0.00	0.00	0.00	0.00	0.00	19,931.44
6050- Contract Labor	0.00	0.00	0.00	2,808.52	0.00	2,808.53	0.00	5,617.05
6080- Education	1,209.75	0.00	2,424.52	2,491.88	0.00	2,684.21	0.00	8,810.36
6099- Election	18.98	0.00	0.00	0.00	0.00	0.00	0.00	18.98
6100- Engineering	1,587.50	0.00	5,515.00	11,327.85	0.00	13,867.85	0.00	32,288.20
6110-Conservation Rebates	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
6115- GPS/GIS	0.00	0.00	0.00	320.00	0.00	2,800.00	0.00	3,120.00
6130- Insurance	2,184.00	0.00	2,184.00	2,393.50	0.00	2,393.50	0.00	9,155.00
6140- Lab & Test Fees	0.00	0.00	29.00	0.00	0.00	340.00	0.00	369.00
6150- Legal	1,122.88	0.00	1,122.88	1,122.88	0.00	1,122.88	44.00	4,535.52
6180- Misc. Expenses	394.14	0.00	342.17	89.42	0.00	89.42	0.00	825.73
6200- Office Expense	3,961.48	0.00	546.17	1,451.66	0.00	1,548.58	0.00	7,507.89
6210-Operating Supplies	0.00	0.00	1,861.33	0.00	0.00	0.00	0.00	1,861.33
6220- Permits	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
6230- Repairs and Maint	18,911.06	0.00	17,244.34	5,467.18	0.00	17,003.87	0.00	58,626.45
6240- Safety Equipment	0.00	0.00	48.98	0.00	0.00	0.00	0.00	48.98
6250- Treasurers Fees	1,839.58	592.65	0.00	0.00	0.00	0.00	803.45	3,235.68
6260- Utilities	127.31	0.00	32,524.33	8,275.91	0.00	6,105.30	0.00	47,032.85
6270- Vehicle	54.92	0.00	51.83	206.27	0.00	213.82	0.00	47,032.85
6280- Water Costs	0.00	0.00	0.00	0.00	0.00	132,324.48	0.00	132,324.48
7290- Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.84
7300- Capital Projects	920.81	0.00	0.00	0.00	0.00	38,562.53	0.00	38,562.53
7308- O-Line Capacity Improve.	0.00	0.00	22,346.81	1,910.81	8,847.50	57,939.95	0.00	83,118.38
7310 - WTP- Dominion Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,847.50
7311- Dominion System Improve.	0.00	0.00	0.00	0.00	135,057.12	0.00	0.00	135,057.12
7312- Ravenna Pump Station	0.00	0.00	0.00	0.00	13,155.00	0.00	0.00	13,155.00
7313 - Valley View Project	0.00	0.00	0.00	0.00	7,020.00	0.00	0.00	7,020.00
<b>Total Expense</b>	65,002.43	592.65	141,943.86	83,618.92	165,047.12	319,960.78	1,847.45	778,013.21
<b>Net Ordinary Income</b>	84,032.63	57,686.48	530,180.90	228,103.32	-165,047.12	-319,960.78	57,078.24	472,073.67
<b>Other Income/Expense</b>								
Other Income								

No assurance is provided on these financial statements

**Roxborough Water and Sanitation District  
Profit & Loss by Class**

June 2023

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water-Distribution	7-Plum Valley Heights	TOTAL
6900- Transfers In	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
6902- Transfers In WTP	0.00	93,800.93	0.00	0.00	0.00	0.00	0.00	93,800.93
Total Other Income	0.00	93,800.93	0.00	0.00	500,000.00	0.00	0.00	593,800.93
Other Expense								
8000- Transfers to Other Funds	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
8002- Transfers Water Supply SV	0.00	0.00	93,800.93	0.00	0.00	0.00	0.00	93,800.93
9000 -Depreciation Expense	0.00	0.00	165,000.00	69,000.00	0.00	0.00	0.00	234,000.00
Total Other Expense	0.00	0.00	758,800.93	69,000.00	0.00	0.00	0.00	827,800.93
Net Other Income	0.00	93,800.93	-758,800.93	-69,000.00	500,000.00	0.00	0.00	-234,000.00
Net Income	<b>84,032.63</b>	<b>151,487.41</b>	<b>-228,620.03</b>	<b>159,103.32</b>	<b>334,952.88</b>	<b>-319,960.78</b>	<b>57,078.24</b>	<b>238,073.67</b>

**Roxborough Water and Sanitation District**  
**Profit & Loss by Class**  
 January through June 2023

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Ordinary Income/Expense								
Income								
5010- Service Charges	0.00	0.00	1,474,340.37	970,440.50	0.00	0.00	0.00	2,444,780.87
5100-Availability Charges	0.00	0.00	41,107.24	13,460.25	0.00	0.00	0.00	54,567.49
5101- Service Charges LIMA	0.00	0.00	0.00	192,739.81	0.00	0.00	0.00	192,739.81
5200- Property Taxes	1,404,351.32	452,447.57	0.00	0.00	0.00	0.00	362,261.00	2,219,059.89
5210- Specific Ownership Taxes	69,422.53	24,070.60	0.00	0.00	0.00	0.00	20,331.92	113,825.05
5211- Dominion WTP Operations	0.00	0.00	326,723.64	0.00	0.00	0.00	0.00	326,723.64
5310-Permit Fees	0.00	0.00	3,800.00	3,300.00	0.00	0.00	0.00	7,100.00
5410-Hydrant Water	0.00	0.00	14,245.50	0.00	0.00	0.00	0.00	14,245.50
5510-Potable Irrigation Water	0.00	0.00	12,611.80	0.00	0.00	0.00	0.00	12,611.80
5511-Irrigation Water	0.00	0.00	89,422.89	0.00	0.00	0.00	0.00	89,422.89
5601-Late Fees, Penalties,	0.00	0.00	20,866.65	8,398.32	0.00	0.00	0.00	29,264.97
5610- Miscellaneous Income	0.00	0.00	440.06	764.33	0.00	0.00	0.00	1,204.39
5611-Inclusion fees-NWDC	0.00	0.00	37,706.32	0.00	0.00	0.00	0.00	37,706.32
5620- Dominion Dist. Operations	0.00	0.00	99,743.55	0.00	0.00	0.00	0.00	99,743.55
5625- Dominion Sewer Conveyance	0.00	0.00	0.00	242,220.00	0.00	0.00	0.00	242,220.00
5640- Dominion Treated Water Us	0.00	0.00	69,606.05	0.00	0.00	0.00	0.00	69,606.05
5650 Dominion Exp Reimbursement	0.00	0.00	722,987.68	0.00	0.00	0.00	0.00	722,987.68
5660- Ravenna Reimbursement	0.00	0.00	14,397.08	0.00	0.00	0.00	0.00	14,397.08
5700- Sys. Development Charge	0.00	0.00	59,365.00	49,974.00	0.00	0.00	0.00	109,339.00
5705 Ravenna SDC	0.00	0.00	144,750.24	0.00	0.00	0.00	0.00	144,750.24
5710- Capital Surcharge	0.00	0.00	71,383.56	80,203.59	0.00	0.00	0.00	151,587.15
5715- Capital Surcharge WTP Sup	0.00	0.00	561,991.56	0.00	0.00	0.00	0.00	561,991.56
5820- Investment Income	40,641.22	23,420.23	204,095.30	248,136.25	0.00	0.00	7,424.09	523,717.09
5850 - Reimbursed Exp Other	0.00	0.00	115,381.74	0.00	0.00	0.00	0.00	115,381.74
<b>Total Income</b>	<b>1,514,415.07</b>	<b>499,938.40</b>	<b>4,084,966.23</b>	<b>1,809,637.05</b>	<b>0.00</b>	<b>0.00</b>	<b>390,017.01</b>	<b>8,298,973.76</b>
<b>Gross Profit</b>	<b>1,514,415.07</b>	<b>499,938.40</b>	<b>4,084,966.23</b>	<b>1,809,637.05</b>	<b>0.00</b>	<b>0.00</b>	<b>390,017.01</b>	<b>8,298,973.76</b>
Expense								
6020-Payroll Expenses	56,063.94	0.00	318,998.54	220,759.36	0.00	192,137.29	0.00	789,959.13
6040- Accounting	14,250.00	0.00	14,250.00	14,250.00	0.00	14,250.00	6,000.00	63,000.00
6041- Audit	19,931.44	0.00	0.00	0.00	0.00	0.00	0.00	19,931.44
6050- Contract Labor	0.00	0.00	0.00	11,923.64	0.00	13,951.11	0.00	25,874.75
6065- Dominion expenses	0.00	0.00	82.00	0.00	0.00	0.00	0.00	82.00
6080- Education	5,912.21	0.00	6,175.01	7,308.76	0.00	15,313.66	0.00	34,709.64
6099- Election	28,337.01	0.00	0.00	0.00	0.00	0.00	0.00	28,337.01
6100- Engineering	10,705.20	0.00	14,001.20	73,131.49	0.00	110,974.39	0.00	208,812.28
6110-Conservation Rebates	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
6115- GPS/GIS	0.00	0.00	0.00	0.00	0.00	15,942.50	0.00	15,942.50
6130- Insurance	13,259.41	0.00	13,121.75	13,488.92	0.00	13,468.92	0.00	53,319.00
6140- Lab & Test Fees	0.00	0.00	3,242.00	0.00	0.00	2,737.00	0.00	5,979.00
6150- Legal	7,342.65	0.00	6,518.02	6,518.02	0.00	9,515.52	310.00	30,204.21
6170 - Meter Expenses	0.00	0.00	306.00	0.00	0.00	8,261.98	0.00	8,567.98
6180- Misc. Expenses	2,211.04	0.00	1,823.50	2,667.82	0.00	234.27	0.00	6,936.63
6185- Littleton Service Fees	18,850.96	0.00	2,443.05	67,126.50	0.00	0.00	0.00	67,126.50
6200- Office Expense	1,758.49	0.00	19,569.94	8,648.01	0.00	7,312.94	0.00	37,254.96
6210-Operating Supplies	24,868.77	0.00	110.00	67,709.33	0.00	0.00	0.00	89,037.76
6220- Permits	2,693.52	0.00	0.00	4,877.90	0.00	8,358.00	0.00	36,242.67
6225-Rent	63,617.00	0.00	75,915.46	24,412.44	0.00	74,643.26	0.00	238,588.16
6230- Repairs and Maint	0.00	0.00	1,963.44	273.34	0.00	703.90	0.00	2,693.52
6240- Safety Equipment	21,055.18	6,783.47	0.00	0.00	0.00	0.00	0.00	27,838.65
6250- Treasurers Fees	779.31	0.00	107,605.33	51,069.04	0.00	28,936.36	0.00	188,390.04
6260- Utilities	1,200.96	0.00	3,242.11	5,423.50	0.00	6,284.18	0.00	16,150.75
6270- Vehicle	0.00	0.00	0.00	0.00	0.00	575,582.92	0.00	575,582.92
6280- Water Costs	0.00	38,400.00	0.00	0.00	0.00	0.00	0.00	38,400.00
6420-Loan Administrative Fees	0.00	116,617.50	0.00	0.00	0.00	0.00	0.00	116,617.50
6500- CWRPDA -PVH D15a356	0.00	0.00	0.00	0.00	0.00	0.00	115,447.15	115,447.15
6550-CWCB Principal c150346	0.00	272,500.00	0.00	0.00	0.00	0.00	0.00	272,500.00
7100-Principal Payments c150346	0.00	82,425.19	0.00	0.00	0.00	0.00	0.00	82,425.19
7150-Ravenna CWCB	0.00	41,103.19	0.00	0.00	0.00	0.00	0.00	41,103.19
7200- Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Roxborough Water and Sanitation District**  
**Profit & Loss by Class**  
 January through June 2023

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
7290- Water Rights	0.00	0.00	0.00	0.00	0.00	69,224.37	0.00	69,224.37
7300- Capital Projects	19,119.11	0.00	250,703.19	806,665.21	0.00	346,360.58	0.00	1,422,848.09
7301-Capital DWSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308- O-Line Capacity Improve.	0.00	0.00	0.00	0.00	71,995.18	0.00	0.00	71,995.18
7310 - WTP- Dominion Pump	0.00	0.00	0.00	0.00	761,037.68	0.00	0.00	761,037.68
7311- Dominion System Improve.	0.00	0.00	-27,454.00	0.00	86,673.35	0.00	90.56	59,309.91
7312- Ravenna Pump Station	0.00	0.00	0.00	0.00	13,698.10	0.00	0.00	13,698.10
7313 - Valley View Project	0.00	0.00	0.00	0.00	42,558.90	0.00	0.00	42,558.90
<b>Total Expense</b>	<b>313,984.20</b>	<b>557,829.35</b>	<b>812,534.54</b>	<b>1,393,477.78</b>	<b>975,964.21</b>	<b>1,514,643.15</b>	<b>127,260.53</b>	<b>5,695,693.76</b>
<b>Net Ordinary Income</b>	<b>1,200,430.87</b>	<b>-57,890.95</b>	<b>3,272,431.69</b>	<b>416,159.27</b>	<b>-375,964.21</b>	<b>-1,514,643.15</b>	<b>262,756.48</b>	<b>2,603,280.00</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
6900- Transfers In	0.00	54,567.49	0.00	0.00	1,100,000.00	0.00	0.00	1,154,567.49
6902- Transfers in WTP	0.00	561,991.56	0.00	0.00	0.00	0.00	0.00	561,991.56
<b>Total Other Income</b>	<b>0.00</b>	<b>616,559.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,716,559.05</b>
<b>Other Expense</b>								
8000- Transfers to Other Funds	0.00	0.00	1,141,107.24	13,460.25	0.00	0.00	0.00	1,154,567.49
8002- Transfers Water Supply SV	0.00	0.00	561,991.56	0.00	0.00	0.00	0.00	561,991.56
9000 -Depreciation Expense	0.00	0.00	990,000.00	414,000.00	0.00	0.00	0.00	1,404,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,693,098.80</b>	<b>427,460.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120,559.05</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>616,559.05</b>	<b>-2,693,098.80</b>	<b>-427,460.25</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,404,000.00</b>
<b>Net Income</b>	<b>1,200,430.87</b>	<b>558,668.10</b>	<b>579,332.89</b>	<b>-11,300.98</b>	<b>124,035.79</b>	<b>-1,514,643.15</b>	<b>262,756.48</b>	<b>1,199,280.00</b>



**Roxborough Water and Sanitation District**  
**Profit & Loss -General Fund**  
June 2023

	Jun 23	Jan - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5200- Property Taxes	122,637.41	1,404,351.32
5210- Specific Ownership Taxes	13,619.10	69,422.53
5820- Investment Income	12,778.55	40,641.22
<b>Total Income</b>	<u>149,035.06</u>	<u>1,514,415.07</u>
<b>Gross Profit</b>	149,035.06	1,514,415.07
<b>Expense</b>		
6020-Payroll Expenses	10,363.58	58,063.94
6040- Accounting	2,375.00	14,250.00
6041- Audit	19,931.44	19,931.44
6050- Contract Labor	0.00	0.00
6080- Education	1,209.75	5,912.21
6099- Election	18.98	28,337.01
6100- Engineering	1,587.50	10,705.20
6130- Insurance	2,184.00	13,259.41
6150- Legal	1,122.88	7,342.65
6180- Misc. Expenses	394.14	2,211.04
6200- Office Expense	3,961.48	18,850.96
6210-Operating Supplies	0.00	1,758.49
6220- Permits	0.00	24,896.77
6225-Rent	0.00	2,693.52
6230- Repairs and Maint	18,911.06	63,617.00
6250- Treasurers Fees	1,839.58	21,055.18
6260- Utilities	127.31	779.31
6270- Vehicle	54.92	1,200.96
7300- Capital Projects	920.81	19,119.11
<b>Total Expense</b>	<u>65,002.43</u>	<u>313,984.20</u>
<b>Net Ordinary Income</b>	<u>84,032.63</u>	<u>1,200,430.87</u>
<b>Net Income</b>	<u><u>84,032.63</u></u>	<u><u>1,200,430.87</u></u>

**Roxborough Water and Sanitation District**  
**Profit & Loss -Debt Service**  
June 2023

	Jun 23	Jan - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5200- Property Taxes	39,509.47	452,447.57
5210- Specific Ownership Taxes	4,387.60	24,070.60
5820- Investment Income	14,382.06	23,420.23
<b>Total Income</b>	<u>58,279.13</u>	<u>499,938.40</u>
<b>Gross Profit</b>	58,279.13	499,938.40
<b>Expense</b>		
6250- Treasurers Fees	592.65	6,783.47
6420-Loan Administrative Fees	0.00	38,400.00
6500- CWRPDA -PVH D15a356	0.00	116,617.50
7100-Principal Payments-W05A105	0.00	272,500.00
7150-Ravenna CWCB	0.00	82,425.19
7200- Interest Payments	0.00	41,103.19
<b>Total Expense</b>	<u>592.65</u>	<u>557,829.35</u>
<b>Net Ordinary Income</b>	57,686.48	-57,890.95
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6900- Transfers In	0.00	54,567.49
6902- Transfers In WTP	93,800.93	561,991.56
<b>Total Other Income</b>	<u>93,800.93</u>	<u>616,559.05</u>
<b>Net Other Income</b>	93,800.93	616,559.05
<b>Net Income</b>	<u><u>151,487.41</u></u>	<u><u>558,668.10</u></u>

**Roxborough Water and Sanitation District**  
**Profit & Loss -Water Treatment**  
June 2023

	Jun 23	Jan - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5010- Service Charges	319,700.83	1,474,340.37
5100-Availability Charges	0.00	41,107.24
5211- Dominion WTP Operations	57,833.66	326,723.64
5310-Permit Fees	500.00	3,800.00
5410-Hydrant Water	1,494.00	14,245.50
5510-Potable Irrigation Water	4,311.35	12,611.80
5511-Irrigation Water	21,522.38	89,422.89
5601-Late Fees, Penalties,	3,331.02	20,866.65
5610- Miscellaneous Income	290.00	440.06
5611-Inclusion fees-NWDC	5,605.60	37,706.32
5620- Dominion Dist. Operations	16,898.26	99,743.55
5640- Dominion Treated Water Us	17,176.25	69,606.05
5650 Dominion Exp Reimbursement	0.00	722,987.68
5660- Ravenna Reimbursement	0.00	14,397.08
5700- Sys. Development Charge	8,690.00	59,365.00
5705 Ravenna SDC	22,010.86	144,750.24
5710- Capital Surcharge	11,918.13	71,383.56
5715- Capital Surcharge WTP Sup	93,800.93	561,991.56
5820- Investment Income	36,478.66	204,095.30
5850 - Reimbursed Exp Other	50,562.83	115,381.74
<b>Total Income</b>	<u>672,124.76</u>	<u>4,084,966.23</u>
<b>Gross Profit</b>	672,124.76	4,084,966.23
<b>Expense</b>		
6020-Payroll Expenses	53,327.50	318,998.54
6040- Accounting	2,375.00	14,250.00
6080- Education	2,424.52	6,175.01
6100- Engineering	5,515.00	14,001.20
6130- Insurance	2,184.00	13,121.75
6140- Lab & Test Fees	29.00	3,242.00
6150- Legal	1,122.88	6,518.02
6170 - Meter Expenses	0.00	306.00
6180- Misc. Expenses	342.17	1,823.50
6200- Office Expense	546.17	2,443.05
6210-Operating Supplies	1,861.33	19,569.94
6220- Permits	0.00	110.00
6230- Repairs and Maint	17,244.34	75,915.46
6240- Safety Equipment	48.98	1,963.44
6260- Utilities	32,524.33	107,605.33
6270- Vehicle	51.83	3,242.11
7300- Capital Projects	22,346.81	250,703.19
7311- Dominion System Improve.	0.00	-27,454.00
<b>Total Expense</b>	<u>141,943.86</u>	<u>812,534.54</u>
<b>Net Ordinary Income</b>	530,180.90	3,272,431.69
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
8000- Transfers to Other Funds	500,000.00	1,141,107.24
8002- Transfers Water Supply SV	93,800.93	561,991.56
9000 -Depreciation Expense	165,000.00	990,000.00
<b>Total Other Expense</b>	<u>758,800.93</u>	<u>2,693,098.80</u>
<b>Net Other Income</b>	<u>-758,800.93</u>	<u>-2,693,098.80</u>
<b>Net Income</b>	<u><u>-228,620.03</u></u>	<u><u>579,332.89</u></u>

**Roxborough Water and Sanitation District**  
**Profit & Loss -Water Distribution**  
**June 2023**

	Jun 23	Jan - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
6020-Payroll Expenses	36,630.86	192,137.29
6040- Accounting	2,375.00	14,250.00
6050- Contract Labor	2,808.53	13,951.11
6080- Education	2,684.21	15,313.66
6100- Engineering	13,867.85	110,974.39
6110-Conservation Rebates	150.00	450.00
6115- GPS/GIS	2,800.00	15,942.50
6130- Insurance	2,393.50	13,468.92
6140- Lab & Test Fees	340.00	2,737.00
6150- Legal	1,122.88	9,515.52
6170 - Meter Expenses	0.00	8,261.98
6180- Misc. Expenses	89.42	234.27
6200- Office Expense	1,548.58	7,312.94
6220- Permits	1,000.00	8,358.00
6230- Repairs and Maint	17,003.87	74,643.26
6240- Safety Equipment	0.00	703.90
6260- Utilities	6,105.30	28,936.36
6270- Vehicle	213.82	6,284.18
6280- Water Costs	132,324.48	575,582.92
7290- Water Rights	38,562.53	69,224.37
7300- Capital Projects	57,939.95	346,360.58
<b>Total Expense</b>	<b>319,960.78</b>	<b>1,514,643.15</b>
<b>Net Ordinary Income</b>	<b>-319,960.78</b>	<b>-1,514,643.15</b>
<b>Net Income</b>	<b>-319,960.78</b>	<b>-1,514,643.15</b>

**Roxborough Water and Sanitation District**  
**Profit & Loss -Sewer Fund**  
June 2023

	Jun 23	Jan - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5010- Service Charges	166,165.34	970,440.50
5100-Availability Charges	0.00	13,460.25
5101- Service Charges LMA	34,650.39	192,739.81
5310-Permit Fees	0.00	3,300.00
5601-Late Fees, Penalties,	1,616.44	8,398.32
5610- Miscellaneous Income	272.50	764.33
5625- Dominion Sewer Conveyance	43,180.00	242,220.00
5700- Sys. Development Charge	0.00	49,974.00
5710- Capital Surcharge	13,517.50	80,203.59
5820- Investment Income	52,320.07	248,136.25
<b>Total Income</b>	<u>311,722.24</u>	<u>1,809,637.05</u>
<b>Gross Profit</b>	311,722.24	1,809,637.05
<b>Expense</b>		
6020-Payroll Expenses	43,467.46	220,759.36
6040- Accounting	2,375.00	14,250.00
6050- Contract Labor	2,808.52	11,923.64
6065- Dominion expenses	0.00	82.00
6080- Education	2,491.88	7,308.76
6100- Engineering	11,327.85	73,131.49
6115- GPS/GIS	320.00	7,162.50
6130- Insurance	2,393.50	13,468.92
6150- Legal	1,122.88	6,518.02
6180- Misc. Expenses	0.00	2,667.82
6185- Littleton Service Fees	0.00	67,126.50
6200- Office Expense	1,451.66	8,648.01
6210-Operating Supplies	0.00	67,709.33
6220- Permits	0.00	4,877.90
6230- Repairs and Maint	5,467.18	24,412.44
6240- Safety Equipment	0.00	273.34
6260- Utilities	8,275.91	51,069.04
6270- Vehicle	206.27	5,423.50
7300- Capital Projects	1,910.81	806,665.21
<b>Total Expense</b>	<u>83,618.92</u>	<u>1,393,477.78</u>
<b>Net Ordinary Income</b>	228,103.32	416,159.27
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
8000- Transfers to Other Funds	0.00	13,460.25
9000 -Depreciation Expense	69,000.00	414,000.00
<b>Total Other Expense</b>	<u>69,000.00</u>	<u>427,460.25</u>
<b>Net Other Income</b>	<u>-69,000.00</u>	<u>-427,460.25</u>
<b>Net Income</b>	<u><u>159,103.32</u></u>	<u><u>-11,300.98</u></u>

**Roxborough Water and Sanitation District**  
**Profit & Loss -Capital Fund**  
June 2023

	Jun 23	Jan - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
7301-Capital DWSD	0.00	0.00
7308- O-Line Capacity Improve.	8,847.50	71,995.18
7310 - WTP- Dominion Pump	135,057.12	761,037.68
7311- Dominion System Improve.	13,155.00	86,673.35
7312- Ravenna Pump Station	7,020.00	13,699.10
7313 - Valley View Project	967.50	42,558.90
<b>Total Expense</b>	165,047.12	975,964.21
<b>Net Ordinary Income</b>	-165,047.12	-975,964.21
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6900- Transfers In	500,000.00	1,100,000.00
<b>Total Other Income</b>	500,000.00	1,100,000.00
<b>Net Other Income</b>	500,000.00	1,100,000.00
<b>Net Income</b>	<b>334,952.88</b>	<b>124,035.79</b>

**Roxborough Water and Sanitation District**  
**Profit & Loss -PVH**  
**June 2023**

	<u>Jun 23</u>	<u>Jan - Jun 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5200- Property Taxes	53,562.53	362,261.00
5210- Specific Ownership Taxes	3,801.83	20,331.92
5820- Investment Income	1,561.33	7,424.09
<b>Total Income</b>	<u>58,925.69</u>	<u>390,017.01</u>
<b>Gross Profit</b>	58,925.69	390,017.01
<b>Expense</b>		
6040- Accounting	1,000.00	6,000.00
6150- Legal	44.00	310.00
6250- Treasurers Fees	803.45	5,412.82
6550-CWCB Principal c150346	0.00	115,447.15
7311- Dominion System Improve.	0.00	90.56
<b>Total Expense</b>	<u>1,847.45</u>	<u>127,260.53</u>
<b>Net Ordinary Income</b>	<u>57,078.24</u>	<u>262,756.48</u>
<b>Net Income</b>	<u><u>57,078.24</u></u>	<u><u>262,756.48</u></u>

**Roxborough Water and Sanitation District**  
**Profit & Loss Budget vs. Actual- General Fund**  
**January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5200- Property Taxes	1,404,351.32	1,761,246.00	-356,894.68	79.7%
5210- Specific Ownership Taxes	69,422.53	120,000.00	-50,577.47	57.9%
5610- Misc Income	0.00	1,000.00	-1,000.00	0.0%
5820- Investment Income	40,641.22	5,000.00	35,641.22	812.8%
<b>Total Income</b>	<b>1,514,415.07</b>	<b>1,887,246.00</b>	<b>-372,830.93</b>	<b>80.2%</b>
<b>Gross Profit</b>	<b>1,514,415.07</b>	<b>1,887,246.00</b>	<b>-372,830.93</b>	<b>80.2%</b>
<b>Expense</b>				
6020-Payroll Expenses	58,063.94	130,000.00	-71,936.06	44.7%
6040- Accounting	14,250.00	31,500.00	-17,250.00	45.2%
6041- Audit	19,931.44	30,000.00	-10,068.56	66.4%
6050- Contract Labor	0.00	10,000.00	-10,000.00	0.0%
6060- Directors Fee	0.00	8,000.00	-8,000.00	0.0%
6080- Education	5,912.21	20,000.00	-14,087.79	29.6%
6099- Election	28,337.01	30,000.00	-1,662.99	94.5%
6100- Engineering	10,705.20	40,000.00	-29,294.80	26.8%
6130- Insurance	13,259.41	30,000.00	-16,740.59	44.2%
6150- Legal	7,342.65	25,000.00	-17,657.35	29.4%
6180- Misc. Expenses	2,211.04	10,000.00	-7,788.96	22.1%
6200- Office Expense	18,850.96	40,000.00	-21,149.04	47.1%
6210-Operating Supplies	1,758.49			
6220- Permits	24,896.77	30,000.00	-5,103.23	83.0%
6225-Rent	2,693.52	5,000.00	-2,306.48	53.9%
6230- Repairs and Maint	63,617.00	205,000.00	-141,383.00	31.0%
6250- Treasurers Fees	21,055.18	45,000.00	-23,944.82	46.8%
6260- Utilities	779.31	2,000.00	-1,220.69	39.0%
6270- Vehicle	1,200.96	5,000.00	-3,799.04	24.0%
6300- Bank Service Charges	0.00	2,000.00	-2,000.00	0.0%
7300- Capital Projects	19,119.11	75,000.00	-55,880.89	25.5%
<b>Total Expense</b>	<b>313,984.20</b>	<b>773,500.00</b>	<b>-459,515.80</b>	<b>40.6%</b>
<b>Net Ordinary Income</b>	<b>1,200,430.87</b>	<b>1,113,746.00</b>	<b>86,684.87</b>	<b>107.8%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
8000- Transfers to Other Funds	0.00	700,000.00	-700,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>700,000.00</b>	<b>-700,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-700,000.00</b>	<b>700,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>1,200,430.87</b>	<b>413,746.00</b>	<b>786,684.87</b>	<b>290.1%</b>



**Roxborough Water and Sanitation District**  
**Profit & Loss Budget vs. Actual-Debt Service**  
**January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5200- Property Taxes	452,447.57	567,412.00	-114,964.43	79.7%
5210- Specific Ownership Taxes	24,070.60	80,000.00	-55,929.40	30.1%
5820- Investment Income	23,420.23	30,000.00	-6,579.77	78.1%
<b>Total Income</b>	<u>499,938.40</u>	<u>677,412.00</u>	<u>-177,473.60</u>	<u>73.8%</u>
<b>Gross Profit</b>	499,938.40	677,412.00	-177,473.60	73.8%
<b>Expense</b>				
6250- Treasurers Fees	6,783.47	15,000.00	-8,216.53	45.2%
6420-Loan Administrative Fees	38,400.00	76,800.00	-38,400.00	50.0%
6500- CWRPDA -PVH D15a356	116,617.50	233,236.00	-116,618.50	50.0%
6550-CWCB Principal c150346	0.00	483,231.00	-483,231.00	0.0%
6551- CWCB Interest c150346	0.00	493,412.00	-493,412.00	0.0%
7100-Principal Payments-W05A105	272,500.00	545,000.00	-272,500.00	50.0%
7150-Ravenna CWCB	82,425.19	82,425.00	0.19	100.0%
7200- Interest Payments	41,103.19	61,956.00	-20,852.81	66.3%
<b>Total Expense</b>	<u>557,829.35</u>	<u>1,991,060.00</u>	<u>-1,433,230.65</u>	<u>28.0%</u>
<b>Net Ordinary Income</b>	-57,890.95	-1,313,648.00	1,255,757.05	4.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6900- Transfers In	54,567.49	160,000.00	-105,432.51	34.1%
6902- Transfers In WTP	561,991.56	1,092,000.00	-530,008.44	51.5%
<b>Total Other Income</b>	<u>616,559.05</u>	<u>1,252,000.00</u>	<u>-635,440.95</u>	<u>49.2%</u>
<b>Net Other Income</b>	616,559.05	1,252,000.00	-635,440.95	49.2%
<b>Net Income</b>	<u><u>558,668.10</u></u>	<u><u>-61,648.00</u></u>	<u><u>620,316.10</u></u>	<u><u>-906.2%</u></u>

**Roxborough Water and Sanitation District**  
**Profit & Loss Budget vs. Actual-Water Treatment**  
**January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010- Service Charges	1,474,340.37	3,200,000.00	-1,725,659.63	46.1%
5100-Availability Charges	41,107.24	120,000.00	-78,892.76	34.3%
5211- Dominion WTP Operations	326,723.64	500,000.00	-173,276.36	65.3%
5310-Permit Fees	3,800.00	1,200.00	2,600.00	316.7%
5400-Rental Income	0.00	7,200.00	-7,200.00	0.0%
5410-Hydrant Water	14,245.50	40,000.00	-25,754.50	35.6%
5510-Potable Irrigation Water	12,611.80	40,000.00	-27,388.20	31.5%
5511-Irrigation Water	89,422.89	250,000.00	-160,577.11	35.8%
5601-Late Fees, Penalties,	20,866.65			
5610- Miscellaneous Income	440.06	70,000.00	-69,559.94	0.6%
5611-Inclusion fees-NWDC	37,706.32	50,000.00	-12,293.68	75.4%
5620- Dominion Dist. Operations	99,743.55	200,000.00	-100,256.45	49.9%
5640- Dominion Treated Water Us	69,606.05	100,000.00	-30,393.95	69.6%
5650 Dominion Exp Reimbursement	722,987.68			
5660- Ravenna Reimbursement	14,397.08			
5700- Sys. Development Charge	59,365.00	275,000.00	-215,635.00	21.6%
5705 Ravenna SDC	144,750.24	250,000.00	-105,249.76	57.9%
5710- Capital Surcharge	71,383.56	80,000.00	-8,616.44	89.2%
5715- Capital Surcharge WTP Sup	561,991.56	1,036,808.00	-474,816.44	54.2%
5820- Investment Income	204,095.30	50,000.00	154,095.30	408.2%
5850 - Reimbursed Exp Other	115,381.74	20,000.00	95,381.74	576.9%
Ravenna Bond Proceeds	0.00	3,196,997.00	-3,196,997.00	0.0%
WCC Water Line Project	0.00	1,205,000.00	-1,205,000.00	0.0%
<b>Total Income</b>	4,084,966.23	10,692,205.00	-6,607,238.77	38.2%
<b>Gross Profit</b>	4,084,966.23	10,692,205.00	-6,607,238.77	38.2%
<b>Expense</b>				
6020-Payroll Expenses	318,998.54	725,000.00	-406,001.46	44.0%
6040- Accounting	14,250.00	32,500.00	-18,250.00	43.8%
6050- Contract Labor	0.00	15,000.00	-15,000.00	0.0%
6065- Dominion expenses	0.00	20,000.00	-20,000.00	0.0%
6080- Education	6,175.01	25,000.00	-18,824.99	24.7%
6100- Engineering	14,001.20	175,000.00	-160,998.80	8.0%
6110-Conservation Rebates	0.00	0.00	0.00	0.0%
6115- GPS/GIS	0.00	25,000.00	-25,000.00	0.0%
6130- Insurance	13,121.75	25,000.00	-11,878.25	52.5%
6140- Lab & Test Fees	3,242.00	15,000.00	-11,758.00	21.6%
6150- Legal	6,518.02	37,500.00	-30,981.98	17.4%
6170 - Meter Expenses	306.00	0.00	306.00	100.0%
6180- Misc. Expenses	1,823.50	10,000.00	-8,176.50	18.2%
6200- Office Expense	2,443.05	20,000.00	-17,556.95	12.2%
6210-Operating Supplies	19,569.94	175,000.00	-155,430.06	11.2%
6220- Permits	110.00	3,000.00	-2,890.00	3.7%
6230- Repairs and Maint	75,915.46	250,000.00	-174,084.54	30.4%
6240- Safety Equipment	1,963.44	5,000.00	-3,036.56	39.3%
6260- Utilities	107,605.33	230,000.00	-122,394.67	46.8%
6270- Vehicle	3,242.11	5,000.00	-1,757.89	64.8%
6280- Water Costs	0.00	50,000.00	-50,000.00	0.0%
7300- Capital Projects	250,703.19	1,140,000.00	-889,296.81	22.0%
7311- Dominion System Improve.	-27,454.00			
<b>Total Expense</b>	812,534.54	2,983,000.00	-2,170,465.46	27.2%
<b>Net Ordinary Income</b>	3,272,431.69	7,709,205.00	-4,436,773.31	42.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6900- Transfers In	0.00	500,000.00	-500,000.00	0.0%
<b>Total Other Income</b>	0.00	500,000.00	-500,000.00	0.0%
<b>Other Expense</b>				
8000- Transfers to Other Funds	1,141,107.24	120,000.00	1,021,107.24	950.9%
8002- Transfers Water Supply SV	561,991.56	1,036,808.00	-474,816.44	54.2%

**Roxborough Water and Sanitation District**  
**Profit & Loss Budget vs. Actual-Water Treatment**  
**January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
8100- Transfer to Other Funds	0.00	0.00	0.00	0.0%
8150- Transfer to Capital Fund	0.00	3,565,000.00	-3,565,000.00	0.0%
9000 -Depreciation Expense	990,000.00			
<b>Total Other Expense</b>	<b>2,693,098.80</b>	<b>4,721,808.00</b>	<b>-2,028,709.20</b>	<b>57.0%</b>
<b>Net Other Income</b>	<b>-2,693,098.80</b>	<b>-4,221,808.00</b>	<b>1,528,709.20</b>	<b>63.8%</b>
<b>Net Income</b>	<b>579,332.89</b>	<b>3,487,397.00</b>	<b>-2,908,064.11</b>	<b>16.6%</b>

**Roxborough Water and Sanitation District**  
**Profit & Loss Budget vs. Actual-Water Distribution**  
**January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
6020-Payroll Expenses	192,137.29	360,000.00	-167,862.71	53.4%
6040- Accounting	14,250.00	32,500.00	-18,250.00	43.8%
6050- Contract Labor	13,951.11	40,000.00	-26,048.89	34.9%
6065- Dominion expenses	0.00	60,000.00	-60,000.00	0.0%
6080- Education	15,313.66	25,000.00	-9,686.34	61.3%
6100- Engineering	110,974.39	200,000.00	-89,025.61	55.5%
6110-Conservation Rebates	450.00	25,000.00	-24,550.00	1.8%
6115- GPS/GIS	15,942.50	25,000.00	-9,057.50	63.8%
6130- Insurance	13,468.92	25,000.00	-11,531.08	53.9%
6140- Lab & Test Fees	2,737.00	10,000.00	-7,263.00	27.4%
6150- Legal	9,515.52	37,500.00	-27,984.48	25.4%
6170 - Meter Expenses	8,261.98	125,000.00	-116,738.02	6.6%
6180- Misc. Expenses	234.27	10,000.00	-9,765.73	2.3%
6200- Office Expense	7,312.94	20,000.00	-12,687.06	36.6%
6220- Permits	8,358.00	5,000.00	3,358.00	167.2%
6230- Repairs and Maint	74,643.26	225,000.00	-150,356.74	33.2%
6240- Safety Equipment	703.90	2,000.00	-1,296.10	35.2%
6260- Utilities	28,936.36	75,000.00	-46,063.64	38.6%
6270- Vehicle	6,284.18	5,000.00	1,284.18	125.7%
6280- Water Costs	575,582.92	2,000,000.00	-1,424,417.08	28.8%
7290- Water Rights	69,224.37	2,500.00	66,724.37	2,769.0%
7300- Capital Projects	346,360.58	3,555,000.00	-3,208,639.42	9.7%
<b>Total Expense</b>	<b>1,514,643.15</b>	<b>6,864,500.00</b>	<b>-5,349,856.85</b>	<b>22.1%</b>
<b>Net Ordinary Income</b>	<b>-1,514,643.15</b>	<b>-6,864,500.00</b>	<b>5,349,856.85</b>	<b>22.1%</b>
<b>Net Income</b>	<b>-1,514,643.15</b>	<b>-6,864,500.00</b>	<b>5,349,856.85</b>	<b>22.1%</b>

**Roxborough Water and Sanitation District**  
**Profit & Loss Budget vs. Actual-Sewer Fund**  
**January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010- Service Charges	970,440.50	1,800,000.00	-829,559.50	53.9%
5011- Service Charge Ravenna	0.00	300,000.00	-300,000.00	0.0%
5100-Availability Charges	13,460.25	40,000.00	-26,539.75	33.7%
5101- Service Charges LMA	192,739.81	300,000.00	-107,260.19	64.2%
5310-Permit Fees	3,300.00	33,000.00	-29,700.00	10.0%
5601-Late Fees, Penalties,	8,398.32			
5610- Miscellaneous Income	764.33	20,000.00	-19,235.67	3.8%
5625- Dominion Sewer Conveyance	242,220.00	360,000.00	-117,780.00	67.3%
5650 Dominion Exp Reimbursement	0.00	50,000.00	-50,000.00	0.0%
5670-Dominion Cap Lease O-Line	0.00	200,000.00	-200,000.00	0.0%
5700- Sys. Development Charge	49,974.00	200,000.00	-150,026.00	25.0%
5710- Capital Surcharge	80,203.59	160,000.00	-79,796.41	50.1%
5820- Investment Income	248,136.25	55,000.00	193,136.25	451.2%
<b>Total Income</b>	<b>1,809,637.05</b>	<b>3,518,000.00</b>	<b>-1,708,362.95</b>	<b>51.4%</b>
<b>Gross Profit</b>	<b>1,809,637.05</b>	<b>3,518,000.00</b>	<b>-1,708,362.95</b>	<b>51.4%</b>
<b>Expense</b>				
6020-Payroll Expenses	220,759.36	485,000.00	-264,240.64	45.5%
6040- Accounting	14,250.00	31,500.00	-17,250.00	45.2%
6050- Contract Labor	11,923.64	30,000.00	-18,076.36	39.7%
6065- Dominion expenses	82.00			
6080- Education	7,308.76	25,000.00	-17,691.24	29.2%
6100- Engineering	73,131.49	125,000.00	-51,868.51	58.5%
6115- GPS/GIS	7,162.50	25,000.00	-17,837.50	28.7%
6130- Insurance	13,468.92	30,000.00	-16,531.08	44.9%
6140- Lab & Test Fees	0.00	1,000.00	-1,000.00	0.0%
6150- Legal	6,518.02	15,000.00	-8,481.98	43.5%
6180- Misc. Expenses	2,667.82	1,000.00	1,667.82	266.8%
6185- Littleton Service Fees	67,126.50	1,100,000.00	-1,032,873.50	6.1%
6200- Office Expense	8,648.01	15,000.00	-6,351.99	57.7%
6210-Operating Supplies	67,709.33	100,000.00	-32,290.67	67.7%
6220- Permits	4,877.90	1,000.00	3,877.90	487.8%
6230- Repairs and Maint	24,412.44	150,000.00	-125,587.56	16.3%
6240- Safety Equipment	273.34	2,000.00	-1,726.66	13.7%
6260- Utilities	51,069.04	100,000.00	-48,930.96	51.1%
6270- Vehicle	5,423.50	2,000.00	3,423.50	271.2%
6300- Bank Service Charges	0.00	3,000.00	-3,000.00	0.0%
7300- Capital Projects	806,665.21	2,280,000.00	-1,473,334.79	35.4%
<b>Total Expense</b>	<b>1,393,477.78</b>	<b>4,521,500.00</b>	<b>-3,128,022.22</b>	<b>30.8%</b>
<b>Net Ordinary Income</b>	<b>416,159.27</b>	<b>-1,003,500.00</b>	<b>1,419,659.27</b>	<b>-41.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6900- Transfers In	0.00	200,000.00	-200,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
8000- Transfers to Other Funds	13,460.25	40,000.00	-26,539.75	33.7%
9000 -Depreciation Expense	414,000.00			
<b>Total Other Expense</b>	<b>427,460.25</b>	<b>40,000.00</b>	<b>387,460.25</b>	<b>1,068.7%</b>
<b>Net Other Income</b>	<b>-427,460.25</b>	<b>160,000.00</b>	<b>-587,460.25</b>	<b>-267.2%</b>
<b>Net Income</b>	<b>-11,300.98</b>	<b>-843,500.00</b>	<b>832,199.02</b>	<b>1.3%</b>

**Roxborough Water and Sanitation District**  
**Profit & Loss Budget vs. Actual-Capital Fund**  
**January through June 2023**

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
6805-Ravenna Phase 3/4 Expense	0.00	2,360,000.00	-2,360,000.00	0.0%
7301-Capital DWSD	0.00			
7308- O-Line Capacity Improve.	71,995.18			
7310 - WTP- Dominion Pump	761,037.68			
7311- Dominion System Improve.	86,673.35	250,000.00	-163,326.65	34.7%
7312- Ravenna Pump Station	13,699.10			
7313 - Valley View Project	42,558.90	1,205,000.00	-1,162,441.10	3.5%
<b>Total Expense</b>	<u>975,964.21</u>	<u>3,815,000.00</u>	<u>-2,839,035.79</u>	<u>25.6%</u>
<b>Net Ordinary Income</b>	-975,964.21	-3,815,000.00	2,839,035.79	25.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6900- Transfers In	1,100,000.00	3,565,000.00	-2,465,000.00	30.9%
<b>Total Other Income</b>	<u>1,100,000.00</u>	<u>3,565,000.00</u>	<u>-2,465,000.00</u>	<u>30.9%</u>
<b>Net Other Income</b>	<u>1,100,000.00</u>	<u>3,565,000.00</u>	<u>-2,465,000.00</u>	<u>30.9%</u>
<b>Net Income</b>	<u><u>124,035.79</u></u>	<u><u>-250,000.00</u></u>	<u><u>374,035.79</u></u>	<u><u>-49.6%</u></u>

**Roxborough Water and Sanitation District**  
**Profit & Loss Budget vs. Actual-PVH**  
January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5200- Property Taxes	362,261.00	450,300.00	-88,039.00	80.4%
5210- Specific Ownership Taxes	20,331.92	50,000.00	-29,668.08	40.7%
5820- Investment Income	7,424.09	1,000.00	6,424.09	742.4%
<b>Total Income</b>	<u>390,017.01</u>	<u>501,300.00</u>	<u>-111,282.99</u>	<u>77.8%</u>
<b>Gross Profit</b>	390,017.01	501,300.00	-111,282.99	77.8%
<b>Expense</b>				
6040- Accounting	6,000.00	12,000.00	-6,000.00	50.0%
6080- Education	0.00	1,000.00	-1,000.00	0.0%
6100- Engineering	0.00	2,500.00	-2,500.00	0.0%
6150- Legal	310.00	2,500.00	-2,190.00	12.4%
6250- Treasurers Fees	5,412.82	9,000.00	-3,587.18	60.1%
6500- CWRPDA -PVH D15a356	0.00	303,013.00	-303,013.00	0.0%
6550-CWCB Principal c150346	115,447.15	115,447.00	0.15	100.0%
7311- Dominion System Improve.	90.56			
<b>Total Expense</b>	<u>127,260.53</u>	<u>445,460.00</u>	<u>-318,199.47</u>	<u>28.6%</u>
<b>Net Ordinary Income</b>	<u>262,756.48</u>	<u>55,840.00</u>	<u>206,916.48</u>	<u>470.6%</u>
<b>Net Income</b>	<u><b>262,756.48</b></u>	<u><b>55,840.00</b></u>	<u><b>206,916.48</b></u>	<u><b>470.6%</b></u>

## SUPPLEMENTAL INFORMATION



Roxborough Water & Sanitation District  
June 30, 2023

**Long Term Obligations**

CWCB- 2014 Loan	\$ 15,118,912
CT2015-176 CWCB-PVH Water Supply	\$ 1,944,671
2015 CWRPDA- PVH Infrastructure	\$ 3,412,651
2019-2250 CWCB- Ravenna	\$ 1,351,660
2005 CWRPDA Loan Payable	<u>\$ 2,067,500</u>
<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 24,895,394</b>

**Cash and Reserves Balances**

The board of directors has directed the authority to designate a portion of the cash on hand as operating and capital reserves for both the Water and Sewer Funds. The operating reserves will be in an amount equal to 25% of the budgeted annual expenditures for each fund. These funds will be used to fund any operational expenses in excess of operating cash on hand. The capital reserves will be funded in an amount equal to 20% of the budgeted annual expenditures for the water fund and 10 % of the budgeted annual expenditures for the sewer fund. These funds will be used to fund capital improvements on existing capital assets and acquisitions of new capital assets. The balance in these funds as of June 30, 2023 is as follows:

	General Fund	Debt Service		Capital Projects Fund	Water		Sewer		Total
		Water Fund	Sewer Fund		Fund	Fund	Fund	Fund	
Operating Reserve	\$ -	\$ -	\$ -	\$ 230,468	\$ 3,000,000	\$ 1,000,000		\$ 4,230,468	
Capital Reserve	-	-	-		775,370	560,917		\$ 1,336,287	
Operating Cash	<u>3,686,753</u>	<u>533,108</u>	<u>6,981,649</u>	<u>-</u>	<u>7,560,436</u>	<u>12,596,334</u>	<u>693,130</u>	<u>\$ 32,051,410</u>	
<b>Total Cash on Hand</b>	<u>\$ 3,686,753</u>	<u>\$ 533,108</u>	<u>\$ 6,981,649</u>	<u>\$ 230,468</u>	<u>\$ 11,335,806</u>	<u>\$ 14,157,251</u>	<u>\$ 693,130</u>	<u>\$ 37,618,165</u>	

**Roxborough Water and Sanitation**  
**Distribution of Cash in Bank- Water Fund**  
**2023**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>Cash Funds Available</b>												
Cash in Bank - Water Fund	11,489,971	11,535,746	11,481,807	11,600,693	11,594,392	11,335,806						
Total Funds Available	11,489,971	11,535,746	11,481,807	11,600,693	11,594,392	11,335,806	0	0	0	0	0	0
<b>Distribution of Available Funds</b>												
Operating Reserve 25% of Budgeted Expenditures	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000						
Capital Reserve	122,435	156,607	283,679	459,271	605,657	775,370						
Operating Cash	8,367,536	8,379,139	8,198,128	8,141,422	7,988,735	7,560,436						
Total Cash	11,489,971	11,535,746	11,481,807	11,600,693	11,594,392	11,335,806	0	0	0	0	0	0
<b>Capital Reserve</b>												
Beginning Reserve Balance	-67,588	122,435	156,607	283,679	459,271	605,657						
Additions to Reserve	250,000	250,000	250,000	250,000	250,000	250,000						
Use of Reserves	59,977	215,828	122,928	74,408	103,614	80,287						
Ending Reserve Balance	122,435	156,607	283,679	459,271	605,657	775,370	0	0	0	0	0	0

**Roxborough Water and Sanitation  
Distribution of Cash in Bank- Sewer Fund**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>Cash Funds Available</b>												
Cash in Bank - Sewer Fund	12,729,205	12,695,207	12,886,268	12,666,999	12,890,649	14,157,251						
Total Funds Available	12,729,205	12,695,207	12,886,268	12,666,999	12,890,649	14,157,251						
<b>Distribution of Available Funds</b>												
Operating Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000						
25% of Budgeted Expenditures												
Capital Reserve	553,513	552,055	25,607	538,722	555,538	560,917						
Operating Cash	11,175,692	11,143,152	11,860,661	11,128,277	11,335,111	12,596,334						
Total Available Funds	12,729,205	12,695,207	12,886,268	12,666,999	12,890,649	14,157,251	0	0	0	0	0	0
<b>Capital Reserve</b>												
Beginning Reserve Balance	377,828	377,828	377,828	377,828	377,828	377,828						
Additions to Reserve	185,000	185,000	185,000	185,000	185,000	185,000						
Use of Reserves	-9,315	-10,773	-537,221	-24,106	-7,290	-1,911						
Ending Reserve Balance	553,513	552,055	25,607	538,722	555,538	560,917	0	0	0	0	0	0

No Assurance is provided on these Financial Statements

**Roxborough Water and Sanitation  
Distribution of Cash in Bank - Debt Service  
2023**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>Cash Funds Available - Water Treatment Plant</b>												
Beginning Cash Balance	505,534	505,534	130,470	224,446	345,709	439,307						
Surcharge Collected	93,585	93,556	93,745	93,707	93,598	93,801						
Availability of Service Trans.	26,780	0	231	27,556	0	0						
Payment of Debt	82,426	468,620	0	0	0	0						
Ending Cash Balance	543,473	130,470	224,446	345,709	439,307	533,108	0	0	0	0	0	0

	Jan	Feb	March	April	May	June	July	August	Sept	Sept	Sept	Sept
<b>Cash Funds Available - Sewer Debt Service</b>												
Operating Cash	6,457,734	6,515,054	6,653,005	6,427,955	6,923,962	6,981,649						
Total	7,001,207	6,645,524	6,877,451	6,773,664	7,363,269	7,514,757	0	0	0	0	0	0

No Assurance is provided on these Financial Statements

Roxborough Water & Sanitation District  
Property Tax Schedule  
2023

SUMMARY – DOUGLAS & JEFFERSON COUNTIES

	2023										2023		
	Property Taxes	Delinquent Tax, Rebates and Abatements	Specific Ownersh Taxes	Interest	Treasurer's Fees	HB 1006 Tax	HB 1006 Treasurer's Fee	Total Amount Received	Percentage of Levied Taxes Received		Total Amount Received	Percentage of Levied Taxes Received	
									Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 129		\$ 14,908		\$ 2			\$ 15,039	0.00%	0.00%	\$ 15,039	0.53%	0.53%
February	\$ 95,940		\$ 20,017		\$ (1,686)			\$ 114,271	4.60%	4.61%	\$ 114,271	6.19%	6.73%
March	\$ 553,505		\$ 12,115		\$ (8,303)			\$ 557,317	26.57%	31.18%	\$ 557,317	30.21%	36.93%
April	\$ 127,231		\$ 20,967		\$ (1,909)			\$ 146,289	6.11%	37.28%	\$ 146,289	7.93%	44.86%
May	\$ 1,137,405		\$ 17,564		\$ (17,026)			\$ 1,137,943	54.59%	91.88%	\$ 1,137,943	61.68%	106.54%
June	\$ 162,146		\$ 18,007					\$ 180,153	7.78%	99.66%	\$ 180,153	9.76%	116.30%
July								\$ -	0.00%	99.66%	\$ -	0.00%	116.30%
August								\$ -	0.00%	99.66%	\$ -	0.00%	116.30%
September								\$ -	0.00%	99.66%	\$ -	0.00%	116.30%
October								\$ -	0.00%	99.66%	\$ -	0.00%	116.30%
November								\$ -	0.00%	99.66%	\$ -	0.00%	116.30%
December								\$ -	0.00%	99.66%	\$ -	0.00%	116.30%
TOTAL	\$ 2,076,356	\$ -	\$ 103,578	\$ -	\$ (28,922)	\$ -	\$ -	\$ 2,151,012	99.66%	99.66%	\$ 2,151,012	116.30%	116.30%

No Assurance is provided on these Financial Statements  
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The Roxborough Water & Sanitation District and Plum Valley Heights Subdistrict of the Roxborough Water & Sanitation District Regular Board meeting will be held in the Community Room at the West Metro Fire Station #15 located at 6222 N Roxborough Park Rd, Littleton, CO 80125

This meeting can also be accessed via video conference at **ZOOM Meeting ID 874 5981 8759**  
**Password: 694389**

Date: Wednesday, August 16, 2023  
 Time 8:00 am

<b>Board of Directors</b>	<b>Term Expiration</b>
Christine Thomas, President	5/2025
Dave Bane, Vice President	5/2027
John Kim, Treasurer	5/2025
Keith Lehman, Secretary	5/2025
Loren McFall, Assistant Secretary	5/2027

- I. Call to Order as the Roxborough Water and Sanitation District (RWSD) Board of Directors regular meeting.
- II. Declaration of Quorum/Disclosure of Conflicts of Interest
- III. Public Comment on items not on Agenda

**CONVENE AS THE BOARD OF THE PLUM VALLEY HEIGHTS (PVH) SUBDISTRICT OF THE RWSD**

- IV. Consent Agenda
  - a. Approve the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on July 19, 2023.
- V. Staff Reports
  - a. General Manager’s Report
  - b. Financial Reports

**VI. Board Action Items**

**ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND CONVENE AS THE RWSD BOARD**

- VII. Consent Agenda
  - a. Approve the Minutes of the Regular Meeting of the RWSD Board on July 19, 2023.
  - b. Ratify Payrolls for July 31 and August 15
  - c. Ratify Payments since July 19, 2023: Checks –
  - d. Approve Payments of Claims: Checks –
  - e. Approve Invoice No. 1 for Redline Construction in the amount of \$210,242.61 for the Valve Addition and Sewer Repairs Project
  - f. Approve Invoice No. 2 for Redline Construction in the amount of \$195,906.44 for Valve Addition and Sewer Repairs Project
  - g. Approve Change Order No. 9 for American West for the Rampart Range Road Transmission Main Replacement Project deducting \$162,623.57 and adding 28 days
  - h. Approve Change Order No. 5 for Moltz Construction for the WTP High Service Pump Serving DWSD adding 93 days to final completion
  - i. Approve Change Order A.5 for Moltz Construction for the WTP High Service Pump Serving DWSD adding 48 days to final completion
  - j. Approve Change Order B.2 for Moltz Construction for the WTP High Service Pump Serving DWSD adding 118 days to substantial completion and 367 days to final completion

- VIII. Staff Reports
  - a. General Manager’s Report
  - b. Legal Counsel Report
  - c. Operation Director’s Report
  - d. Engineering Report/Water Use Graphs
  - e. Financial Report

**IX. Board Action Items:**

- a. Approve Final Pay App (Pay App #13-R3) for American West in the amount of \$170,206.27 for the Rampart Range Road Transmission Main Project
- b. Approve Final Pay App (Pay App #17) for Moltz Construction in the amount of \$121,108.14 for the WTP High Service Pump Serving DWSD
- c. Consideration of Appeal No. 1 of Fine for Meter Tampering
- d. Consideration of Appeal No. 2 of Fine for Meter Tampering

**X. Adjourn**

## Contractor's Application for Payment No. 13-R3

	Application Period: July 2023	Application Date: 7/28/2023
To (Owner): Roxborough Water and Sanitation District	From (Contractor): American West Construction, LLC.	Via (Engineer): TST Infrastructure, LLC.
Project: Rampart Range Road Transmission Main Replacement	Contract: Rampart Range Road Transmission Main Replacement	
Owner's Project No.:	Contractor's Project No.: 2205	Engineer's Project No.: 001.379.02

### Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
CO #1	\$44,760.00	
CO #2	\$22,728.00	
CO #3	\$24,171.00	
CO #4	\$23,977.00	
CO #5	\$39,761.00	
CO #6	\$49,866.11	
CO #9 (Pending)	-\$162,623.57	
	<i>*Deduct to contract amount only</i>	
<b>TOTALS</b>		
NET CHANGE BY CHANGE ORDERS	<b>\$42,639.54</b>	

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,856,515.50
2. Net change by Change Orders.....	\$	\$42,639.54
3. Current Contract Price (Line 1 ± 2).....	\$	\$2,899,155.04
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$2,899,155.04
5. RETAINAGE:		
a. 5% X _____ Work Completed.....	\$	
b. 5% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$2,899,155.04
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$2,728,948.77
8. AMOUNT DUE THIS APPLICATION.....	\$	\$170,206.27
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	

<b>Contractor's Certification</b>	
<p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	
<b>Contractor Signature</b>	
By: <i>J. Miklyja (AWC LLC.)</i>	Date: 7/28/2023

Payment of:	\$	<div style="text-align: center;">(Line 8 or other - attach explanation of the other amount)</div>
is recommended by:		<div style="display: flex; justify-content: space-around;"> <span>(Engineer)</span> <span>(Date)</span> </div>
Payment of:	\$	<div style="text-align: center;">(Line 8 or other - attach explanation of the other amount)</div>
is approved by:		<div style="display: flex; justify-content: space-around;"> <span>(Owner)</span> <span>(Date)</span> </div>
Approved by:		<div style="display: flex; justify-content: space-around;"> <span>Funding or Financing Entity (if applicable)</span> <span>(Date)</span> </div>

Progress Estimate

Contractor's Application

For (Contract):		Rampart Range Road Transmission Main Replacement										Application Number:		13			
Application Period:		July 2023										Application Date:		7/28/2023			
A		B			C			D		(C + D)		E			F		G
Bid Item No.	Item Description	Contract Information			Work Completed					Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)	
		Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date	From Prev Period					This Period
<b>BASE BID -</b>																	
<b>RAMPART RANGE ROAD TRANSMISSION MAIN REPLACEMENT (BASE BID):</b>																	
<b>GENERAL (\$485,715)</b>																	
1	Performance & Payment Bonds	1	LS	\$20,000.00	\$20,000.00	1.00	\$20,000.00			1.00	\$20,000.00				\$20,000.00	100.0%	
2	Insurance	1	LS	\$20,000.00	\$20,000.00	1.00	\$20,000.00			1.00	\$20,000.00				\$20,000.00	100.0%	
3	Submittals	1	LS	\$950.00	\$950.00	1.00	\$950.00			1.00	\$950.00				\$950.00	100.0%	
4	Grading, Erosion, & Sediment Control Permit	1	LS	\$6,900.00	\$6,900.00	0.095217	\$657.00	0.904783	\$6,243.00	1.00	\$6,900.00			\$6,243.00	\$6,900.00	100.0%	
5	Right-Of-Way Permit	1	LS	\$150,000.00	\$150,000.00	0.027793	\$4,169.00	0.972207	\$145,831.00	1.00	\$150,000.00			\$145,831.00	\$150,000.00	100.0%	
6	Other Permits	1	LS	\$3,200.00	\$3,200.00	0.798438	\$2,555.00	0.201563	\$645.00	1.00	\$3,200.00			\$645.00	\$3,200.00	100.0%	
7	Contractor Mobilization and Staging	1	LS	\$75,000.00	\$75,000.00	1.00	\$75,000.00			1.00	\$75,000.00				\$75,000.00	100.0%	
8	Traffic Control	3,805	LF	\$50.00	\$190,250.00	3,805.00	\$190,250.00			3,805.00	\$190,250.00				\$190,250.00	100.0%	
9	Construction Survey	3,805	LF	\$2.00	\$7,610.00	3,805.00	\$7,610.00			3,805.00	\$7,610.00				\$7,610.00	100.0%	
10	As-Built Survey	3,805	LF	\$1.00	\$3,805.00	3,805.00	\$3,805.00			3,805.00	\$3,805.00				\$3,805.00	100.0%	
11	Utility Potholing	16	HR	\$500.00	\$8,000.00	34.00	\$17,000.00	-18.00	(\$9,000.00)	16.00	\$8,000.00			(\$9,000.00)	\$8,000.00	100.0%	
<b>WATER LINE REPLACEMENT (\$546,205 + \$63,000 = \$609,205)</b>																	
12	24" PVC Waterline (0'-8" Deep)	35	LF	\$390.00	\$13,650.00	35.00	\$13,650.00			35.00	\$13,650.00				\$13,650.00	100.0%	
13	24" PVC Waterline (Additional 0'-8" Feet of Trench Depth)	15	LF	\$250.00	\$3,750.00	15.00	\$3,750.00			15.00	\$3,750.00				\$3,750.00	100.0%	
14	24" Ductile Iron Bends & Fittings	14	EA	\$4,300.00	\$60,200.00	12.00	\$51,600.00	2.00	\$8,600.00	14.00	\$60,200.00			\$8,600.00	\$60,200.00	100.0%	
15	24" Butterfly Valves	11	EA	\$11,000.00	\$121,000.00	11.00	\$121,000.00			11.00	\$121,000.00				\$121,000.00	100.0%	
16	24" Watermain Connection	1	LS	\$9,700.00	\$9,700.00	1.00	\$9,700.00			1.00	\$9,700.00				\$9,700.00	100.0%	
17	18" PVC Waterline (0'-8" Deep)	10	LF	\$290.00	\$2,900.00	10.00	\$2,900.00			10.00	\$2,900.00				\$2,900.00	100.0%	
18	18" Ductile Iron Bends & Fittings	6	EA	\$2,800.00	\$16,800.00	4.00	\$11,200.00	2.00	\$5,600.00	6.00	\$16,800.00			\$5,600.00	\$16,800.00	100.0%	
19	18" Butterfly Valves	2	EA	\$7,000.00	\$14,000.00	2.00	\$14,000.00			2.00	\$14,000.00				\$14,000.00	100.0%	
20	18" Watermain Connection	2	LS	\$9,700.00	\$19,400.00	2.00	\$19,400.00			2.00	\$19,400.00				\$19,400.00	100.0%	
21	14" DIP Waterline (0'-8" Deep)	5	LF	\$260.00	\$1,300.00	5.00	\$1,300.00			5.00	\$1,300.00				\$1,300.00	100.0%	
22	14" Ductile Iron Bends & Fittings	2	EA	\$1,700.00	\$3,400.00	2.00	\$3,400.00			2.00	\$3,400.00				\$3,400.00	100.0%	
23	14" Watermain Connection	1	LS	\$9,700.00	\$9,700.00	1.00	\$9,700.00			1.00	\$9,700.00				\$9,700.00	100.0%	
24	12" PVC Waterline (0'-8" Deep)	70	LF	\$180.00	\$12,600.00	23.00	\$4,140.00	47.00	\$8,460.00	70.00	\$12,600.00			\$8,460.00	\$12,600.00	100.0%	
25	12" PVC Waterline (Additional 0'-8" Feet of Trench Depth)	70	LF	\$50.00	\$3,500.00	23.00	\$1,150.00	47.00	\$2,350.00	70.00	\$3,500.00			\$2,350.00	\$3,500.00	100.0%	
26	12" Ductile Iron Bends & Fittings	17	EA	\$980.00	\$16,660.00	5.00	\$4,900.00	12.00	\$11,760.00	17.00	\$16,660.00			\$11,760.00	\$16,660.00	100.0%	
27	12" Waterline Lowering	3	LS	\$4,900.00	\$14,700.00	1.00	\$4,900.00	2.00	\$9,800.00	3.00	\$14,700.00			\$9,800.00	\$14,700.00	100.0%	
28	10" PVC Waterline (0'-8" Deep)	125	LF	\$240.00	\$30,000.00	125.00	\$30,000.00			125.00	\$30,000.00				\$30,000.00	100.0%	
29	10" PVC Waterline (Additional 0'-8" Feet Depth)	15	LF	\$50.00	\$750.00	85.00	\$4,250.00	-70.00	(\$3,500.00)	15.00	\$750.00			(\$3,500.00)	\$750.00	100.0%	
30	10" Ductile Iron Bends & Fittings	6	EA	\$590.00	\$3,540.00	3.00	\$1,770.00	3.00	\$1,770.00	6.00	\$3,540.00			\$1,770.00	\$3,540.00	100.0%	
31	10" Gate Valves	1	EA	\$3,600.00	\$3,600.00	1.00	\$3,600.00			1.00	\$3,600.00				\$3,600.00	100.0%	
32	10" Watermain Connection	1	LS	\$9,700.00	\$9,700.00	1.00	\$9,700.00			1.00	\$9,700.00				\$9,700.00	100.0%	
33	8" PVC Waterline (0'-8" Deep)	120	LF	\$150.00	\$18,000.00	120.00	\$18,000.00			120.00	\$18,000.00				\$18,000.00	100.0%	
34	8" Ductile Iron Bends & Fittings	4	EA	\$690.00	\$2,760.00	5.00	\$3,450.00	-1.00	(\$690.00)	4.00	\$2,760.00			(\$690.00)	\$2,760.00	100.0%	
35	8" Gate Valves	2	EA	\$2,800.00	\$5,600.00	2.00	\$5,600.00			2.00	\$5,600.00				\$5,600.00	100.0%	
36	8" Watermain Connection	2	EA	\$9,700.00	\$19,400.00	2.00	\$19,400.00			2.00	\$19,400.00				\$19,400.00	100.0%	
37	Remove & Dispose of Existing 12" & 14" Asbestos Cement (AC) Pipe	360	LF	\$100.00	\$36,000.00	114.00	\$114,000.00	-78.00	(\$78,000.00)	360.00	\$36,000.00			(\$78,000.00)	\$36,000.00	100.0%	
38	Abandon Existing 10" DIP (In Place)	55	LF	\$35.00	\$1,925.00			55.00	\$1,925.00	55.00	\$1,925.00				\$1,925.00	100.0%	
39	Air Vac MH & Assembly	2	EA	\$26,000.00	\$52,000.00	2.00	\$52,000.00			2.00	\$52,000.00				\$52,000.00	100.0%	
40	Valve Marker Posts	3	EA	\$540.00	\$1,620.00	6.00	\$3,240.00	-3.00	(\$1,620.00)	3.00	\$1,620.00			(\$1,620.00)	\$1,620.00	100.0%	
41	Water Trench Over-Excavation	3,805	LF	\$10.00	\$38,050.00	3758.00	\$37,580.00	47.00	\$470.00	3805.00	\$38,050.00			\$470.00	\$38,050.00	100.0%	
<b>ASPHALT AND FLATWORK (\$708,630.50)</b>																	
42	Remove & Dispose of Asphalt	3,275	SY	\$24.00	\$78,600.00	3860.00	\$92,640.00	-585.00	(\$14,040.00)	3275.00	\$78,600.00			(\$14,040.00)	\$78,600.00	100.0%	
43	Asphalt Surface Replacement (11")	36,025	SYI	\$9.50	\$342,237.50	42505.00	\$403,797.50	-6480.00	(\$61,560.00)	36025.00	\$342,237.50			(\$61,560.00)	\$342,237.50	100.0%	
44	Mill & Overlay (2" Deep)	3,789	SY	\$31.00	\$117,459.00	2140.00	\$66,340.00	1649.00	\$51,119.00	3789.00	\$117,459.00			\$51,119.00	\$117,459.00	100.0%	
45	Glass Grid Replacement [Provisional Item]	3,532	SY	\$15.25	\$53,863.00	435.00	\$6,633.75	3097.00	\$47,229.25	3532.00	\$53,863.00			\$47,229.25	\$53,863.00	100.0%	
46	Pavement Marking Paint	3,805	SF	\$2.00	\$7,610.00			3805.00	\$7,610.00	3805.00	\$7,610.00				\$7,610.00	100.0%	
47	Thermoplastic Pavement Marking	250	SF	\$17.50	\$4,375.00			250.00	\$4,375.00	250.00	\$4,375.00				\$4,375.00	100.0%	
48	Concrete Curb & Gutter Removal	95	LF	\$18.00	\$1,710.00	453.00	\$8,154.00	-358.00	(\$6,444.00)	95.00	\$1,710.00			(\$6,444.00)	\$1,710.00	100.0%	
49	Concrete Drainage Pan Removal	317	SY	\$18.00	\$5,706.00	77.25	\$1,390.50	239.75	\$4,315.50	317.00	\$5,706.00				\$4,315.50	\$5,706.00	100.0%
50	Concrete Sidewalk Removal	487	SY	\$18.00	\$8,766.00	448.00	\$8,064.00	39.00	\$702.00	487.00	\$8,766.00				\$702.00	\$8,766.00	100.0%
51	Concrete Curb & Gutter Replacement	95	LF	\$42.00	\$3,990.00	453.00	\$19,026.00	-358.00	(\$15,036.00)	95.00	\$3,990.00			(\$15,036.00)	\$3,990.00	100.0%	
52	Concrete Drainage Pan Replacement	317	SY	\$140.00	\$44,380.00	77.25	\$10,815.00	239.75	\$33,565.00	317.00	\$44,380.00			\$33,565.00	\$44,380.00	100.0%	
53	Concrete Sidewalk Replacement	487	SY	\$82.00	\$39,934.00	487.00	\$39,934.00			487.00	\$39,934.00				\$39,934.00	100.0%	
<b>GRADING, EROSION, AND SEDIMENT CONTROL (\$62,150)</b>																	
54	Vehicle Tracking Pad	2	EA	\$2,900.00	\$5,800.00	2.00	\$5,800.00			2.00	\$5,800.00				\$5,800.00	100.0%	
55	Construction Fence	2,025	LF	\$2.00	\$4,050.00	2935.00	\$5,870.00	-910.00	(\$1,820.00)	2025.00	\$4,050.00			(\$1,820.00)	\$4,050.00	100.0%	
56	Curb Sock	21	EA	\$150.00	\$3,150.00	4.00	\$600.00	17.00	\$2,550.00	21.00	\$3,150.00			\$2,550.00	\$3,150.00	100.0%	
57	Concrete Washout Area	1	EA	\$3,200.00	\$3,200.00	1.00	\$3,200.00			1.00	\$3,200.00				\$3,200.00	100.0%	
58	Sediment Control Log	1,260	LF	\$2.50	\$3,150.00	799.00	\$1,997.50	461.00	\$1,152.50	1260.00	\$3,150.00			\$1,152.50	\$3,150.00	100.0%	
59	Erosion Control Blanket	1.4	AC	\$12,000.00	\$16,800.00	1.20	\$14,400.00	0.20	\$2,400.00	1.40	\$16,800.00			\$2,400.00	\$16,800.00	100.0%	
60	Additional GESC BMP's	1	LS	\$26,000.00	\$26,000.00	1.00000	\$26,000.00			1.00	\$26,000.00				\$26,000.00	100.0%	
<b>PROVISIONAL ITEMS (\$21,975)</b>																	
61	Trench Stabilization Rock [Provisional Item]	100	CY	\$80.00	\$8,000.00	40.00	\$3,200.00	60.00	\$4,800.00	1							



Progress Estimate

Contractor's Application

For (Contract): Rampart Range Road Transmission Main Replacement												Application Number: 13					
Application Period: July 2023												Application Date: 7/28/2023					
A				B		C		D		(C + D)		E			F		G
Bid Item No.	Item Description	Contract Information		Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Work Completed		Total Estimated Quantity	Value of Work Installed to Date	Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units				Unit Price	Quantity Installed This Period			Quantity Value This Period	From Prev Period	This Period				
7	Cathodic Protection (Pipe Joint Bonding)	3,440	LF	\$2.50	\$8,600.00	3440.00	\$8,600.00			3440.00	\$8,600.00			\$8,600.00	100.00%		
8	Cathodic Protection (Test/Monitoring Stations)	8	EA	\$825.00	\$6,600.00	8.00	\$6,600.00			8.00	\$6,600.00			\$6,600.00	100.00%		
<b>BID ALTERNATE "A" SUBTOTAL:</b>																	
<b>RAMPART RANGE ORIGINAL CONTRACT TOTALS:</b>																	
<b>CHANGE ORDERS/WORK CHANGE DIRECTIVES:</b>																	
CO1-Item 1	Change Order #01A/WCD #01: Butterfly Valves	13	EA	\$2,779.23	\$36,130.00	13.00	\$36,130.00			13.00	\$36,130.00			\$36,130.00	100.00%		
CO1-Item 2.1	Change Order #01B/WCD #02A: Pavement Marking Mobilization	1	EA	\$3,080.00	\$3,080.00	0.50	\$1,540.00	0.50	\$1,540.00	1.00	\$3,080.00		\$1,540.00	\$3,080.00	100.00%		
CO1-Item 2.2	Change Order #01B/WCD #02B: Paint Temp. Crosswalk	260	SF	\$8.00	\$2,080.00	180.00	\$1,440.00	80.00	\$640.00	260.00	\$2,080.00		\$640.00	\$2,080.00	100.00%		
CO1-Item 2.3	Change Order #01B/WCD #02C: Paint Turn Arrows	36	SF	\$17.50	\$630.00			36.00	\$630.00	36.00	\$630.00		\$630.00	\$630.00	100.00%		
CO1-Item 2.4	Change Order #01B/WCD #02D: Remove Pavement Markings	296	SF	\$3.50	\$1,036.00	32.00	\$112.00	264.00	\$924.00	296.00	\$1,036.00		\$924.00	\$1,036.00	100.00%		
CO1-Item 3	Change Order #01C/WCD #03: Seed Mix Change (RYMD Mix)	1.32	AC	\$340.15	\$449.00	1.20	\$408.18	0.12	\$40.82	1.32	\$449.00		\$40.82	\$449.00	100.00%		
CO1-Item 4	Change Order #01D/WCD #04: Air Vac Opening Size Change	1	EA	\$1,355.00	\$1,355.00	1.00	\$1,355.00			1.00	\$1,355.00			\$1,355.00	100.00%		
CO2-Item 1	Change Order #02: Unknown Utilities/Field Conditions	1	LS	\$22,728.00	\$22,728.00	1.00	\$22,728.00			1.00	\$22,728.00			\$22,728.00	100.00%		
CO3-Item 1	Change Order #03: Unknown Utilities/Field Conditions Pt. 2	1	LS	\$24,171.00	\$24,171.00	1.00	\$24,171.00			1.00	\$24,171.00			\$24,171.00	100.00%		
CO4-Item 1	Change Order #04: Night Work & Flashfill Extras	1	LS	\$23,977.00	\$23,977.00	1.00	\$23,977.00			1.00	\$23,977.00			\$23,977.00	100.00%		
CO5-Item 1	Change Order #05: Grade Access Road, Valve Install & Misc.	1	LS	\$39,761.00	\$39,761.00	1.00	\$39,761.00			1.00	\$39,761.00			\$39,761.00	100.00%		
CO6-Item 1	Change Order #06: Remove Pay Item #33	487	SY	-\$82.00	-\$39,934.00	487.00	-\$82.00			487.00	-\$39,934.00			-\$39,934.00	100.00%		
CO6-Item 2	Change Order #06: Concrete Sidewalk	448	SY	\$109.80	\$49,189.11	448.00	\$49,189.11			448.00	\$49,189.11			\$49,189.11	100.00%		
CO6-Item 3	Change Order #06: DIP Pipe Surcharges	1	LS	\$3,261.00	\$3,261.00	1.00	\$3,261.00			1.00	\$3,261.00			\$3,261.00	100.00%		
CO6-Item 4	Change Order #06: Asphalt Price Escalators	2,572	TN	\$14.23	\$36,593.00	2572.00	\$36,593.00			2572.00	\$36,593.00			\$36,593.00	100.00%		
CO6-Item 5	Change Order #06: Asphalt Density Testing	6	HR	\$126.17	\$757.00	6.00	\$757.00			6.00	\$757.00			\$757.00	100.00%		
CO9-Item 1	UNDERRUN Right-Of-Way Permit	1	LS	-\$145,431.00	-\$145,431.00			1.000000	(\$145,431.00)	1.00	(\$145,431.00)		(\$145,431.00)	(\$145,431.00)	100.00%		
CO9-Item 2	UNDERRUN Utility Protholing	18	HR	\$500.00	\$9,000.00			18.00	\$9,000.00	18.00	\$9,000.00			\$9,000.00	100.00%		
CO9-Item 3	UNDERRUN 24" Ductile Iron Bends & Fittings	2	EA	-\$8,600.00	-\$8,600.00			2.00	(\$8,600.00)	2.00	(\$8,600.00)		(\$8,600.00)	(\$8,600.00)	100.00%		
CO9-Item 4	UNDERRUN 18" Ductile Iron Bends & Fittings	2	EA	-\$5,600.00	-\$5,600.00			2.00	(\$5,600.00)	2.00	(\$5,600.00)		(\$5,600.00)	(\$5,600.00)	100.00%		
CO9-Item 5	UNDERRUN 12" PVC Waterline (0'-8" Deep)	47	LF	-\$8,460.00	-\$8,460.00			47.00	(\$8,460.00)	47.00	(\$8,460.00)		(\$8,460.00)	(\$8,460.00)	100.00%		
CO9-Item 6	UNDERRUN 12" PVC Waterline (Additional 0'-8" Feet of Trench Depth)	47	LF	-\$2,350.00	-\$2,350.00			47.00	(\$2,350.00)	47.00	(\$2,350.00)		(\$2,350.00)	(\$2,350.00)	100.00%		
CO9-Item 7	UNDERRUN 12" Ductile Iron Bends & Fittings	12	EA	-\$980.00	-\$11,760.00			12.00	(\$11,760.00)	12.00	(\$11,760.00)		(\$11,760.00)	(\$11,760.00)	100.00%		
CO9-Item 8	UNDERRUN 12" Waterline Lowering	2	LS	-\$4,900.00	-\$9,800.00			2.00	(\$9,800.00)	2.00	(\$9,800.00)		(\$9,800.00)	(\$9,800.00)	100.00%		
CO9-Item 9	UNDERRUN 10" PVC Waterline (Additional 0'-8" Feet Depth)	70	LF	\$50.00	\$3,500.00			70.00	\$3,500.00	70.00	\$3,500.00			\$3,500.00	100.00%		
CO9-Item 10	UNDERRUN 10" Ductile Iron Bends & Fittings	3	EA	-\$590.00	-\$1,770.00			3.00	(\$1,770.00)	3.00	(\$1,770.00)		(\$1,770.00)	(\$1,770.00)	100.00%		
CO9-Item 11	UNDERRUN 8" Ductile Iron Bends & Fittings	1	EA	\$690.00	\$690.00			1.00	\$690.00	1.00	\$690.00			\$690.00	100.00%		
CO9-Item 12	UNDERRUN Remove & Dispose of Existing 12" & 14" Asbestos Cement (AC) Pipe	780	LF	\$100.00	\$78,000.00			780.00	\$78,000.00	780.00	\$78,000.00			\$78,000.00	100.00%		
CO9-Item 13	UNDERRUN Abandon Existing 10" DIP (In Place)	55	LF	-\$35.00	-\$1,925.00			55.00	(\$1,925.00)	55.00	(\$1,925.00)		(\$1,925.00)	(\$1,925.00)	100.00%		
CO9-Item 14	UNDERRUN Valve Marker Posts	3	EA	\$540.00	\$1,620.00			3.00	\$1,620.00	3.00	\$1,620.00			\$1,620.00	100.00%		
CO9-Item 15	UNDERRUN Water Trench Over-Excavation	47	LF	-\$470.00	-\$470.00			47.00	(\$470.00)	47.00	(\$470.00)		(\$470.00)	(\$470.00)	100.00%		
CO9-Item 16	UNDERRUN Remove & Dispose of Asphalt	598	SY	\$24.00	\$14,352.00			598.00	\$14,352.00	598.00	\$14,352.00			\$14,352.00	100.00%		
CO9-Item 17	UNDERRUN Asphalt Surface Replacement (11")	6,624	SYI	\$9.50	\$62,928.00			6,624.00	\$62,928.00	6,624.00	\$62,928.00			\$62,928.00	100.00%		
CO9-Item 18	UNDERRUN Mill & Overlay (2" Deep)	1,645	SY	\$31.00	\$50,995.00			1,645.00	\$50,995.00	1,645.00	\$50,995.00			\$50,995.00	100.00%		
CO9-Item 19	UNDERRUN Glass Grid Replacement [Provisional Item]	3,097	SY	\$15.25	\$47,229.25			3,097.00	\$47,229.25	3,097.00	\$47,229.25			\$47,229.25	100.00%		
CO9-Item 20	UNDERRUN Thermoplastic Pavement Marking	25	SF	\$17.50	\$437.50			25.00	\$437.50	25.00	\$437.50			\$437.50	100.00%		
CO9-Item 21	UNDERRUN Concrete Curb & Gutter Removal	358	LF	\$18.00	\$6,444.00			358.00	\$6,444.00	358.00	\$6,444.00			\$6,444.00	100.00%		
CO9-Item 22	UNDERRUN Concrete Drainage Pan Removal	239.75	SY	\$18.00	\$4,315.50			239.75	(\$4,315.50)	239.75	(\$4,315.50)		(\$4,315.50)	(\$4,315.50)	100.00%		
CO9-Item 23	UNDERRUN Concrete Sidewalk Removal	39	SY	\$18.00	\$702.00			39.00	(\$702.00)	39.00	(\$702.00)		(\$702.00)	(\$702.00)	100.00%		
CO9-Item 24	UNDERRUN Concrete Curb & Gutter Replacement	358	LF	\$42.00	\$15,036.00			358.00	\$15,036.00	358.00	\$15,036.00			\$15,036.00	100.00%		
CO9-Item 25	UNDERRUN Concrete Drainage Pan Replacement	239.75	SY	\$140.00	\$33,565.00			239.75	(\$33,565.00)	239.75	(\$33,565.00)		(\$33,565.00)	(\$33,565.00)	100.00%		
CO9-Item 26	UNDERRUN Construction Fence	910	LF	\$2.00	\$1,820.00			910.00	\$1,820.00	910.00	\$1,820.00			\$1,820.00	100.00%		
CO9-Item 27	UNDERRUN Curb Sock	17	EA	\$150.00	\$2,550.00			17.00	(\$2,550.00)	17.00	(\$2,550.00)		(\$2,550.00)	(\$2,550.00)	100.00%		
CO9-Item 28	UNDERRUN Sediment Control Log	461	LF	\$2.50	\$1,152.50			461.00	(\$1,152.50)	461.00	(\$1,152.50)		(\$1,152.50)	(\$1,152.50)	100.00%		
CO9-Item 29	UNDERRUN Erosion Control Blanket	0.2	AC	\$12,000.00	\$2,400.00			-0.20	(\$2,400.00)	0.20	(\$2,400.00)		(\$2,400.00)	(\$2,400.00)	100.00%		
CO9-Item 30	UNDERRUN Trench Stabilization Rock [Provisional Item]	60	CY	\$80.00	\$4,800.00			-60.00	(\$4,800.00)	60.00	(\$4,800.00)		(\$4,800.00)	(\$4,800.00)	100.00%		
CO9-Item 31	UNDERRUN Rock Excavation - Rock Teeth/Ripper [Provisional Item]	290	CY	\$42.00	\$12,180.00			-290.00	(\$12,180.00)	290.00	(\$12,180.00)		(\$12,180.00)	(\$12,180.00)	100.00%		
CO9-Item 32	Rock Excavation - Pneumatic Chiseling [Provisional Item]	25	CY	\$55.00	\$1,375.00			-25.00	(\$1,375.00)	25.00	(\$1,375.00)		(\$1,375.00)	(\$1,375.00)	100.00%		
CO9-Item 33	UNDERRUN 10 lb. Anodes for DIP Fittings on PVC Pipe	2	EA	\$510.00	\$1,020.00			2.00	\$1,020.00	2.00	\$1,020.00			\$1,020.00	100.00%		
CO9-Item 34	UNDERRUN Change Order #01C/WCD #03: Seed Mix Change (RYMD Mix)	0.12	AC	\$340.15	\$40.82			-0.12	(\$40.82)	0.12	(\$40.82)		(\$40.82)	(\$40.82)	-100.00%		
<b>CHANGE ORDERS/WCD's SUBTOTAL:</b>																	
<b>RAMPART RANGE CONTRACT TOTALS:</b>																	
														\$42,639.54			
														\$2,899,155.04	100.00%	\$0.00	
														Retention (To Date):		\$144,957.77	
														Balance to Finish +		\$144,957.77	
														Retention (To Date):		\$144,957.77	

## Contractor's Application for Payment No.

17

	Application Period: 7/1/2023 to 7/31/2023	Application Date: 8/2/2023
To (Owner): Roxborough Water and Sanitation District	From (Contractor): Moltz Construction Inc.	Via (Engineer): TST Infrastructure, LLC
Project: WTP High Service Pump Addition Serving DWSD	Contract: WTP High Service Pump Addition Serving DWSD	
Owner's Contract No.: n/a	Contractor's Project No.: 21-70	Engineer's Project No.: 001.383.02

### Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Number		
No. 1-2	\$49,163.22	
No. 3	\$17,580.00	
No. A.1-A.2	\$339,338.07	
No. B.1	\$49,735.00	
No. A.3	\$1,171,676.00	
TOTALS	\$1,627,492.29	
NET CHANGE BY CHANGE ORDERS	<b>\$1,627,492.29</b>	

1. ORIGINAL CONTRACT PRICE.....	\$ 474,145.00
2. Net change by Change Orders.....	\$ 1,627,492.29
3. Current Contract Price (Line 1 ± 2).....	\$ 2,101,637.29
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 2,101,637.29
5. RETAINAGE:	
a. 5% X _____ Work Completed.....	\$ _____
b. 5% X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 2,101,637.29
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,980,529.15
8. AMOUNT DUE THIS APPLICATION.....	\$ 121,108.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 0.00

### Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

### Contractor Signature

By: <i>Adam Duran</i>	Date: 8/2/2023
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Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_ (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)

Progress Estimate

Contractor's Application

For Contract: WTP High Service Pump Addition Serving DWSJ										Application Number: 17																		
Application Period: 7/1/2023 to 7/31/2023										Application Date: 8/2/2023																		
A				B		C				D		(C + D)		E			F		G									
Contract Information										Work Completed										Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)		Total Completed and Stored to Date (C + D + E)	%	(F) / (B + F)	Balance to Finish (B + F)
Item No.	Description	Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date	From Prev Period	This Period	Total Stored Materials	Total Completed and Stored This Period (D + E)	Total Completed and Stored to Date (C + D + E)	%	(F) / (B + F)	Balance to Finish (B + F)									
1	015000 Mobilization and Equipment	1	LS	8,440.00	\$8,440.00	1	\$8,440.00			1	\$8,440.00				\$8,440.00	\$8,440.00	100.0%											
2	015000 Pre-Construction and Engineering Management	1	LS	8,550.00	\$8,550.00	1	\$8,550.00			1	\$8,550.00				\$8,550.00	\$8,550.00	100.0%											
3	015000 Project Management and Supervision	1	LS	8,920.00	\$8,920.00	1	\$8,920.00			1	\$8,920.00				\$8,920.00	\$8,920.00	100.0%											
4	015000 General Requirements and Safety	1	LS	8,285.00	\$8,285.00	1	\$8,285.00			1	\$8,285.00				\$8,285.00	\$8,285.00	100.0%											
5	015000 Bonds and Insurance	1	LS	7,190.00	\$7,190.00	1	\$7,190.00			1	\$7,190.00				\$7,190.00	\$7,190.00	100.0%											
6	024100 Pipe Demolition	1	LS	5,376.00	\$5,376.00	1	\$5,376.00			1	\$5,376.00				\$5,376.00	\$5,376.00	100.0%											
7	024100 Scaffold, GPR, Pick Points for Demolition/Install	1	LS	5,837.00	\$5,837.00	1	\$5,837.00			1	\$5,837.00				\$5,837.00	\$5,837.00	100.0%											
8	024100 12 - 2x4 Protective Stud Wall, plywood sheeting, w/3 access	1	LS	3,210.00	\$3,210.00	1	\$3,210.00			1	\$3,210.00				\$3,210.00	\$3,210.00	100.0%											
9	024100 Remove/Relocate HSP0605-Pipe, Valves and Instruments	1	LS	4,495.00	\$4,495.00	1	\$4,495.00			1	\$4,495.00				\$4,495.00	\$4,495.00	100.0%											
10	024100 Relocate Pump HSP0605 WTG sub	1	LS	6,821.00	\$6,821.00	1	\$6,821.00			1	\$6,821.00				\$6,821.00	\$6,821.00	100.0%											
11	033000 Concrete Pipe Support @ 24" Tee PS	1	LS	1,199.00	\$1,199.00	1	\$1,199.00			1	\$1,199.00				\$1,199.00	\$1,199.00	100.0%											
12	033000 Equipment Pad Concrete (meat-Electric Eq. Pads E2.0	1	LS	737.00	\$737.00	1	\$737.00			1	\$737.00				\$737.00	\$737.00	100.0%											
13	221123 Pipe and Conduit Paint / Pipe ID	1	LS	14,718.00	\$14,718.00	1	\$14,718.00			1	\$14,718.00				\$14,718.00	\$14,718.00	100.0%											
14	260000 Electrical, Instrumentation and Control - See Electrical SOV	1	LS	175,320.00	\$175,320.00	1	\$175,320.00			1	\$175,320.00				\$175,320.00	\$175,320.00	100.0%											
15	400506 Drawings Pk Modification Notes and ARV/Pump Drains	1	LS	6,434.00	\$6,434.00	1	\$6,434.00			1	\$6,434.00				\$6,434.00	\$6,434.00	100.0%											
16	400507 Supply Steel Pipe Support Package	1	LS	13,474.00	\$13,474.00	1	\$13,474.00			1	\$13,474.00				\$13,474.00	\$13,474.00	100.0%											
17	400507 Install Pipe Supports	1	LS	4,935.00	\$4,935.00	1	\$4,935.00			1	\$4,935.00				\$4,935.00	\$4,935.00	100.0%											
18	400556 Valve Procurement	1	LS	85,479.00	\$85,479.00	1	\$85,479.00			1	\$85,479.00				\$85,479.00	\$85,479.00	100.0%											
19	402323 Supply Steel Pipe Package	1	LS	70,886.00	\$70,886.00	1	\$70,886.00			1	\$70,886.00				\$70,886.00	\$70,886.00	100.0%											
20	402323 Install Steel Pipe, Valves and Fittings	1	LS	33,839.00	\$33,839.00	1	\$33,839.00			1	\$33,839.00				\$33,839.00	\$33,839.00	100.0%											
21																												
22																												
<b>Totals w/o Change Orders</b>					<b>\$474,145.00</b>		<b>\$474,145.00</b>				<b>\$474,145.00</b>				<b>\$474,145.00</b>	<b>\$474,145.00</b>	<b>100.0%</b>											
<b>Original Contract Change Orders</b>																												
Change Order No. 1 Additional Steel Pipe		1	LS	45,424.00	\$45,424.00	1	\$45,424.00			1	\$45,424.00				\$45,424.00	\$45,424.00	100.0%											
Change Order 2 Additional Caps		1	LS	3,739.22	\$3,739.22	1	\$3,739.22			1	\$3,739.22				\$3,739.22	\$3,739.22	100.0%											
Change Order 3 Temporary VFD		1	LS	17,580.00	\$17,580.00	1	\$17,580.00			1	\$17,580.00				\$17,580.00	\$17,580.00	100.0%											
<b>Totals Original Contract Change Orders</b>					<b>\$66,743.22</b>		<b>\$66,743.22</b>				<b>\$66,743.22</b>				<b>\$66,743.22</b>	<b>\$66,743.22</b>	<b>100.0%</b>											
<b>Change Orders A</b>																												
<b>Change Order No. A.1 Bathroom Addition</b>		1	LS	96,780.00	\$96,780.00																							
CO A.1 General Conditions					\$12,960.00	1	\$12,960.00			1	\$12,960.00				\$12,960.00	\$12,960.00	100.0%											
CO A.1 OHP, Labor Burden and R&I					\$14,064.00	1	\$14,064.00			1	\$14,064.00				\$14,064.00	\$14,064.00	100.0%											
CO A.1 HM Door, Frame and Hardware					\$2,816.00	1	\$2,816.00			1	\$2,816.00				\$2,816.00	\$2,816.00	100.0%											
CO A.1 Drywall, Insulation, Base (concrete curb), Sillage					\$5,498.00	1	\$5,498.00			1	\$5,498.00				\$5,498.00	\$5,498.00	100.0%											
CO A.1 Framing Materials and Labor					\$8,119.00	1	\$8,119.00			1	\$8,119.00				\$8,119.00	\$8,119.00	100.0%											
CO A.1 Paint					\$960.00	1	\$960.00			1	\$960.00				\$960.00	\$960.00	100.0%											
CO A.1 Accessories and Vanity					\$2,714.00	1	\$2,714.00			1	\$2,714.00				\$2,714.00	\$2,714.00	100.0%											
CO A.1 Plumbing					\$31,571.00	1	\$31,571.00			1	\$31,571.00				\$31,571.00	\$31,571.00	100.0%											
CO A.1 HVAC					\$4,696.00	1	\$4,696.00			1	\$4,696.00				\$4,696.00	\$4,696.00	100.0%											
CO A.1 Fire Protection Sprinkler					\$8,220.00	1	\$8,220.00			1	\$8,220.00				\$8,220.00	\$8,220.00	100.0%											
CO A.1 Electrical					\$5,162.00	1	\$5,162.00			1	\$5,162.00				\$5,162.00	\$5,162.00	100.0%											
<b>Totals A.1 Bathroom Addition</b>					<b>\$96,780.00</b>		<b>\$96,780.00</b>				<b>\$96,780.00</b>				<b>\$96,780.00</b>	<b>\$96,780.00</b>	<b>100.0%</b>											
<b>Change Orders A.2</b>																												
<b>Change Order No. A.2 Sodium Hypo Piping</b>		1	LS	16,822.00	\$16,822.00																							
CO A.2 General Conditions					\$4,845.00	1	\$4,845.00			1	\$4,845.00				\$4,845.00	\$4,845.00	100.0%											
CO A.2 PVC Labor and Material					\$10,591.00	1	\$10,591.00			1	\$10,591.00				\$10,591.00	\$10,591.00	100.0%											
CO A.2 Procure Circuit Breaker					\$1,386.00	1	\$1,386.00			1	\$1,386.00				\$1,386.00	\$1,386.00	100.0%											
<b>Totals A.2 Hypo Piping</b>					<b>\$16,822.00</b>		<b>\$16,822.00</b>				<b>\$16,822.00</b>				<b>\$16,822.00</b>	<b>\$16,822.00</b>	<b>100.0%</b>											
<b>Change Order A.2 Sodium Hypo Electrical</b>		1	LS	15,284.00	\$15,284.00																							
CO A.2 Sodium Hypo MCL					\$2,391.00	1	\$2,391.00			1	\$2,391.00				\$2,391.00	\$2,391.00	100.0%											
CO A.2 Sodium Hypo SVE					\$12,893.00	1	\$12,893.00			1	\$12,893.00				\$12,893.00	\$12,893.00	100.0%											
<b>Totals A.2 Hypo Electrical</b>					<b>\$15,284.00</b>		<b>\$15,284.00</b>				<b>\$15,284.00</b>				<b>\$15,284.00</b>	<b>\$15,284.00</b>	<b>100.0%</b>											
<b>Change Order A.2 Waterton Access</b>		1	LS	210,452.07	\$210,452.07																							
CO A.2 Waterton Access GC's, Burden, OHP and Ins.					\$82,054.07	1	\$82,054.07			1	\$82,054.07				\$82,054.07	\$82,054.07	100.0%											
CO A.2 Waterton Access Demolition					\$4,457.00	1	\$4,457.00			1	\$4,457.00				\$4,457.00	\$4,457.00	100.0%											
CO A.2 Waterton Access Excavation and Backfill					\$36,326.00	1	\$36,326.00			1	\$36,326.00				\$36,326.00	\$36,326.00	100.0%											
CO A.2 Waterton Access Seeding / GESC					\$3,873.00	1	\$3,873.00			1	\$3,873.00				\$3,873.00	\$3,873.00	100.0%											
CO A.2 Waterton Access Electrical					\$31,675.00	1	\$31,675.00			1	\$31,675.00				\$31,675.00	\$31,675.00	100.0%											
CO A.2 Waterton Access Asphalt Paving					\$17,396.00	1	\$17,396.00			1	\$17,396.00				\$17,396.00	\$17,396.00	100.0%											
CO A.2 Waterton Access Concrete					\$34,676.00	1	\$34,676.00			1	\$34,676.00				\$34,676.00	\$34,676.00	100.0%											
<b>Totals A.2 Waterton Access</b>					<b>\$210,452.07</b>		<b>\$210,452.07</b>				<b>\$210,452.07</b>				<b>\$210,452.07</b>	<b>\$210,452.07</b>	<b>100.0%</b>											
<b>Totals Change Orders A.2</b>					<b>\$242,558.07</b>		<b>\$242,558.07</b>				<b>\$242,558.07</b>				<b>\$242,558.07</b>	<b>\$242,558.07</b>	<b>100.0%</b>											
<b>Change Orders A.3</b>																												
<b>Change Order A.3 Backwash Pond Phase 2</b>		1	LS	1,164,736.00	\$1,164,736.00																							
CO A.3 Project Management/ Engineering/ Potholing/ GC's					\$129,520.09	1	\$129,520.09			1	\$129,520.09				\$129,520.09	\$129,520.09	100.0%											
CO A.3 GESC / Grading					\$71,502.36	1	\$71,502.36			1	\$71,502.36				\$71,502.36	\$71,502.36	100.0%											
CO A.3 Potable Water Yard					\$88,813.32	1	\$88,813.32			1	\$88,813.32				\$88,813.32	\$88,813.32	100.0%											
CO A.3 Overflow and Manholes					\$143,272.53	1	\$143,272.53			1	\$143,272.53				\$143,272.53	\$143,272.53	100.0%											
CO A.3 Backwash Return Yard					\$36,929.04	1	\$36,929.04			1	\$36,929.04				\$36,929.04	\$36,929.04	100.0%											
CO A.3 Remove / Replace Fence					\$9,710.04	1	\$9,710.04			1	\$9,710.04																	

Progress Estimate

Contractor's Application

For (Contract): WTP High Service Pump Addition Serving DWSD										Application Number: 17									
Application Period: 7/1/2023 to 7/31/2023										Application Date: 8/2/2023									
A				B		C		D		(C + D)		E		F		G			
Item				Contract Information				Work Completed				Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)		Balance to Finish		
Item No.	Description	Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date	From Prev Period	This Period	Total Stored Materials	Total Completed and Stored This Period (D + E)	Total Completed and Stored to Date (C + D + E)	%	(F / B)	(B * F)
	CO A.3 6" Pond Dmm				\$16,094.90	1	\$16,094.90			1	\$16,094.90				\$16,094.90	\$16,094.90	100.0%		
	Totals A.3 Backwash Pond Phase 2				\$1,164,736.00		\$1,164,736.00		\$16,869.76		\$1,164,736.00				\$16,869.76	\$1,164,736.00	100.0%		
	Change Order A.3 WCD #10 Bathroom Fire Alarm	1	LS	6,940.00	\$6,940.00														
	Change Order A.3 WCD #10 Fire Alarm Electrical				\$3,469.00	1	\$3,469.00			1	\$3,469.00				\$3,469.00	\$3,469.00	100.0%		
	Change Order A.3 WCD #10 Fire Alarm Strobe and Permit				\$3,471.00	1	\$3,471.00			1	\$3,471.00				\$3,471.00	\$3,471.00	100.0%		
	Totals WCD #10 Bathroom Fire Alarm				\$6,940.00		\$6,940.00				\$6,940.00				\$6,940.00	\$6,940.00	100.0%		
	Totals Change Orders A.3				\$1,171,676.00		\$1,184,806.24		\$16,869.76		\$1,171,676.00				\$16,869.76	\$1,171,676.00			
	Totals Change Orders A				\$1,511,014.07		\$1,494,144.31		\$16,869.76		\$1,511,014.07				\$16,869.76	\$1,511,014.07	100.0%		
	Change Orders B																		
	Change Order No. B.1 Office Addition	1	LS	49,735.00	\$49,735.00														
	CO B.1 General Conditions				\$20,636.00	1	\$20,636.00			1	\$20,636.00				\$20,636.00	\$20,636.00	100.0%		
	CO B.1 Demolition/ Remove/ Replace Ceiling Grid				\$2,112.00	1	\$2,112.00			1	\$2,112.00				\$2,112.00	\$2,112.00	100.0%		
	CO B.1 Storefront				\$11,854.00	1	\$11,854.00			1	\$11,854.00				\$11,854.00	\$11,854.00	100.0%		
	CO B.1 Framing, Drywall Materials and Labor				\$5,261.00	1	\$5,261.00			1	\$5,261.00				\$5,261.00	\$5,261.00	100.0%		
	CO B.1 Base and Carpet Tile				\$2,878.00	1	\$2,878.00			1	\$2,878.00				\$2,878.00	\$2,878.00	100.0%		
	CO B.1 Paint				\$420.00	1	\$420.00			1	\$420.00				\$420.00	\$420.00	100.0%		
	CO B.1 Signage				\$200.00	1	\$200.00			1	\$200.00				\$200.00	\$200.00	100.0%		
	CO B.1 HVAC				\$2,195.00	1	\$2,195.00			1	\$2,195.00				\$2,195.00	\$2,195.00	100.0%		
	CO B.1 Electrical				\$4,179.00	1	\$4,179.00			1	\$4,179.00				\$4,179.00	\$4,179.00	100.0%		
	Totals Change Orders B				\$49,735.00		\$49,735.00				\$49,735.00				\$49,735.00	\$49,735.00	100.0%		
	Totals with Change Orders				\$2,101,637.29		\$2,084,767.53		\$16,869.76		\$2,101,637.29				\$16,869.76	\$2,101,637.29	100.0%		

Tommy and Susan Stewart  
9613 Mallard Pond Way  
Littleton CO 80125

August 2, 2023

To: Barbara Biggs, General Manager  
Re: Appeal fine for water meter issue

We bought the house at 9613 Mallard Pond Way in September 2017. The previous owner had an irrigation system installed by a professional landscaping company. We had no idea it was installed improperly and our home inspector did not catch it either. All we knew was that the home had a working irrigation system.

Of course, you don't know us, but if we had known about the problem, we would have had it fixed right away. We are appalled at the thought of stealing anything, including water.

We are senior citizens living on a fixed income, and paying a \$1,000 fine will be very difficult for us.

Thank you for reading our appeal, and for anything you can do to help us.

Tommy N Stewart  
Susan L Stewart



**Roxborough**

Water & Sanitation District

MEMORANDUM

TO: Board of Directors

FROM: Barbara Biggs, General Manager  
Mike Marcum, Director of Operations

SUBJ: 9613 Mallard Pond Way  
Tommy and Susan Steward  
\$1,000 Fine for Meter Tampering

DATE: August 2, 2023

On July 19, 2023, an RWSD Field Tech identified modifications to the plumbing at 9613 Mallard Pond Way that connected the home's irrigation system to the service line before the water meter resulting in unmetered outdoor use. The resident was notified immediately by certified mail that this was an illegal connection under the District's Rules & Regulations subject to a \$1,000 fine.

The Stewarts have corrected the issue in a timely manner, and it was inspected and approved on July 26. Going forward all irrigation use will be metered and charged appropriately, and the home will be subject to periodic inspections to ensure the plumbing has not been modified to bypass the meter in the future.

Per the Rules & Regulations meter tampering is subject to a \$1,000 fine. Only the Board of Directors has the authority to waive a fine. The Stewarts are appealing the fine, and their letter of appeal is included in your packet. They are asserting that the modifications to the service line were made prior to their purchase of the home in 2017 and were not flagged by the home inspector at the time of purchase. They also state they are senior citizens living on a fixed income, and a \$1,000 fine will be difficult for them to pay.

According to Douglas County records, the Stewarts purchased the home on September 20, 2017. Assuming that was close to the end of the 2017 irrigation season, and repairs were made prior to the 2023 irrigation season, there were five years of outdoor irrigation use that were not metered.

The average RWSD resident's water use increases by 8,000 gallons per month during the irrigation season May 1 through September 30. Based on average residential irrigation use, 200,000 gallons of water could have been used and not metered by the Stewarts. At the Tier 1 rate of \$5.30/1,000 gallons, that is \$1,060 in water used but not paid for. A review of consumption reports for the last several years showed monthly water use of 2,000 – 4,000



# Roxborough

Water & Sanitation District

## Stewart Penalty Appeal

Page 2

gallons per month during the summer irrigation season, but an aerial view of the Stewarts home on the Douglas County Assessor's website shows a very green, healthy lawn (see attached photo).

It seems clear from the very low metered water use and the evidence of outdoor irrigation that water was being used and not paid for. Furthermore, the attached picture of the copper piping bypassing the meter to the irrigation system does not appear to match the other plumbing (see attached photo).

Since the estimated unmetered water use is comparable to the penalty, staff recommends the penalty not be waived, but the Stewarts be offered a payment plan to pay the fine with interest over time.



Stewart Penalty Appeal  
Page 3

Aerial View of Stewart Home at 9613 Mallard Pond Way:



Photo of water meter with plumbing for irrigation system bypassing the meter:





Ana Gauthier  
Anwar Albawwab  
9581 Fox Den Dr.  
Littleton, CO 80215

Roxborough Water and Sanitation District  
6222 Roxborough Park Rd.  
Littleton, CO 80125

August 7, 2023

District Manager, Board Members and whomever it may concern:

I write this letter to appeal the fine imposed by an illegal water connection discovered in my home. At no time prior to August 7, 2023 was I ever aware or made aware of this illegal connection and feel it is inappropriate to be fined for an issue I was not aware even existed.

I purchased my first family home at 9581 Fox Den Drive in March of 2020. Prior to purchase as a matter of course a home inspection was completed on February 28, 2020. As demonstrated by the attached images, I received this property in the same condition as was viewed by the technician who replaced our water meter and discovered the illegal connection on July 21, 2023. Please also see that the inspection notes make no mention of any issue or wrong doing with the plumbing. Had I been made aware of this issue it would have been remedied prior to closing. I assure all, this was by no means a deliberate act nor did we make any alterations to cause this illegal connection.

I understand the gravity of the situation and take this very seriously. As of today I have already taken action to correct the illegal connection. A plumber is scheduled to be at my residence on August 9, 2023 to replace the pipes to be in compliance.

I sincerely hope you will take the above facts into consideration and find that a fine under these circumstances would be inappropriate. I appreciate your time and consideration.

Respectfully,

*Ana Gauthier*  
303-915-6192



COLORADO INSPECTION LIMITED

(720) 376-0190

[nick@colorado-inspection.com](mailto:nick@colorado-inspection.com)

<https://www.colorado-inspection.com>



## INSPECTION REPORT

9581 Fox Den Dr  
Littleton, CO 80125

ANA Gauthier  
FEBRUARY 28, 2020



Inspector

Nick Dickason  
CPI

(720) 376-0190

[nick@colorado-inspection.com](mailto:nick@colorado-inspection.com)

# 13: PLUMBING

## Information

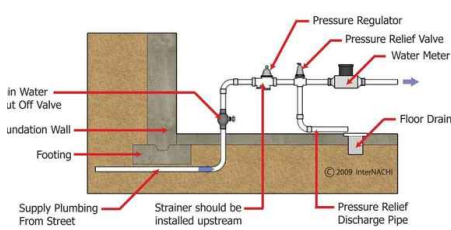
### Main Shut Off Valve : Service Pipe Material (Visible Portions)

Copper, CPVC



### General Info: Plumbing Overview

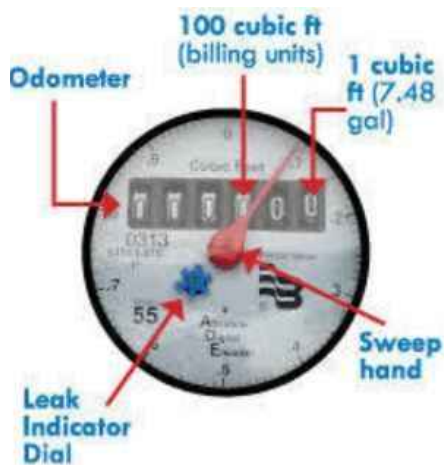
A home inspection is limited to visual portions of the plumbing waste and drain pipes, and therefore I can not see or report on the integrity of underground pipes and the condition of the inner walls of the pipes. Due to the waste lines not being visible due to finished walls and a slab foundation, a sewer scope is recommended to rule out damage, inner corrosion, or partial blockages. This is highly recommended if trees are believed to be in the area of the underground pipes, as their roots can crush or crack the pipes, leading to expensive repairs or replacement.



### Water Meter: Water Meter Location

## Basement

The water meter is checked for leaks in the pipes connections and meter odometer and leak indicator dial movement while the plumbing fixtures inside the house are off. The water meter appeared to be in satisfactory condition at the time of inspection. No deficiencies were observed unless otherwise noted in this report. The water meter valve is not operated to test its functionality.



## Main Shut Off Valve : Main Shut Off Valve Location

### Basement

The shut off valve appeared to be in satisfactory condition at the time of inspection. No deficiencies were observed unless otherwise noted in this report. The valve is not operated to test its functionality.

## Interior Water Distribution Pipes: Water Distribution Pipe Material (Visible Portions)

### Plumbing System

#### CPVC

Visible portions of the water distribution pipes were inspected looking for leaks or other significant deficiencies. Many of the distribution pipes are covered by home finishing these areas cannot be evaluated. No conditions were visually present at the time of inspection unless otherwise noted in this report.



## Water Pressure: Water Pressure

70



**Roxborough**

Water & Sanitation District

MEMORANDUM

TO: Board of Directors

FROM: Barbara Biggs, General Manager  
Mike Marcum, Director of Operations

SUBJ: 9581 Fox Den Drive  
Ana Gauthier and Anwar Albawwab  
\$1,000 Fine for Meter Tampering

DATE: August 8, 2023

On July 21, 2023, an RWSD Field Tech identified modifications to the plumbing at 9581 Fox Den Drive that connected the home's irrigation system to the service line before the water meter resulting in unmetered outdoor use. The residents were notified immediately by certified mail that this was an illegal connection under the District's Rules & Regulations subject to a \$1,000 fine.

The residents did not respond to the certified letter, and on August 4 the General Manager left a message for the residents to contact the District office immediately or water service would be shut off on Monday August 7. The resident did not call the office by the afternoon of August 7, so water service was shut off at approximately 1:30 p.m. Following the service interruption, Ms. Gauthier called the office and said she had not received the certified letter and the voice mail message from Friday "was garbled." After a commitment by the homeowner that the plumbing would be corrected on August 9, water service was restored.

Once contact was made on August 7, the plumbing was corrected in a timely manner, and it was inspected and approved on August 9. Going forward all irrigation use will be metered and charged appropriately, and the home will be subject to periodic inspections to ensure the plumbing has not been modified to bypass the meter in the future.

Per the Rules & Regulations meter tampering is subject to a \$1,000 fine. Only the Board of Directors has the authority to waive a fine. The residents are appealing the fine, and their letter of appeal is included in your packet along with a copy of the home inspection from 2020. The plumbing inspection includes a photo that clearly shows the irrigation line bypassing the water meter, but the inspector did not flag this in his report.

According to Douglas County records, the home was purchased on March 19, 2020. Therefore, there were 3 years and 2 months of outdoor irrigation use that was not metered. The average RWSD customer's water use increases by 8,000 gallons per month during the irrigation season



## Gauthier/Albawwab Appeal

### Page 2

May 1 through September 30. Based on average residential irrigation use, 136,000 gallons of water could have been used and not metered. At the Tier 1 rate of \$5.30/1,000 gallons, that is \$720.80 in water used but not paid for. A review of consumption reports for the last several years showed monthly water use of 2,000 – 3,000 gallons per month during the summer irrigation season, but an aerial view of the home on the Douglas County Assessor's website shows a very green, healthy lawn (see attached photo).

It seems clear from the very low metered water use and the evidence of outdoor irrigation that water was being used and not being paid for. However, the home inspector did not raise the meter bypass in the inspection report prior to purchase, and the homeowners stated they were completely unaware the system had been modified to prevent outdoor use from being metered.

Staff recommends the penalty not be waived, but the homeowners be encouraged to go after the home inspector for reimbursement since he photographed the bypass of the meter but did not flag it in his report. In the alternative, the Board could waive the fine and bill Ms. Gauthier and Mr. Albawwab for \$720.80 for estimated unmetered water use.

Aerial View of Stewart Home at 9581 Fox Den Drive:







Gauthier/Albawwab Appeal  
Page 3

RWSD staff photo of water meter with plumbing for irrigation system bypassing the meter:



Photo from home inspection plumbing report:

