## **APPLICATION FOR PAYMENT**

| TO OWNER:                                                                                                                                    | Arabian Acres Metropo<br>614 N. Tejon St<br>Colorado Springs, CO 8 |                 |                            | Application No:2Period From:09/01/20Period To:09/30/20                                                                                                  |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| FROM CONTRACTOR:                                                                                                                             | GLACIER CONSTRUC<br>5460 South Quebec Str<br>Greenwood Village, CC | reet, Suite 200 |                            | Glacier Job No: 2092<br>Date Of This Request: 09/28/20                                                                                                  |                                                            |
| PROJECT: Arabian Acres Metropolitan District: Potable Wa                                                                                     |                                                                    |                 |                            | atment Improvement Project                                                                                                                              |                                                            |
| CHANGE ORDER SUMMARY                                                                                                                         |                                                                    |                 | CO                         | NTRACTOR'S APPLICATION FOR PAYMENT                                                                                                                      |                                                            |
| ORIGINAL CONTRACT VALUE<br>Change Orders Approved In<br>Previous Months<br>Through C.O. No.<br>C.O. Approved This Month<br>No. Date Approved | C.O. Value                                                         | Contract Total  | 1.<br>2.<br>3.<br>4.<br>5. | ORIGINAL CONTRACT VALUE<br>Net Change By Change Order - Through C.O. No.<br>CURRENT CONTRACT VALUE<br>TOTAL COMPLETED & STORED TO DATE<br>RETAINAGE: 5% | \$706,868.00<br>\$706,868.00<br>\$182,932.00<br>\$9,146.60 |
|                                                                                                                                              |                                                                    |                 | 6.                         | TOTAL EARNED LESS RETAINAGE                                                                                                                             | \$173,785.40                                               |
|                                                                                                                                              |                                                                    |                 | 7.                         | LESS PREVIOUS APPLICATIONS FOR PAYMENT                                                                                                                  | \$70,224.00                                                |
| CURRENT REVISED CONTRACT VALUE                                                                                                               |                                                                    | 8.              | CURRENT PAYMENT DUE        | \$103,561.40                                                                                                                                            |                                                            |
| OWNER'S APPROVAL FOR                                                                                                                         | R PAYMENT                                                          |                 | 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.

| Owner    | $\bigcap$      | Date        |
|----------|----------------|-------------|
| Ham      | m Sommers, Aqu | 9/29/2020   |
| Engineer |                | Date        |
| Adam So  | mmers, Ac      | uaWorks DBO |

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

| By:       | nn       | Date:      | 28-Sep-20 |  |
|-----------|----------|------------|-----------|--|
| State of: | Colorado | County of: | Arapahoe  |  |

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

Notary Public:

My Commission expires: 02-23-22



| CONTINUATION SHEET |  |
|--------------------|--|
|                    |  |

Project Name: Potable Water Treatment Improvement Project

CONTRACTOR: GLACIER CONSTRUCTION CC

APPLICATION No: 2 APPLICATION DATE: 09/28/20 BILLING PERIOD THROUGH: 09/30/20

|                            |                                                                                                                                    |                                      |                |                                                                 |            |          |                        |             |                                     | PAGE:   | 1                                    |           |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------|-----------------------------------------------------------------|------------|----------|------------------------|-------------|-------------------------------------|---------|--------------------------------------|-----------|
| A                          | В                                                                                                                                  | C                                    |                |                                                                 | С          |          | D                      | E           |                                     | G       | Н                                    | 1         |
| ITEM                       | DESCRIPTION OF WORK                                                                                                                | QUANTITY                             | UNIT           | UNIT PRICE                                                      | SCHEDULED  |          | WORK COMP              | LETED       | TOTAL                               | %       | BALANCE                              | RETAINAGE |
| No.                        |                                                                                                                                    |                                      |                |                                                                 | VALUE      | QUANTITY | FROM PREVIOUS          | THIS PERIOD | COMPLETED                           | (G - C) | то                                   |           |
|                            |                                                                                                                                    |                                      |                |                                                                 |            | COMPLETE | APPLICATION            |             | AND STORED                          |         | FINISH                               |           |
|                            |                                                                                                                                    |                                      |                |                                                                 |            |          | (D + E)                |             | TO DATE                             |         |                                      |           |
|                            |                                                                                                                                    |                                      |                |                                                                 |            |          |                        |             | (D + E + F)                         |         |                                      |           |
| 01<br>02<br>03<br>04<br>05 | Control Building A (including Electrical)<br>Control Building B (including Electrical)<br>SCADA Improvements<br>Well 3R<br>Well 10 | 1.00<br>1.00<br>1.00<br>1.00<br>1.00 | LS<br>LS<br>LS | 300,000.00<br>292,800.00<br>36,500.00<br>39,934.00<br>37,634.00 | 292,800.00 | 0.27     | 30,000.00<br>43,920.00 |             | 81,000.00<br>77,592.00<br>24,340.00 | 27%     | 215,208.00<br>36,500.00<br>39,934.00 | e Cov     |
|                            | Tota                                                                                                                               | 5.00                                 |                |                                                                 | 706,868.00 |          | 73,920.00              | 109,012.00  | 182,932.00                          | 25.9%   | 523,936.00                           |           |