

APPLICATION FOR PAYMENT

TO OWNER: Arabian Acres Metropolitan District
614 N. Tejon St
Colorado Springs, CO 80903

Application No: 2
Period From: 09/01/20
Period To: 09/30/20

FROM CONTRACTOR: GLACIER CONSTRUCTION CO.
5460 South Quebec Street, Suite 200
Greenwood Village, CO 80111

Glacier Job No: 2092
Date Of This Request: 09/28/20

PROJECT: Arabian Acres Metropolitan District: Potable Water Treatment Improvement Project

CHANGE ORDER SUMMARY

		C.O. Value	Contract Total
ORIGINAL CONTRACT VALUE			
Change Orders Approved In			
Previous Months			
Through C.O. No. <u> </u>			
C.O. Approved This Month			
No.	Date Approved		
CURRENT REVISED CONTRACT VALUE			

OWNER'S APPROVAL FOR PAYMENT

(If This amount is not the same as item No. 8, provide explanation to the contractor.)

Owner: Adam Sommers Date: 9/29/2020
Engineer: Adam Sommers, AquaWorks DBO Date: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

1.	ORIGINAL CONTRACT VALUE	\$706,868.00
2.	Net Change By Change Order - Through C.O. No. <u> </u>	
3.	CURRENT CONTRACT VALUE	\$706,868.00
4.	TOTAL COMPLETED & STORED TO DATE	\$182,932.00
5.	RETAINAGE: 5%	\$9,146.60
6.	TOTAL EARNED LESS RETAINAGE	\$173,785.40
7.	LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$70,224.00
8.	CURRENT PAYMENT DUE	\$103,561.40
9.	BALANCE TO FINISH, INCLUDING RETAINAGE	\$533,082.60

The undersigned Contractor represents and certifies that to the best of the Contractor's knowledge, information and belief, i.) the Work covered by this Application for Payment has been completed in accordance with the Contract Documents; ii.) that all amounts have been paid by the Contractor to its Subcontractors, Laborers and Material Suppliers for Work which previous Applications for Payment were issued and payments received from the Owner; iii.) that all taxes of every kind payable as a result of performance of this Agreement have been or will be paid to the appropriate authorities, and iv.) the current payment shown herein is now due.

By: [Signature] Date: 28-Sep-20
State of: Colorado County of: Arapahoe

Subscribed and sworn to before me this 28th day of September, 2020

Notary Public: Amanda Leone Maul

My Commission expires: 02-23-22

AMANDA LEONE MAUL
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20104005317
MY COMMISSION EXPIRES FEBRUARY 23, 2022

CONTINUATION SHEET

Project Name: Potable Water Treatment Improvement Project

CONTRACTOR: GLACIER CONSTRUCTION CO
 APPLICATION No: 2
 APPLICATION DATE: 09/28/20
 BILLING PERIOD THROUGH: 09/30/20

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A ITEM No.	B DESCRIPTION OF WORK	C QUANTITY	UNIT	UNIT PRICE	C SCHEDULED VALUE	D		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G - C)	I BALANCE TO FINISH	RETAINAGE
						WORK COMPLETED	FROM PREVIOUS					
						QUANTITY	APPLICATION					
						COMPLETE	(D + E)					
01	Control Building A (including Electrical)	1.00	LS	300,000.00	300,000.00	0.27	30,000.00	51,000.00	81,000.00	27%	219,000.00	See Cover Sheet
02	Control Building B (including Electrical)	1.00	LS	292,800.00	292,800.00	0.27	43,920.00	33,672.00	77,592.00	27%	215,208.00	
03	SCADA Improvements	1.00	LS	36,500.00	36,500.00						36,500.00	
04	Well 3R	1.00	LS	39,934.00	39,934.00						39,934.00	
05	Well 10	1.00	LS	37,634.00	37,634.00	0.65		24,340.00	24,340.00	65%	13,294.00	
Total		5.00			706,868.00		73,920.00	109,012.00	182,932.00	25.9%	523,936.00	