RECEPTION#: 685576, 04/07/2009 at 02:11:04 PM, 1 OF 17, Doc Code:SIA Kay

Weinland, Routt County, CO

FIRST AMENDMENT TO ROUTT COUNTY SUBDIVISION IMPROVEMENTS AGREEMENT ALPINE MOUNTAIN RANCH LAND PRESERVATION SUBDIVISION EXEMPTION

THIS FIRST AMENDMENT TO SUBDIVISION IMPROVEMENTS AGREEMENT ("Amendment") is made and entered into between ALPINE MOUNTAIN RANCH AT STEAMBOAT SPRINGS, LLLP, a Colorado limited liability limited partnership ("Developer"), and ROUTT COUNTY, COLORADO, a body corporate and politic, by and through the Board of County Commissioners of the County of Routt ("County"). This Amendment is effective as of January 1, 2009.

RECITALS

Developer and County entered into a Routt County Subdivision Improvements Agreement Alpine Mountain Ranch Land Preservation Subdivision Exemption dated as of December 19, 2006 and recorded at Reception No. 650170 in the Routt County records ("SIA"). Developer and County now desire to amend the SIA.

AMENDMENT

In consideration of the foregoing recitals and the promises and agreements of the parties as herein contained, the SIA is amended as follows:

- 1. Exhibit A to the SIA is amended to delete any requirement that Rockledge Road be paved.
- 2. Exhibit B of the SIA is deleted and replaced with Exhibit B attached hereto. Exhibit "B" as amended is the Engineer Cost Estimate for the Subdivision Improvements which have not yet obtained Preliminary Acceptance.
- 3. Exhibit C to the SIA is amended to read that all Subdivision Improvements required under the SIA and not yet completed shall be completed no later than December 26, 2009.
- 4. Except insofar as the context requires otherwise, capitalized terms herein shall have the meaning set forth for such terms in the SIA.
- 5. Except as herein amended, the SIA is ratified and confirmed.

APPROVED AS TO FORM

ROUTT COUNTY ATTURNEY'S OF WE

Date 324/2887 By:

DEVELOPER: ALPINE MOUNTAIN RANCH AT STEAMBOAT SPRINGS, LLLP, a Colorado limited liability limited partnership By: Steamboat Alpine Development, LLC, a Colorado limited liability company, General Partner By: William P. Butler, a Manager State of Colorado)ss. County of Routt The foregoing instrument was acknowledged before me this 24th day of March 2009, by William P. Butler as a Manager of Steamboat Alpine Development, LLC, a Colorado limited liability company, General Partner of ALPINE MOUNTAIN RANCH AT STEAMBOAT SPRINGS, LLLP, a Colorado limited liability limited partnership. Witness my hand and official seal. harlene K. Nughton (SEA Charlene K. Mighton Notary Public State of Colorado MY COMMISSION EXPIRES 3/7/2013 COUNT Routt County, Colorad By:__ Douglas B. Monger, Chairman Board of County Commissioners Routt County, Colorado ATTEST: Kay Weinland Routt County Clerk

RECEPTION#: 685576, 04/07/2009 at 02:11:04 PM, 2 OF 17 Doc Code:SIA, Kay

Weinland, Routt County, CO

RECEPTION#: 685576, 04/07/2009 at 02:11:04 PM, 3 OF 17 Doc Code:SIA, Kay Weinland, Routt County, CO

CONSENT AND SUBORDINATION BY DEED OF TRUST BENEFICIARY

The undersigned, U.S. Bank National Association, as Beneficiary under that certain Deed of Trust recorded April 15, 2005 at Reception No. 617226 of the real property records of Routt County (the "Deed of Trust") encumbering the property subject to the foregoing Amendment hereby approves and consents to the foregoing Amendment and each and every provision thereof, and for good and valuable consideration, the receipt of which is acknowledged, hereby agrees that any and all of its rights and interests under the Deed of Trust shall be and are hereby declared to be junior and subordinate to the provisions of the Amendment.

declared to be junior and subordinate to the	provisions of the Amendment.
	U.S. BANK NATIONAL ASSOCIATION By: Name: M. hammad Rozhiliman Title: OFF', CUS
STATE OF ONID SS COUNTY OF Hamilton The foregoing instrument was March, 2009, by Mcham BANK NATIONAL ASSOCIATION.	acknowledged before me this loth day of mad Roundiman as Officer of U.S.
WITNESS my hand and seal.	
TAMMY S. MONNIN	Notary Public My commission expires: 10/13/2013

Notary Public, State of Ohio My Commission Expires October 13, 2013 RECEPTION#: 685576, 04/07/2009 at 02:11:04 PM, 4 OF 17 Doc Code:SIA, Kay Weinland, Routt County, CO

. .

CONSENT OF SURETY

Westchester Fire Insurance Company, obligor and issuer of Subdivision Bond Nos. K06986961, K0698700A and K06986924 (the "Bonds"), consents to this First Amendment and agrees that its obligation under such Bonds shall remain in full force and effect notwithstanding the provisions of this Amendment.

WESTCHESTER

COMPANY

FIRE

INSURANCE

By: Michael Ward

Power of Attorney

WESTCHESTER FIRE INSURANCE COMPANY



1199080

278419

Know all men by these presents: That WESTCHESTER FIRE INSURANCE COMPANY, a corporation of the State of New York, having its principal office in the City of Atlanta, Georgia, pursuant to the following Resolution, adopted by the Board of Directors of the said Company on December 11, 2006, to wit:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into the ordinary course of business(each a "Written Commitment"):

(I) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.

(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such persons written appointment as such attorney-in-fact.

(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments

Each of the Chairman, the President and Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Compount as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers; employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested.

FURTHER RESOLVED, that the Resolution of the Board of Directors of the Company adopted at the meeting held on November 8, 1999 relating to the authorization of certain persons to execute, for and on behalf of the Company, Written Commitments and appointments and delegations, is bereby rescinded.

Does hereby nominate, constitute and appoint MICHAEL WARD, GREG BIRKEMEYER and LINDA AGNOR all of the City of Dayton, State of Ohio, each individually if there be more than one named, its true and lawful attorney-in-fact, to make, execute, seal and deliver on its behalf, and as its act and deed any and all bonds, undertakings, recognizances, contracts and other writings in the nature thereof in penalties not exceeding Fifteen Million Dollars (\$15,000,000) and the execution of such writings in pursuance of these presents shall be as binding upon said Company, as fully and amply as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office.

IN WITNESS WHEREOF, the said Stephen M. Haney, Vice-President, has hereunto subscribed his name and affixed the corporate seal of the said WESTCHESTER FIRE INSURANCE COMPANY this 27th day of March 2007.

STORANCE CO.

WESTCHESTER FIRE INSURANCE COMPANY

Stephen M. Haney, Vice President

COMMONWEALTH OF PENNSYLVANIA COUNTY OF PHILADELPHIA ss.

On this 27th day of March, A.D. 2007, before me, a Notary Public of the Commonwealth of Pennsylvania in and for the County of Philadelphia came Stephen M. Haney, Vice-President of the WESTCHESTER FIRE INSURANCE COMPANY to me personally known to be the individual and officer who executed the preceding instrument, and he acknowledged that he executed the same, and that the seal affixed to the preceding instrument is the corporate seal of said Company; that the said corporate seal and his signature were duly affixed by the authority and direction of the said corporation, and that Resolution, adopted by the Board of Directors of said Company, referred to in the preceding instrument, is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at the City of Philadelphia the day and year first above written



NOTARIAL SEAL
Kathleen Tirri, Notary Public
Philadelphia, Philadelphia County
My commission expires September 22, 2007

Notary Public

Harhleen Time

I, the under grade Assistant Secretary of WESTCHESTER FIRE INSURANCE COMPANY, do hereby certify that the original POWER OF ATTORNEY of Which the Greening is a substantially true and correct copy, is in full force and effect.

In witness whereof I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of the Corporation, this

400m 1 1999

William L. Kelly, Assistant Secretary

THIS POWER OF ATTORNEY MAY NOT BE USED TO EXECUTE ANY BOND WITH AN INCEPTION DATE AFTER March 27, 2009

RECEPTION#: 685576, 04/07/2009 at 02:11:04 PM, 6 OF 17 Doc Code:SIA, Kay Weinland, Routt County, CO

EXHIBIT "B"

Summary of Engineers Estimate of Probable Construction Costs

Exhibit B ALPINE MOUNTAIN RANCH Summary of Engineer's Opinion of Probable Construction Costs Request for Partial Preliminary Acceptance, Partial Final Acceptance and Security Release No. 2 - February 2009

	SECURED	SECLIBITY	WORK ELIGIBLE	WORK ELIGIBLE	WORK ELIGIBLE	REMAINING	REMAINING	REMAINING	_	OTATION
PROJECT IMPROVEMENTS	IMPROVEMENTS	AMOUNT .	FOR REDUCED	FOR REDUCED SECURITY	FOR REDUCED SECURITY	Bond #	Bond #	Bond #		Complete
				Final Accept.	Prelim Accept.	(Note: Work remain	(Note: Work remaining based upon updated unit prices March 2009	ted unit prices Marci	1 2009	
				Requested 02/16/09	Requested 02/16/09					
	.,,,	* Note: An initial P	adial Security Release (D 34 & Electric) was accomp	lichad at the time the Original S	Security was established	7001			
		Note 2: Uncomplete	Note 2: Uncompletd work Unit Prices have been	been adjusted as of March 20	lote 2: Uncompletd work Unit Prices have been adjusted as of March 2009					
General Conditions	\$ 510,000	\$ 510,000	\$ 510,000	\$ 64 000	\$ 446 000					Dranieina Excavatina Bid I lait Dringe
internal road system improvements			(40)							Precision Excavating Bid Unit Prices
Road A	1,035,738	1,035,738	935,946		-					
Road B	305,164	305,164	285,680							
Road C	+		+	\$ 262,812	\$ 49,284		\$ 30,073			
ROAD C	217 785	71,094	500 517		\$ 14,99/					
Road G	22.803	22.803	21 184							
Road I	370,836	370,836	349,039		\$ 106,175		\$ 26,619			
Common Driveways	\vdash	\$ 257,509	\$ 234,325		\$ 126,476		H	\$ 28,313		
Asphalt Paving	22000	}								
Donal D	366,007	9 26,007	-		9 6			345 537		
Road C	213.336							157,560		
Road D	44,012							32,505		
Road E	231,813	N	193,600		\$ 193,600					
Road	\$ 156.095	\$ 166.095	122 670		\$ 122,670			13,440		
Common Driveways	152,752							116,015		
US40 Highway Access improvements	┥	714,175	┰	\$ 711,535	4	\$ 3,200				Precision Excavating Bid Unit Prices
Water distribution, pumping, and storage	231,473	1,300	1,386							S269,667 Complete at Initial establishment of Surery Precision Excavating Bid Unit Prices
Road A	838,559	838,559	\$ 789,990	\$ 3,250	\$ 786,740		\$ 16,000			
Road B	238,494	i i	211,494							
Road C	234,352		207,352	•	\$ 207,352		2,200			
Road G	 -	\$ 87,963	15.694	•	\$ 15.694		OUC			
Road	202,642	\$ 202,642	175,642		\$ 175,642		1,600			
Raw water supply system	147,595	147,595	147,595							Precision Excavating Bid Unit Prices
Miscellaneous	165,246	165,246	\vdash	\$ 23,250		\$ 106,340				Budget
Water Treatment and Supply	547,525	547,525	509,029		\$ 509,029	•	27,537			Budget
Professional Services - Construction Phase		_	\$ 334,000	\$ 281,500	\$ 52,500	\$ 10,200		\$ 90,000		Flechaldt Excevenity / Direge February
Electric - YVEA budget	\$ 1,500,000	\$ 812,238	\$ 515,617	\$ 206,076	\$ 309,541		\$ 296,621			\$687,762 Deposit in Place at Initial Security (YVEA Budget)
Telephone - Qwest	\$ 400,000	\$ 400,000	\$ 167,031	\$ 91,152	\$ 75,879		\$ 232,969			Additional QWEST (TEC) Deposits (TEC Budget)
Summary of Probable Construction Costs	\$ 11,090,294	\$ 10,112,645	2							
Required Security at 125% (total project)	\$ 13,862,867	\$ 12.640.806							hard Totale	
Total Work eligible for reduced security			\$ 7,611,657	\$ 3,694,689	\$ 3,916,968	\$	792,198	┼┼	2,026,714	Work remaining march 13, 2009
Warranty Security at 10%		97 765			301 807	\$ 31,456	\$ 198,050	277,173	\$ 506,679	25%b of work completed since first praim accent
ORIGINAL BOND AMOUNT		12,738,571								
						\$ 176,864	\$ 1,323,190 \$	1,425,036	\$ 2,925,089	Required Security allocated to (3) Bonds
									in the second of	

RECEPTION#: 685576, 04/07/2009 at 02:11:04 PM, 8 OF 17 Doc Code:SIA, Kay Weinland, Routt County, CO

Culverts, 18" dia.
Culverts, 24
Culverts, 30
Culverts, 36
Culverts, 48"

100% 100% 100% 100%

0% 0%

14,027 111,584 111,584 232,155

Price per Connell,Adjust
Price per Connell,Adjust
Price per Connell,Adjust

Embankment fill
Borrow - from on-site borrow area
Road Aggregate Subbase Course - from on-site borrow
Road Aggregate Base Course - from on-site borrow
Shouldering - Road Aggregate Surface Course from on-site borrow
Asphalt 2" thickness
Asphalt 3" thickness
Asphalt 3" thickness FES Culverts, 15" dia
FES Culverts, 18" dia
FES Culverts, 24
FES Culverts, 30
FES Culverts, 36
FES Culverts, 48"
Erosion and Sediment Control Cutoff ditch at top of cut slope
Trapezoidal Channel Type T-2
Rock Veneer on 1.5:1 slopes
Jute Matting on slopes over 6' high
Revegetation (Seed, Mulch, Fertilize) Temporary Construction
Miscellaneous Construction
Insurance - General Liability
Insurance - Builders risk Boulder Dry Stack Retaining Walls
Signage - Traffic
Guardrail - type 3, self weathering, long wooden posts
Guardrail - Flared-End Section INTERNAL ROAD SYSTEM IMPROVEMENTS
Road A Meadowcreek Drive
Construction Surveying - by contractor
Miscellaneous contractor costs - insurance, bonds, 38,530 12,282 1,282 1,282 0 62,536 5,850 0 47,005 73,232 20,100 9,480 4,344 10,144 10,144 10,144 10,144 10,144 10,144 10,144 115,477 470 0 100 95 118 18 3,029 5,420 96 3,500 26,460 15 2,000 3,776 હ \$120,000,00
\$25,000,00
\$24,000,00
\$156,000,00
\$156,000,00
\$70,000,00
\$775,000,00
\$75,000,00
\$2,500,00
\$2,500,00 \$4.20 \$2.20 \$2.10 \$1.80 \$2.20 \$10.00 \$2.20 \$11.00 \$36,817 \$0 \$72,144 \$121,945 \$24,570 \$0 \$98,711 \$131,818 \$44,220 \$75,840 \$43,440 \$14,027 \$111,584 \$111,584 \$232,155 \$13,160 \$15,345 \$15,345 \$120,000 \$25,000 \$24,000 \$156,000 \$175,000 \$75,000 \$50,000 \$50,000 \$50,000 \$0 \$5,900 \$6,080 \$1,960 \$1,960 \$1,080 \$1,080 \$1,100 \$16,657 \$37,937 \$3 \$40,000

n/a 100% 100% 100% 100% 100%

\$ 36,817 not applicable \$ 72,144 \$ 121,945 \$ 24,570 not applicable \$ 98,711 \$ 131,818 \$ 44,220 \$ 75,840 \$ 43,440

100%

\$510,000

psoil hauf & waste

earing and Grubbing oil remove & waste

Summary of Engineer's Opinion of Probable Construction Costs	ALPINE MOUNTAIN RANCH	Exhibit B
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GENERAL CONDITIONS
Mobilization

ð

Estimated
Unit Cost

Extended Cost of Secured Improvements

Category Total

Preliminary Accept.
Received 1/14/08
FINAL ACCEPT.
REQUESTED
2/16/09

PRELIM. ACCEPT.
REQUESTED
02/16/09

Work Completed 02/16/2009

Category Total

Category Total

Not Used or Other

Work
Remaining
02/16/2009
(w/ updated
unit prices)

(w/ updated unit prices)

100%

40,000

100%

100%

100%

100%

\$ 120,000 \$ 25,000 \$ 24,000 \$ 156,000 not applicable \$ 70,000 \$ 75,000 not applicable not applicable not applicable

₽a

n/a

Seneral Conditions

Temporary Equipment Temporary Services

Fee

Other Overhead

N

Road B Panorama Drive
Construction Surveying - by contractor

4,871

\$1,501,932

8

14,602

\$935,946

30,849 19,800

100% 100%

100%

0%

\$ 37,937 \$ 3,660 \$ 56,000 \$ 39,691 \$ 18,000 \$ 75,520 not applicable

29,330

16,657

100%

Rγ

100%

\$ 13,160 \$ 15,345 \$ 8,228 not applicable \$ 5,900 \$ 6,080 \$ 1,960 \$ 2,880 \$ 2,880 \$ 1,080 not applicable \$ 500 \$ 1,080

100% 100%

98

SIA AMR Eng opinion of costs 3BONDS No2 v8 090313.xls

03/26/2009

Exhibit B ALPINE MOUNTAIN RANCH Summary of Engineer's Opinion of Probable Construction Costs Request for Partial Preliminary Acceptance, Partial Final Acceptance Security Release No. 2 - February 2009

Not Used \$239,332 Price per Connell Adjust				not applicable		n/a		\$0	\$59.00	ㅇ 듀		10.00
Not Used Price per Connell				ماطرموالممم ندي						H		Culverts 36
Not Used Price per Connell				not appli		n/a		\$0	\$39.00	_		Culverts, 30
Not Used Price per Connell				\$ 2,720		100%		\$2,720	\$34.00	두 8		Culverts, 24
Not Used Price per Connell				\$ 11,625		100%		\$11,625	\$31.00	-		verts 18" dia
Not Used Not Osed				not applicable		√a		\$0	\$28.00	\dashv		Culverts, 15" dia.
	560	157,560		5	%0			\$157,560	\$15.00	10.504 SY	10.	Sphatt 3" thickness
	-			not applicable		r√a		08	\$11.00	O SY		Asphalt 2" thickness
	•			not applicable		√a		\$0	\$ 11.00	\dashv		Asphalt 2" thickness
	5,399	Çn.			0%			\$5,399	\$20.00	270 CY		Shouldering - Road Aggregate Surface Course from on-site borrow
					100%			\$16,060	\$10.00	-		Road Aggregate Base Course - from on-site borrow
						100%		\$28,040	\$8.00	3,505 CY	ω	Road Aggregate Subbase Course - from on-site borrow
						100%		\$9,900	\$2.20	_	4	Sorrow - from on-site borrow area
						100%		\$41,654	\$1.80	23,141 CY	23,	Embankment fill
				\$ 34,077		100%		\$34,077	\$2.10	┪	16,	Common Excavation
				not applicable		n/a		\$0	\$2.20			Topsoil haul & waste
	-			\$ 9,456		100%		\$9,456	\$4.20		2,	fopsoil replace
	1					, woot		\$44,152	\$1.95	+	72,	Topsoil remove & waste
	.			\$ 21,767		%00F		\$21,767	\$3,650.00	+-	}	Clearing and Grubbing
				not applicable		1000		225 225	3013.42			Miscellaneous contractor costs - insurance, bonds, etc
		 -		4,170	100%			9 i4, 170	\$ 14, 109.90	+		-
	,				1000/			24.470	***	4./2/	4.	Road C Golden Eagle Drive
	-											Name of States and Sta
		80	\$285,680			2	\$525,012					Subtotal
Not Used					The state of the s					<u> </u>		A CONTRACTOR OF THE PROPERTY O
Not Used				not applicable		n/a		\$0	\$1,650.00	0 EA		Guardrail - Flared-End Section
Not Used				not applicable		n/a		\$0	\$21.00	0 [F		Guardrail - type 3, self weathering, long wooden posts
Not Used				not applicable		n/a		\$0	\$250.00	1		Signage - Traffic
Not Used				not applicable		n/a		50	\$20.00	VSF		Boulder Dry Stack Retaining Walls
Not Used				not applicable		n/a		\$0	\$9.00	٥ د		Rock Excavation
Not Used	11,629	11,			0%			\$11,629	\$2,000.00	၈ AC		Revegetation (Seed, Mulch, Fertilize)
	•				100%			\$15,737	\$1.50		10.	Jute Matting on slopes over 8' high
	•			(3		100%		\$32,000	\$16.00	+	2	Rock Veneer on 1.5:1 slopes
	•				100%			\$1,213	\$32.00	38		rapezoidal Channel Type T-2
Not Used		J		\$ 15.042		100%		\$15.042	\$7.00	Ť	2	Cutoff ditch at top of cut slope
	6.604	on on		59	0%	•		\$6,604	\$5.50	1.201		Erosion and Sediment Control
	, ,			not applicable		7/2		\$0	\$550,00	+		TES Culverts, 30
				not annticable	100.00	nia		0.5	00.003	+		ES Culveria, 30
		1	+	uni appara	1000	i va		\$500 \$600	\$ 100.00	3 c		FES Culveris, 24
		-		3 1,280	100%			\$1,280	\$160.00	+		FES Culverts, 18" dia.
	•				100%			\$280	\$140.00	+		FES Culverts, 15" dia.
						n/a		\$0	\$64.00	٥ ج		Culverts, 48"
				67		n/a		\$0	\$59.00			Culverts, 36
				\$ 2,340		100%		\$2,340	\$39.00	+-		Culverts, 30
						n/a		\$0	\$34.00			Culverts, 24
				\$ 6,510		100%		\$6,510	\$31.00	210 LF		Culverts, 18" dia.
	•				100%			\$1,120	\$28.00	₽ ₽		Culverts, 15" dia.
Price per Connell, Adjust	705	75,			0%			\$75,705	\$15.00	5,047 SY	Ç.	sphalt 3" thickness
Price per Connell, Adjust	69,916	69,		69	%			\$69,916	\$11.00	6,356 SY	.o	Asphalt 2" thickness
Price per Connell, Adjust	916	69.		69	9%			\$69,916	\$11.00	6,356 SY	்	Asphalt 2" thickness
	562	5		49	0%			\$5,562	\$20.00	278 CY		Shouldering - Road Aggregate Surface Course from on-site borrow
			-	\$ 16,920	100%			\$16,920	\$10.00	1,692 CY	1	얼
				\$ 29,528		100%		\$29,528	\$8.00	3,691 CY	ي.	Road Aggregate Subbase Course - from on-site borrow
						n/a		\$0	\$2.20	T		Borrow - from on-site borrow area
	-			\$ 23,314		100%		\$23,314	\$1.80	\dashv	12	Embankment fill
		+		\$ 43,655	T	100%		\$43,655	\$2.10	+	20.	Common Excavation
		-		not appli		7/2		\$0	\$2 20	+	1	Consoil haul & waste
	. .		1			100%		CA7 03	\$4.20	2319 CV	2.	Topsoil renieve o waste
				VOC 2.V		100%		VOC 2.V3	61 05	+	3	Creating and Grupping
	· ·			not applicable		100%		\$28 80 3	\$3,650,00	8 C		Miscellaneous contractor costs - insurance, bonds, etc
) d	q (w/ updated	(w/ updated	1			REQUESTED			,	<u>.</u>	Qty.	And the property of the proper
	_	02/16/2009		02/16/2009	02/16/09	FINAL ACCEPT.					!	
Not Used or Other	ng Total	Remaining	Total	Completed	REQUESTED		Total	Secured Improvements	Unit Cost			

38,585	\$30	\$66,115		3	200	_	_		
	1				. ,				Carlo de la demanda de la carlo de la deservación de la carlo de la definicación de la de
	•	not applicable	not	n/a			\$1,650	+	Guardrail - Flared-End Section
		not applicable	not	n/a		\$0	\$21.00	0 F	Guardrait - type 3, self weathering, long wooden posts
		applicable	100	IVa			\$20.00	+	Signage - Traffic
		Tot applicable		150		The state of the s		7 6	Condet Day older netarring realis
		not applicable	PO 102	0/2				i	Poulder Der Grack Dataining Walls
	P	applicable		2/9			41,000	2 -	Dock Execution
	2 972		0%				30,000 03	$^{+}$	Severate tion (Seed Millsh Fedilize)
Not Used	•	4 021	100%			ę.	Ť	+	inte Matting on slopes over 8' high
		anninahla anninahla		2/0				_	apazorda (Figure 1907)
	•	310	100%				\$33		Transportal Channel Type T-2
Not Used	1,000	3 844	6	100%		\$7.00	e9 6	549 1F	Cutoff ditch at top of cut slope
	1 688	or application	•	150		3	\$5.50 \$5.00	+	23 Culvells, 40
	•	not applicable	200	D/2			625	+	COLVETTS, 30
	•	not applicable	rior.	n/a			\$250.00	0 C	EES Culveits, 30
		not applicable	30	0/2		500	\$250.00	+	res Cuvells, 24
		applicable	200	O/a			\$180.00	+	Converte 24
	•	not applicable		n/a			\$160.00	0 FA	FES Culverts 18" dia
		SSO SSO	100%	150		A.	\$140	+	Culveits, 40
		applicable		7/2			6	+	hoate Apr
		not applicable	not not	n/a		\$59.00	\$50	0 9	Culverts, 30
		not applicable	no	n/o		639.00	200	+	uveris, 24
		not applicable		7/2				-	Culveda, 10 uia.
		anninghle		n/a		\$31.00	22.5	90	Culvetts, 15 old.
File per Connell, Adjust	32,505	3 630	1000			200	2 -	3 5	Asprian 5 mickness
Disco por Coppoli Adirect	20 60 4	not applicable	•	IVa		, CE3	4	3 167 SY	Asphalt 2. Inickness
	•	not applicable	non	nya		90,100	9	+-	Asphalt 2" thickness
	1,421	•	0%			\$1,4	\$20	/1 CY	Shouldering - Road Aggregate Surface Course from on-site borrow
,		3,850	-			9	\$10	+	Road Aggregate Base Course - from on-site borrow
		6,808		100%			5	+	Road Aggregate Subbase Course - from on-site borrow
		not applicable	not	Na			6		Borrow - from on-site borrow area
		1,760	4	100%		\$1.80 \$1,760	S	+	Embankment fill
	1	18,081	4	100%		\$18	5	8,610 CY	Common Excavation
		not applicable	not	r/a			55	1	Topsoil haul & waste
		2,489	45	100%		\$4.20 \$2,489	\$4	593 CY	Topsoil replace
		10.826	5	100%		\$10	5	5,552 CY	Topsoil remove & waste
		7,309	6	100%			\$3,650.00	2 AC	
	•	not applicable		n/a			\$161.69	ST 0	Miscellaneous contractor costs - insurance, bonds, etc
		3,735	100% \$			\$3,735	\$3,735.09	1 LS	Construction Surveying - by contractor
		A STATE OF THE STA						1,246	Road D Bald Eagle Drive
87.533	3186	\$ 312,090		30	\$489,730				Subtotal
	,			51	200 4				
	3,300		9%			3,300	\$1,650.00	2 EA	Guardrail - Flared-End Section
	3,675		0% \$				\$21.00	1	Guardrail - type 3, self weathering, long wooden posts
	3	not applicable	not	n/a					Signage - Traffic
		38,820	w	100%		\$38,		-	Boulder Dry Stack Retaining Walls
		not applicable		n/a	-+		\$	-+	Rock Excavation
100 0000	11 288					\$11	\$2 000 00	1	Revenetation (Seed Mulch Fertilize)
Not ! Ised	•	15 276	100% \$			\$15	1	+	the Matting on slopes over 8' high
		not applicable		n/a				0 VSE	Pock Veneer on 1.5:1 slopes
NOI OSGO	•	1 178	100%	700%			2 4	+	Crops dicti at top of cut slope
201	0.4	14 601	078	100%		\$7.00 \$12.501		3,700	crosion and segment Control
		not applicable	•	n/a		50	\$550.00	+	ES Culverts, 48"
	-	not applicable		n/a			\$250.00	ΕA	FES Culverts, 36
	•	not applicable		n/a			\$250.00	ΕA	FES Culverts, 30
		360	100% \$				\$180.00	2 EA	FES Culverts, 24
		2,240	100% \$			32,240	\$160.00	-	S Culverts, 18" dia
	•	not applicable	not	n/a			\$140.00	0 EA	ES Culverts, 15" dia.
ted	(w/ updated (w/ updated			REQUESTED .				O _V	
as Not Used or Other	North Cong	Completed Fotal	REQUESTED CO	TEINAL ACCEPT	1000	s Secured Improvements	Out Cook	1	

G

Price per Cannell, Adjust	•			-	50	\$39.00	- - -	Culverts 30
Price per Connell,Adjust		not applicable		n/a	\$0	\$34.00	0 LF	Culverts, 24
Price per Connell,Adjust	1	not applicable		n/a	\$0	\$31.00	0 ==	Culverts, 18" dia.
Price per Connell,Adjust		not applicable		n∕a	\$0	\$28.00	-	Culverts, 15" dia.
	13,440	40	0%		\$13,440	\$15.00	896 SY	Asphalt 3" thickness
	1	not applicable		n∕a	\$0	\$11.00	0 SY	Asphalt 2" thickness
	•	not applicable		n/a	\$0	\$11.00	+	Asphalt 2" thickness
	462	•	0%		\$462	\$20.00	-	Shouldering - Road Aggregate Surface Course from on-site borrow
	•		100%		\$1,330	\$10.00	1	Road Aggregate Base Course - from on-site borrow
	•		100%		\$2,344	\$8.00	293 CY	Road Aggregate Subbase Course - from on-site borrow
	•	not applicable		n/a	\$0	\$2.20	0 CY	Sorrow - from on-site borrow area
		\$ 1,341		100%	\$1,341	\$1.80	745 CY	Embankment fill
		\$ 5,492		100%	\$5,492	\$2.10	2,615 CY	Common Excavation
	•	not applica		n/a	\$0	\$2.20	+	Topsoil hauf & waste
				100%	\$809	\$4.20		Opsoil replace
				100%	\$3,627	\$1.95	1,860 CY	Topsoil remove & waste
	4	\$ 2,376		100%	\$2,376	\$3,650.00	1 Ac	Clearing and Grubbing
and the same of th	1	not applicable		n/a	\$0	\$52.30	0 LS	Miscellaneous contractor costs - insurance, bonds, etc
		\$ 1,208	100%		\$1,208	\$1,208.06	1 LS	Construction Surveying - by contractor
	4						403	Road G Falcon Drive
4 000	*			20	201,104			DOUGLO
\$14.064		\$ 403 117		3	\$417.1			Cubtotal
	•	not applicable		n/a	04	\$1,650.00	C EA	Guardrail - Flared-End Section
	•	not applicable		n/a	SO	\$21.00	+	Suardrail - type 3, self weathering, long wooden posts
		not applicable		n/a	\$0	\$250.00	+	Signage - Traffic
		not applicable		n/a	\$0	\$20.00	VSF	Boulder Dry Stack Retaining Walls
	•	not applicable		n/a	\$0	\$9.00	0 CY	Rock Excavation
	8,970		0%		\$8,970	\$2,000.00	A AC	Revegetation (Seed, Mulch, Fertilize)
Not Used	•	\$ 12,139	100%		\$12,139	\$1.50	8,093 SY	e Matting on slopes over 8' high
	•	not applica		n/a	\$0	\$16.00	_	Rock Veneer on 1.5.1 slopes
	•	\$ 936	100%		\$936	\$32.00	1	Trapezoidal Channel Type T-2
Not Used		\$ 11,603		100%	\$11.603	\$7.00	1.658 LF	Cutoff ditch at ton of cut slope
	5 094		0%		\$5 094	\$5.50		Fosion and Sediment Control
	•	not applicable	10076	هارم	\$0	\$550.00		CO CURREITS, SO
		c 3 DOO	100%	2	\$2,000	\$250.00	» «	no Current, so
		not applicable		n/a	£ 2	\$350.00	0 EA	S Culverts, 24
	•	\$ 1,920	100%		\$1,920	\$160.00	12 EA	ES Culverts, 18" dia
		not apple		n/a	\$0	\$140.00	+-	ES Culverts, 15" dia
		not applicable		n∕a	\$0	\$64.00	+-	1 -
		\$ 16,520		100%	\$16,520	\$59.00	280 LF	Culverts, 36
	•	not applicable		⊓/a	\$0	\$39.00	0 LF	Culverts, 30
		not applic		n/a	\$0	\$34.00	\dashv	Culverts, 24
	•	\$ 7.750		100%	\$7,750	\$31.00	+	Culverts 18" dia
100	•		700 %	n/a	\$0	\$28.00	+	verte 15" dia
Not I sed		3 330	100%		\$3.330	\$15.00	277 SY	Sprian 2 thickness
NOI Used			100%		\$90,000	\$11.00	8 800 64	Asphalt 2" thickness
Not Used	•	3,432	100%	-	\$3,432	\$16.00	+-	Shouldering - Road Aggregate Surface Course from on-site borrow
			100%		\$12,960	\$10.00	1,296 CY	Road Aggregate Base Course - from on-site borrow
		\$ 22,608		100%	\$22,608	\$8.00	 	Road Aggregate Subbase Course - from on-site borrow
				100%	\$7,700	\$2.20	†	Borrow - from on-site borrow area
	•	\$ 21,245		100%	\$21,245	\$1.80	11,803 CY	Embankment fill
	•			100%	\$12,951	\$2.10	6,167 CY	Common Excavation
	• .	not applic		n/a	\$6	\$2.20	0 CY	opsoil haul & waste
	•			100%	\$7,514	\$4.20		Topsoil replace
			7.00	100%	\$31.586	\$1.95		Tosoil remove & waste
		\$ 22 D&A		100%	\$22,064	\$3 650 00	S AC	Miscellatieous contractor costs - insulatice, portus, etc
		Pot applicable	100%	1/3	0.00 607'11&	\$107.41	> -	Construction Surveying - by contractor
	1		1000			2000	3,756	Road E Kemry Lane
ated	(w/ updated (w/ updated			REQUESTED			Q _T y	THE COLUMN TWO IS NOT
			02/16/09	-	-			A CONTRACTOR OF THE CONTRACTOR
Total Not Used or Other	Remaining Total	Completed Total	REQUESTED	Received 1/14/08	Secured Improvements Total	Unit Cost Secured		

		_				2	-	_	ong wooden poets	Cuardrail - tune 3 self weathering long wooden posts
			not applicable		200	\$0	\$20.00	ָר בֿ		Signage - Franc
			not applicable		10/2	\$ 60	\$250.00	+	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Boulder Dry Stack Retaining walls
			not applicable		ela c	85	00.00	+	The state of the s	Roulder Dry Stack Detaining Walls
			not applicable		n/a	\$0	\$9.00	о Сү		Rock Excavation
		13.009	•			\$13,009	\$2,000.00	-		Revegetation (Seed, Mulch, Fertilize)
Not Used		-	17.604	100%		\$17 604	\$1.50	-	11	Jute Matting on slones over 8' high
		•	not applicable		√a.	\$0	\$16.00	0 VSF		Rock Veneer on 1.5:1 slopes
		•	1,357	100%		\$1,357	\$32.00	42 F		Trapezoidal Channel Type T-2
Not Used		•	16,827	100% \$	-	\$16,827	\$7.00	2,404 LF	2,	Cutoff ditch at top of cut slope
		7,388		\$	4	\$7,388	\$5.50	+-		Erosion and Sediment Control
			not applicable		n/a	\$0	\$550.00	 -		"ES Culverts, 48"
			500	100%		\$500	\$250.00	+-		ES Culverts, 36
			900			\$500	\$250.00	+		FES Culverts, 30
			500			\$500	\$ 100.00	+-	And the state of t	res cuiverts, 24
			360	100%		4360	\$180.00	s 5		res cuivetts, to dia
			o seo	,	-	\$3.560 \$40.50	\$160.00	ה ה ה		EC Cavella, 10 dia
		•	of applicable		n/a	5	\$140.00	+		TO Chicago 15" Air
		•	not applicable		n/a	\$0	\$64,00	+	The second secon	Culverts, 48"
		•	5,900	4	100%	\$5,900	\$59.00	100 LF		Culverts, 36
			5,070	S	100%	\$5,070	\$39.00	130 LF		Culverts, 30
		-	2,210	4	100%	\$2,210	\$34.00	t	The state of the s	Culverts, 24
		•	13,330	6	100%	\$13,330	\$31.00	╁		Culverts, 18" dia.
			not applicable		n/a	90	\$28.00	+-		Culverts, 15" dia.
Deleted 17/00			122,010		144 (1200)	010,221	5000	+	C	Aspirat a tillokness
eleter 10/08	3	•	122 670	100%	n/a (12/08)	\$122.670	\$15.00	+	30	Sonha# 3" thickness
		•	not applicable		n/a	\$6	\$11.00	o SY		Asphalt 2" thickness
		•	not applicable		n/a	\$0	\$11.00	O SY		Asphalt 2" thickness
		6,222	•	0% \$	- 45-	\$6,222	\$20.00	311 CY		Shouldering - Road Aggregate Surface Course from on-site borrow
			16,000	÷00%		\$16,000	\$10.00	1,600 CY	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Road Aggregate Base Course - from on-site borrow
			23,232			\$23,232	\$8.00	2,904 CY		Road Aggregate Subbase Course - from on-site borrow
			38,500	4	%UU1	338,500	\$2.20	1		Borrow - from on-site borrow area
			00,421	•	6,00	-000,4X	6.00	$^{+}$	33	-moankment III
			30,23	> 6	100%	600,000	* 6. TO	+		Containon excavation
	+		33 230	•	1000	05.0 5.0	\$3 10	+	45	Constant a masse
		•	of applicable		ALL THE COMMENTS OF THE COMMEN	*0	\$3.30	+	The state of the s	Topod hard 8 waste
			10.898	100%	The second secon	\$10.898	\$4.20	+	2	Topsoil replace
			52.196	5	100%	\$52.196	\$1.95	-	26.	Consoil remove & waste
			31,999	4	100%	\$31,999	\$3,650.00			Clearing and Grubbing
		•	not applicable		n/a	\$0	\$707.24	ST 0	urance, bonds, etc	Miscellaneous contractor costs - insurance, bonds, etc
		•	16,337	100% \$		\$16,337	\$16,337.27	1 LS	tor	Construction Surveying - by contractor
								450	5,	Road I / UTILITY CORRIDOR
			100 C							
				270 Phil				·		
	\$15,417	84	\$ 21,184		\$36,601	\$36			Subtotal	
		•								
			not applicable		n/a	\$0	\$1,650.00	0 EA		Guardrail - Flared-End Section
			not applicable		n/a	\$0	\$21.00	- 두	ong wooden posts	Guardrail - type 3, self weathering, long wooden posts
			not applicable		n/a	\$0	\$250.00	 		Signage - Traffic
		-	not applicable		nva.	04	\$20.00	c V T		Boulder Dry Stack Retaining Walls
			not applicable		ava.	0.00	\$20,00	╁		ROCK EXCAVATION
		900	ot applicable	•		*500	\$0.00	+	(d)	revegetation (seed, widten, Fertiliz
7.00		200				9903	\$2 non no	+		Development (Special Mulch Entition)
No.			1 207	400%	i	61 307	23.50	+		list Matting on slopes over 8' high
			not applicable		n/a	\$0	\$16.00	_		Cook Veneer on 1 5:1 slopes
		•	101	100% \$		\$101	\$32.00	_		Transzoidal Channel Type T-2
Nat Used			1,250		100%	\$ 1,250	\$7.00	179 LF		Cutoff ditch at top of cut slope
		549	-	0%		\$549	\$5.50	100 LF		Erosion and Sediment Control
		•	not applicable		n/a	\$0	\$550.00	0 EA		FES Culverts, 48"
			not applicable		n/a	\$0	\$250.00	O EA		FES Culverts, 36
		•	not applicable		n/a	\$0	\$250.00	0 EA		FES Culverts, 30
			not applicable		n/a	\$0	\$180.00	0 EA		FES Culverts, 24
			not applicable		n/a	\$0	\$160.00	O EA		FES Culverts, 18" dia.
			not applicable		n/a	\$0	\$140.00	+	The state of the s	FES Culverts, 15" dia
			not applicable		n/a	\$ 0	\$04.00			Culverts, 48
			not applicable		nva.	90	\$39.00	+-	The second secon	Culveris, 36
	(W upualeu	(w/ upuated	not applicable		REGOESIED	80	650 00	2		THE 25
	/ w/ indeted	coordinated	02/02/03	02/10/03	BEOLIECTED				2	
TO COCC CI CIICI		annanco	02782000	03/46/00	+				_	
		200	_		2000 S 1400	Occured improvements	CUR COOL CO	;		

						-				-		
							100%		\$187,500	\$50.00		Retaining Wall
			-				100%		\$166,419	\$13.53	+-	Asphalt 2" thick overlay
			-				100%	+	\$85,239	\$25.83	+	Asphalt 4" thickness
			-	-			100%		\$7,750	\$31.00	+	rouidering - Road Aggregate Surface Course from off-site source
Color Colo		1					1000/		\$7.750	22.00	+	Sac Afficiate Dass Course Hom on any source
				-			100%	-	\$17 136	\$28.00	-+	oad America Base College - from off-site solling
Professional Pro							100%		\$33 936	\$24.00	1	oad Angrenate Subbase Course - from off-site source
			•				100%		\$80,190	\$22.50		orrow - from off-site source
							100%		\$9,720	\$3.00		Embankment fill
					not appli		n/a		\$0		+	Common Excavation
							8001		067'/6	\$0.00	+	IODSOII WASIE
Direct D							1000		050 24	60.00	$^{+}$	Sport replace
							100%			\$5.00	+	
Column C			•				100%		\$6,300	\$3.00		obsoil remove
			-				100%		\$8,800	\$5,500.00		Clearing and Grubbing
					not appli		n/a		\$0	\$8,700.00		or costs - insurance, bonds,
Column C							2/2		- 1 -	\$0,000.00		olisadeaoir Odiveying - of communication
Column C							100%	Ī		\$15,000.00		onstruction Surveying - by contractor
			•									S40 HIGHWAY ACCESS IMPROVENENTS
			•									
Column C		\$141,128		\$234,325				\$3/5,453				Subtotal
Column C				2334 336				\$375 453		1		
Decided Process Color Process Process Process Color Process Proces											_	AREA AND AND AND AND AND AND AND AND AND AN
Control Cont			-		not applicable		n/a		\$0	\$1,650.00	-	uardrail - Flared-End Section
Column C					not applicable		n/a		\$0	\$21.00	\vdash	uardrail - type 3, self weathering, long wooden posts
Controlled Con					not applicable		n/a		00	00.007€	+	Signage - Iranic
Columnication Columnicatii Columnication Columnication Columnication Columnication					6 10,000	20078	-1-		410,000	\$250.00	+	OUNCE DITY SIGN NETATION WATER
Column C					15.660	100%			215 600	\$30 00	+	Control Detaining Walls
Columbia			1		not applicable		n/a		\$0	\$9.00	_	ock Excavation
Professional propose Professional propose Professional propose Professional propose Professional propose Professional propose Professional professi	-		13,837			0%			\$13,837	\$2,000.00	7 AC	evegetation (Seed, Mulch, Fertilize)
Marie Mari	Not Used		•			100%			\$18,725	\$1.50	_	Ite Matting on slopes over 8' high
					dde sou		n/a		90	\$ 10.00	+	ock veneer on 1.5.1 slopes
Columbian Colu	-					10070	3 /3		4,	*46.00	+	apezonaai Criainier i ype i z
Control Cont						100%			\$1 444	338	-+	rapazoidal Channel Type T-2
Color Colo	Not Used		•			100%			\$17,898	\$7.00	_	utoff ditch at top of cut slope
Comparison Com			7,858		•	0%			\$7,858	\$ 5.50		Erosion and Sediment Control
Company Comp		-			not applicable		n/a		\$0	\$550.00	<u>-</u>	FES Culverts, 48"
Companies Comp					not applicable		n/a		50	\$250.00	 	FES Culverts, 36
Decided Deci					not applicable		Ŋa		90	\$250.00	+-	ES Culvens, 30
Color Colo					not applicable		100		90	# 100.00	+-	E3 Calvel b, 24
Dut Cont						.00%	2/2			6180.00	-+	TO Cutter DA
Column C						100%			\$640	\$160.00	-+	ES Culverts 18" dia
			•			100%				\$140.00		ES Culverts, 15" dia
Control Cont			•		not applicable		n/a		\$0	\$64.00		Culverts, 48"
Control Cont					not applicable		n/a		\$0	\$59.00	_	Culverts, 36
					not applicable		EV3		90	\$55.00 00.80¢	+	Cuiverts, 30
Composition Composition Composition Composition Total Received 1/1/40% REQUESTED Composition Total Reviewed 1/1/40% REQUESTED Composition Compos	•				riot applicable		140	-		5000	+	Cuiveils, 24
					יוֹם כני אַסְרוֹני		מומ		200	22.00	+	thate 24
			-	,		100%			\$2,635	\$31.00		ulverts, 18" dia
Unit Cost Secured improvements Total Recured 11/4/06 REQUESTED Completed Total Remaining CD/167009 CD/1670						100%			\$5,460	\$28.00	_	ulverts, 15" dia.
Unit Cost Secured improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total Received 1/14/08 REQUESTED Completed Total Remaining Total Received 1/14/08 REQUESTED Completed Couris/2009 Couris/200	nce per Connell, Adjust	7	112,815			0%			\$112,815	\$15.00	+	sphaft 3" thickness
Unit Cost Secured Improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total Completed Complete		1			not applicable		n/a		90	920.00	+	sphar 4 mickness
Cody			0,010		and applicable	670			#00 d	60.00	+-	None of the state
Composed			6618		ļ	0%		***************************************	\$6.618	00 002	-+	houldering - Brood Americans Surface Course from on-eile horrow
Unit Cost Secured Improvements Total Received 1/14/06 REQUESTED Completed Total Remaining Total			1		\$ 12,180	100%			\$12,180	\$10.00		oad Aggregate Base Course - from on-site borrow
Control Cont			-		\$ 21,472	100%			\$21,472	\$8.00		oad Aggregate Subbase Course - from on-site borrow
City					not applicable		n/a		\$0	\$2.20	 	Borrow - from on-site borrow area
Unit Cost Secured improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total O2/16/2009 O2/1					\$ 20,407		%UU1		\$20,407	91.80	†	Embankment fill
Unit Cost Secured Improvements Total Received 11/4/08 REQUESTED Completed Total Remaining Total PINAL ACCEPT. 02/16/09 02/16/2009 02/16							100%		100	#Z. 10	1	ORRITION EXCAVATION
Cry Secured improvements Total Received 1/14/06 REQUESTED Completed Total Remaining Total Completed Co					44-		100%		212 103	3	+	
Completed Completed Completed Total Received 1/14/08 REQUESTED Completed			•		not ann		n/a		\$0	\$2.20	1	preni waete
Completed Comp			•			100%		~	\$11,591	\$4.20		opsoil replace
City Completed Total Received 114/08 REQUESTED Completed Total Remaining Total Received 114/08 REQUESTED Completed City							100%		\$31,892	\$1.95		Topsoil remove & waste
Completed Completed Completed Total Received 1/14/08 REQUESTED Completed Total Remaining Total Received 1/14/08 REQUESTED Completed Co							700%		\$34,036	\$3,650.00	t	learing and Grubbing
Unit Cost Secured Improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total Cost Completed Total Remaining Total Cost					not app		n/a		90	\$10.201	$^{+}$	bonds
Unit Cost Secured Improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total O2/16/2009 O2/1						700%				\$17,371.40	+-	
Unit Cost Secured Improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total						1000			617 271	647 274 46	+	Cilitati Creating by posture of
Unit Cost Secured Improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total						The control of the co					5 705	Ommon Drivewaye
Unit Cost Secured Improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total				-							-	
Unit Cost Secured Improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total		420,010					TAXABLE TO THE PARTY OF THE PAR					Charles of the second section of the section of the second section of the section of the second section of the second section of the
Unit Cost Secured Improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total FINAL ACCEPT. 02/16/09 02/16/2009 02/16/2009 (W/ updated)		\$36.61Q		ı	ı			805 8673				Subjetal
Unit Cost Secured Improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total FINAL ACCEPT. 02/16/2009 02/16/2009 02/16/2009 (W/ undated / W/ u		apautou.	١.								4.7	The state of the s
Unit Cost Secured Improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total FINAL ACCEPT 02/16/2009 02/16/2009 02/16/2009		(w/ indated	_i`				REQUESTED				Q	
Unit Cost Secured Improvements Total Received 1/14/08 REQUESTED Completed Total Remaining Total			02/16/2009		600031/00	02/16/09	FINAL ACCEPT			-	1	
	of Used or Other		Remaining	Total	Completed	REQUESTED	Received 1/14/08	Total	Secured improvements	4	_	

\$15,000	-	\$/65,990				\$805,990			_	Subtotai	
	5,000						\$5,000	\$200	EI A	25	Adjust MH rings and Valve Boxes to Final grade
Per JVA			\$ 20,000	100%			\$20,000	\$20,000.00	S		Tank/Booster Pump Station Radio Telemetry System - Allowance
	•		15,400	100%			\$15,400	\$3,850.00	, T	4	
The second secon	•			100%			3/5,000	\$38,000.00	2		riessure Reducing varie stations
	•			100%			\$76 000	##, X00.00	ָרָ בְּי	2 0	Discours Deducing Value Stations
				100%			000,000	\$4,000.00		B -	fire the frank Order of the assembly
Dar IVA				100%			2190,000	\$190 000 00	-		Treated Water Storage and site grading
The state of the s	•		\$ 27,000	100%			\$27,000	\$1 350 00	E (20	Water service - saddle/curb/corp/50 If stubout
				100%			\$98,000	\$98,000.00	S	-4	Booster Pump Station
	•		\$ 9,457	100%			\$9,457	\$480.00	EA	20	Fittings - all sizes and angles
	11,000			0%			\$11,000	\$1,000.00	+	11	6" Gate Valves
			\$ 37,290	100%			\$37,290	\$30.00		1,243	Water Line - 8" dia C900 PVC
	F			100%			\$224,250	\$23.00	٦	9,750	Water Line - 6" dia C900 PVC
	-			100%			\$55,744	\$26.22		2,126	Booster Pump Line - 4" dia. C900 PVC
	-		\$ 3,250	100%			\$3,250	\$3,250.00	<u>-</u> -	_	Connection to existing system in Priest Creek
	•									9,750	Road A and common elements
										0.328	The state of the s
	•									29,693	WATER DISTRIBUTION, PUMPING, AND STORAGE
		1				-			+	1	and the state of t
\$0		291.473	5			\$291,473			1	Subtotal	8
	• •		49,500		100%		349,300	\$49,000.00	S.		ITATHIC CONTROL
					100%		\$450	\$150.00	5 E		Signage - Reset existing
	,		not applica		Na Na		\$0	2	2 5		Rock Excavation - Allowance
			\$ 1,925		100%		\$1,925	\$1,750.00	۸	1.10	Revegetation (Seed, Mulch, Fertilize)
	•		!		100%		\$2,650	\$5.30	뉴	500	Erosion and Sediment Control
			not applicable		n/a		\$0	\$250.00	E A	0	FES Culverts, 36
			not applica		n/a		\$0	\$250.00	Σ.	0	FES Culverts, 30
	•		\$ 360		100%		\$360	\$180.00	<u>.</u>	2	FES Culverts, 24
			S 320		100%		\$320	\$160.00	ה ב	2	FES Culvers, 12 dia
			and andicable		n/2 70076		912,000	\$150.00	5 5	120	CUVERS, 49 X 33
	<u> </u>	1	not app		n/a		\$0.00	\$59.00	; 5	0	Culverts, 36
			not applicable		n/a		\$0	\$39.00	Ę,	0	Culverts, 30
			\$ 350		100%		\$350	\$35.00	Ę,	10	Culverts, 24
	•				100%		\$320	\$32.00	-	10	Culverts, 18" día.
	•		\$ 1,586		100%		\$1,586	\$ 0.52		3,050	Stripe road
	•		\$ 91,703		100%		\$91,703	\$12.30		7.456	Asphalt 2" thickness
			\$ 27.25.2		100%			\$11.18	-+-	7 456	Apphalt 7" thickness
					100%		\$13,013	\$10.00	+	1,36	Road Aggregate base course - from on-site source
			ı		100%			\$8.00		678	Road Aggregate Subbase Course - from on-site source
			not appli		n/a			\$6.00	-	0	Borrow - from on-site source
	•		not applicable		n/a		\$0	\$3.00	ঽ	0	Embankment fill
2	•		not applicable		n/a		\$0		হ	0	Common Excavation
	•		not applica		n/a		\$0	\$3.00	ঽ	0	Topsoil waste
	, ,		\$ 949		100%		\$949	\$4.20	S 2	226	Topsoil replace
					100%		17V3	\$2,000.00	2 3	776	Clearing and Globoling
The state of the s	-		not applicable		n/a			\$6,500.00	8 6		Miscellaneous contractor costs - insurance, bonds, etc
			\$ 18,000		100%		\$18,000	\$18,000.00	ß		by contractor
	4 4									3,050	CR24 IMPROVEMENTS
\$ 3,200		\$711,535				\$714,735				Subtotal	8
	,		"								TANKS AND THE PROPERTY OF THE
11.74	•		\$ 30,000		100%		\$30,000	\$30,000,00	S 5		Traffic Control
	3,200	:		0%	1000		\$3,200	\$2,000.00	n A	1.5	Revegetation (Seed, Mulch, Hertilize)
			\$ 18,020		100%		\$18,020	\$5.30	+	3,400	Erosion and Sediment Control
					100%		\$3,600	\$36.00	ፍ	100	Culvert, 24" dia.; extend existing
	•		\$ 6,175		100%		\$6,175	\$0.65	Ę	9,500	Restriping
	•	("	\$ 3,300		100%		\$3,300	\$1,650.00	E A	2	Guard rail - end sections
(w/ updated	(w/ updated (w/ u	(w)	6002/91/70	60/01/70	REQUESTED					O _V	
Total Not Used or Other		Total	Completed	REQUESTED	Received 1/14/08	Total	Secured Improvements	Unit Cost			
ļ.,		Category	Work	PRELIM. ACCEPT.	Preliminary Accept.	Category	Extended Cost of	Estimated	Unit	Estimated	Category and Work Items

			ç		C C C C C C C C C C C C C C C C C C C							7		
		⊋		+			FINAL ACCEPT.	02/16/09	02/16/2009	2009	1	02/16/2009	(w/ uodated	
		200	-											
Water Line - 6" dia C900 PVC	<u> </u>		~	\$23.00	\$ 112,700			100%	•	12,700		1,		
6" Gate Valves				\$755,00	\$10,341			100%	49	10,341				
ittings - all sizes and angles		+		\$480.00	\$4,753			100%	49	4,753		,		
Water service - saddle/curb/corp/50 If stubout	4 M A A A A A A A A A A A A A A A A A A	+ +		\$1,350.00	\$13,500			100%	6	13,500		,		
Fire Hydrants - 6" lateral / FH assembly		+		\$4,200.00	\$16,800			100%	4	16,800				
Pressure Reducing Valve Stations		+		\$38,000.00	\$38,000			100%	4	38,000		•	7,000	
Air Release Valve Stations		1		\$3,850.00	\$15,400			100%	4	15,400				
Adjust MH rings and Valve Boxes to Final grade		8	ΞÄ	\$200	\$1,600				4			1,600		
	Subtotal					\$213,094					\$211,494		\$1,600	
Road C		0 168	-		- L									
Water Line - 6" dia C900 PVC		\dashv	<u> </u>	\$23.00	\$115,000			100%	4	115,000				
6" Gate Valves		\dashv	Ę	\$755.00	\$10,552			100%	4	10,552		•		
Fittings - all sizes and angles			ļ	\$480.00	\$4,850			100%	49	4,850				
Water service - saddle/curb/corp/50 If stubout		+	-	\$1,350.00	\$6,750			700%	64	6,750				
Pressure Beducing Valvo Stations		4 4	+	\$4,200.00	000 853			100%	n 6	38 000		-		
Air Release Valve Stations		-+-	E S	\$3.850.00	\$15,400			100%	Б	15.400		,		
Adjust MH rings and Valve Boxes to Final grade				\$200	\$2,200				\$	•		2,200		
	Subtotal					\$209,552			-		\$207,352		\$2,200	
Road D		0 034	-											
Water Line - 6" dia C900 PVC		+	<u></u>	\$23.00	\$23,000			100%	\$	23,000				
6" Gate Valves				\$755.00	\$24,893			100%	69	24 893		•		
Fittings - all sizes and angles		 - 		\$480.00	\$970			100%	•	970			1.	
Water service - saddle/curb/corp/50 lf stubout		┼		\$1,350.00	\$4,050			100%	4	4,050	-			
ire Hydrants - 6" lateral / FH assembly) _a	+-	\$4,200.00	\$4,200		7/n	100%	A 41	4,200		,	ļ	
Air Release Valve Stations		+	E 0	\$3,850.00	\$3,850		180	100%	4	3,850		, ,		
Adjust MH rings and Valve Boxes to Final grade		+	\dashv	\$200	\$200		The state of the s	7,7	4			200		
	Subtotal					\$61,163					\$60,963		\$200	
Road G		0.010												
Water Line - 6" dia C900 PVC		300		\$23.00	\$6,900			100%	₩	6,900		•		
6" Gate Valves	-	+	EA	\$755.00	\$603			100%	• •	88			-	-
ttings - all sizes and angles		+	-	\$480.00	\$291		C. C. Market . N. C. T. C.	100%	•	291	<u> </u>	•		
Water service - saddle/curb/corp/50 if stubout		+	+	\$1,350.00	\$4,050			%00F		4,050		•		
Fire Hydrants - 6" lateral / FH assembly		0	\dagger	\$4,200.00	5 50		n/a		not applicable	HCable			-	 -
Air Release Valve Stations		+	+	\$3,850,00	\$3.850		150	100%	S 3.85/	3 850		• •		
Adjust MH rings and Valve Boxes to Final grade		+	₩ Ş	\$200	\$200			100.74	6	- 0,000		200		
G	Subtotal	\dashv			7-7-7	\$15,894			•		\$15,694	1	\$200	
		•										,		
Road I		0.185												
Water Line - 6" dia C900 PVC		1	1 5	\$23.00	\$126,500			100%		126,500		,		
6" Gate Valves		+		\$ /35.00	\$11,607			100%		11.60/		•		
Water service - saddle/curb/corn/50 If stubout		5 -	ב ב	\$1 350 00	\$0,330		a/a	10078	00 20	U. Sable				
Fire Hydrants - 6" lateral / FH assembly				\$4 200 00	\$16.800			100%	\$ 16.800	16 800		•		
Pressure Reducing Valve Stations		-+		\$38,000.00	\$0		n/a		not applicable	licable		•		
Air Release Valve Stations				\$3,850.00	\$15,400			100%	69	15,400		•		
Adjust MH rings and Valve Boxes to Final grade			Ψ.	\$ 200	\$1,600			0%	4			1,600		
	Subtotal					\$177,242					\$175,642		\$1,600	
Common Driveways			!					2	•			3		
Min min and poxes to rinal glade	Suhtotal	ā	5	9002	\$3,200	\$3 200		2	6		\$0	0.200	\$ 3.200	
	Continue		_							_	,	_		

						\$474.004			Total	
										The state of the s
	•		not applicable		n/a	•	O		0	Revegetation (included in roadwork)
	83	5,483	•	0%		5,483		\$13	422	Asphalt overlay - 2"
	,		\$ 6,250		100%	6,250	50 \$	CY 5	125	Rip Rap
	8	6,600		0%		6,600	1	\$1,65	4	End anchorage
	8	4,200	•	0%		4,200	\$		200	Type 3 weathering steel on long wooden posts
	,		\$				1			Approach Rails
	٠			100%	100	24,500	- 1	CY 500	49	Concrete approach slab / bollards
	-				100%	42,500	-		_	Concrete Bridge Deck
	, ,				100%	60,500	_		121	Concrete Abutments / foundation
	•				100%	13,700		LS 13,700	-	Excavation / dewater / foundation gravels / backfill
	•				100%	56.261	-			Receive and erect bridge
	,		\$ 255,000		100%	255 DOD	9	255 000		BRIDGE Prefahricated Bridge
37	\$27,537	509,029				\$536,566			Total	
			\$ 48 779	100%		48.779		% 10%	Contingency	
						487 787	(A)		Subtotal	
rer JVA	,			700%		20,000	6	F2 20,000		Controls upgrade
Per JVA			\$ 20,000	100%		20,000	+-	69		nstrumentation
Per JVA	,		\$ 20,000	100%		20,000	+-	49		Telemetry for remote tank & BPS system
Per JVA				100%		15,000	+	69		Electrical MCC upgrade
Per JVA	•			100%		15,000	+	5	c _s	Upgrade finished water pumps
Per JVA	,			100%		5,000	5	<u> </u>		Upgrade raw water pumps - Infil gallery
Per 8J Pumps	37	27,537	5	0%		27,537	5	\$	1	Wells - pumps and connection (per BJ Pumps)
Per WWE	,		\$ 100,000	100%		100,000	5	;	5	Wells - drill and develop
Per JVA				100%		66,250	es.	မှ	265	Building expansion / HVAC - 22x12x9
Per JVA	•			100%		20,000	₩-	LS \$ 20,000		Increase Bag filtration
Per JVA	,		\$ 2,500	100%		2,500	5	LS \$2,500	1	Chlorination chemical feeder
Per JVA	•			100%		1,500			1	Corrosion inhibitor feeder
Per JVA	,			100%		5,000		LS \$5,000	_	equipment installation
Per JVA	,		-	100%		30,000				Radon removal and pH adjustment equipment
Per JVA	•			100%		50,000		LS \$50,000		BW recycle system
Per JVA	,		\$ 15,000	100%		15,000	5		_	installation
Per JVA	,		\$ 75,000	100%		75,000	\$	LS \$75,000	1	Mn removal
										Treatment - process equipment
									and the same of th	WATER TREATMENT AND SUPPLY
40	\$106,340	\$65,246				\$171,586			Subtotal	
Let CO Miniacha	, 1	0,010	•	2		#C, C+C		-		Visual mingation on supes (per Colo mili Scapes)
Der CO Mariecos	5 8	6.00	•	700		000,000		00.000.00	10	Visital Minimation on Plance (not Colo Min Scance)
	5 .	100 000	. 20	0%		\$100,000		\$10	1	relicing gales
				100%		\$700	318	\$350,00	2	Engine gates
			7.1	100%		010,010			4,200	Remainder Parcel Fencing in lower meadow
			\$ 14,880	100%		\$14,880		-	310	Constructed fill with 30" dia. Culvert with FES
	,				100%	\$23,250			1,550	<u>ō</u>
										Repair of Beaver-Highline Ditch (lots 22, 23, 25)
Off-Site (See certificate)			\$ 13,050	100%		\$13,050		AC \$14,500.00	0.9	Wetlands Mitigation - on-site
										MISCELL ANEOUS
\$0		147,595	&			\$147,595			Subtotal	
	•									Landard Control of the Control of th
Per JVA				100%		\$24,500			3,500	electric supply line to each well site
Per JVA	,		\$ 21,875	100%		\$21,875		LF \$6.25	3,500	10 pair shielded pump control wire and connector stations
Per JVA	•		-	100%		\$2,700	5 (EA \$450.0	6	Fittings - all angles
Per JVA			\$ 3,770	100%		\$3,900			0,000	4" Gate Valves
Per IVA		The state of the s		100%		\$01 770		EA \$2,000,00	3 500	Connection to existing 6 of the Connection to exist of the
Data N/A	1.			40082		3 0 0 0 0 0	5	+	A	RAW WATER SUPPLY
	(w/ updated	(w/ updated		10.1		-			Qty	
		1	02/16/2009	02/16/09	FINAL ACCEPT.					
Not Used or Other	Total	Total Remaining	Completed	REQUESTED	Received 1/14/08	overnents Total	Secured Improvements	Unit Cost		

RECEPTION#: 685576, 04/07/2009 at 02:11:04 PM, 17 OF 17 Doc Code:SIA, Kay Weinland, Routt County, CO

SIA AMR Eng opinion of costs 3BONDS No2 v8 090313.xls

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Category and Work Items	Estimated Unit Estimated	Unit	Estimated	Extended Cost of	Category	Preliminary Accept	PRELIM, ACCEPT.	Work	Category	Work	Category	Contingency Item	
Common and Projected by Contract of the Contra			Unit Cost	Secured Improvements	Total	Received 1/14/08	REQUESTED	Completed		Remaining		Not Used or Other	
A STATE OF THE STA						FINAL ACCEPT.	02/16/09	02/16/2009		02/16/2009			
	Q.					REQUESTED			(w/ updated (w/ updated		
A CANADA								•		•			
PROFESSSIONAL SERVICES													
Construction staking	_	ß	100,000	\$100,000		100%		\$ 100,000		•			
Geotechnical quality control	. 1	S	70,000	\$70,000			%			70,000			
Geotechnical pavement design and retaining wall	1	S	7,500	\$ 7,500		100%		\$ 7,500		•			
Water Treatment Facility Design / Approvals	1	S	52,500	\$52,500			100%	\$ 52,500					_
Final Design - US40 CDOT / CR24 / Misc / Final Plat / Service Plan	_	S	42,500	\$42,500		100%		\$ 42,500					
Construction site Engineering 2006	_	S	131,500	\$131,500		100%		\$ 131,500					
Construction site Engineering 2009	1	LS	20,000	\$20,000			0%	\$		20,000			
Subtotal					\$424,000				\$334,000		\$90,000		
TOTALS USING UPDATED COSTS Feb 16, 2009					\$8,716,020			\$7,218,896	\$7,218,896	1,497,124	\$1,497,124	8,716,020	

Exhibit B

ALPINE MOUNTAIN RANCH

Summary of Engineer's Opinion of Probable Construction Costs

Request for Partial Preliminary Acceptance, Partial Final Acceptance Security Release No. 2 - February 2009