

RAINDANCE METROPOLITAN DISTRICT NOS. 1-3

www.raindancemetrodistrict.org

| Raindance MD No. 1 | Raindance MD No. 2 | Raindance MD No. 3 |
|--|--|--|
| Martin Lind, President May 2027 | Martin Lind, President May 2027 | Martin Lind, President May 2027 |
| Justin Donahoo, Secretary/Treasurer May 2025 | Justin Donahoo, Secretary/Treasurer May 2025 | Justin Donahoo, Secretary/Treasurer May 2025 |
| Austin Lind, Asst. Secretary May 2025 | Austin Lind, Asst. Secretary May 2025 | Alan MacGregor, Asst. Secretary May 2025 |
| Ryan Scallon, Asst. Secretary May 2025 | Barry McGuinness, Asst. Secretary May 2027 | Cindy Beemer, Asst. Secretary May 2027 |
| Vacant May 2027 | Garrett Scallon, Asst. Secretary May 2025 | Ryan Scallon, Asst. Secretary May 2025 |

NOTICE OF JOINT MEETING

Thursday, March 21, 2024, at 10:30 a.m.
1625 Pelican Lakes Point, Suite 201, Windsor, Colorado 80550

This meeting may also be attended via teleconferencing through the directions below:
<https://us06web.zoom.us/j/81784084221?pwd=WUZyWUVaNjBaMlFnL1lKWkhuNmJaZz09>

Meeting ID: 817 8408 4221; Passcode: 043909; Call In#: 1(720)707-2699 or 1(719)359-4580

JOINT MEETING AGENDA

1. Call to Order
2. Declaration of Quorum/Director Conflict of Interest Disclosures
3. Approval of Agenda
4. Public Comment – Members of the public may express their views to the Boards on matters that affect the Districts that are not otherwise on the agenda. Comments will be limited to three (3) minutes per person.
5. Consent Agenda –The items listed below are a group of items to be acted on with a single motion and vote by the Boards. An item may be removed from the consent agenda to the regular agenda by any Board member. Items on the consent agenda are then voted on by a single motion, second, and vote by the Boards.
 - a. Approval Minutes from the November 13, 2023, Joint Special Meeting and December 18, 2023 Joint Annual Meeting (**enclosures**)
 - b. Approval and/or Ratification of Independent Contractor Agreements (**enclosure**)
6. Operations Matters
 - a. General District Operations

- i. Consider Adoption of Resolution Amending and Restating a Recreation Amenities Use Policy (**enclosure**)
 - ii. Consider Adoption of 2024 Recreation Fee Schedule (**enclosure**)
 - b. Raindance River Resort
 - i. Consider Approval of 2024 Pool Rules (**enclosure**)
 - c. Water System Operations
 - i. Consider Adoption of 2024 Water Rate Fee Schedule (**enclosure**)
- 7. Capital Matters
 - a. Capital Report - Update on Pump House #2 Construction Project
 - b. Approval of Construction Agreements for Pump Station #2 Construction Project (**enclosure**)
- 8. Legal Matters
 - a. Consider Adoption of Resolution Regarding Acceptance of District Eligible Costs for Maintenance Building (**enclosure**)
 - b. Other Legal Matters (*if any*)
- 9. Financial Matters
 - a. Review of Payables/Financials (*if any*)
- 10. Other Business
- 11. Adjourn

2024 Regular Meeting Schedule

| | | |
|--------------------------------------|-------------------------------------|--|
| April 18 th at 10:30 a.m. | July 18 th at 10:30 a.m. | October 17 th at 10:30 a.m. |
|--------------------------------------|-------------------------------------|--|

MINUTES OF A JOINT SPECIAL MEETING OF THE
BOARDS OF DIRECTORS

OF

RAINDANCE METROPOLITAN DISTRICT NOS. 1-3

Held: Monday, November 13, 2023 at 1:00 p.m.

*This meeting was held via teleconference and at 1625 Pelican
Lakes Point, Suite 201, Windsor, Colorado 80550.*

Attendance

The joint special meeting of the Boards of Directors of the Raindance Metropolitan District Nos. 1-3 was called and held in accordance with the applicable laws of the State of Colorado. The following Directors, have confirmed their qualifications to serve, were in attendance:

Martin Lind, President (District Nos. 1-3)
Justin Donahoo, Secretary/Treasurer (District Nos. 1-3)
Austin Lind, Assistant Secretary (District Nos. 1 & 2)
Garrett Scallon, Assistant Secretary (District No. 2)
Barry McGuiness, Assistant Secretary (District No. 2)
Alan MacGregor, Assistant Secretary (District No. 3)
Cindy Beemer, Assistant Secretary (District No. 3)
Ryan Scallon, Assistant Secretary (District Nos. 1& 3)

Also present were William P. Ankele, Jr., Esq., Zachary P. White, Esq., Nelson G. Dunford, Esq., White Bear Ankele Tanaka & Waldron, Attorneys at Law (District Counsel); Gary Kerr, Lara Wynn, Water Valley Companies (District General Manager); Steve Southard, Melissa Ehrlich, and Hannah Barker, Advance HOA (District Manager).

Call to Order/Declaration of
Quorum

It was noted that a quorum of the Boards was present, and Director Martin Lind called the meeting to order and appointed Legal Counsel to direct the meeting.

Conflict of Interest
Disclosures

Mr. White advised the Boards that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Mr. White reported that disclosures for those directors that provided White Bear White Tanaka & Waldron with notice of potential or existing conflicts of interest were filed with the Secretary of State's Office and the Boards at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures

were acknowledged by the Boards. Mr. White inquired into whether members of the Boards had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No additional disclosures were noted. The participation of the members present was necessary to obtain a quorum or to otherwise enable the Boards to act.

Combined Meetings

The Boards of Directors of the Districts have determined to hold joint meetings of the Districts and to prepare joint minutes of action taken by the Districts in such meetings. Unless otherwise noted herein, all official action reflected in these minutes is the action of each of the Districts. Where necessary, action taken by an individual District will be so reflected in these minutes.

Approval of Agenda

Mr. White presented the proposed agenda to the Boards for consideration. Following discussion, upon a motion duly made and seconded, the Boards unanimously approved the agenda as presented.

Public Comment

None.

Consent Agenda

Mr. White reviewed the items on the consent agenda with the Boards. Mr. White advised the Boards that any item may be removed from the consent agenda to the regular agenda upon the request of any director. No items were requested to be removed from the consent agenda. Upon a motion duly made and seconded, the following items on the consent agenda were unanimously approved, adopted, and ratified:

- Minutes from the October 11, 2023, Joint Special Meeting, July 31, 2023, Joint Special Meeting
- Minutes from the August 22, 2023, Joint Special Meeting (District No. 1)
- 2024 Joint Annual Administrative Resolution
- 2022 Consolidated Annual Report
- Independent Contractor Agreement with Zak George Landscaping for 2023-2024 Snow Removal Services
- Independent Contractor Agreement with DNR Construction, LLC for Sidewalk and Drain Installation Services
- Construction Agreement with GLD Construction, LLC for Pump House #2 Construction Project

District Manager Matters

District Manager Report

Mr. Kerr reviewed the status of the reservoir, pumphouse, takeover of north side of districts (parks/landscaping, etc.) and reviewed issues of vandalism in the parks. The Boards engaged in a

discussion regarding steps to address the vandalism. No further action was taken.

Operations Matters

Operations Report None.

Capital Matters

Capital Report None.

Legal Matters

Discuss Implementation of Accessibility Standards for Individuals with a Disability for Information Technology Systems Employed by the District

Mr. White discussed the Implementation of Accessibility Standards for Individuals with a Disability for Information Technology Systems Employed by the District with the Boards.

The Boards engaged in a discussion regarding scheduling of the Annual meeting.

Insurance Matters

Consider Approval of Proposals for Renewal of General Liability Schedule and Limits, and Consider Approval and Authorization to Bind Coverage, Renewal of Special District Association of Colorado Membership, Payment of Agency Fees

Mr. White reviewed the General Liability Schedule and Limits with the Boards and discussed Binding Coverage, Renewal of the Special District Association of Colorado Memberships, Payment of Agency Fees, and Inclusion of Workers' Compensation Coverage. Following discussion, upon a motion duly made and seconded, the Boards approved binding insurance coverage, renewal of SDA Colorado membership, and payment of agency fees, subject to final approval from Advance HOA.

Review Property Schedules

Mr. White reviewed the Property Schedules with the Boards. Following discussion, upon a motion duly made and seconded, the Boards approved the schedules.

Consider Ratification of Exclusion from Workers' Compensation Coverage with Colorado Special Districts Property and Liability Pool

Mr. White discussed the Exclusions from Workers' Compensation Coverage with Colorado Special Districts Property and Liability Pool with the Boards. Following discussion, upon a motion duly made and seconded, the Boards ratified the exclusions.

Financial Matters

Review of
Payables/Financials

None.

Conduct Public Hearings on
2023 Budget Amendments
and Consider Adoption of
Resolutions Amending 2023
Budget

Amendments to the 2023 Budgets were not needed.

Conduct Public Hearings on
2024 Budgets and Consider
Adoption of Resolutions
Adopting 2024 Budgets,
Imposing Mill Levy, and
Appropriating Funds

Director Martin Lind opened the public hearing on the proposed 2024 Budget. Mr. White noted that the notice of public hearing was provided in accordance with Colorado law. No written objections were received prior to the meeting. There being no public comment, the hearing was closed.

Mr. Kerr reviewed District expenditures, debt service, general costs, administrative costs, and revenue sources with the Boards. The Districts have established good and prudent purposes for their oil and gas revenues, though the revenues cannot be allocated to mill levies.

Mr. Kerr reviewed the 2024 Budget Resolution with the Board of District No. 1. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution adopting the 2024 Budget, appropriating funds therefor and certifying 39.000 mills for the General fund as shown in the 2024 Budget, subject to receipt of final assessed valuation.

Mr. Kerr reviewed the 2024 Budget Resolution with the Board of District No. 2. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution adopting the 2024 Budget, appropriating funds therefor and certifying 1.628 mills for the General fund and 47.037 mills for the Debt Service fund, as shown in the 2024 Budget, subject to receipt of final assessed valuation.

Mr. Kerr reviewed the 2024 Budget Resolution with the Board of District No. 3. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution adopting the 2024 Budget, appropriating funds therefor and certifying 48.846 mills for the Debt Service fund, as shown in the 2024 Budget, subject to receipt of final assessed valuation.

Consider Authorization to Approve Auditor Engagement Letter for 2023 Audits

Mr. White discussed the need for 2023 Audits and the Authorization to Approve Auditor Engagement Letter. Following discussion, upon a motion duly made and seconded, the Boards authorized Director Martin Lind to approve engagement letters.

Other Business

The Boards engaged in a “Dirt to Done” discussion and outlined the benefits of a Metropolitan District over a Homeowner’s Association.

Next Meeting

February 22, 2024.

Adjourn

There being no further business to come before the Boards, and following discussion and upon a motion duly made, seconded, and unanimously carried, the Boards determined to adjourn the meeting.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting.

Secretary for the Meeting Districts

The foregoing minutes were approved on the 21st day of March, 2024.

MINUTES OF A JOINT ANNUAL MEETING OF THE BOARD
OF DIRECTORS

OF

RAINDANCE METROPOLITAN DISTRICT NOS. 1-3

Held: Monday, December 18, 2023 at 1:00 p.m.

*This meeting was held via teleconference and at 1625 Pelican
Lakes Point, Suite 201, Windsor, Colorado 80550.*

Attendance

The annual meeting of the Board of Directors of the Raindance Metropolitan District Nos. 1-3 was called and held in accordance with the applicable laws of the State of Colorado. The following Directors, have confirmed their qualifications to serve, were in attendance:

Martin Lind, President (District Nos. 1-3)
Justin Donahoo, Secretary/Treasurer (District Nos. 1-3)
Austin Lind, Assistant Secretary (District Nos. 1 & 2)
Garrett Scallon, Assistant Secretary (District No. 2)
Barry McGuinness, Assistant Secretary (District No. 2)
Alan MacGregor, Assistant Secretary (District No. 3)
Cindy Beemer, Assistant Secretary (District No. 3)
Ryan Scallon, Assistant Secretary (District Nos. 1& 3)

Also present were William P. Ankele, Jr., Esq., Zachary P. White, Esq., Nelson G. Dunford, Esq., White Bear Ankele Tanaka & Waldron, Attorneys at Law (District Counsel); Gary Kerr, Lara Wynn, Water Valley Companies (District General Manager); Steve Southard, Melissa Ehrlich, and Hannah Barker, Advance HOA (District Manager).

Call to Order/Declaration
of Quorum

It was noted that a quorum of the Board was present, and the meeting was called to order.

Presentation Regarding the
Status of Public
Infrastructure Projects
within the Districts

Mr. Kerr presented the Status of Public Infrastructure Projects with the Districts.

Presentation Regarding
Outstanding Bonds

Mr. Kerr presented the Outstanding Bonds to the Boards.

Review of Unaudited
Financial Statements

Mr. Kerr presented the Unaudited Financial Statements to the Boards.

Open Floor for Questions

None.

Adjourn

There being no further business to come before the Board, and following discussion and upon a motion duly made, seconded and unanimously carried, the Board determined to adjourn the meeting.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting.

Secretary for the Meeting

The foregoing minutes were approved on the 21st day of February 2024.

BOARD MEETING COMMUNICATION

TO: Board of Directors, Raindance Metropolitan District Nos. 1-3
DATE: March 21, 2024
RE: Independent Contractor Agreements for Approval / Ratification

Historically, Water Valley Companies engaged for several services under the management agreement with Raindance Metropolitan District No. 1 to provide services for the District and Raindance Metropolitan District Nos. 2 & 3 (collectively, the “Districts”). Over the last several months, Advance HOA and legal counsel have worked to move those engagements to direct contracts between the District and the service providers.

This communication consolidates and describes the various independent contractor agreements proposed for approval or ratification by the Board of Directors of the District. Each of these agreements are presented on the District’s standard form of independent contractor agreement. If you would like to see a copy of any individual agreement, please feel free to let us know.

1. A&B Pool Servies, LLC – Raindance River Resort Lifeguard Services
2. Air Comfort, Inc. – HVAC Services
3. ATM Advantage, Inc. – ATM Placement at Raindance River Resort
4. Back 40 Land Management, LLC - Farm and Open Space Management
5. Conduct All Electric – On Call Electrical
6. Integrity Pool Builders, LLC – Pool Maintenance and Service
7. Jeannette Balderama – Raindance River Resort Cleaning Services
8. Pelican Lakes, LLC - WaterDance Membership Management Services (50% split with Raindance)
9. Pelican Lakes, LLC – 2024 Resort Services
10. Ram Waste Management Services – Raindance River Resort Trash Service
11. Rocky Mountain Fence & Decks – Fence Installation Services
12. Southern Exposure Landscape Management, Inc. – 2024 Landscape Maintenance Services
13. Steve Romero Investments – Raindance River Resort Concession Services
14. Walker Plumbing, LLC – On Call Plumbing services

**RESOLUTION
OF THE BOARD OF DIRECTORS OF
RAINDANCE METROPOLITAN DISTRICT NO. 1**

**RESOLUTION AMENDING AND RESTATING A RECREATION AMENITIES USE
POLICY FOR RAINDANCE**

WHEREAS, Raindance Metropolitan District No. 1 (the “**District**”) is a duly organized and validly existing special district, quasi-municipal corporation and political subdivision of the State of Colorado pursuant to Title 32, Colorado Revised Statutes (“C.R.S.”); and

WHEREAS, pursuant to Section 32-1-1001(l)(m), C.R.S., the District has the power to adopt, amend and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district”; and

WHEREAS, pursuant to § 32-1-1001(n), C.R.S., the Board is authorized to have and exercise all rights and powers necessary or incidental to or implied from the specific powers granted to the District by Article 1, Title 32, C.R.S.; and

WHEREAS, pursuant to § 32-1-1001(1)(j), C.R.S., the District is authorized to fix and impose fees, rates, tolls, charges and penalties for services or facilities provided by the District; and

WHEREAS, the District owns, operates, and maintains certain including Raindance River Resort, trails, paths, orchards, open space, landscape tracts and turf fields (the “**Recreation Amenities**”) for the benefit of the residents, property owners, and taxpayers of the District, Raindance Metropolitan District No. 2, Raindance Metropolitan District No. 3, and Raindance Metropolitan District No. 4 (“**Raindance**”), and the general public; and

WHEREAS, in Board of Directors of the District (the “**Board**”) previously adopted a Recreation Amenities Use Policy (the “**Prior Policy**”) and desires to amend and restated the Prior Policy to update the policies and incorporate current practices for the use of the Recreation Amenities; and

WHEREAS, the Board finds that the adoption of this Recreation Amenities Use Policy is in the best interest of the public health, safety, and welfare of the District and Raindance.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF RAINDANCE METROPOLITAN DISTRICT NO. 1:

1. Adoption. The Board hereby adopts the Recreation Amenities Use Policy (the “**Policy**”), attached hereto and incorporated herein as **Attachment A**.

2. Authorization. The Board hereby directs the District Manager, as may be necessary, to implement and otherwise oversee compliance with the Policy.

3. Amendments. The District expressly reserves the right to amend, revise, redact, and/or repeal this Resolution and the Policy in whole or in part, from time to time, in order to further the purpose of carrying on the business, objects, and affairs of the District.

4. Effective Date. This Resolution and the Policy shall be effective immediately and shall remain in full force and effect until such time as such processes is repealed by the Board.

5. Severability. If any term or provision of the Policy are found to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable term or provision shall not affect the validity of the Policy as a whole but shall be severed from the Policy, leaving the remaining terms or provisions in full force and effect.

[Remainder of Page Intentionally Blank – Signature Page to Follow]

APPROVED AND ADOPTED this 21st day of March, 2024.

**RAINDANCE METROPOLITAN DISTRICT
NO. 1**, a quasi-municipal corporation and political
subdivision of the State of Colorado

Officer of the District

ATTEST:

APPROVED AS TO FORM

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

ATTACHMENT A

RAINDANCE METROPOLITAN DISTRICT NO. 1

RECREATION AMENITIES USE POLICY

(March 2024 Update)

- 1. Preamble:** The Board of Directors of Raindance Metropolitan District No. 1 (the "**District**") has adopted the following Recreation Amenities Use Policy (the "**Policy**") pursuant to Section 32-1-1001(l)(m), C.R.S., to provide for the orderly and efficient conduct of management, operation and control of the public facilities and services of the District. The District, pursuant to the provisions of its Service Plan approved by the Town of Windsor (the "**Service Plan**") has financed certain recreation amenities to serve the community commonly known as Raindance (the "**Community**") including the Raindance River Resort, trails, paths, orchards, open space, landscape tracts and turf fields (collectively, the "**Recreation Amenities**").

Unless otherwise specified, all references to the "District" made herein shall refer to Raindance Metropolitan District No. 1, as well its respective Board of Directors. All references herein to "District Manager" shall refer to an independent contractor engaged by the District to perform such services, with and to the extent authorized by the District, by contract or other valid allocation of authority.

- 2. District Recreation Amenities Use Generally:** The Recreation Amenities are available for use by the general public during the hours of operation set forth below, subject to this Recreation Amenities Use Policy ("**Policy**") on a first come, first serve basis, except as set forth in Section 3 below.

HOURS OF OPERATION:

Parks, gazebos, pavilions: 5:00 a.m. – 10:00 p.m.

Tennis courts and Pickle Ball courts: 8:00 a.m. – 9:00 p.m.

Beaches and Lakes: 5:00 a.m. – 10:00 p.m.

The parks in the Community, and the parks within the Water Valley community which are also open to the public, are depicted in the map attached hereto and the classification and intended use of each of the parks is set forth in **Attachment A**.

- 3. No Reservations/Commercial Activity/Organized Sports:** The Recreation Amenities are available for the general, informal use of the general public - no reservations are allowed without the prior written approval of the District, including Barnyard Park reservations. Any group event with over 25 people requires a notice to be sent to the District at least one week prior to the event. Commercial use of the Recreation Amenities is prohibited without the prior written approval of the district. For purposes of this policy "commercial use" shall mean use of the Recreation Amenities for promotion of any business, or sale of any product or service, including but not limited to entrance fees or ticket sales. Recreation Amenities may not be reserved for organized sports without prior written approval of the District. For purposes of this policy "organized sports" shall mean any organized team which a coach or referee is

present, or any team that is part of any organized league or organization, or as otherwise determined by the Board.

4. **Recreation Pass Required:** All members of the public are required to have a current and valid “Recreation Pass” issued by the District in their possession while using the Recreation Amenities, with exception of the paths and trails, parks, and playgrounds. Users may be asked to present their Recreation Pass to the District Manager, or its designee, including patrol staff. If a Recreation Pass is not in the person’s possession, they and their guests will be asked to leave the area until a Recreation Pass is presented and may be subject to a fine. Recreation Passes are revocable by the District Manager, or their designee, as set forth in Section 7 of this Policy, if the Recreation Pass holder violates any regulation in this Policy, commits any act of vandalism, engages in unruly conduct or behavior that endangers the Recreation Pass holder, others, or District owned property or adjacent property. Parents or legal guardians of minor children will be held responsible for the actions of their minor children and may have their Recreation Passes revoked as a result of the actions of their minor children. Non-residents are required to pay reasonable fees as may be established by the District from time to time in order to obtain a Recreation Pass. All Residents and Non-residents wishing to obtain a Recreation Pass are required to complete a “Recreation Pass Application and Agreement” which may be obtained from the District Manager at the address below or from the District’s website <https://www.raindancemetrodistrict.org/>:

Advance HOA
1601 Pelican Lakes Point, Suite 100
Windsor, CO 80550

To review the rules for Poudre Tech Metropolitan District, please visit www.poudretechmetro.org:

5. **Prohibited Activities:** Unless specifically authorized in writing by the District, the activities described in this Section 5 are prohibited within the Recreation Amenities.
 - a. Enter or remain in or refuse to leave during those times when the Recreation Amenities are not open for public use.
 - b. Hold organized sports team practices or games.
 - c. Except as set forth in this Policy, allow personal property to remain on the Recreation Amenities at the end of the hours of operation, including golf carts, watercraft, trailers and parking motor vehicles overnight.
 - d. Operate private or commercial drones, or other recreational aircraft.
 - e. Deposit, leave or bury refuse, trash, pet waste, or litter except in designated trash receptacles.
 - f. Place or post signs, or stick or place any handbill, poster, placard, sticker, or painted or printed matter, including political signs, garage sale signs, for sale or for rent signs, on

any public building, fence, power or light or telephone pole, or any other public structure or other District owned property

- g.** Permit pets to be off leash. Domestic animals must be under the owner's or handler's control at all times, and on a leash. Owner or handler will be responsible for any damages caused by their animal.
- h.** Camp overnight. Any property left within Recreation Amenities shall be presumed abandoned after twenty-four (24) hours and shall be disposed of properly.
- i.** Install any structure, including but not limited to, tents, booths, stands, awnings, tree houses, rope swings, inflatable amusements or canopies, except that temporary awnings and umbrellas or other temporary portable structures for shade are permitted as long as such structures are not left unattended and are removed when user leaves. No stakes may be driven into the ground unless authorized by the District. Portable toilets are prohibited unless authorized by the District.
- j.** Destroy, vandalize, deface or damage any property, buildings, structures, signs, equipment, fences, gates or locks regulating access.
- k.** Use any amplified sound system that produces audible sound beyond 25 feet.
- l.** Play or practice golf or archery.
- m.** Sell, serve, or dispense any alcoholic beverages unless a special event permit is obtained pursuant to the District Amenities Reservation Policy. The private, personal consumption of alcohol is permitted for persons 21 years of age or older and in compliance with all applicable State and local laws and regulations.
- n.** Smoke, including vaping and electronic cigarettes.
- o.** Consume or possess any illegal drugs.
- p.** Consume or possess marijuana.
- q.** Bring into, possess, or have any glass bottles, or container, plates, or any other object made of glass.
- r.** Engage in disorderly conduct or abusive language.
- s.** Discharge explosives or fireworks or operate launch model rockets or other devices which may have an explosive charge.
- t.** Conduct any commercial activity without prior written approval of the District Manager.
- u.** Block, close off, or impair access to any trails or facilities.

- v. Hunt, shoot, kill, injure, trap or maim any animal, except for fishing as provided for in this Policy.
- w. Enter, without authorization, those areas and facilities posted or otherwise designated as closed to the general public, if any.
- x. Remove, sand, cut down, disfigure rocks, trees, shrubs or other features of the natural environment. Picking fruit and vegetables in the orchards and farm fields during District approved picking seasons is permitted. Resale of these fruit and vegetables is strictly prohibited.
- y. Plant any trees, shrubs or other vegetation anywhere within the Recreation Amenities or any other property owned by the District. Install or place any sand foreign to the District.
- z. Build a fire. Unless prohibited by the Town of Windsor, manufactured, portable outdoor fire pits and charcoal grills are permitted solely on a daily basis and must be broken down and removed at the end of the day, and site returned to previous condition. All wood burning devices must include a screen or spark arrester design feature to contain fire. No dumping of ash or charcoal is allowed. Fires are not permitted in parks, trails, or open spaces.
- aa. Operate unauthorized motorized vehicles, including all off-road vehicles such as ATVs, dirt bikes, and other recreational vehicles. Golf carts are permitted pursuant to the Section 6. Electric scooters and bicycles are permitted.
- bb. Possess a weapon, unless authorized pursuant to C.R.S. 18-12-214, or any air rifle, spring-gun, sling, paintball gun, air soft gun or any other weapon.

6. **Private Golf Carts:**

- a. **Use Generally:** Pursuant to C.R.S. § 42-1-111(1)(bb), all golf cart drivers must be at least sixteen (16) years of age and possess a valid driver's license. Golf carts may only be operated within designated areas within the Water Valley and Raindance area as depicted in **Attachment B**, attached hereto. Golf carts shall not be driven or parked outside the designated areas, including open space, parks, and turf fields. Golf carts shall not be operated with more passengers than are seats on the golf cart. All passengers must remain seated while the golf cart is moving.
- b. **Registration Required:** All golf carts used or intended for use within Raindance are required to be registered with the District. Golf Cart Registration Forms may be obtained from the District Manager. Any person found operating an unregistered golf cart may be subject to fines, at the discretion of the Board.
- c. **Golf Carts on Public Streets:** Use of golf carts on designated public streets in Raindance is permitted under the jurisdiction of the Town of Windsor pursuant to Town of Windsor Resolution 2021-49. All golf cart users must comply with all applicable

ordinances of the Town of Windsor and laws of the State of Colorado regarding motor vehicles.

- d. **Lights:** Golf carts must be equipped and illuminated with head, tail and stop lamps and turn signals when used at night or low visibility.

7. **Compliance/Enforcement:**

- a. **Disorderly or Offensive Conduct.** The District Manager and its authorized representatives, including security patrols may request any individual to cease conduct that is:

- i. In violation of any of the District's rules and regulations, including this Policy.
- ii. Interferes with, or is abusive, toward any of the District's representatives in the normal operation of the Recreation Amenities.
- iii. Interferes with any user or guest's use or enjoyment of the Recreation Amenities, or is abusive to any such person.

- b. **Disciplinary Actions for Disorderly or Offensive Conduct.** In the event that the offending party fails to cease such conduct after being requested and warned to do so, the District Manager, or its designee, are authorized to use any and all reasonable means they deem necessary to stop such conduct. This includes, but is not limited to, having the offender removed from the Recreation Amenities, the imposition of fines, or the revocation of further privileges at the Recreation Amenities. Any individual may be suspended in either Water Valley, Raindance, or both.

- c. **Violations.** If anyone is found to violate the District's rules and regulations, including this Policy, disciplinary measures may be administered by the District Manager as follows without the necessity of any action of the District's Board of Directors:

| | |
|---|-----------------|
| First offense: | Advisory Letter |
| Second offense within 90 days of the Advisory Letter: | \$100 |
| Third offense within 90 days of the Advisory Letter: | \$200 |

Users may also be restricted from use of the Recreation Amenities at the discretion of the District Manager and must apply for reinstatement. The District Manager shall determine whether the reinstatement is approved.

The District Manager may also be suspended for violating the District's rules and regulations. Any violation by the District Manager may result in a suspension of up to 30-day for the manager, the approval of which shall be done by the District's Board of Directors and the District's attorney.

The District's Board of Directors shall be notified of all disciplinary measures by the District Manager and shall, in its discretion, have the ability to impose other disciplinary measures it deems appropriate at any point in time, which may include revocation of Recreation Amenities privileges for a user and/or user's family members. Any violations and disciplinary measures taken will be recorded in writing and kept on file by the District Manager. All violations may be reported to local law enforcement authorities as deemed necessary by the District Manager or the District's Boards of Directors.

- d. Restitution for Violation.** If any user or guest commits an act or omission that constitutes a violation of this Policy, and the violation causes the District to incur expenses, the user who commits the violation, or who is responsible for the guest who commits the violation, shall be liable to the District for all such expenses and shall repay the same to the District upon request. Such expenses may include, but shall not be limited to, reasonable attorneys' fees incurred as a result of the violation, as well as reasonable costs and/or attorneys' fees incurred in obtaining and collecting a judgment against a user who commits a violation or is responsible for a guest who commits a violation.

ATTACHMENT A
PARKS CLASSIFICATION

Mini Parks

Mini Parks are specialized facilities that serve a concentrated or limited population area, or that serve a specific function or age group. Examples of amenities found in mini parks include playground/tot lot equipment, benches, picnic tables, and gazebos.



Service Area and Park Size

Mini Parks could have amenities that draw people from a greater area, but typically serve an area within a ¼ mile radius. Because of the specialized nature of these parks, they usually range in size from only 2,500 square feet up to 1 acre.

Amenities

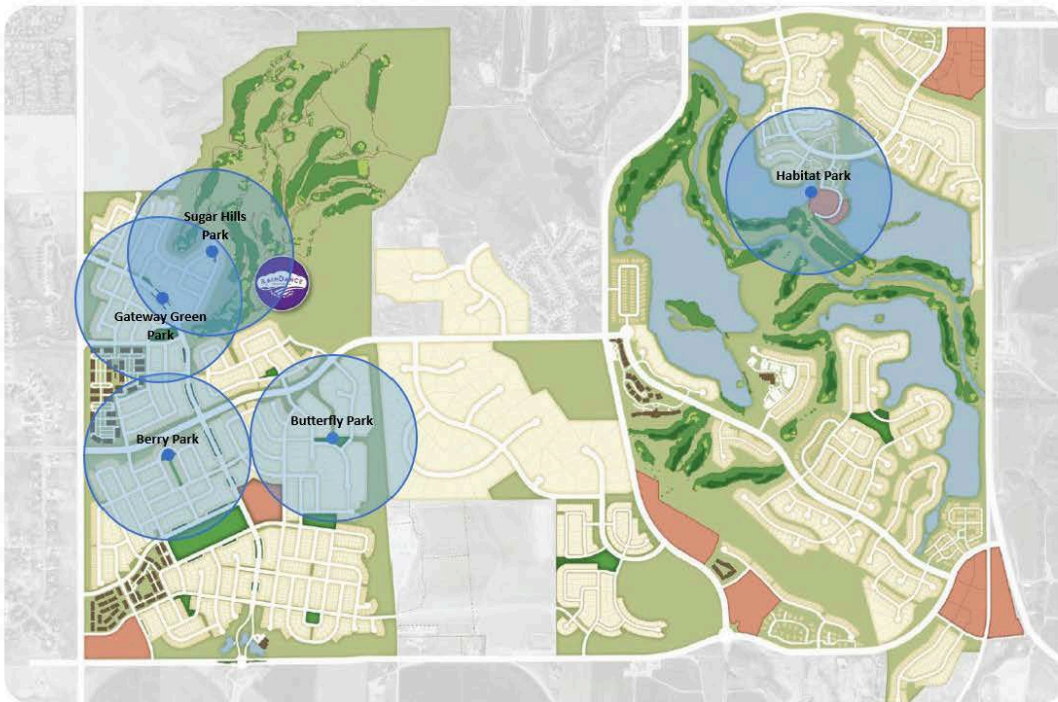
Mini Parks will typically have a small turf area, benches, and a small shade structure. Because Mini Parks serve as a place to rest, parking and bathrooms are not provided.

Water Valley Mini Park

- Habitat Park (Gazebo) – 0.018 acres

RainDance Mini Parks

- Berry Park – 0.67 acres
- Butterfly Park – 0.48 acres
- Gateway Green Park – 1.27 acres
- Sugar Hills Park – 0.37 acres



Neighborhood Parks

Neighborhood Parks remain the basic unit of the park system and serve as the recreational and social focus of the neighborhood. These parks provide opportunities for activities such as field games, court games, picnicking, and playground areas.



Service Area and Park Size

Neighborhood Parks serve an area within a ¼ to ½ mile radius uninterrupted by major roads or other barriers. One to two acres is standard for every 1000 residents served.

Amenities

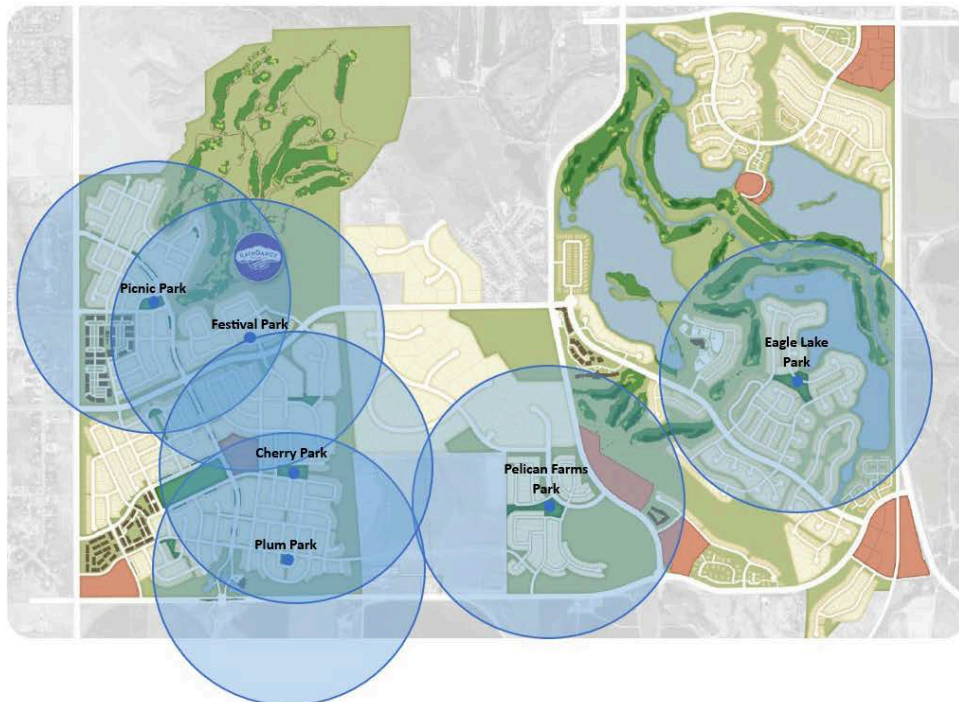
Neighborhood Parks will typically have a medium sized turf area, benches, a shade structure, and playgrounds. Because Neighborhood Parks serve the immediately adjacent homes, parking and bathrooms are not provided by the Metro District unless sports courts are present in the park (Picnic Park and the PTMD pickleball courts). The District Board of Directors will consider private funding for additional amenities on a case by case basis.

Water Valley Neighborhood Parks

- Eagle Lake Park – 0.85 acres
- Pelican Farms Park – 3.41 acres

RainDance Neighborhood Parks

- Cherry Park – 3.12 acres
- Festival Park – 1 acre
- Picnic Park – 2 acres
- Plum Park – 1.15 acres



Community Parks

Community Parks are diverse in nature, serving a broader purpose than the Neighborhood or Mini Parks. While Community Parks may include neighborhood park amenities, the focus of these parks is on meeting community-based recreation, athletics, and open space needs.



Service Area and Park Size

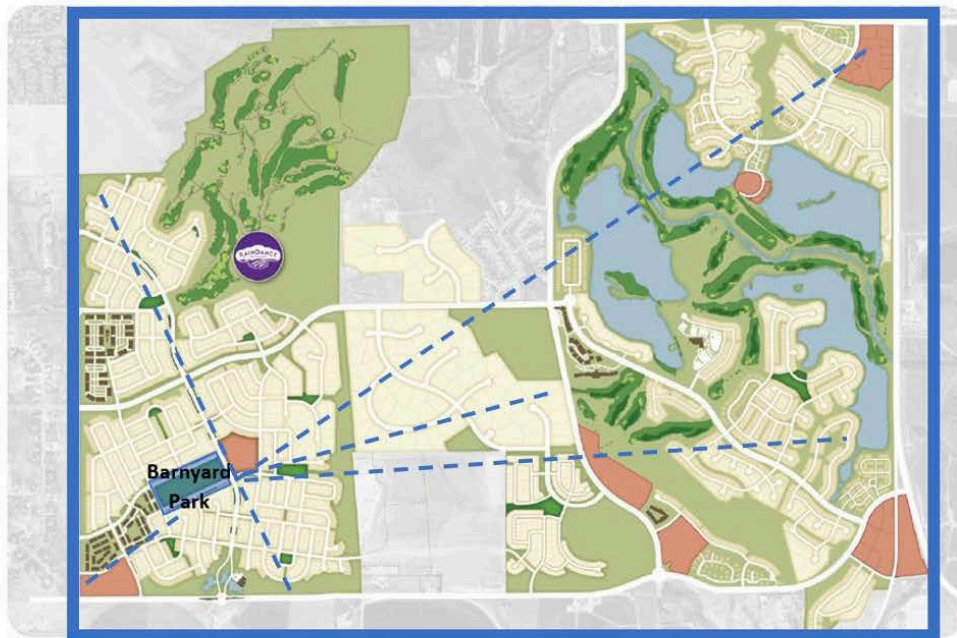
Community Parks typically serve an area within a ½ mile to a 3-mile radius or more. The traditional Community Park contains five to eight acres for every 1000 residents served.

Amenities

Community Parks provide aquatic amenities, large game sized turf areas, playgrounds, rentable pavilions, walking paths, picnic areas. Because Community Parks serve a broad radius, they will provide dedicated parking and bathrooms.

RainDance Community Park

Barnyard Park (13 acres) is the only Community Park, meant to service both the Water Valley and RainDance communities. This park includes the RainDance River Resort.



Open Lands

Open Land sites are properties designated as parks that have few or no built amenities but provide natural areas or open space that can be utilized for passive recreation. These parks may have a trail, picnic tables and benches, but are dominated by open areas for the enjoyment of nature, fishing, or other similar activities.



Service Area and Size

Open Lands do not have a defined service area as they do not serve a population but are a resource. Open lands can be of any size, though larger sites fit the open space intent of these areas.

Water Valley Open Lands

- Glass Bead Open Space – 27.12 acres
- Farmers Corner Open Space – 37.73 acres
- Rancho Open Space – 6.45 acres
- Redtail Hawk Open Space – 39.89 acres

RainDance Open Land

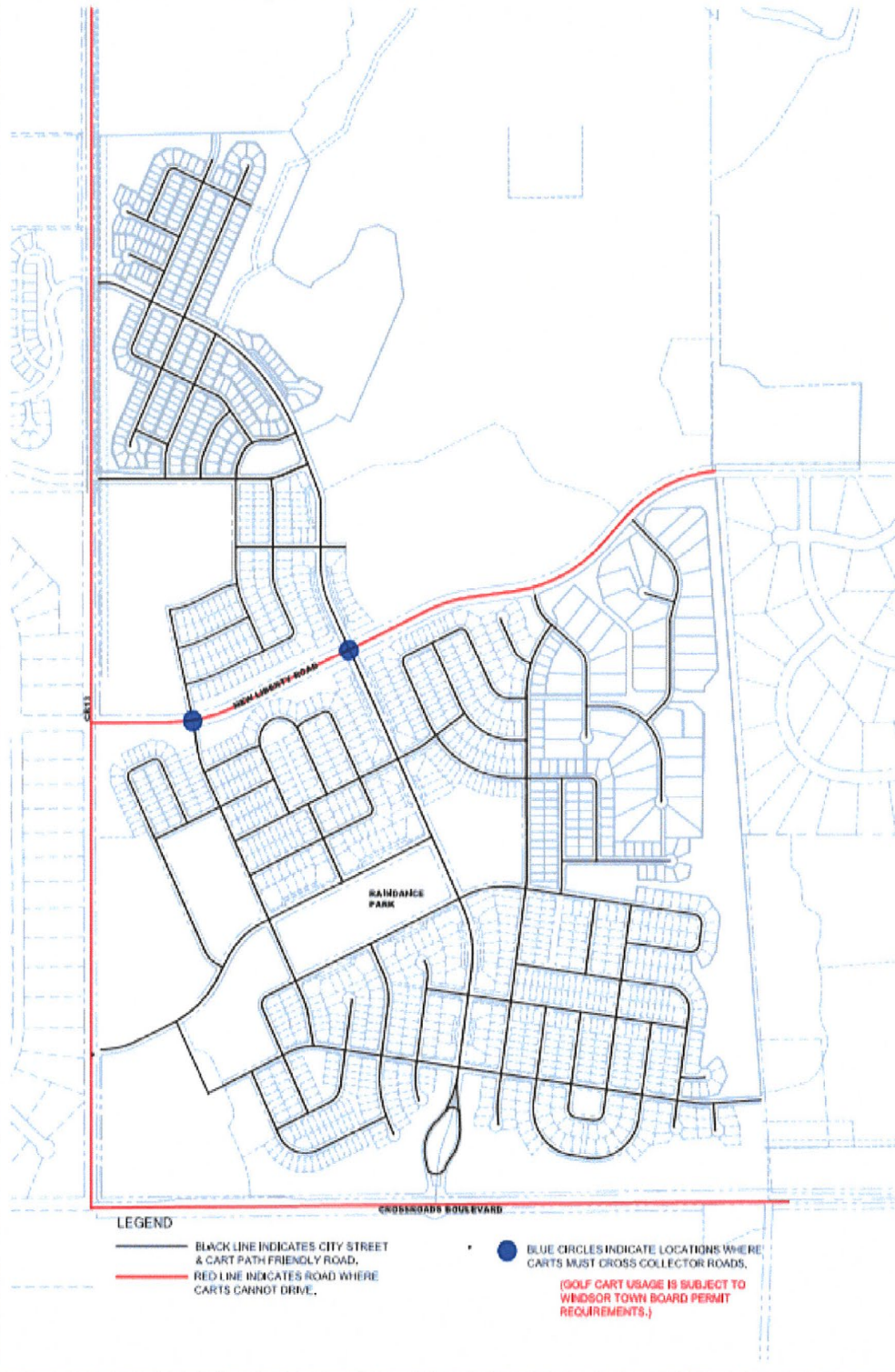
- Milkshake Mound Open Space – 11.85 acres



ATTACHMENT B
DESIGNATED GOLF CART AREAS

RAINANCE: COMMUNITY GOLF CART MAP

- Per State law, no golf cart can drive along roads marked 35 mph or faster.
- Carts must be operated as close to the right side of the road as possible.



**POUDRE TECH METROPOLITAN DISTRICT
WATER VALLEY METROPOLITAN DISTRICT NOS. 1 & 2
RAINDANCE METROPOLITAN DISTRICT NOS. 1-3**

Schedule of Fees and Charges

Effective April 1, 2024

RECREATION AMENITIES - GENERAL

| | 2023 Fee | 2024 Fee |
|--|------------------|---------------------------------------|
| Boat Storage | \$100 | \$100 |
| Watercraft Confiscation / Retrieval Fee | \$100 - \$500 | \$100 - \$500 |
| Catch & Keep | \$200/year | Board Decision – Low Use |
| Non-Resident Drop In (WClub) | \$10 /person/day | Board Decision on Access for Drop Ins |
| Non-Resident Drop-In (RRR) | \$10/person/day | Board Decision on Access for Drop Ins |
| Non-Resident All-Day Pass | \$95/person/day | \$99/person/day |
| Non-Resident Recreation Pass | \$1900/year | \$1900/year |
| Non-Resident Recreation Pass w/Catch & Keep | \$2900/year | Board Decision – No Use |
| Rule Violation – 2nd Offense | \$100 | \$100 |
| Rule Violation – 3rd Offense | \$200 | \$200 |
| Barnyard Park Pavilion Rental – Playground and Park Stays Open to Public | N/A | \$60 |
| Event Space Rental ½ day • For Fee Event | N/A | \$150 |
| Event Space Rental ½ day • No Fee Event | N/A | \$100 |
| Event Space Clean-up Deposit | N/A | Assess in 2024 |
| Pickle Ball Courts in Water Valley (4 courts) Clubs & Leagues Fee | N/A | \$15/hr |

W-CLUB AND RAINDANCE RIVER RESORT (WATERDANCE)

| | | |
|---|------------------|---------------------------------------|
| WaterDance (Individual) | \$50/month | \$52/month |
| WaterDance (Household) | \$60/month | \$63/month |
| WaterDance (Senior Household) | \$50/month | \$52/month |
| WaterDance Family Add-On | \$0.00 | ?? |
| RainDance River Resort Season Pass | \$480/year | \$499/season |
| Member Guest (WClub & RRR) | \$5/person/day | \$5/person/day |
| Non-Member Resident Drop-In (WClub and RRR – with Rec Pass) | \$10/person/day | \$10/person/day |
| Non-Resident Drop In (WClub) | \$10 /person/day | Board Decision on Access for Drop Ins |
| Non-Resident Drop-In (RRR) | \$10/person/day | Board Decision on Access for Drop Ins |
| Non-Resident All-Day Pass | \$95/person/day | \$99/person/day |
| Non-Resident Recreation Pass | \$1900/year | \$1900/year |
| Family Annual First Responder | \$160.00/month | \$166.00/month |
| Family Annual Honorably Discharged Military Veteran | \$160.00/month | \$166.00/month |
| Family Annual RainDance Resident | \$145.00/month | \$150.00/month |
| Family Annual Season Ticket Holder | \$145.00/month | \$150.00/month |
| Family Annual Water Valley Resident | \$145.00/month | \$150.00/month |
| Family Monthly | \$175.00/month | \$182.00/month |
| Individual Annual | \$95.00/month | \$99.00/month |
| Individual Annual First Responder | \$80.00/month | \$84.00/month |
| Individual Annual Honorably Discharged Military Veteran | \$80.00/month | \$84.00/month |
| Individual Annual Pelican Lakes Golf | \$65.00/month | \$68.00/month |

| | | |
|--|---------------|---------------|
| Individual Annual RainDance Resident | \$65.00/month | \$68.00/month |
| Individual Annual Senior (60+) | \$80.00/month | \$84.00/month |
| Individual Annual Water Valley Resident | \$65.00/month | \$68.00/month |
| Individual Monthly | \$95.00/month | \$99.00/month |
| One – Week Complimentary Pass | \$0.00/month | \$0.00/month |
| Retired Military Resident (20+ years of service) | \$0.00/month | \$0.00/month |
| Water Valley Employee Individual Monthly | \$47.50/month | \$50.00 |
| Water Valley Employee Couple - Monthly | \$67.50/month | \$70.00 |
| Builder Membership | \$0.00/month | ?? |
| Family Membership Add-On | \$30.00/month | \$32.00 |
| VIP Guest Pass | \$0.00/month | \$0.00/month |
| WClub Employee Membership | \$0.00/month | \$0.00/month |
| RainDance River Resort Only - Annual | \$480.00/year | \$499.00/year |
| Premium Class Add-On | \$80.00/month | \$83.00 |
| Complimentary Locker Rental | \$0.00/month | \$0.00/month |
| Monthly Locker Rental | \$10.00/month | \$10.00/month |
| Colorado Eagles Chicks | \$0.00/month | \$0.00/month |
| Colorado Eagles Players | \$0.00/month | \$0.00/month |

| | | |
|-------------------------------------|----------------|----------------|
| Colorado Eagles – Spouse | \$30.00/month | ?? |
| Corporate Membership | \$700.00/month | ?? |
| Couple Annual | \$135.00/month | \$140.00/month |
| Couple Annual First Responder | \$120.00/month | \$125.00/month |
| Couple Annual Senior (60+) | \$120.00/month | \$125.00/month |
| Couple Annual Water Valley Resident | \$105.00/month | \$110.00/month |
| Couple Monthly | \$135.00/month | \$140.00/month |
| Family Annual | \$175.00/month | \$180.00/month |

2024 RainDance River Resort Rules and Regulations for Board Consideration

The RainDance River Resort (the "Resort") Rules and Regulations are designed to promote the safety and enjoyment of its guests. We ask for your cooperation in abiding by these rules.

Summer Hours: May 25th - August 11th

Monday - Thursday: 11 am – 7 pm

Friday - Sunday: 10 am – 7 pm

4th of July: 10 am – 5 pm

End of Season Hours: August 12th - September 2nd

Weekdays: 11 am - 4:30 pm

Weekdays: 4:30 pm – 7 pm

Weekends: 10 am – 7 pm

Labor Day: 10 am – 5 pm

Lifeguards may not be able to see all areas of the pool at all times. Lifeguards enforce the facility rules. Parents are responsible for the safety of minors. SWIMMERS SWIM AT THEIR OWN RISK AT ALL TIMES.

Facility Rules

1. The Resort is a family facility, and all guests shall conduct themselves in a manner consistent with this standard.
2. All guests must not jeopardize or interfere with the safety, rights, or interests of other persons.
3. No one shall physically or verbally abuse, harass, or accost any other person.
4. Members are responsible for the conduct of their guests.
5. No food or beverages allowed within 10ft of the pool edge.
6. Guests Must clean up after themselves. No food, drink, or trash left behind.
7. No animals or pets (except service animals) are permitted at the facility.
8. All guests are required to enter through the front check-in. Patrons observed sneaking in or holding the side gates for entry may be suspended.
9. Alcoholic beverages or glass containers, smoking, vaping, drugs, gum, bicycles, skateboards, scooters, rollerblades, mermaid tails, fins, hard balls, and items containing glitter or confetti are not permitted on the property.
10. Any person failing to abide by these Rules and Regulations, any other stated policy, or safety rules as contained in any of the District's governing documents and/or as posted at the Resort; may be asked to leave and may have their access rights to the Resort temporarily or permanently revoked at the discretion of a lifeguard or pool staff. The District may also impose fines or penalties for violations of its rules and regulations.
11. Closure policy:
 - Lightning within 5-miles. The pool is required to close for no-less than 30-minutes from the last lightning strike
 - WeatherBug App for lightning detection
 - Guests are allowed to remain at the facility under the awning or pavilion at their own risk
 - Contamination – State Requires up-to 8-hour closure for sterilization depending on type of contamination
 - Main-drain visibility concerns - Head-Lifeguard discretion if closure is necessary
 - If the forecasted high temperature is projected to be 65 degrees or below - Head-Lifeguard discretion if closure is necessary. (This rule is designed to allow for closing the facility on poor weather days. It is not designed to prevent access on a nice day).
12. Hours and/or days of operation may be adjusted at the discretion of the RainDance Metro District and/or River Resort staff.

13. Refunds nor prorates are available.

Pool Safety Rules

1. Children under 48" tall Must pass the facilities swim test to swim unaccompanied.
2. Children unable to pass the swim test and who are under 48" tall are required to be within one arm's reach of a responsible person 16 years or older at all times.
3. Swim diapers are Required for those who are incontinent or not toilet trained.
4. Band-Aids or bandages should be removed before entering the facility.
5. Lap Lanes are for Lap Swimmers & Swim Tests ONLY. No hanging on the lane lines.
6. Breath-holding activities are not permitted.
7. Only Coast Guard approved lifejackets or puddle jumpers are permitted.
8. Only proper swim attire appropriate for a family atmosphere is allowed. Street clothes, cut-offs, jeans, or workout clothing are not permitted. Staff reserves the right to deem any questionable attire inappropriate.
9. No running, pushing, jumping backwards, diving, dunking, rough housing, spitting, catapulting off the hammocks, or adjusting overhead sprinklers.
10. The island is off limits to all patrons. Authorized personnel only.

Water Slide & Lazy River Rules * WARNING: Water Depth is 42" Deep *

1. All riders must be at least 48" tall or have passed the facilities swim test to ride the water slide or enter the Lazy River unaccompanied.
2. Maximum rider weight for the slide is 300 pounds.
3. No head-first sliding at any time.
4. No running, standing, kneeling, tumbling, or stopping in flume.
5. Only one rider at a time may travel on the slide.
6. Do not use the slide while under the influence of alcohol or drugs.
7. Leave the landing area promptly after exiting the slide.
8. No sitting on the edge of the Lazy River

Lifeguards may provide special accommodations for persons with disabilities.

Rider assumes all risk of injury due to misuse of the slide or failure to follow these rules.

BOARD MEETING COMMUNICATION

TO: Board of Directors, Raindance Metropolitan District Nos. 1-3
DATE: March 21, 2024
RE: Construction Agreements for Approval / Ratification

Raindance Metropolitan District No. 1 (the “District”) is undertaking to construct a pump station building to support the Raindance Subdivision irrigation demands and return flow obligations from Raindance Reservoir #2 (the “Project”). The Project was publicly bid on December 8, 2023. All of the bids received exceeded the engineer’s estimate for the Project. Pursuant to Section 32-1-1001(1)(d)(I), the District is permitted to reject all bids if it appears that the District can perform the work for less than the lowest bid, and may proceed to undertake construction of the Project on its own. Working with Trollco, Inc., the District has received bids for individual scopes of work to construct the Project.

This communication consolidates and describes the various construction agreements proposed for approval or ratification Board of Directors of the District. Each of these agreements are presented on the District’s standard form of short-form construction agreement. If you would like to see a copy of any individual agreement, please feel free to let us know.

1. A Concrete, Inc. – Concrete Services
2. Colorado Water Well – Pump Installation Services
3. Jamm Power Service, LLC – Electrical Services
4. Kevin Troudt Plumbing and Heating, LLC – Plumbing Services
5. Nobleman Electrical Contracting, LLC – Electrical Services
6. Park Range Construction, Inc. – Helical Pile Installation Services
7. Quality Storage Solution, LLC – Grain Bin Purchase
8. Quantum Pump & Controls – Return Installation Services
9. Spec 7 Insulation Co., Inc. – Insulation Services
10. Tin Knocker’s Mechanical, HVAC Services



CliftonLarsonAllen LLP
8390 East Crescent Pkwy., Suite 300
Greenwood Village, CO 80111
phone 303-779-5710 fax 303-779-0348
CLAAconnect.com

November 29, 2023

Board of Directors
Raindance Metropolitan District No. 1
Weld County, Colorado

Re: District Maintenance Building Costs Review

This report summarizes the results of supplementary procedures we performed related to disbursements made or caused to be made by Raindance Development LLC (Developer) in connection with the construction and installation of the District Maintenance Building, which will be acquired by Raindance Metropolitan District No. 1 (District).

The documentation we received included copies of pay applications, invoices, checks, and e-payment printouts. We did not review the contracts and did not evaluate quantity and quality measurements of the product of services provided by the contractors/vendors which we assumed are covered by a separate certification provided by an independent engineer.

Upon review of the documentation provided by the Developer, we have determined that the costs certified by the engineer, totaling **\$2,207,205.38**, were paid by the Developer to contractors/vendors and have not been included in previous certifications, as summarized in the attachment.

We were not engaged to, and did not, conduct an examination in accordance with generally accepted auditing standards in the United States of America, the objective of which would be the expression of an opinion on the financial statements of the District. Accordingly, we do not express such an opinion. Further, our report should not be considered as final authorization for reimbursement to the Developer. We performed our engagement as a consulting service under the American Institute of Certified Public Accountants' ("AICPA") Statement of Standards for Consulting Services. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are not independent with respect to the District.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Attachment

RAINANCE METROPOLITAN DISTRICT NO. 1 - COST CERTIFICATION NO.22 - RDMD MAINTENANCE BUILDING

Engineer Information

Accountant's Information

| Certified By: | Category | Company/Invoice Sender | Invoice # | Invoice Date | Invoice Amount | Invoice Description | Payment Date | Check # or Payment Out # | Partial or Full Payment? | Eng. Notes | Cost Reviewed | Amount on the Check | Amount paid | Costs Included in Cert. | Costs Excluded from Cert. | Reason for Exclusion | Confirmed Invoice Amount | Confirmed Not Paid By RMD1 | Confirmed Proof of Payment | |
|---|----------------------|---------------------------------------|---------------|--------------|----------------|--|--------------|--------------------------|--------------------------|---|------------------------|---------------------|---------------------|-------------------------|---------------------------|-----------------------|--------------------------|----------------------------|----------------------------|--|
| | | | | | | | | | | | | | | | | | | | | |
| Curtis | General Construction | Elite Concrete Coatings Colorado, LLC | 1357 | 4/19/2022 | \$ 19,238.45 | Garage flooring and joints | 44713 | P22052601-4798110 | Full | | \$ 19,238.45 | \$ 19,238.45 | \$ 19,238.45 | \$ 19,238.45 | \$ - | | YES | YES | YES | |
| TST | Materials | Ground Engineering | 210640.0-1 | 10/11/2021 | 1,120.00 | Materials testing | 44518 | P21111101-4376379 | Full | | 1,120.00 | - | - | - | - | Not certified by Eng. | | | | |
| TST | Materials | Ground Engineering | 210640.0-2 | 11/15/2021 | 4,594.00 | Materials testing | 44559 | P21122301-5610648 | Full | | 4,594.00 | - | - | - | - | Not certified by Eng. | | | | |
| TST | Materials | Ground Engineering | 210640.0-3 | 12/13/2021 | 3,245.50 | Materials testing | 44594 | P22012701-3610986 | Full | | 3,245.50 | - | - | - | - | Not certified by Eng. | | | | |
| TST | Materials | Ground Engineering | 210640.0-4 | 1/10/2022 | 1,518.00 | Materials testing | 44623 | P22022501-1130886 | Full | | 1,518.00 | - | - | - | - | Not certified by Eng. | | | | |
| TST | Materials | Ground Engineering | 210640.0-5 | 2/14/2022 | 640.00 | Materials testing | 44665 | P22040801-2218571 | Full | | 640.00 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | Hauser Architects | 6523 | 5/18/2021 | 4,927.00 | Architect design | 44375 | P21062401-6595567 | Full | | 4,927.00 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | Heath Steel | 3 | 12/31/2020 | 16,303.00 | Engineering costs | 44224 | P21012201-6955332 | Full | | 16,303.00 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | Heath Steel | 4 | 5/30/2021 | 26,800.00 | Engineering costs | 44377 | P21062401-6600928 | Full | | 26,800.00 | - | - | - | - | Not certified by Eng. | | | | |
| Curtis | General Construction | Heath Steel | 1 | 8/30/2021 | 380,789.40 | Maintenance building contracted work | 44474 | Ref# 20212780157400 | Full | Trolco paid \$100,256.65 of this, \$380,789.40 wire transfer from Raindance Development | 380,789.40 | 380,789.40 | 380,789.40 | 380,789.40 | - | | YES | YES | YES | |
| Curtis | General Construction | Trollco Inc. | 100 | 12/14/2021 | 100,256.65 | This amount is payment for Heath Steel invoice #1. This was paid thru Trollco to get work started. | 44544 | 1113.00 | Full | | 100,256.65 | 100,256.65 | 100,256.65 | 100,256.65 | - | | YES | YES | YES | |
| Curtis | General Construction | Heath Steel | 2 | 9/30/2021 | 69,292.82 | Maintenance building contracted work | 44497 | P21102201-8965320 | Full | | 69,292.82 | 69,292.82 | 69,292.82 | 69,292.82 | - | | YES | YES | YES | |
| Curtis | General Construction | Heath Steel | 3 | 10/31/2021 | 283,014.77 | Maintenance building contracted work | 44518 | P21111101-4376383 | Full | | 283,014.77 | 283,014.77 | 283,014.77 | 283,014.77 | - | | YES | YES | YES | |
| Curtis | General Construction | Heath Steel | 4 | 11/30/2021 | 458,509.57 | Maintenance building contracted work | 44559 | P21122301-5610656 | Full | | 458,509.57 | 458,509.57 | 458,509.57 | 458,509.57 | - | | YES | YES | YES | |
| Curtis | General Construction | Heath Steel | 5 | 12/31/2021 | 262,747.85 | Maintenance building contracted work | 44594 | P22012701-3611050 | Full | | 262,747.85 | 262,747.85 | 262,747.85 | 262,747.85 | - | | YES | YES | YES | |
| Curtis | General Construction | Heath Steel | 6 | 1/30/2022 | 288,632.81 | Maintenance building contracted work | 44657 | P2203101-9842759 | Full | | 288,632.81 | 288,632.81 | 288,632.81 | 288,632.81 | - | | YES | YES | YES | |
| Curtis | General Construction | Heath Steel | 7 | 3/4/2022 | 97,605.87 | Maintenance building contracted work | 44671 | P22041401-3769286 | Full | | 97,605.87 | 97,605.87 | 97,605.87 | 97,605.87 | - | | YES | YES | YES | |
| Curtis | General Construction | Heath Steel | 8 | 3/31/2022 | 57,622.13 | Maintenance building contracted work | 44747 | P22062801-3289793 | Full | | 57,622.13 | 57,622.13 | 57,622.13 | 57,622.13 | - | | YES | YES | YES | |
| Curtis | General Construction | Heath Steel | 9 | 5/31/2022 | 26,306.43 | Maintenance building contracted work | 44770 | P22072201-9850786 | Full | | 26,306.43 | 26,306.43 | 26,306.43 | 26,306.43 | - | | YES | YES | YES | |
| Curtis | General Construction | Heath Steel | Retainage | 5/31/2022 | 108,995.50 | Retention for contracted work | 44783 | P22080401-3286787 | Full | | 108,995.50 | 108,995.50 | 108,995.50 | 108,995.50 | - | | YES | YES | YES | |
| Curtis | General Construction | Heath Steel | Shortage Inv. | 8/10/2022 | 47,421.20 | Maintenance building contracted work that should have been billed with billing #7 | 44811 | P22083101-0298975 | Full | | 47,421.20 | 47,421.20 | 47,421.20 | 47,421.20 | - | | YES | YES | YES | |
| Curtis | General Construction | Heath Steel | Vehicle Lift | 9/8/2022 | 607.20 | Wiring of vehicle lift at Raindance Maintenance Building | 44852 | P22101401-1876903 | Full | | 607.20 | 607.20 | 607.20 | 607.20 | - | | YES | YES | YES | |
| TST | Materials | Power Services Company | 21556 | 9/6/2022 | 1,225.00 | Potholing for maintenance building | 44840 | 67527690.00 | Full | | 1,225.00 | - | - | - | - | Not certified by Eng. | | | | |
| Curtis | Electrical | RM Power Solutions | 7675 | 2/18/2022 | 6,164.73 | Raindance Maintenance Building Power | 44610 | 61959901.00 | Full | | 6,164.73 | 6,164.73 | 6,164.73 | 6,164.73 | - | | YES | YES | YES | |
| TST | Materials | TM Services LLC | 319 | 8/30/2022 | 4,425.00 | Trucking and materials costs for recycled asphalt. Grading, spreading and compacting materials | 44803 | 1126.00 | Full | | 4,425.00 | - | - | - | - | Not certified by Eng. | | | | |
| TST | Materials | TM Services LLC | 161 | 9/1/2022 | 4,425.00 | 50% Remaining contract for materials and placement of asphalt | 44791 | 1125.00 | Full | | 4,425.00 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 33264 | 4/14/2021 | 3,167.00 | Engineering costs | 44342 | P21052001-7455429 | Full | | 3,167.00 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 33325 | 5/14/2021 | 74.00 | Engineering costs | 44377 | P21062401-6590806 | Full | | 74.00 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 33418 | 6/18/2021 | 296.50 | Engineering costs | 44407 | P21072601-4586797 | Full | | 296.50 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 33540 | 8/13/2021 | 896.10 | Engineering costs | 44497 | P21102201-8965771 | Full | | 896.10 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 33640 | 9/17/2021 | 1,903.00 | Engineering costs | 44497 | P21102201-8961575 | Full | | 1,903.00 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 33694 | 10/15/2021 | 2,616.85 | Engineering costs | 44518 | P21111101-4376364 | Full | | 2,616.85 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 33785 | 11/12/2021 | 2,015.60 | Engineering costs | 44566 | P21123001-7145301 | Full | | 2,015.60 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 33821 | 12/10/2021 | 2,744.85 | Engineering costs | 44594 | P22012701-3610116 | Full | | 2,744.85 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 33892 | 1/21/2022 | 1,496.35 | Engineering costs | 44623 | P22022501-1123532 | Full | | 1,496.35 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 34037 | 2/18/2022 | 459.75 | Engineering costs | 44665 | P22040801-2205290 | Full | | 459.75 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 34134 | 3/18/2022 | 924.50 | Engineering costs | 44683 | P22042601-6376845 | Full | | 924.50 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 34375 | 6/17/2022 | 396.00 | Engineering costs | 44776 | P22072801-1133779 | Full | | 396.00 | - | - | - | - | Not certified by Eng. | | | | |
| | Soft Costs | TST Consulting Engineers | 34824 | 11/18/2022 | 1,815.05 | Engineering costs | 44922 | P22122201-9711744 | Full | | 1,815.05 | - | - | - | - | Not certified by Eng. | | | | |
| | Utilities | Xcel Energy | 12609536 | 10/8/2021 | 17,184.25 | Gasline installation | 44532 | 1111.00 | Full | | \$ 17,184.25 | \$ - | \$ - | \$ - | \$ - | Not certified by Eng. | | | | |
| TST Reviewed | | | | | | | | | | | \$ 2,312,417.68 | | | | | | | | | |
| Total Excluded | | | | | | | | | | | \$ 105,212.30 | | | | | | | | | |
| Total Certified | | | | | | | | | | | \$ 2,207,205.38 | | | | | | | | | |
| Totals - RDMD Maintenance Building | | | | | | | | | | | 2,312,417.68 | 2,207,205.38 | 2,207,205.38 | - | | | | | | |
| Total Costs Reviewed by CLA | | | | | | | | | | | 2,207,205.38 | | | | | | | | | |
| Total Costs Excluded by CLA | | | | | | | | | | | - | | | | | | | | | |
| Total Costs Certified by CLA | | | | | | | | | | | 2,207,205.38 | | | | | | | | | |



TST, INC. CONSULTING ENGINEERS



11/2/2023

EXHIBIT B

Project No. 0732.0354.00

Project:

By: RFB

Raindance Metro District Maintenance Building
(Curtis Only)

| Item | Amount |
|--|-----------------------|
| Total Project District Improvements | |
| General Construction | \$2,201,040.65 |
| Electrical | \$6,164.73 |
| Total | \$2,207,205.38 |

| Company/Invoice Sender | Category | Invoice # | Invoice Date | Invoice Amount |
|---------------------------------------|----------------------|---------------|--------------|------------------------|
| Elite Concrete Coatings Colorado, LLC | General Construction | 1357 | 4/19/2022 | \$ 19,238.45 |
| Heath Steel | General Construction | 1 | 8/30/2021 | \$ 380,789.40 |
| Trollco Inc. | General Construction | 100 | 12/14/2021 | \$ 100,256.65 |
| Heath Steel | General Construction | 2 | 9/30/2021 | \$ 69,292.82 |
| Heath Steel | General Construction | 3 | 10/31/2021 | \$ 283,014.77 |
| Heath Steel | General Construction | 4 | 11/30/2021 | \$ 458,509.57 |
| Heath Steel | General Construction | 5 | 12/31/2021 | \$ 262,747.85 |
| Heath Steel | General Construction | 6 | 1/30/2022 | \$ 288,632.81 |
| Heath Steel | General Construction | 7 | 3/4/2022 | \$ 97,605.87 |
| Heath Steel | General Construction | 8 | 3/31/2022 | \$ 57,622.13 |
| Heath Steel | General Construction | 9 | 5/31/2022 | \$ 26,306.43 |
| Heath Steel | General Construction | Retainage | 5/31/2022 | \$ 108,995.50 |
| Heath Steel | General Construction | Shortage Inv. | 8/10/2022 | \$ 47,421.20 |
| Heath Steel | General Construction | Vehicle Lift | 9/8/2022 | \$ 607.20 |
| RM Power Solutions | Electrical | 7675 | 2/18/2022 | \$ 6,164.73 |
| | | | | \$ 2,207,205.38 |

DESIGN PROFESSIONAL'S CERTIFICATION

STATE OF COLORAD)
) ss.
COUNTY OF LaPlater)

Before me, the undersigned, personally appeared Curtis Koldeway who, being by me first duly sworn on oath, deposes and says:

1. That he is a design professional duly qualified to issue a professional opinion related to the costs of public improvements or facilities constructed within or without the boundaries of The Raindance Metropolitan District Nos. 1-4, which public improvements or facilities may be acquired and/or reimbursed by The Raindance Metropolitan District No. 1 (RDMD No. 1).
2. That he has inspected and otherwise examined the facilities described in Exhibit B attached hereto (the "Public Infrastructure"), and has reviewed the costs itemized therein.
3. That he found the Public Infrastructure to be in satisfactory form and condition and that it is his professional opinion that the Public Infrastructure is fit for the purpose, and is was constructed substantially in accordance with its design.
4. That he found the costs for the Facilities totaling \$ 2,207,205.38 as further set forth in Exhibit B, to be reasonable and appropriate for the type of public infrastructure being constructed in the vicinity of the project.

DISTRICT DESIGN PROFESSIONAL

By: *Curtis Koldeway*

Its: DISTRICT DESIGN PROFESSIONAL

FOR AND ON BEHALF OF HAUSER
ARCHITECTS PC

Subscribed and sworn to before me this 3rd day of November, 2023

My commission expires: 03/02/2026

| |
|--------------------------------------|
| Cynthia A Lyons |
| NOTARY PUBLIC |
| STATE OF COLORADO |
| NOTARY ID 19984004204 |
| MY COMMISSION EXPIRES March 02, 2026 |

Cynthia A Lyons
Notary Public

Elite Concrete Coatings Colorado, LLC
 2855 104th St.
 Urbandale, IA 50322
 +1 5159816233
 accounting@eliteconcretecoatings.com

Invoice

| BILL TO |
|--|
| Raindance Development LLC Metro District Building 1410 A Crossroads Windsor, CO 80550 |

| SHIP TO |
|--|
| Raindance Development LLC Metro District Building 1410 A Crossroads Windsor, CO 80550 |

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-------------|------------|--------|----------|
| 1357 | 04/19/2022 | \$19,238.45 | 05/19/2022 | Net 30 | |

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|-----------------|------------------------------|-----|-----------|-----------|
| Garage Flooring | Garage Floor Coating Group A | 1 | 14,688.45 | 14,688.45 |
| Garage Joints | Garage Floor Control Joints | 1 | 1,750.00 | 1,750.00 |
| Garage Flooring | HD Topcoat | 1 | 2,800.00 | 2,800.00 |

| | |
|-------------|--------------------|
| SUBTOTAL | 19,238.45 |
| TAX | 0.00 |
| TOTAL | 19,238.45 |
| BALANCE DUE | \$19,238.45 |

05/26/22

05/26/22

06/01/22

EPAYMENT CLEARED

USD 19,238.45

ePayment to [Elite Concrete Coatings Colorado Llc](#) created

by Robin Weis

PAYMENT OUT # P22052601 - 4798110

| | | |
|--------------|--------------|----------------------|
| PROCESS DATE | ARRIVAL DATE | TOTAL PAYMENT AMOUNT |
| 05/26/22 | 06/01/22 | USD 19,238.45 |

| | | |
|--------------------------|-----------|------------------------------|
| PAID FROM | MEMO | TOTAL VENDOR CREDITS APPLIED |
| Independent Financial Ba | Inv #1357 | USD 0.00 |

ACCOUNT
Bill.com Money Out Cl...

REFERENCE ID
Orp01APFDOUPSG13...

PAID BILLS

| INVO... # | CHART OF ACCOUNT | DUE DATE | CURRE... | AMOUNT | PAYMENT AMOUNT |
|--------------|-------------------|-------------|----------|-----------|----------------|
| 1357 | DEVELOPMENT COSTS | 05/19/22 | USD | 19,238.45 | 19,238.45 |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | |
|---|---|---|
| TO Owner: Raindance Development LLC c/o Water Valley Land Comp 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550 | PROJECT: Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550 | APPLICATION NO: 1 PERIOD TO: 8/30/21 PROJECT NOS: CONTRACT DATE: |
| FROM General Contractor: Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522 | VIA ARCHITECT: Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538 | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> SUBCONTRACTOR |
| CONTRACT FOR: Raindance Maintenance Facility | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,192,432.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,192,432.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 625,466.86 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 52,408.81 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 52,408.81 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 573,058.05 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 92,012.00 |
| 8. CURRENT PAYMENT DUE | \$ | 481,046.05 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 1,619,373.95 |

CONTRACTOR:
 By: Dark Turt Date: 8/17/21

State of: CO
 County of: LaPlatte
 Subscribed and sworn to before me this 17th day of August
 Notary Public: Julie Spurling
 My Commission expires: September 18, 2024



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

Paid \$380,789.40 via wire transfer from Raindance Development, Ref#2021278015740 and \$100,256.65 via Trolco Invoice #100

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 8/20/21

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

PERIOD TO: 8/30/21

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------------|--------------------------------|-------------------------|---|--------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Design Services | \$92,012.00 | \$92,012.00 | | | \$92,012.00 | 100.00% | | \$0.00 |
| 2 | Design-Builder Insurance, STS, | | | | | | | | |
| 3 | Training Allowance | \$1,284.00 | | | | | | | |
| 4 | Preconstruction Services | \$37,467.00 | | \$18,733.50 | | \$18,733.50 | 50.00% | \$18,733.50 | \$936.68 |
| 5 | Project Management | \$73,270.76 | | | | | 0.00% | \$73,270.76 | \$0.00 |
| 6 | Weather Protection Allowance | \$46,070.00 | | | | \$0.00 | 0.00% | \$46,070.00 | \$0.00 |
| 7 | Site Fence Allowance | \$2,140.00 | | | | | | | |
| 8 | Earthwork | \$312,321.13 | | | | | 0.00% | \$312,321.13 | \$0.00 |
| 9 | Concrete | \$305,807.32 | | | | | 0.00% | \$305,807.32 | \$0.00 |
| 10 | Metal Fabrication | \$26,712.32 | | | | | 0.00% | \$26,712.32 | \$0.00 |
| 11 | Carpentry | \$21,413.12 | | | | | 0.00% | \$21,413.12 | \$0.00 |
| 12 | Building Insulation | \$75,588.12 | | | | | 0.00% | \$75,588.12 | \$0.00 |
| 13 | Doors | \$3,633.89 | | | | | 0.00% | \$3,633.89 | \$0.00 |
| 14 | Overhead Door | \$15,640.92 | | | | | 0.00% | \$15,640.92 | \$0.00 |
| 15 | Gyp Board | \$54,799.11 | | | | | 0.00% | \$54,799.11 | \$0.00 |
| 16 | Acoustical Ceiling | \$3,829.50 | | | | | 0.00% | \$3,829.50 | \$0.00 |
| 17 | Painting | \$13,273.88 | | | | | 0.00% | \$13,273.88 | \$0.00 |
| 18 | Toilet Accessories | \$3,102.04 | | | | | 0.00% | \$3,102.04 | \$0.00 |
| 19 | Fencing | \$5,003.19 | | | | | 0.00% | \$5,003.19 | \$0.00 |
| 20 | Chief Metal Building | \$514,721.36 | | \$514,721.36 | | \$514,721.36 | 100.00% | \$0.00 | \$51,472.14 |
| 21 | Steel Erection | \$180,637.52 | | | | | 0.00% | \$180,637.52 | \$0.00 |
| 22 | Mechanical | \$44,427.38 | | | | | 0.00% | \$44,427.38 | \$0.00 |
| 23 | Plumbing | \$89,527.50 | | | | | 0.00% | \$89,527.50 | \$0.00 |
| 24 | HVAC | \$87,757.65 | | | | | 0.00% | \$87,757.65 | \$0.00 |
| 24 | Electrical | \$181,992.33 | | | | | 0.00% | \$181,992.33 | \$0.00 |
| SHEET 2 TOTALS | | \$2,192,432.00 | \$92,012.00 | \$533,454.86 | \$0.00 | \$625,466.86 | 29% | \$1,563,541.14 | \$52,408.81 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



INVOICE

Trollco Inc
 1625 Pelican Lakes Point Ste 201
 Windsor CO 80550
 970-686-5828
 billing@watervalley.com

Invoice No : 100
 Date : 12/14/2021

Raindance Development LLC
 1625 Pelican Lakes Point Ste 201
 Windsor CO 80550
 970-686-5828

| Job | Payment Terms | Due Date |
|--------------------------------|------------------|----------|
| Raindance Maintenance Building | Due upon receipt | |

| Quantity | Description | Unit Price | Line Total |
|----------|-----------------------|--------------|---------------|
| | PA 1 from Heath Steel | \$100,256.65 | \$ 100,256.65 |

Trollco paid part of PA1 in order to get work started on the building.

this is rembursement for the payment



| | |
|--------------|----------------------|
| Subtotal | \$ 100,256.65 |
| Sales Tax @ | |
| TOTAL | \$ 100,256.65 |

Make all checks payable to Trollco Inc.

THANK YOU FOR YOUR BUSINESS!

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | | |
|--|--|--|---|
| <p>TO Owner: Raindance Development LLC c/o Water Valley Land Comp 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550</p> <p>FROM General Contractor: Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522</p> <p>CONTRACT FOR: Raindance Maintenance Facility</p> | <p>PROJECT: Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550</p> <p>VIA ARCHITECT: Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538</p> | <p>APPLICATION NO: 1</p> <p>PERIOD TO: 8/30/21</p> <p>PROJECT NOS:</p> <p>CONTRACT DATE:</p> | <p>Distribution to:</p> <p><input checked="" type="checkbox"/> OWNER</p> <p><input type="checkbox"/> ARCHITECT</p> <p><input type="checkbox"/> CONTRACTOR</p> <p><input type="checkbox"/> SUBCONTRACTOR</p> |
|--|--|--|---|

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,192,432.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,192,432.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 625,466.86 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 52,408.81 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 52,408.81 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 573,058.05 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 92,012.00 |
| 8. CURRENT PAYMENT DUE | \$ | 481,046.05 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 1,619,373.95 |

CONTRACTOR:

By: Dark Tint Date: 8/17/21

State of: CO
 County of: Lincoln
 Subscribed and sworn to before me this 17th day of August
 Notary Public: Julie Sperling
 My Commission expires: September 18, 2024

JULIE M SPERLING
 NOTARY PUBLIC - STATE OF COLORADO
 NOTARY ID 20204032704
 MY COMMISSION EXPIRES SEP 18, 2024

380,789.40 - RDD
 (100,256.65 - Trolled)

- RDD Needs to reimburse Trolled

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 1

APPLICATION DATE: 8/20/21

PERIOD TO: 8/30/21

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------------|--------------------------------|-------------------------|---|--------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Design Services | \$92,012.00 | \$92,012.00 | | | \$92,012.00 | 100.00% | | \$0.00 |
| | Design-Builder Insurance, STS, | | | | | | | | |
| 2 | Training Allowance | \$1,284.00 | | | | | | | |
| 3 | Preconstruction Services | \$37,467.00 | | \$18,733.50 | | \$18,733.50 | 50.00% | \$18,733.50 | \$936.68 |
| 4 | Project Management | \$73,270.76 | | | | | 0.00% | \$73,270.76 | \$0.00 |
| 5 | Weather Protection Allowance | \$46,070.00 | | | | \$0.00 | 0.00% | \$46,070.00 | \$0.00 |
| 6 | Site Fence Allowance | \$2,140.00 | | | | | | | |
| 7 | Earthwork | \$312,321.13 | | | | | 0.00% | \$312,321.13 | \$0.00 |
| 8 | Concrete | \$305,807.32 | | | | | 0.00% | \$305,807.32 | \$0.00 |
| 9 | Metal Fabrication | \$26,712.32 | | | | | 0.00% | \$26,712.32 | \$0.00 |
| 10 | Carpentry | \$21,413.12 | | | | | 0.00% | \$21,413.12 | \$0.00 |
| 11 | Building Insulation | \$75,588.12 | | | | | 0.00% | \$75,588.12 | \$0.00 |
| 12 | Doors | \$3,633.89 | | | | | 0.00% | \$3,633.89 | \$0.00 |
| 13 | Overhead Door | \$15,640.92 | | | | | 0.00% | \$15,640.92 | \$0.00 |
| 14 | Gyp Board | \$54,799.11 | | | | | 0.00% | \$54,799.11 | \$0.00 |
| 15 | Acoustical Ceiling | \$3,829.50 | | | | | 0.00% | \$3,829.50 | \$0.00 |
| 16 | Painting | \$13,273.88 | | | | | 0.00% | \$13,273.88 | \$0.00 |
| 17 | Toilet Accessories | \$3,102.04 | | | | | 0.00% | \$3,102.04 | \$0.00 |
| 18 | Fencing | \$5,003.19 | | | | | 0.00% | \$5,003.19 | \$0.00 |
| 19 | Chief Metal Building | \$514,721.36 | | \$514,721.36 | | \$514,721.36 | 100.00% | \$0.00 | \$51,472.14 |
| 20 | Steel Erection | \$180,637.52 | | | | | 0.00% | \$180,637.52 | \$0.00 |
| 21 | Mechanical | \$44,427.38 | | | | | 0.00% | \$44,427.38 | \$0.00 |
| 22 | Plumbing | \$89,527.50 | | | | | 0.00% | \$89,527.50 | \$0.00 |
| 23 | HVAC | \$87,757.65 | | | | | 0.00% | \$87,757.65 | \$0.00 |
| 24 | Electrical | \$181,992.33 | | | | | 0.00% | \$181,992.33 | \$0.00 |
| SHEET 2 TOTALS | | \$2,192,432.00 | \$92,012.00 | \$533,454.86 | \$0.00 | \$625,466.86 | 29% | \$1,563,541.14 | \$52,408.81 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

RAINDANCE DEVELOPMENT LLC
1625 PELICAN LAKES POINT SUITE 201
WINDSOR CO 80550

OUTGOING WIRE - ADVICE OF DEBIT

DATE: 10/05/2021

AMOUNT: 380,789.40

ACCOUNT NUMBER: *****0537

BANK REFERENCE NUMBER: 20212780157400

BENEFICIARY INFORMATION

BENEFICIARY BANK NAME: FNB FT COLLINS

BENEFICIARY BANK ABA: 107000262

BENEFICIARY NAME: HEATH STEEL

REFERENCE FOR BENEFICIARY:

ORIGINATOR TO BENEFICIARY INFO: RAINDANCE MAINTENANCE BUILDING/PARTIAL PAYMENT#1

FED REFERENCE NUMBER: 20211005J2Q5142C00005010051411FT0320211005MMQFMPCE000592

BANK TO BANK INFO:

FOREIGN INFORMATION

RATE:

CURRENCY:

VALUE DATE:

FX AMOUNT:

FX CONTRACT:

DELIVERY DATE:

The above wire transfer was processed today. We have debited the transaction amount from your account. A fee was applied accordingly. If you have any questions, please contact your local branch for assistance.

This message, together with attachments, is intended only for the use of the individual or firm to which it is addressed and is legally privileged, confidential and exempt from disclosure. If you are not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this message, or any attachment, is strictly prohibited. Please contact the sender immediately if you receive this message in error and destroy this message in its entirety, along with any attachments.

RAINDANCE DEVELOPMENT LLC

1625 PELICAN LAKES PT STE 201
WINDSOR, CO 80550

INDEPENDENT BANK
88-1632/1119

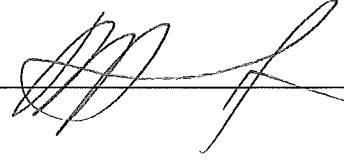
12/14/2021

PAY TO THE
ORDER OF Trolco Inc

\$ **100,256.65

One Hundred Thousand Two Hundred Fifty-Six and 65/100 ***** DOLLARS

Trolco Inc
1625 Pelican Lakes Pt
Ste 201
WINDSOR, CO 80550



MEMO United States
reimbursement of payment for RD Maint building

AUTHORIZED SIGNATURE

⑈001113⑈ ⑆111916326⑆ 1200650537⑈

RAINDANCE DEVELOPMENT LLC

| | | | | | | |
|------------|------|-----------|---------------|-------------|--------------|------------|
| Trolco Inc | | | | | 12/14/2021 | |
| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
| 12/14/2021 | Bill | 100 | 100,256.65 | 100,256.65 | | 100,256.65 |
| | | | | | Check Amount | 100,256.65 |

Checking reimbursement of payment for RD Maint building 100,256.65

RAINDANCE DEVELOPMENT LLC

| | | | | | | |
|------------|------|-----------|---------------|-------------|--------------|------------|
| Trolco Inc | | | | | 12/14/2021 | |
| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
| 12/14/2021 | Bill | 100 | 100,256.65 | 100,256.65 | | 100,256.65 |
| | | | | | Check Amount | 100,256.65 |

Checking reimbursement of payment for RD Maint building 100,256.65

Security features. Details on back

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | |
|---|---|---|
| TO Owner: Raindance Development LLC c/o Water Valley Land Comp 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550 | PROJECT: Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550 | APPLICATION NO: 2 |
| FROM General Contractor: Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522 | VIA ARCHITECT: Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538 | PERIOD TO: 9/30/21 PROJECT NOS: CONTRACT DATE: |
| CONTRACT FOR: Raindance Maintenance Facility | | |

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

SUBCONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,192,432.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,192,432.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 698,640.36 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 56,289.49 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 56,289.49 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 642,350.87 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 573,058.05 |
| 8. CURRENT PAYMENT DUE | \$ | 69,292.82 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 1,550,081.13 |

CONTRACTOR:

By: Dave Tull

Date: 9/22/21

State of: CO
 County of: Carimer
 Subscribed and sworn to before me this 22nd day of September
 Notary Public: Julie M Spurling
 My Commission expires: September 18, 2024



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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 9/22/21

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

PERIOD TO: 9/30/21

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------------|--------------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Design Services | \$92,012.00 | \$92,012.00 | | | \$92,012.00 | 100.00% | | \$0.00 |
| 2 | Design-Builder Insurance, STS, | \$1,284.00 | | | | | | | |
| 3 | Training Allowance | \$37,467.00 | \$18,733.50 | \$18,733.50 | | \$37,467.00 | 100.00% | \$73,270.76 | \$1,873.35 |
| 4 | Preconstruction Services | \$73,270.76 | | | | | 0.00% | \$46,070.00 | \$0.00 |
| 5 | Project Management | \$46,070.00 | | | | | 0.00% | | \$0.00 |
| 6 | Weather Protection Allowance | \$2,140.00 | | | | | | | \$0.00 |
| 7 | Site Fence Allowance | \$312,321.13 | | \$50,000.00 | | \$50,000.00 | 16.01% | \$262,321.13 | \$2,500.00 |
| 8 | Earthwork | \$305,807.32 | | | | | 0.00% | \$305,807.32 | \$0.00 |
| 9 | Concrete | \$26,712.32 | | | | | 0.00% | \$26,712.32 | \$0.00 |
| 10 | Metal Fabrication | \$21,413.12 | | | | | 0.00% | \$21,413.12 | \$0.00 |
| 11 | Carpentry | \$75,588.12 | | | | | 0.00% | \$75,588.12 | \$0.00 |
| 12 | Building Insulation | \$3,633.89 | | | | | 0.00% | \$3,633.89 | \$0.00 |
| 13 | Doors | \$15,640.92 | | | | | 0.00% | \$15,640.92 | \$0.00 |
| 14 | Overhead Door | \$54,799.11 | | | | | 0.00% | \$54,799.11 | \$0.00 |
| 15 | Gyp Board | \$3,829.50 | | | | | 0.00% | \$3,829.50 | \$0.00 |
| 16 | Acoustical Ceiling | \$13,273.88 | | | | | 0.00% | \$13,273.88 | \$0.00 |
| 17 | Painting | \$3,102.04 | | | | | 0.00% | \$3,102.04 | \$0.00 |
| 18 | Toilet Accessories | \$5,003.19 | | | | | 0.00% | \$5,003.19 | \$0.00 |
| 19 | Fencing | \$514,721.36 | \$514,721.36 | | | \$514,721.36 | 100.00% | \$0.00 | \$51,472.14 |
| 20 | Chief Metal Building | \$180,637.52 | | | | | 0.00% | \$180,637.52 | \$0.00 |
| 21 | Steel Erection | \$44,427.38 | | \$4,440.00 | | \$4,440.00 | 9.99% | \$39,987.38 | \$444.00 |
| 22 | Mechanical | \$89,527.50 | | | | | 0.00% | \$89,527.50 | \$0.00 |
| 23 | Plumbing | \$87,757.65 | | | | | 0.00% | \$87,757.65 | \$0.00 |
| 24 | HVAC | \$181,992.33 | | | | | 0.00% | \$181,992.33 | \$0.00 |
| 24 | Electrical | | | | | | | | \$0.00 |
| SHEET 2 TOTALS | | \$2,192,432.00 | \$625,466.86 | \$73,173.50 | \$0.00 | \$698,640.36 | 32% | \$1,490,367.64 | \$56,289.49 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

10/25/21

10/25/21

10/28/21

EPAYMENT CLEARED

USD 69,292.82 ePayment to [Heath Steel](#) created by Robin Weis

PAYMENT OUT # P21102201 - 8965320

| | | |
|--------------|--------------|----------------------|
| PROCESS DATE | ARRIVAL DATE | TOTAL PAYMENT AMOUNT |
| 10/25/21 | 10/28/21 | USD 69,292.82 |

| | | |
|--------------------------|-----------|------------------------------|
| PAID FROM | MEMO | TOTAL VENDOR CREDITS APPLIED |
| Independent Financial Ba | Inv #PA 2 | USD 0.00 |

ACCOUNT
Bill.com Money Out Cl...

REFERENCE ID
Orp01XFIJRRHYROYu...

PAID BILLS

| INV... # | CHART OF ACCOUNT | DUE DATE | CURRE... | AMOUNT | PAYMENT AMOUNT |
|----------|-------------------|----------|----------|-----------|----------------|
| PA 2 | DEVELOPMENT COSTS | 10/22/21 | USD | 69,292.82 | 69,292.82 |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | |
|--|---|--|
| TO Owner: Raindance Development LLC c/o Water Valley Land Comp. 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550 | PROJECT: Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550 | APPLICATION NO: 3 |
| FROM General Contractor: Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522 | VIA ARCHITECT: Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538 | PERIOD TO: 10/31/21 PROJECT NOS: CONTRACT DATE: |
| CONTRACT FOR: Raindance Maintenance Facility | | |

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

SUBCONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

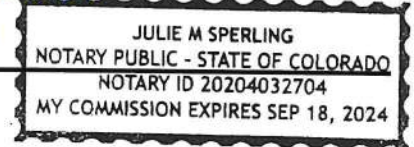
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,194,243.00 |
| 2. Net change by Change Orders | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,194,243.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 969,226.36 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 43,860.72 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 43,860.72 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 925,365.64 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 642,350.87 |
| 8. CURRENT PAYMENT DUE | \$ | 283,014.77 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 1,268,877.36 |

CONTRACTOR:

By: *Julie M Spurling* Date: 11/1/21

State of: CO
 County of: Lincoln
 Subscribed and sworn to before me this 1st day of November
 Notary Public: Julie M Spurling
 My Commission expires: September 18, 2024



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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 9/22/21

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

PERIOD TO: 9/30/21

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------------|--------------------------------|-------------------------|---|--------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Design Services | \$92,012.00 | \$92,012.00 | | | \$92,012.00 | 100.00% | | \$0.00 |
| 2 | Design-Builder Insurance, STS, | \$1,284.00 | | | | | | | |
| 3 | Training Allowance | \$37,467.00 | \$37,467.00 | | | \$37,467.00 | 100.00% | | \$1,873.35 |
| 4 | Preconstruction Services | \$73,270.76 | | \$14,600.00 | | \$14,600.00 | 19.93% | \$58,670.76 | \$730.00 |
| 5 | Project Management | \$46,070.00 | | | | | 0.00% | \$46,070.00 | \$0.00 |
| 6 | Weather Protection Allowance | \$2,140.00 | | \$1,175.00 | | \$1,175.00 | 54.91% | \$965.00 | \$58.75 |
| 7 | Site Fence Allowance | \$312,321.13 | \$50,000.00 | \$150,000.00 | | \$200,000.00 | 64.04% | \$112,321.13 | \$10,000.00 |
| 8 | Earthwork | \$305,807.32 | | \$100,000.00 | | \$100,000.00 | 32.70% | \$205,807.32 | \$5,000.00 |
| 9 | Concrete | \$26,712.32 | | | | | 0.00% | \$26,712.32 | \$0.00 |
| 10 | Metal Fabrication | \$21,413.12 | | | | | 0.00% | \$21,413.12 | \$0.00 |
| 11 | Carpentry | \$75,588.12 | | | | | 0.00% | \$75,588.12 | \$0.00 |
| 12 | Building Insulation | \$3,633.89 | | | | | 0.00% | \$3,633.89 | \$0.00 |
| 13 | Doors | \$15,640.92 | | | | | 0.00% | \$15,640.92 | \$0.00 |
| 14 | Overhead Door | \$54,799.11 | | | | | 0.00% | \$54,799.11 | \$0.00 |
| 15 | Gyp Board | \$3,829.50 | | | | | 0.00% | \$3,829.50 | \$0.00 |
| 16 | Acoustical Ceiling | \$13,273.88 | | | | | 0.00% | \$13,273.88 | \$0.00 |
| 17 | Painting | \$3,102.04 | | | | | 0.00% | \$3,102.04 | \$0.00 |
| 18 | Toilet Accessories | \$5,003.19 | | | | | 0.00% | \$5,003.19 | \$0.00 |
| 19 | Fencing | \$514,721.36 | \$514,721.36 | | | \$514,721.36 | 100.00% | \$0.00 | \$25,736.07 |
| 20 | Chief Metal Building | \$180,637.52 | | | | | 0.00% | \$180,637.52 | \$0.00 |
| 21 | Steel Erection | \$44,427.38 | \$4,440.00 | | | \$4,440.00 | 9.99% | \$39,987.38 | \$222.00 |
| 22 | Mechanical | \$89,527.50 | | | | | 0.00% | \$89,527.50 | \$0.00 |
| 23 | Plumbing | \$87,757.65 | | | | | 0.00% | \$87,757.65 | \$0.00 |
| 24 | HVAC | \$181,992.33 | | \$3,000.00 | | \$3,000.00 | 1.65% | \$178,992.33 | \$150.00 |
| 25 | Electrical | \$1,811.00 | | \$1,811.00 | | \$1,811.00 | 100.00% | | \$90.55 |
| SHEET 2 TOTALS | | \$2,194,243.00 | \$698,640.36 | \$270,586.00 | \$0.00 | \$969,226.36 | 44% | \$1,223,732.64 | \$43,860.72 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



PO Box 473
 141 Racquette Drive
 Fort Collins CO 80522
 (970) 490-8080

Change Order Request

Order#: COR #04
 Order Date: 10/18/2021

| | |
|---|---|
| To: Raindance Communities LLC 1625 Pelican Lakes Point Suite 201 Windsor CO 80550 | Project: 19080 Raindance Maintenance Bldg 1410A Crossroads Blvd. Windsor CO 80550 |
|---|---|

| | |
|--|---|
| The contractor agrees to perform and the owner agrees to pay for the following changes to this contract. | Client PO #: Contract #: |
|--|---|

DESCRIPTION OF WORK

Change Order is to supply and install (1) new GFI on a dedicated circuit as per ASI #1.

COST SUMMARY

| Item | Cost | Profit | Amount |
|--|---------|--------|---------|
| Supply and Install additional GFI as per ASI#1 | \$1,272 | 10 % | \$1,399 |
| PM Time | \$327 | 10 % | \$360 |
| Insurance & GCs | \$48 | 10 % | \$53 |

Negative changes will lower the overall contract price requiring no additional payment by owner.

The Contract Time will be changed by: _____ 0 Days
Requested Amount of Change: **\$1,811**

| | |
|---|-------------|
| The original Contract Sum is: | \$2,192,432 |
| Net change by previous Change Orders: | \$ |
| The Contract Sum prior to this Change Order: | \$2,192,432 |
| The Contract Sum will be changed by this Change Order: | \$1,811 |
| The new Contract Sum including this Change Order will be: | \$2,194,243 |
| The Contract Time will be changed by: | 0 Days |

DocuSigned by:

| | |
|--|---|
| Client: <u>David Nelson Vice President</u> | Date: <u>October 29, 2021 4:09 PM CDT</u> |
| Contractor: <u><i>David Nelson</i></u> | Date: <u>11/1/21</u> |

11/15/21

11/15/21

11/18/21

EPAYMENT CLEARED

USD 283,014.77 ePayment to [Heath Steel](#) created by

Robin Weis

PAYMENT OUT # P21111101 - 4376383

| | | |
|---------------------------------------|--------------------------|--|
| PROCESS DATE 11/15/21 | ARRIVAL DATE 11/18/21 | TOTAL PAYMENT AMOUNT USD 283,014.77 |
| PAID FROM Independent Financial Ba | MEMO Inv #PA #3 | TOTAL VENDOR CREDITS APPLIED USD 0.00 |
| ACCOUNT Bill.com Money Out Cl... | | |
| REFERENCE ID Orp01YRKAJOIXYIz98... | | |

PAID BILLS

| INVO... # | CHART OF ACCOUNT | DUE DATE | CURRE... | AMOUNT | PAYMENT AMOUNT |
|--------------|-------------------|-------------|----------|------------|----------------|
| PA #3 | DEVELOPMENT COSTS | 12/01/21 | USD | 283,014.77 | 283,014.77 |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | | |
|---|--|---------------------|---|
| TO Owner: | PROJECT: | APPLICATION NO: | Distribution to: |
| Raindance Development LLC c/o Water Valley Land Comp 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550 | Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550 | 4 | <input checked="" type="checkbox"/> OWNER |
| FROM General Contractor: | VIA ARCHITECT: | PERIOD TO: 11/30/21 | <input type="checkbox"/> ARCHITECT |
| Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522 | Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538 | PROJECT NOS: | <input type="checkbox"/> CONTRACTOR |
| CONTRACT FOR: Raindance Maintenance Facility | | CONTRACT DATE: | <input type="checkbox"/> SUBCONTRACTOR |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

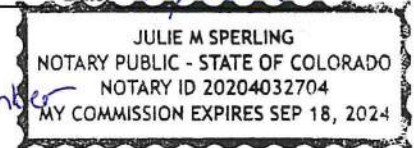
| | | | |
|--|----|----|--------------|
| 1. ORIGINAL CONTRACT SUM | | \$ | 2,192,432.00 |
| 2. Net change by Change Orders | | \$ | 1,811.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | | \$ | 2,194,243.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | \$ | 1,451,821.48 |
| 5. RETAINAGE: | | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | | 67,946.27 |
| b. % of Stored Material (Column F on G703) | \$ | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | \$ | 67,946.27 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | \$ | 1,383,875.21 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | \$ | 925,365.64 |
| 8. CURRENT PAYMENT DUE | | \$ | 458,509.57 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | | 810,367.79 |

CONTRACTOR:

By: *[Signature]*

Date: 12/7/21

State of: CO
County of: Larimer
Subscribed and sworn to before me this 7th day of December
Notary Public: *[Signature]*
My Commission expires: September 18, 2024



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|---------------|
| Total changes approved in previous months by Owner | \$1,811.00 | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$1,811.00 | \$0.00 |
| NET CHANGES by Change Order | \$1,811.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 4

APPLICATION DATE: 12/7/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------------|--|-------------------------|---|--------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Design Services | \$92,012.00 | \$92,012.00 | | | \$92,012.00 | 100.00% | | \$0.00 |
| 2 | Design-Builder Insurance, STS, Training Allowance | \$1,284.00 | | \$884.00 | | \$884.00 | | | |
| 3 | Preconstruction Services | \$37,467.00 | \$37,467.00 | | | \$37,467.00 | 100.00% | | \$1,873.35 |
| 4 | Project Management | \$73,270.76 | \$14,600.00 | \$15,000.00 | | \$29,600.00 | 40.40% | \$43,670.76 | \$1,480.00 |
| 5 | Weather Protection Allowance | \$46,070.00 | | \$34,123.00 | | \$34,123.00 | 74.07% | \$11,947.00 | \$1,706.15 |
| 6 | Site Fence Allowance | \$2,140.00 | \$1,175.00 | | | \$1,175.00 | 54.91% | \$965.00 | \$58.75 |
| 7 | Earthwork | \$312,321.13 | \$200,000.00 | \$60,000.00 | | \$260,000.00 | 83.25% | \$52,321.13 | \$13,000.00 |
| 8 | Concrete | \$305,807.32 | \$100,000.00 | \$145,000.00 | | \$245,000.00 | 80.12% | \$60,807.32 | \$12,250.00 |
| 9 | Metal Fabrication | \$26,712.32 | | | | | 0.00% | \$26,712.32 | \$0.00 |
| 10 | Carpentry | \$21,413.12 | | | | | 0.00% | \$21,413.12 | \$0.00 |
| 11 | Building Insulation | \$75,588.12 | | \$75,588.12 | | \$75,588.12 | 100.00% | | \$3,779.41 |
| 12 | Doors | \$3,633.89 | | | | | 0.00% | \$3,633.89 | \$0.00 |
| 13 | Overhead Door | \$15,640.92 | | | | | 0.00% | \$15,640.92 | \$0.00 |
| 14 | Gyp Board | \$54,799.11 | | | | | 0.00% | \$54,799.11 | \$0.00 |
| 15 | Acoustical Ceiling | \$3,829.50 | | | | | 0.00% | \$3,829.50 | \$0.00 |
| 16 | Painting | \$13,273.88 | | | | | 0.00% | \$13,273.88 | \$0.00 |
| 17 | Toilet Accessories | \$3,102.04 | | | | | 0.00% | \$3,102.04 | \$0.00 |
| 18 | Fencing | \$5,003.19 | | | | | 0.00% | \$5,003.19 | \$0.00 |
| 19 | Chief Metal Building | \$514,721.36 | \$514,721.36 | | | \$514,721.36 | 100.00% | \$0.00 | \$25,736.07 |
| 20 | Steel Erection | \$180,637.52 | | \$60,000.00 | | \$60,000.00 | 33.22% | \$120,637.52 | \$3,000.00 |
| 21 | Mechanical | \$44,427.38 | \$4,440.00 | | | \$4,440.00 | 9.99% | \$39,987.38 | \$222.00 |
| 22 | Plumbing | \$89,527.50 | | \$35,000.00 | | \$35,000.00 | 39.09% | \$54,527.50 | \$1,750.00 |
| 23 | HVAC | \$87,757.65 | | \$23,000.00 | | \$23,000.00 | 26.21% | \$64,757.65 | \$1,150.00 |
| 24 | Electrical | \$181,992.33 | \$3,000.00 | \$34,000.00 | | \$37,000.00 | 20.33% | \$144,992.33 | \$1,850.00 |
| 25 | CO #01 GFI as per ASI #01 | \$1,811.00 | \$1,811.00 | | | \$1,811.00 | 100.00% | | \$90.55 |
| SHEET 2 TOTALS | | \$2,194,243.00 | \$969,226.36 | \$482,595.12 | \$0.00 | \$1,451,821.48 | 66% | \$742,021.52 | \$67,946.27 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Payment out # P21122301 - 5610656

12/24/21

12/24/21

12/29/21

EPAYMENT CLEARED

USD 458,509.57 ePayment to [Heath Steel](#) created by
Robin Weis
PAYMENT OUT # P21122301 - 5610656

PROCESS DATE
12/24/21

ARRIVAL DATE ⓘ
12/29/21

TOTAL PAYMENT AMOUNT
USD 458,509.57

PAID FROM
Independent Financial Ba

MEMO
Inv #PA 4

TOTAL VENDOR CREDITS
APPLIED
USD 0.00

ACCOUNT
Bill.com Money Out Cl...

REFERENCE ID
Orp01YNKPAJGJY102...

PAID BILLS

| INVOI... # | CHART OF ACCOUNT | DUE DATE | CURRE... | AMOUNT | PAYMENT AMOUNT |
|----------------------|-------------------|----------|----------|------------|----------------|
| PA 4 | DEVELOPMENT COSTS | 12/30/21 | USD | 458,509.57 | 458,509.57 |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

TO Owner: PROJECT: APPLICATION NO: 5
 Raindance Development LLC c/o Water Valley Land Comp: Raindance Maintenance Building
 1625 Pelican Lakes Point Suite 201 1410A Crossroads Blvd
 Windsor, CO 80550 Windsor, CO 80550
 FROM General Contractor: VIA ARCHITECT: PERIOD TO: 12/31/21
 Heath Steel, LLC. Hauser Architects
 PO Box 473 3780 E 15th Street Ste 201
 Fort Collins, CO 80522 Loveland, CO 80538
 CONTRACT FOR: Raindance Maintenance Facility CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 SUBCONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

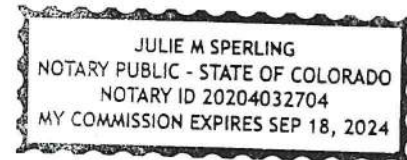
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM \$ 2,192,432.00
 2. Net change by Change Orders \$ 1,811.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,194,243.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 1,728,398.17
 (Column G on G703)
 5. RETAINAGE:
 a. 5 % of Completed Work \$ 81,775.11
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 81,775.11
 6. TOTAL EARNED LESS RETAINAGE \$ 1,646,623.06
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,383,875.21
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 262,747.85
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 547,619.94
 (Line 3 less Line 6)

CONTRACTOR:

By: Dan Vest Date: 1/04/22

State of: CO
 County of: Larimer
 Subscribed and sworn to before me this 4th day of December
 Notary Public: Julie Spurling
 My Commission expires: September 18, 2024



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|---------------|
| Total changes approved in previous months by Owner | \$1,811.00 | |
| Total approved this Month | \$0.00 | |
| TOTALS | \$1,811.00 | \$0.00 |
| NET CHANGES by Change Order | \$1,811.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 5

APPLICATION DATE: 12/7/21

PERIOD TO: 12/31/21

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------------|--------------------------------|-------------------------|---|--------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Design Services | \$92,012.00 | \$92,012.00 | | | \$92,012.00 | 100.00% | | \$0.00 |
| | Design-Builder Insurance, STS, | | | | | | | | |
| 2 | Training Allowance | \$1,284.00 | \$884.00 | | | \$884.00 | | | |
| 3 | Preconstruction Services | \$37,467.00 | \$37,467.00 | | | \$37,467.00 | 100.00% | | \$1,873.35 |
| 4 | Project Management | \$73,270.76 | \$29,600.00 | \$20,000.00 | | \$49,600.00 | 67.69% | \$23,670.76 | \$2,480.00 |
| 5 | Weather Protection Allowance | \$46,070.00 | \$34,123.00 | | | \$34,123.00 | 74.07% | \$11,947.00 | \$1,706.15 |
| 6 | Site Fence Allowance | \$2,140.00 | \$1,175.00 | | | \$1,175.00 | 54.91% | \$965.00 | \$58.75 |
| 7 | Earthwork | \$312,321.13 | \$260,000.00 | \$47,321.13 | | \$307,321.13 | 98.40% | \$5,000.00 | \$15,366.06 |
| 8 | Concrete | \$305,807.32 | \$245,000.00 | \$55,807.32 | | \$300,807.32 | 98.36% | \$5,000.00 | \$15,040.37 |
| 9 | Metal Fabrication | \$26,712.32 | | \$26,712.31 | | \$26,712.31 | 100.00% | \$0.00 | \$1,335.62 |
| 10 | Carpentry | \$21,413.12 | | | | | 0.00% | \$21,413.12 | \$0.00 |
| 11 | Building Insulation | \$75,588.12 | \$75,588.12 | | | \$75,588.12 | 100.00% | | \$3,779.41 |
| 12 | Doors | \$3,633.89 | | \$3,633.89 | | \$3,633.89 | 100.00% | (\$0.00) | \$181.69 |
| 13 | Overhead Door | \$15,640.92 | | | | | 0.00% | \$15,640.92 | \$0.00 |
| 14 | Gyp Board | \$54,799.11 | | \$20,000.00 | | \$20,000.00 | 36.50% | \$34,799.11 | \$1,000.00 |
| 15 | Acoustical Ceiling | \$3,829.50 | | | | | 0.00% | \$3,829.50 | \$0.00 |
| 16 | Painting | \$13,273.88 | | | | | 0.00% | \$13,273.88 | \$0.00 |
| 17 | Toilet Accessories | \$3,102.04 | | \$3,102.04 | | \$3,102.04 | 100.00% | | \$155.10 |
| 18 | Fencing | \$5,003.19 | | | | | 0.00% | \$5,003.19 | \$0.00 |
| 19 | Chief Metal Building | \$514,721.36 | \$514,721.36 | | | \$514,721.36 | 100.00% | \$0.00 | \$25,736.07 |
| 20 | Steel Erection | \$180,637.52 | \$60,000.00 | \$85,000.00 | | \$145,000.00 | 80.27% | \$35,637.52 | \$7,250.00 |
| 21 | Mechanical | \$44,427.38 | \$4,440.00 | \$15,000.00 | | \$19,440.00 | 43.76% | \$24,987.38 | \$972.00 |
| 22 | Plumbing | \$89,527.50 | \$35,000.00 | | | \$35,000.00 | 39.09% | \$54,527.50 | \$1,750.00 |
| 23 | HVAC | \$87,757.65 | \$23,000.00 | | | \$23,000.00 | 26.21% | \$64,757.65 | \$1,150.00 |
| 24 | Electrical | \$181,992.33 | \$37,000.00 | | | \$37,000.00 | 20.33% | \$144,992.33 | \$1,850.00 |
| 25 | CO #01 GFI as per ASI #01 | \$1,811.00 | \$1,811.00 | | | \$1,811.00 | 100.00% | | \$90.55 |
| SHEET 2 TOTALS | | \$2,194,243.00 | \$1,451,821.48 | \$276,576.69 | \$0.00 | \$1,728,398.17 | 79% | \$465,444.83 | \$81,775.11 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

EPAYMENT CLEARED

USD 262,747.85 ePayment to [Heath Steel](#) created by

Robin Weis

PAYMENT OUT # P22012701 - 3611050

PROCESS DATE: 01/28/22 ARRIVAL DATE: 02/02/22 TOTAL PAYMENT AMOUNT: USD 262,747.85

PAID FROM: Independent Financial Ba MEMO: Inv #PA #5 TOTAL VENDOR CREDITS APPLIED: USD 0.00

ACCOUNT: Bill.com Money Out Cl...

REFERENCE ID: Orp01SFBSIHLWG10ol...

PAID BILLS

| INVO... # | CHART OF ACCOUNT | DUE DATE | CURRE... | AMOUNT | PAYMENT AMOUNT |
|-----------------------|-------------------|----------|----------|------------|----------------|
| PA #5 | DEVELOPMENT COSTS | 01/30/22 | USD | 262,747.85 | 262,747.85 |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | | |
|--|--|--|---|
| <p>TO Owner: Raindance Development LLC c/o Water Valley Land Comp 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550</p> <p>FROM General Contractor: Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522</p> <p>CONTRACT FOR: Raindance Maintenance Facility</p> | <p>PROJECT: Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550</p> <p>VIA ARCHITECT: Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538</p> | <p>APPLICATION NO: 6</p> <p>PERIOD TO: 1/30/22</p> <p>PROJECT NOS:</p> <p>CONTRACT DATE:</p> | <p>Distribution to:</p> <p><input checked="" type="checkbox"/> OWNER</p> <p><input type="checkbox"/> ARCHITECT</p> <p><input type="checkbox"/> CONTRACTOR</p> <p><input type="checkbox"/> SUBCONTRACTOR</p> |
|--|--|--|---|

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

| | |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 2,192,432.00 |
| 2. Net change by Change Orders | \$ 51,727.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ 2,244,159.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 2,032,222.18 |
| 5. RETAINAGE: | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ 96,966.31 |
| b. % of Stored Material (Column F on G703) | \$ |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 96,966.31 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 1,935,255.87 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 1,646,623.06 |
| 8. CURRENT PAYMENT DUE | \$ 288,632.81 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 308,903.13 |

CONTRACTOR:

By: *Dante Vent* Date: 1/21/22

State of: CO
 County of: Carimer
 Subscribed and sworn to before me this 21st day of January
 Notary Public: Julie M Spurling
 My Commission expires: September 18, 2024



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$1,811.00 | |
| Total approved this Month | \$49,916.00 | |
| TOTALS | \$51,727.00 | \$0.00 |
| NET CHANGES by Change Order | \$51,727.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 6

Contractor's signed certification is attached.

APPLICATION DATE: 1/21/22

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

PERIOD TO: 1/30/22

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------------|---------------------------------|-------------------------|---|--------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Design Services | \$92,012.00 | \$92,012.00 | | | \$92,012.00 | 100.00% | | \$0.00 |
| | Design-Builder Insurance, STS, | | | | | | | | |
| 2 | Training Allowance | \$1,284.00 | \$884.00 | | | \$884.00 | | | |
| 3 | Preconstruction Services | \$37,467.00 | \$37,467.00 | | | \$37,467.00 | 100.00% | | \$1,873.35 |
| 4 | Project Management | \$73,270.76 | \$49,600.00 | \$15,400.00 | | \$65,000.00 | 88.71% | \$8,270.76 | \$3,250.00 |
| 5 | Weather Protection Allowance | \$46,070.00 | \$34,123.00 | | | \$34,123.00 | 74.07% | \$11,947.00 | \$1,706.15 |
| 6 | Site Fence Allowance | \$2,140.00 | \$1,175.00 | | | \$1,175.00 | 54.91% | \$965.00 | \$58.75 |
| 7 | Earthwork | \$312,321.13 | \$307,321.13 | | | \$307,321.13 | 98.40% | \$5,000.00 | \$15,366.06 |
| 8 | Concrete | \$305,807.32 | \$300,807.32 | | | \$300,807.32 | 98.36% | \$5,000.00 | \$15,040.37 |
| 9 | Metal Fabrication | \$26,712.32 | \$26,712.31 | | | \$26,712.31 | 100.00% | \$0.00 | \$1,335.62 |
| 10 | Carpentry | \$21,413.12 | | \$10,000.00 | | \$10,000.00 | 46.70% | \$11,413.12 | \$500.00 |
| 11 | Building Insulation | \$75,588.12 | \$75,588.12 | | | \$75,588.12 | 100.00% | | \$3,779.41 |
| 12 | Doors | \$3,633.89 | \$3,633.89 | | | \$3,633.89 | 100.00% | (\$0.00) | \$181.69 |
| 13 | Overhead Door | \$15,640.92 | | | | | 0.00% | \$15,640.92 | \$0.00 |
| 14 | Gyp Board | \$54,799.11 | \$20,000.00 | \$34,799.11 | | \$54,799.11 | 100.00% | | \$2,739.96 |
| 15 | Acoustical Ceiling | \$3,829.50 | | | | | 0.00% | \$3,829.50 | \$0.00 |
| 16 | Painting | \$13,273.88 | | | | | 0.00% | \$13,273.88 | \$0.00 |
| 17 | Toilet Accessories | \$3,102.04 | \$3,102.04 | | | \$3,102.04 | 100.00% | | \$155.10 |
| 18 | Fencing | \$5,003.19 | | \$1,000.00 | | \$1,000.00 | 19.99% | \$4,003.19 | \$50.00 |
| 19 | Chief Metal Building | \$514,721.36 | \$514,721.36 | | | \$514,721.36 | 100.00% | \$0.00 | \$25,736.07 |
| 20 | Steel Erection | \$180,637.52 | \$145,000.00 | \$35,637.52 | | \$180,637.52 | 100.00% | (\$0.00) | \$9,031.88 |
| 21 | Mechanical | \$44,427.38 | \$19,440.00 | \$19,987.38 | | \$39,427.38 | 88.75% | \$5,000.00 | \$1,971.37 |
| 22 | Plumbing | \$89,527.50 | \$35,000.00 | \$30,000.00 | | \$65,000.00 | 72.60% | \$24,527.50 | \$3,250.00 |
| 23 | HVAC | \$87,757.65 | \$23,000.00 | \$57,000.00 | | \$80,000.00 | 91.16% | \$7,757.65 | \$4,000.00 |
| 24 | Electrical | \$181,992.33 | \$37,000.00 | \$100,000.00 | | \$137,000.00 | 75.28% | \$44,992.33 | \$6,850.00 |
| 25 | CO #01 GFI as per ASI #01 | \$1,811.00 | \$1,811.00 | | | \$1,811.00 | 100.00% | | \$90.55 |
| 26 | COR #16 Addition of Roof Drains | \$12,812.00 | | \$12,812.00 | | | | | |
| 27 | COR #11 Additional Bores | \$37,104.00 | | \$37,104.00 | | | | | |
| SHEET 2 TOTALS | | \$2,244,159.00 | \$1,728,398.17 | \$353,740.01 | \$0.00 | \$2,032,222.18 | 91% | \$161,620.82 | \$96,966.31 |

USD 288,632.81 ePayment to [Heath Steel](#) created by
Robin Weis
PAYMENT OUT # P22033101 - 9842759

| | | |
|---------------------------------------|--------------------------|---|
| PROCESS DATE 04/01/22 | ARRIVAL DATE 04/06/22 | TOTAL PAYMENT AMOUNT USD 288,632.81 |
| PAID FROM Independent Financial Ba | MEMO Inv #PA #6 | TOTAL VENDOR CREDITS APPLIED USD 0.00 |
| ACCOUNT Bill.com Money Out Cl... | | |
| REFERENCE ID Orp01CYVQSRBFT11... | | |

PAID BILLS

| INVO... # | CHART OF ACCOUNT | DUE DATE | CURRE... | AMOU... | PAYMENT AMOUNT |
|-----------------------|-------------------|-------------|----------|-------------|----------------|
| PA #6 | DEVELOPMENT COSTS | 03/01/22 | USD | 288,632.... | 288,632.81 |

All records loaded

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Water Valley Land Company
 1625 Pelican Lakes Point
 Suite 201
 Windsor, CO 80550
 From: Heath Steel, LLC

Project: Raindance Maintenance
 Building (Water Valley)
 1410 A Crossroads Blvd
 Raindance Maintenance
 Windsor, CO 80550

Application No: 7.0
 App. Date: Feb 1, 2022
 Period to: Mar 4, 2022
 Project No: 19080
 Contract Date:

Distribution to:
 Owner
 Architect
 Contractor
 Field
 Other

Contract For:

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|---|--------------|
| 1. ORIGINAL CONTRACT SUM | 2,192,432.04 |
| 2. NET CHANGE BY CHANGE ORDERS | 56,963.00 |
| 3. CONTRACT SUM TO DATE | 2,249,395.04 |
| 4. TOTAL COMPLETED AND STORED TO DATE | 2,184,881.20 |
| 5. RETAINAGE: | |
| a. 4.79% of Completed work | 104,599.26 |
| b. 0.00% of Stored Material | 0 |
| TOTAL RETAINAGE | 104,599.26 |
| 6. TOTAL EARNED LESS RETAINAGE | 2,080,281.94 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 1,982,676.07 |
| 8. CURRENT PAYMENT DUE | 97,605.87 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | 169,113.10 |

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

CONTRACTOR: Heath Steel, LLC

By: Sam Tunt Date: 3/3/22

Subscribed and sworn before me this 3rd day of March 2022



Notary Public: Julie Spurling My Commission expires: September 18, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT:

By: _____ Date: _____

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

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|----------------------|
| Total changed approved in previous months by owner | 0 | 0 |
| Total approval this month | 75,244.00 | (18,281.00) |
| TOTALS | \$75,244.00 | \$(18,281.00) |
| NET CHANGES by Change Order | \$56,963.00 | |

Heath Steel, LLC
 PO Box 473
 Fort Collins , CO 80522
 970-490-8080

Water Valley Land Company
 APPLICATION AND CERTIFICATE FOR PAYMENT

Job No.: 19080
 Job: Raindance Maintenance Building (Water Valley)
 Application No: 7.0
 Application Date: Feb 1, 2022
 Period To: Mar 4, 2022

CONTRACT

| A Item # | B Description of Work | C Scheduled Value | D Work Completed | | F Materials Presently Stored | G Total Completed and Stored To Date | | H Balance to Finish | I Retainage (If Variable Rate) |
|-------------|---|----------------------|------------------------------|-------------|---------------------------------|---|--------|------------------------|-----------------------------------|
| | | | From Previous Application(s) | This Period | | % | | | |
| | | | | | | | 1 | | |
| 10 | Carpentry | 21,413.12 | 10,000.00 | 11,413.12 | 0 | 21,413.12 | 100.00 | 0 | 1,070.66 |
| 11 | Building Insulation | 75,588.12 | 75,588.12 | 0 | 0 | 75,588.12 | 100.00 | 0 | 3,779.41 |
| 12 | Doors | 3,633.89 | 3,633.89 | 0 | 0 | 3,633.89 | 100.00 | 0 | 181.69 |
| 13 | Overhead Door | 15,640.92 | 0 | 0 | 0 | 0 | 0.00 | 15,640.92 | 0 |
| 14 | Gyp Board | 54,799.11 | 54,799.11 | 0 | 0 | 54,799.11 | 100.00 | 0 | 2,739.96 |
| 15 | Acoustical Ceiling | 3,829.50 | 0 | 3,446.55 | 0 | 3,446.55 | 90.00 | 382.95 | 172.33 |
| 16 | Painting | 13,273.88 | 0 | 13,273.88 | 0 | 13,273.88 | 100.00 | 0 | 663.69 |
| 17 | Toilet Accessories | 3,102.04 | 3,102.04 | 0 | 0 | 3,102.04 | 100.00 | 0 | 155.10 |
| 18 | Fencing | 5,003.19 | 1,000.00 | 4,003.19 | 0 | 5,003.19 | 100.00 | 0 | 250.16 |
| 19 | Chief Metal Building | 514,721.36 | 514,721.36 | 0 | 0 | 514,721.36 | 100.00 | 0 | 25,736.07 |
| 2 | Design-Builder Insurance, STS, Training Allowance | 1,284.00 | 884.00 | 400.00 | 0 | 1,284.00 | 100.00 | 0 | 64.20 |
| 20 | Steel Erection | 180,637.52 | 180,637.52 | 0 | 0 | 180,637.52 | 100.00 | 0 | 9,031.88 |
| 21 | Mechanical | 44,427.38 | 39,427.38 | 4,111.45 | 0 | 43,538.83 | 98.00 | 888.55 | 2,176.94 |
| 22 | Plumbing | 89,527.50 | 65,000.00 | 20,051.13 | 0 | 85,051.13 | 95.00 | 4,476.37 | 4,252.56 |
| 23 | HVAC | 87,757.65 | 80,000.00 | 3,369.77 | 0 | 83,369.77 | 95.00 | 4,387.88 | 4,168.49 |
| 24 | Electrical | 181,992.33 | 137,000.00 | 35,892.71 | 0 | 172,892.71 | 95.00 | 9,099.62 | 8,644.64 |
| 3 | Preconstruction Services | 37,467.00 | 37,467.00 | 0 | 0 | 37,467.00 | 100.00 | 0 | 1,873.35 |
| 4 | Project Management | 73,270.76 | 65,000.00 | 4,607.22 | 0 | 69,607.22 | 95.00 | 3,663.54 | 3,480.36 |
| 5 | Weather Protection Allowance | 46,070.00 | 34,123.00 | 0 | 0 | 34,123.00 | 74.07 | 11,947.00 | 1,706.15 |
| 6 | Site Fence Allowance | 2,140.00 | 1,175.00 | 751.00 | 0 | 1,926.00 | 90.00 | 214.00 | 96.30 |
| 7 | Earthwork | 312,321.13 | 307,321.13 | 0 | 0 | 307,321.13 | 98.40 | 5,000.00 | 15,366.06 |
| 8 | Concrete | 305,807.32 | 300,807.32 | 0 | 0 | 300,807.32 | 98.36 | 5,000.00 | 15,040.37 |
| 9 | Metal Fabrication | 26,712.32 | 26,712.31 | 0 | 0 | 26,712.31 | 100.00 | 0.01 | 1,335.62 |
| | | 2,192,432.04 | 2,030,411.18 | 101,320.02 | 0 | 2,131,731.20 | 97.23 | 60,700.84 | 106,586.56 |

ADDITIONS TO CONTRACT

| | | | | | | | | | |
|----|---------------------------------------|-------------|-----------|-------------|---|-------------|--------|----------|----------|
| 04 | Added Power Outlet | 1,811.00 | 1,811.00 | 0 | 0 | 1,811.00 | 100.00 | 0 | 90.55 |
| 07 | No Excess Dirt Haul Off | (18,281.00) | 0 | (18,281.00) | 0 | (18,281.00) | 100.00 | 0 | (914.05) |
| 11 | Additional Bores for Utility Sleeves | 31,764.00 | 37,104.00 | (5,340.00) | 0 | 31,764.00 | 100.00 | 0 | 1,588.20 |
| 13 | Penetrative Sealer for Ext. Slab | 3,813.00 | 0 | 0 | 0 | 0 | 0.00 | 3,813.00 | 0 |
| 14 | Temp. Heating | 14,792.00 | 0 | 14,792.00 | 0 | 14,792.00 | 100.00 | 0 | 739.60 |
| 16 | Added Underground for Roof Drains | 12,813.00 | 12,812.00 | 1.00 | 0 | 12,813.00 | 100.00 | 0 | 640.65 |
| 17 | Distribute Spoils into Berm and Grade | 10,251.00 | 0 | 10,251.00 | 0 | 10,251.00 | 100.00 | 0 | 512.55 |

| | | | | | | | |
|-----------|-----------|----------|---|-----------|-------|----------|----------|
| 56,963.00 | 51,727.00 | 1,423.00 | 0 | 53,150.00 | 93.31 | 3,813.00 | 2,657.50 |
|-----------|-----------|----------|---|-----------|-------|----------|----------|

| | | | | | | | | |
|---------------------|--------------|--------------|------------|---|--------------|-------|-----------|------------|
| Grand TOTAL: | 2,249,395.04 | 2,082,138.18 | 102,743.02 | 0 | 2,184,881.20 | 97.13 | 64,513.84 | 109,244.06 |
|---------------------|--------------|--------------|------------|---|--------------|-------|-----------|------------|

| | | |
|---------------------------------------|--------------------------|--|
| PROCESS DATE 04/15/22 | ARRIVAL DATE 04/20/22 | TOTAL PAYMENT AMOUNT USD 97,605.87 |
| PAID FROM Independent Financial Ba | MEMO Inv #PA 7 | TOTAL VENDOR CREDITS APPLIED USD 0.00 |
| ACCOUNT Bill.com Money Out Cl... | | |
| REFERENCE ID Orp01SDZGTTTBB127... | | |

PAID BILLS

| INVOI... # | CHART OF ACCOUNT | DUE DATE | CURRE... | AMO... | PAYMENT AMOUNT | A |
|---------------|---------------------|-------------|----------|------------|----------------|---|
| PA 7 | DEVELOPMENT COSTS | 03/31/... | USD | 97,605.... | 97,605.87 | A |

All records loaded

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | | |
|---|---|-----------------------------|---|
| TO Owner: Raindance Development LLC c/o Water Valley Land Comp 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550 | PROJECT: Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550 | APPLICATION NO: 8 | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> SUBCONTRACTOR <input type="checkbox"/> |
| FROM General Contractor: Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522 | VIA ARCHITECT: Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538 | PERIOD TO: 3/31/22 | PROJECT NOS: |
| CONTRACT FOR: Raindance Maintenance Facility | | CONTRACT DATE: | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

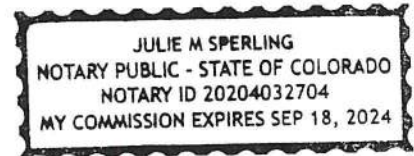
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,192,432.00 |
| 2. Net change by Change Orders | \$ | 56,963.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,249,395.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 2,245,515.02 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 107,610.95 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 107,610.95 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 2,137,904.07 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 2,080,281.94 |
| 8. CURRENT PAYMENT DUE | \$ | 57,622.13 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 111,490.93 |

CONTRACTOR:

By: *[Signature]* Date: 5/9/22

State of: CO
 County of: Larimer
 Subscribed and sworn to before me this 9th day of May
 Notary Public: Julie Sperling
 My Commission expires: September 18, 2024



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------|
| Total changes approved in previous months by Owner | \$1,811.00 | |
| Total approved this Month | \$49,916.00 | |
| TOTALS | \$51,727.00 | \$0.00 |
| NET CHANGES by Change Order | \$51,727.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 8

Contractor's signed certification is attached.

APPLICATION DATE: 3/1/22

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

PERIOD TO: 3/31/22

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------------|---------------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Design Services | \$92,012.00 | \$92,012.00 | | | \$92,012.00 | 100.00% | | \$0.00 |
| 2 | Design-Builder Insurance, STS, | | | | | | | | |
| 2 | Training Allowance | \$1,284.00 | \$1,284.00 | | | \$1,284.00 | | | |
| 3 | Preconstruction Services | \$37,467.00 | \$37,467.00 | | | \$37,467.00 | 100.00% | | \$1,873.35 |
| 4 | Project Management | \$73,270.76 | \$69,607.22 | \$3,663.54 | | \$73,270.76 | 100.00% | (\$0.00) | \$3,663.54 |
| 5 | Weather Protection Allowance | \$46,070.00 | \$34,123.00 | | | \$34,123.00 | 74.07% | \$11,947.00 | \$1,706.15 |
| 6 | Site Fence Allowance | \$2,140.00 | \$1,926.00 | \$0.00 | | \$1,926.00 | 90.00% | \$214.00 | \$96.30 |
| 7 | Earthwork | \$312,321.13 | \$307,321.13 | \$0.00 | | \$307,321.13 | 98.40% | \$5,000.00 | \$15,366.06 |
| 8 | Concrete | \$305,807.32 | \$300,807.32 | | | \$300,807.32 | 98.36% | \$5,000.00 | \$15,040.37 |
| 9 | Metal Fabrication | \$26,712.32 | \$26,712.31 | | | \$26,712.31 | 100.00% | \$0.00 | \$1,335.62 |
| 10 | Carpentry | \$21,413.12 | \$21,413.12 | \$0.00 | | \$21,413.12 | 100.00% | (\$0.00) | \$1,070.66 |
| 11 | Building Insulation | \$75,588.12 | \$75,588.12 | | | \$75,588.12 | 100.00% | | \$3,779.41 |
| 12 | Doors | \$3,633.89 | \$3,633.89 | | | \$3,633.89 | 100.00% | (\$0.00) | \$181.69 |
| 13 | Overhead Door | \$15,640.92 | | \$15,640.92 | | \$15,640.92 | 100.00% | | \$782.05 |
| 14 | Gyp Board | \$54,799.11 | \$54,799.11 | | | \$54,799.11 | 100.00% | | \$2,739.96 |
| 15 | Acoustical Ceiling | \$3,829.50 | \$3,446.55 | \$382.95 | | \$3,829.50 | 100.00% | | \$191.48 |
| 16 | Painting | \$13,273.88 | \$13,273.88 | \$0.00 | | \$13,273.88 | 100.00% | (\$0.00) | \$663.69 |
| 17 | Toilet Accessories | \$3,102.04 | \$3,102.04 | | | \$3,102.04 | 100.00% | | \$155.10 |
| 18 | Fencing | \$5,003.19 | \$5,003.19 | \$0.00 | | \$5,003.19 | 100.00% | | \$250.16 |
| 19 | Chief Metal Building | \$514,721.36 | \$514,721.36 | | | \$514,721.36 | 100.00% | \$0.00 | \$25,736.07 |
| 20 | Steel Erection | \$180,637.52 | \$180,637.52 | \$0.00 | | \$180,637.52 | 100.00% | (\$0.00) | \$9,031.88 |
| 21 | Mechanical | \$44,427.38 | \$43,538.83 | \$888.54 | | \$44,427.37 | 100.00% | \$0.00 | \$2,221.37 |
| 22 | Plumbing | \$89,527.50 | \$85,051.13 | \$4,476.37 | | \$89,527.50 | 100.00% | | \$4,476.38 |
| 23 | HVAC | \$87,757.65 | \$83,369.77 | \$4,387.88 | | \$87,757.65 | 100.00% | (\$0.00) | \$4,387.88 |
| 24 | Electrical | \$181,992.33 | \$172,892.71 | \$9,099.62 | | \$181,992.33 | 100.00% | | \$9,099.62 |
| 25 | No Excess Dirt Haul Off | (\$18,281.00) | (\$18,281.00) | | | | | | \$0.00 |
| 26 | CO #01 GFI as per ASI #01 | \$1,811.00 | \$1,811.00 | | | \$1,811.00 | 100.00% | | \$90.55 |
| 27 | COR #16 Addition of Roof Drains | \$12,813.00 | \$12,813.00 | \$0.00 | | \$12,813.00 | 100.00% | | \$640.65 |
| 28 | COR #11 Additional Bores | \$31,764.00 | \$31,764.00 | | | \$31,764.00 | 100.00% | | \$1,588.20 |
| 29 | Penetrative Sealer | \$3,813.00 | | \$3,813.00 | | \$3,813.00 | 100.00% | | \$190.65 |
| 30 | Temp Heating | \$14,792.00 | \$14,792.00 | | | \$14,792.00 | 100.00% | | \$739.60 |
| ##### | Distribute Spoils into Berm | \$10,251.00 | \$10,251.00 | | | \$10,251.00 | 100.00% | | \$512.55 |
| SHEET 2 TOTALS | | | \$424,881.20 | \$42,352.82 | \$0.00 | \$2,245,515.02 | 100% | \$22,160.98 | \$107,610.95 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 8

Contractor's signed certification is attached.

APPLICATION DATE: 3/1/22

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

PERIOD TO: 3/31/22

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|--------------------------|-------------------------|---|--|------------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | | | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| | | | | | | | | | | |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

EPAYMENT CLEARED

USD 57,622.13 ePayment to [Heath Steel](#) created by Robin Weis

PAYMENT OUT # P22062801 - 3289793

PROCESS DATE: 06/29/22 ARRIVAL DATE: 07/05/22 TOTAL PAYMENT AMOUNT: USD 57,622.13

PAID FROM: Independent Financial Ba MEMO: Inv #PA #8 TOTAL VENDOR CREDITS APPLIED: USD 0.00

ACCOUNT: Bill.com Money Out Cl...

REFERENCE ID: Orp01RFQSDJBSC13o...

PAID BILLS

| INVO... # | CHART OF ACCOUNT | DUE DATE | CURRE... | AMO... | PAYMENT AMOUNT | A |
|-----------------------|-------------------|----------|----------|------------|----------------|---|
| PA #8 | DEVELOPMENT COSTS | 05/31/22 | USD | 57,622.... | 57,622.13 | A |



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | | |
|--|--|--|---|
| <p>TO Owner: Raindance Development LLC c/o Water Valley Land Comp 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550</p> <p>FROM General Contractor: Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522</p> <p>CONTRACT FOR: Raindance Maintenance Facility</p> | <p>PROJECT: Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550</p> <p>VIA ARCHITECT: Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538</p> | <p>APPLICATION NO: 9</p> <p>PERIOD TO: 5/31/22</p> <p>PROJECT NOS:</p> <p>CONTRACT DATE:</p> | <p>Distribution to:</p> <p><input checked="" type="checkbox"/> OWNER</p> <p><input type="checkbox"/> ARCHITECT</p> <p><input type="checkbox"/> CONTRACTOR</p> <p><input type="checkbox"/> SUBCONTRACTOR</p> |
|--|--|--|---|

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,192,432.00 |
| 2. Net change by Change Orders | \$ | 80,774.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,273,206.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 2,273,206.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 108,995.50 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 108,995.50 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 2,164,210.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 2,137,904.07 |
| 8. CURRENT PAYMENT DUE | \$ | 26,306.43 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 108,995.50 |

CONTRACTOR:

By: Don Trent Date: 6/9/22

State of: Colorado
 County of: Larimer
 Subscribed and sworn to before me this 9th day of June, 2022
 Notary Public: [Signature]
 My Commission expires: 05/16/23

REBECCA HAMPTON
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID 20194018676
 MY COMMISSION EXPIRES MAY 16, 2023

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------|
| Total changes approved in previous months by Owner | \$73,216.00 | |
| Total approved this Month | \$7,558.00 | |
| TOTALS | \$80,774.00 | \$0.00 |
| NET CHANGES by Change Order | \$80,774.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 9

Contractor's signed certification is attached.

APPLICATION DATE: 5/1/22

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

PERIOD TO: 5/31/22

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Design Services | \$92,012.00 | \$92,012.00 | | | \$92,012.00 | 100.00% | | \$0.00 |
| | Design-Builder Insurance, STS, | | | | | | | | |
| 2 | Training Allowance | \$1,284.00 | \$1,284.00 | | | \$1,284.00 | | | |
| 3 | Preconstruction Services | \$37,467.00 | \$37,467.00 | | | \$37,467.00 | 100.00% | | \$1,873.35 |
| 4 | Project Management | \$73,270.76 | \$73,270.76 | \$0.00 | | \$73,270.76 | 100.00% | (\$0.00) | \$3,663.54 |
| 5 | Weather Protection Allowance | \$46,070.00 | \$34,123.00 | \$11,947.00 | | \$46,070.00 | 100.00% | | \$2,303.50 |
| 6 | Site Fence Allowance | \$2,140.00 | \$1,926.00 | \$214.00 | | \$2,140.00 | 100.00% | | \$107.00 |
| 7 | Earthwork | \$312,321.13 | \$307,321.13 | \$5,000.00 | | \$312,321.13 | 100.00% | | \$15,616.06 |
| 8 | Concrete | \$305,807.32 | \$300,807.32 | \$5,000.00 | | \$305,807.32 | 100.00% | (\$0.01) | \$15,290.37 |
| 9 | Metal Fabrication | \$26,712.32 | \$26,712.31 | | | \$26,712.31 | 100.00% | \$0.00 | \$1,335.62 |
| 10 | Carpentry | \$21,413.12 | \$21,413.12 | \$0.00 | | \$21,413.12 | 100.00% | (\$0.00) | \$1,070.66 |
| 11 | Building Insulation | \$75,588.12 | \$75,588.12 | | | \$75,588.12 | 100.00% | | \$3,779.41 |
| 12 | Doors | \$3,633.89 | \$3,633.89 | | | \$3,633.89 | 100.00% | (\$0.00) | \$181.69 |
| 13 | Overhead Door | \$15,640.92 | \$15,640.92 | \$0.00 | | \$15,640.92 | 100.00% | | \$782.05 |
| 14 | Gyp Board | \$54,799.11 | \$54,799.11 | | | \$54,799.11 | 100.00% | | \$2,739.96 |
| 15 | Acoustical Ceiling | \$3,829.50 | \$3,829.50 | \$0.00 | | \$3,829.50 | 100.00% | | \$191.48 |
| 16 | Painting | \$13,273.88 | \$13,273.88 | \$0.00 | | \$13,273.88 | 100.00% | (\$0.00) | \$663.69 |
| 17 | Toilet Accessories | \$3,102.04 | \$3,102.04 | | | \$3,102.04 | 100.00% | | \$155.10 |
| 18 | Fencing | \$5,003.19 | \$5,003.19 | \$0.00 | | \$5,003.19 | 100.00% | | \$250.16 |
| 19 | Chief Metal Building | \$514,721.36 | \$514,721.36 | | | \$514,721.36 | 100.00% | \$0.00 | \$25,736.07 |
| 20 | Steel Erection | \$180,637.52 | \$180,637.52 | \$0.00 | | \$180,637.52 | 100.00% | (\$0.00) | \$9,031.88 |
| 21 | Mechanical | \$44,427.38 | \$44,427.37 | \$0.00 | | \$44,427.37 | 100.00% | \$0.00 | \$2,221.37 |
| 22 | Plumbing | \$89,527.50 | \$89,527.50 | \$0.00 | | \$89,527.50 | 100.00% | | \$4,476.38 |
| 23 | HVAC | \$87,757.65 | \$87,757.65 | \$0.00 | | \$87,757.65 | 100.00% | | \$4,387.88 |
| 24 | Electrical | \$181,992.33 | \$181,992.33 | \$0.00 | | \$181,992.33 | 100.00% | | \$9,099.62 |
| 25 | No Excess Dirt Haul Off | (\$18,281.00) | (\$18,281.00) | | | (\$18,281.00) | 100.00% | | (\$914.05) |
| 26 | CO #01 GFI as per ASI #01 | \$1,811.00 | \$1,811.00 | | | \$1,811.00 | 100.00% | | \$90.55 |
| 27 | COR #16 Addition of Roof Drains | \$12,812.00 | \$12,812.00 | \$0.00 | | \$12,812.00 | 100.00% | | \$640.60 |
| 28 | COR #11 Additional Bores | \$31,764.00 | \$31,764.00 | | | \$31,764.00 | 100.00% | | \$1,588.20 |
| 29 | Penetrative Sealer | \$3,813.00 | \$3,813.00 | \$0.00 | | \$3,813.00 | 100.00% | | \$190.65 |
| 30 | Temp Heating | \$14,792.00 | \$14,792.00 | | | \$14,792.00 | 100.00% | | \$739.60 |
| 31 | DOCUMENT G703 CONTINUATION SHEET FOR G702 - 1992 EDITION AIA® - © 1992 | \$10,251.00 | \$10,251.00 | | | \$10,251.00 | 100.00% | | \$512.55 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 9

Contractor's signed certification is attached.

APPLICATION DATE: 5/1/22

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

PERIOD TO: 5/31/22

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------------|----------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 32 | Electrical Rough In | \$1,577.00 | | \$1,577.00 | | \$1,577.00 | 100.00% | | \$78.85 |
| 33 | Added Card Reader Rough In | \$1,082.00 | | \$1,082.00 | | \$1,082.00 | 100.00% | | \$54.10 |
| 34 | Site Fence and Propane | \$3,749.00 | | \$3,749.00 | | \$3,749.00 | 100.00% | | \$187.45 |
| 35 | Final Clean | \$3,809.00 | | \$3,809.00 | | \$3,809.00 | 100.00% | | \$190.45 |
| 36 | Additional Power Cord Reel | \$13,595.00 | | \$13,594.98 | | \$13,594.98 | 100.00% | \$0.02 | \$679.75 |
| SHEET 2 TOTALS | | \$2,273,206.00 | \$2,227,233.02 | \$45,972.98 | \$0.00 | \$2,273,206.00 | 100% | \$0.00 | \$108,995.50 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

EPAYMENT CLEARED

USD 26,306.43 ePayment to [Heath Steel](#) created by Robin Weis

PAYMENT OUT # P22072201 - 9850786

PROCESS DATE 07/25/22 ARRIVAL DATE 07/28/22 TOTAL PAYMENT AMOUNT USD 26,306.43

PAID FROM Independent Financial Ba MEMO Inv #PA #9 TOTAL VENDOR CREDITS APPLIED USD 0.00

ACCOUNT Bill.com Money Out Cl...

REFERENCE ID Orp01VQZHLQMTR14...

PAID BILLS

| INVOICE # | CHART OF ACCOUNT | DUE DATE | CURRE... | AMO... | PAYMENT AMOUNT |
|-----------------------|-------------------|----------|----------|-----------|----------------|
| PA #9 | DEVELOPMENT CO... | 06/30/22 | USD | 26,306... | 26,306.43 |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | | |
|--|--|------------------------------|--|
| TO Owner: Raindance Development LLC c/o Water Valley Land Comp 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550 | PROJECT: Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550 | APPLICATION NO: RETAINAGE | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> SUBCONTRACTOR <input type="checkbox"/> |
| FROM General Contractor: Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522 | VIA ARCHITECT: Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538 | PERIOD TO: 5/31/22 | PROJECT NOS: |
| CONTRACT FOR: Raindance Maintenance Facility | | CONTRACT DATE: | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

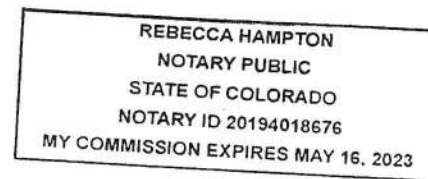
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

| | | | |
|--|----|--------------|--|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,192,432.00 | |
| 2. Net change by Change Orders | \$ | 80,774.00 | |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,273,206.00 | |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 2,273,206.00 | |
| 5. RETAINAGE: | | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 0.00 | |
| b. % of Stored Material (Column F on G703) | \$ | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 0.00 | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 2,273,206.00 | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 2,164,210.50 | |
| 8. CURRENT PAYMENT DUE | \$ | 108,995.50 | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 0.00 | |

CONTRACTOR:

By: *Dave Vant* Date: 6/9/22

State of: Colorado
 County of: Larimer
 Subscribed and sworn to before me this 9th day of June, 2022
 Notary Public: *Rebecca Hampton*
 My Commission expires: 05/16/23



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------|
| Total changes approved in previous months by Owner | \$73,216.00 | |
| Total approved this Month | \$7,558.00 | |
| TOTALS | \$80,774.00 | \$0.00 |
| NET CHANGES by Change Order | \$80,774.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: RETAINAGE

Contractor's signed certification is attached.

APPLICATION DATE: 5/1/22

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

PERIOD TO: 5/31/22

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

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|---|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 1 | Design Services | \$92,012.00 | \$92,012.00 | | | \$92,012.00 | 100.00% | | \$0.00 |
| | Design-Builder Insurance, STS, | | | | | | | | |
| 2 | Training Allowance | \$1,284.00 | \$1,284.00 | | | \$1,284.00 | | | \$0.00 |
| 3 | Preconstruction Services | \$37,467.00 | \$37,467.00 | | | \$37,467.00 | 100.00% | | \$1,873.35 |
| 4 | Project Management | \$73,270.76 | \$73,270.76 | | | \$73,270.76 | 100.00% | | \$3,663.54 |
| 5 | Weather Protection Allowance | \$46,070.00 | \$46,070.00 | | | \$46,070.00 | 100.00% | | \$2,303.50 |
| 6 | Site Fence Allowance | \$2,140.00 | \$2,140.00 | | | \$2,140.00 | 100.00% | | \$107.00 |
| 7 | Earthwork | \$312,321.13 | \$312,321.13 | | | \$312,321.13 | 100.00% | | \$15,616.06 |
| 8 | Concrete | \$305,807.32 | \$305,807.32 | | | \$305,807.32 | 100.00% | | \$15,290.37 |
| 9 | Metal Fabrication | \$26,712.31 | \$26,712.31 | | | \$26,712.31 | 100.00% | | \$1,335.62 |
| 10 | Carpentry | \$21,413.12 | \$21,413.12 | | | \$21,413.12 | 100.00% | | \$1,070.66 |
| 11 | Building Insulation | \$75,588.12 | \$75,588.12 | | | \$75,588.12 | 100.00% | | \$3,779.41 |
| 12 | Doors | \$3,633.89 | \$3,633.89 | | | \$3,633.89 | 100.00% | | \$181.69 |
| 13 | Overhead Door | \$15,640.92 | \$15,640.92 | | | \$15,640.92 | 100.00% | | \$782.05 |
| 14 | Gyp Board | \$54,799.11 | \$54,799.11 | | | \$54,799.11 | 100.00% | | \$2,739.96 |
| 15 | Acoustical Ceiling | \$3,829.50 | \$3,829.50 | | | \$3,829.50 | 100.00% | | \$191.48 |
| 16 | Painting | \$13,273.88 | \$13,273.88 | | | \$13,273.88 | 100.00% | | \$663.69 |
| 17 | Toilet Accessories | \$3,102.04 | \$3,102.04 | | | \$3,102.04 | 100.00% | | \$155.10 |
| 18 | Fencing | \$5,003.19 | \$5,003.19 | | | \$5,003.19 | 100.00% | | \$250.16 |
| 19 | Chief Metal Building | \$514,721.36 | \$514,721.36 | | | \$514,721.36 | 100.00% | | \$25,736.07 |
| 20 | Steel Erection | \$180,637.52 | \$180,637.52 | | | \$180,637.52 | 100.00% | | \$9,031.88 |
| 21 | Mechanical | \$44,427.37 | \$44,427.37 | | | \$44,427.37 | 100.00% | | \$2,221.37 |
| 22 | Plumbing | \$89,527.50 | \$89,527.50 | | | \$89,527.50 | 100.00% | | \$4,476.38 |
| 23 | HVAC | \$87,757.65 | \$87,757.65 | | | \$87,757.65 | 100.00% | | \$4,387.88 |
| 24 | Electrical | \$181,992.33 | \$181,992.33 | | | \$181,992.33 | 100.00% | | \$9,099.62 |
| 25 | No Excess Dirt Haul Off | (\$18,281.00) | (\$18,281.00) | | | (\$18,281.00) | 100.00% | | (\$914.05) |
| 26 | CO #01 GFI as per ASI #01 | \$1,811.00 | \$1,811.00 | | | \$1,811.00 | 100.00% | | \$90.55 |
| 27 | COR #16 Addition of Roof Drains | \$12,812.00 | \$12,812.00 | | | \$12,812.00 | 100.00% | | \$640.60 |
| 28 | COR #11 Additional Bores | \$31,764.00 | \$31,764.00 | | | \$31,764.00 | 100.00% | | \$1,588.20 |
| 29 | Penetrative Sealer | \$3,813.00 | \$3,813.00 | | | \$3,813.00 | 100.00% | | \$190.65 |
| 30 | Temp Heating | \$14,792.00 | \$14,792.00 | | | \$14,792.00 | 100.00% | | \$739.60 |
| 31 | DESIGNER'S CONTINUATION SHEET FOR G702 - 1992 EDITION AIA® - © 1992 | \$10,251.00 | \$10,251.00 | | | \$10,251.00 | 100.00% | | \$512.55 |

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: RETAINAGE

APPLICATION DATE: 5/1/22

PERIOD TO: 5/31/22

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|-----------------------|----------------------------|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| 32 | Electrical Rough In | \$1,577.00 | \$1,577.00 | | | \$1,577.00 | 100.00% | | \$78.85 |
| 33 | Added Card Reader Rough In | \$1,082.00 | \$1,082.00 | | | \$1,082.00 | 100.00% | | \$54.10 |
| 34 | Site Fence and Propane | \$3,749.00 | \$3,749.00 | | | \$3,749.00 | 100.00% | | \$187.45 |
| 35 | Final Clean | \$3,809.00 | \$3,809.00 | | | \$3,809.00 | 100.00% | | \$190.45 |
| 36 | Additional Power Cord Reel | \$13,594.98 | \$13,594.98 | | | \$13,594.98 | 100.00% | | \$679.75 |
| SHEET 2 TOTALS | | \$2,273,206.00 | \$2,273,206.00 | \$0.00 | \$0.00 | \$2,273,206.00 | 100% | \$0.00 | \$108,995.50 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

08/05/22

08/05/22

08/10/22

EPAYMENT CLEARED

USD 108,995.50 ePayment to [Heath Steel](#) created by
Robin Weis
PAYMENT OUT # P22080401 - 3286787

| | | |
|---------------------------------------|--------------------------|--|
| PROCESS DATE 08/05/22 | ARRIVAL DATE 08/10/22 | TOTAL PAYMENT AMOUNT USD 108,995.50 |
| PAID FROM Independent Financial Ba | MEMO Inv #Retainage | TOTAL VENDOR CREDITS APPLIED USD 0.00 |
| ACCOUNT Bill.com Money Out Cl... | | |
| REFERENCE ID Orp01PWHALLFDR14... | | |

PAID BILLS

| INVOI... # | CHART OF ACCOUNT | DUE DATE | CURRE... | AMOUNT | PAYMENT AMOUNT | A |
|---------------------------|---------------------|-------------|----------|------------|----------------|---|
| Retainage | DEVELOPMENT ... | 06/30/22 | USD | 108,995.50 | 108,995.50 | A |

RDD - Heath Steel

| | Completed | Ret. | Total Less Ret | Prev. Cert | Pay Due | Paid Amt | Diff |
|-------|-----------------|---------------|-----------------|-----------------|---------------|----------------------------|----------------|
| | | | | | | \$ 92,012.00 | |
| PA 1 | \$ 625,466.86 | \$ 31,273.34 | \$ 594,193.52 | \$ 92,012.00 | \$ 502,181.52 | \$ 481,046.05 | \$ (21,135.47) |
| PA 2 | \$ 698,640.36 | \$ 34,932.02 | \$ 663,708.34 | \$ 594,193.52 | \$ 69,514.83 | \$ 69,292.82 | \$ (222.00) |
| PA 3 | \$ 969,226.36 | \$ 48,461.32 | \$ 920,765.04 | \$ 663,708.34 | \$ 257,056.70 | \$ 283,014.77 | \$ 25,958.07 |
| PA 4 | \$ 1,451,821.48 | \$ 72,591.07 | \$ 1,379,230.41 | \$ 920,765.04 | \$ 458,465.36 | \$ 458,509.57 | \$ 44.21 |
| PA 5 | \$ 1,728,398.17 | \$ 86,419.91 | \$ 1,641,978.26 | \$ 1,379,230.41 | \$ 262,747.86 | \$ 262,747.85 | \$ (0.01) |
| PA 6 | \$ 2,082,138.18 | \$ 104,106.91 | \$ 1,978,031.27 | \$ 1,641,978.26 | \$ 336,053.01 | \$ 288,632.81 | \$ (47,420.20) |
| PA 7 | \$ 2,184,881.20 | \$ 109,244.06 | \$ 2,075,637.14 | \$ 1,978,031.27 | \$ 97,605.87 | \$ 97,605.87 | \$ 0.00 |
| PA 8 | \$ 2,227,234.02 | \$ 111,361.70 | \$ 2,115,872.32 | \$ 2,075,637.14 | \$ 40,235.18 | \$ 57,622.13 | \$ 17,386.95 |
| PA 9 | \$ 2,273,207.00 | \$ 113,660.35 | \$ 2,159,546.65 | \$ 2,115,872.32 | \$ 43,674.33 | \$ 26,306.43 | \$ (17,367.90) |
| PA 10 | \$ 2,273,207.00 | \$ 113,660.35 | \$ 2,273,207.00 | \$ 2,159,546.65 | \$ 113,660.35 | \$ 108,995.50 | \$ (4,664.85) |
| | | | | | | \$ 2,225,785.80 | \$ (47,421.20) |
| | | | | | | \$ (47,421.20) | |

Robin Weis

From: Julie Sperling <jsperling@heathsteel.com>
Sent: Wednesday, August 10, 2022 9:07 AM
To: Robin Weis
Cc: Destiny Bennett
Subject: RE: Raindance Maintenance Issue

I agree with these calculations.

Thanks Robin!



Julie Sperling
Controller

Direct: 970-449-5826
Mobile: 970-402-8738
Email: jsperling@heathsteel.com

Fort Collins, CO
Oklahoma City, OK

www.heathsteel.com



From: Robin Weis <RWeis@watervalley.com>
Sent: Tuesday, August 9, 2022 4:14 PM
To: Julie Sperling <jsperling@heathsteel.com>
Cc: Robin Weis <RWeis@watervalley.com>; Destiny Bennett <dbennett@watervalley.com>
Subject: FW: Raindance Maintenance Issue

Based on our calculations, it does appear that PA 7 for \$97,605.00 should have in fact been for \$145,026.07. Meaning it was short paid by \$47,420.20. All further PA's after that through Retainage appear to properly be calculated on the cover page.

Upon your confirmation that we are on the same page regarding the amount due, we will process payment ASAP.

Thank you,

Robin Weis

Executive Assistant / Accounts Payable Manager

The Water Valley Company



THE WATER VALLEY COMPANY

P: 970.686.5828
D: 970.460.1712
1625 Pelican Lakes Pt, Suite 201
Windsor, CO 80550



From: Julie Sperling <jsperling@heathsteel.com>
Sent: Tuesday, August 2, 2022 11:22 AM
To: Robin Weis <RWeis@waternvalley.com>
Subject: Raindance Maintenance Issue

Hey Robin,

So I have been running into tie out issues with Raindance Maintenance and I believe I have come to some conclusions. I believe we made an error on our pay app 7 and it looks like how it was being entered on your side was being corrected each time until we get to pay app 11-13 someone different must have entered our pay app that had not noticed the error from before.

If you look at pay app 6 the completed and stored to date is 1,935,255.87, and then on pay app 7 the less previous certificates of payment jumps to 1,982,676.07. These two numbers should be the same. They result in a lower current payment due on pay app 7 than what is actually due. I do not think this catches up to us until the end here with our last payment. Check out the pay apps I sent you as well as the spreadsheet. Let me know your thoughts, but I believe at this point we are short more than just retainage getting us to that final contract value of 2,273,206.00. If we could get this straightened out still this week that would be great. I think this is part of why I am running into some cash issues right now. I have paid these payments out, but not gotten the right AR in.

I gave the report to you in Excel so that you can easily take it and compare to your own things.

Thanks!



**Heath
Steel**
In partnership with
HeathEngineering

Julie Sperling
Controller
Direct: 970-449-5826
Mobile: 970-402-8738
Email: jsperling@heathsteel.com

Fort Collins, CO
Oklahoma City, OK



www.heathsteel.com



This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.



Heath Steel

PO Box 473
141 Racquette Drive
Fort Collins CO 80522
(970) 490-8080

Progress Billing

Application: 1
Period: 04/30/2020

Client:
Raindance Communities LLC
1625 Pelican Lakes Point
Suite 201
Windsor CO 80550

Project Name: Raindance Maintenance Bldg

Class

Retention Rate (%): 0% on
engineering / 5% otherwise

SCANNED
MAY 15 2020

| Description of Work | Scheduled Value | Previous Complete | Current Complete | Total Complete | % Complete | Balance to Finish |
|---------------------|------------------|-------------------|------------------|------------------|-------------|-------------------|
| Engineering Fees | 65,212.00 | 0.00 | 37,170.84 | 37,170.84 | 57 % | 28,041.16 |
| Totals: | 65,212.00 | | 37,170.84 | 37,170.84 | 57 % | 28,041.16 |

Invoice Amount: 37,170.84
Retention:
Net Amount Due: 37,170.84

APPROVED
 BY *[Signature]* DATE *5/19/20*
 ENTITY: PROJECT *RD-Maintenance*
 SCOPE *Pre-Can / Design*

RECEIVED
 MAY 14 2020
 By: _____

Please remit payment to: Heath Steel LLC
PO Box 473
Fort Collins CO 80522
(970) 490-8080



Heath Steel

PO Box 473
141 Racquette Drive
Fort Collins CO 80522
(970) 490-8080

Progress Billing

Application: 2
Period: 05/30/2020

Client:
Raindance Communities LLC
1625 Pelican Lakes Point
Suite 201
Windsor CO 80550

Project Name: Raindance Maintenance Bldg

Retention Rate (%): 0% on
engineering / 5% otherwise

RDC - Maint. Bldg

SCANNED
MAY 26 2020

| Description of Work | Scheduled Value | Previous Complete | Current Complete | Total Complete | % Complete | Balance to Finish |
|---------------------|------------------|-------------------|------------------|------------------|-------------|-------------------|
| Engineering Fees | 65,212.00 | 37,170.84 | 11,738.16 | 48,909.00 | 75 % | 16,303.00 |
| Totals: | 65,212.00 | 37,170.84 | 11,738.16 | 48,909.00 | 75 % | 16,303.00 |

Net Amount Due: 11,738.16

APPROVED
 BY [Signature] DATE 6/2/20
 ENTITY/PROJECT RDC - Maint. Bldg
 SCOPE Design-Build (design)

RECEIVED
 MAY 22 2020
 BY: _____

Please remit payment to: Heath Steel LLC
PO Box 473
Fort Collins, CO 80522
(970) 490-8080



Heath Steel

PO Box 473
141 Racquette Drive
Fort Collins CO 80522
(970) 490-8080

Progress Billing

Application: 3
Period: 12/31/2020

Client:

Raindance Communities LLC
1625 Pelican Lakes Point
Suite 201
Windsor CO 80550

Project Name: Raindance Maintenance Bldg

Client PO#:

Contract #:

Retention Rate (%): 5.00

| Description of Work | Scheduled Value | Previous Complete | Current Complete | Total Complete | % Complete | Balance to Finish |
|---------------------|------------------|-------------------|------------------|------------------|--------------|-------------------|
| Engineering Fees | 65,212.00 | 48,909.00 | 16,303.00 | 65,212.00 | 100 % | 0.00 |
| Totals: | 65,212.00 | 48,909.00 | 16,303.00 | 65,212.00 | 100 % | 0.00 |

Invoice Amount: 16,303.00
Retention:
Net Amount Due: 16,303.00

Please remit payment to: Heath Steel LLC
PO Box 473
Fort Collins CO 80522
(970) 490-8080



Heath Steel

PO Box 473
141 Racquette Drive
Fort Collins CO 80522
(970) 490-8080

Progress Billing

Application: 4
Period: 05/30/2021

Client:
Raindance Communities LLC
1625 Pelican Lakes Point
Suite 201
Windsor CO 80550

Job Name: Raindance Maintenance Bldg
AFE Number:
Purchase Order:
User ID:

| Description of Work | Scheduled Value | Previous Complete | Current Complete | Total Complete | % Complete | Balance to Finish |
|---------------------|------------------|-------------------|------------------|------------------|--------------|-------------------|
| Engineering Fees | 65,212.00 | 65,212.00 | 0.00 | 65,212.00 | 100 % | 0.00 |
| May Add | 26,800.00 | 0.00 | 26,800.00 | 26,800.00 | 100 % | 0.00 |
| Totals: | 92,012.00 | 65,212.00 | 26,800.00 | 92,012.00 | 100 % | 0.00 |

| | |
|------------------------|------------------|
| Net Amount Due: | 26,800.00 |
|------------------------|------------------|

Payment Terms: Net 30 Days

Please remit payment to: Heath Steel
P.O. Box 473
Fort Collins, CO 80522
970-490-8080

Vendor #: 9569071

Robin Weis

From: Julie Sperling <jsperling@heathsteel.com>
Sent: Tuesday, August 2, 2022 11:22 AM
To: Robin Weis
Subject: Raindance Maintenance Issue
Attachments: 19080-06 .PDF; 19080-07.PDF; Raindance Audit.xlsx

Hey Robin,

So I have been running into tie out issues with Raindance Maintenance and I believe I have come to some conclusions. I believe we made an error on our pay app 7 and it looks like how it was being entered on your side was being corrected each time until we get to pay app 11-13 someone different must have entered our pay app that had not noticed the error from before.

If you look at pay app 6 the completed and stored to date is 1,935,255.87, and then on pay app 7 the less previous certificates of payment jumps to 1,982,676.07. These two numbers should be the same. They result in a lower current payment due on pay app 7 than what is actually due. I do not think this catches up to us until the end here with our last payment. Check out the pay apps I sent you as well as the spreadsheet. Let me know your thoughts, but I believe at this point we are short more than just retainage getting us to that final contract value of 2,273,206.00. If we could get this straightened out still this week that would be great. I think this is part of why I am running into some cash issues right now. I have paid these payments out, but not gotten the right AR in.

I gave the report to you in Excel so that you can easily take it and compare to your own things.

Thanks!

47,420.20



**Heath
Steel**

In partnership with
Heath Engineering

Julie Sperling
Controller

Direct: 970-449-5826
Mobile: 970-402-8738
Email: jsperling@heathsteel.com

Fort Collins, CO
Oklahoma City, OK

www.heathsteel.com



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

TO Owner: Raindance Development LLC c/o Water Valley Land Comp
 1625 Pelican Lakes Point Suite 201
 Windsor, CO 80550

PROJECT: Raindance Maintenance Building
 1410A Crossroads Blvd
 Windsor, CO 80550

FROM General Contractor: Heath Steel, LLC.
 PO Box 473
 Fort Collins, CO 80522

VIA ARCHITECT: Hauser Architects
 3780 E 15th Street Ste 201
 Loveland, CO 80538

CONTRACT FOR: Raindance Maintenance Facility

APPLICATION NO: 6

PERIOD TO: 1/30/22

PROJECT NOS:

CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 SUBCONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

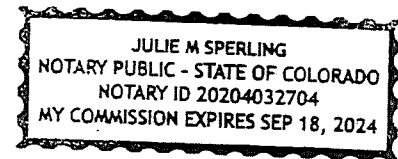
- 1. ORIGINAL CONTRACT SUM \$ 2,192,432.00
- 2. Net change by Change Orders \$ 51,727.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,244,159.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,032,222.18
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 96,966.31
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 96,966.31
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,935,255.87
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,646,623.06
- 8. CURRENT PAYMENT DUE \$ 288,632.81
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 308,903.13

CONTRACTOR:

By: Donna Vint Date: 1/21/22

State of: CO
 County of: Carimer
 Subscribed and sworn to before me this 21st day of January
 Notary Public: Julie M Sperling
 My Commission expires: September 18, 2024

Correct ✓



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------|
| Total changes approved in previous months by Owner | \$1,811.00 | |
| Total approved this Month | \$49,916.00 | |
| TOTALS | \$51,727.00 | \$0.00 |
| NET CHANGES by Change Order | \$51,727.00 | |

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Water Valley Land Company
 1625 Pelican Lakes Point
 Suite 201
 Windsor, CO 80550
 From: Heath Steel, LLC

Project: Raindance Maintenance Building (Water Valley)
 1410 A Crossroads Blvd
 Raindance Maintenance Windsor, CO 80550

Application No: 7.0
 App. Date: Feb 1, 2022
 Period to: Mar 4, 2022
 Project No: 19080
 Contract Date:

Distribution to:
 Owner
 Architect
 Contractor
 Field
 Other

Contract For: Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

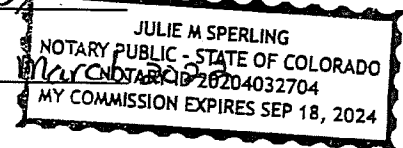
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

| | |
|---|------------------------------------|
| 1. ORIGINAL CONTRACT SUM | 2,192,432.04 |
| 2. NET CHANGE BY CHANGE ORDERS | 56,963.00 |
| 3. CONTRACT SUM TO DATE | 2,249,395.04 |
| 4. TOTAL COMPLETED AND STORED TO DATE | 2,184,881.20 |
| 5. RETAINAGE: | |
| a. 4.79% of Completed work | 104,599.26 |
| b. 0.00% of Stored Material | 0 |
| TOTAL RETAINAGE | 104,599.26 |
| 6. TOTAL EARNED LESS RETAINAGE | 2,080,281.94 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 193,525.19 1,982,676.07 |
| 8. CURRENT PAYMENT DUE | 145,026.07 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | 169,113.10 |

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

CONTRACTOR: Heath Steel, LLC
 By: *Sam Tunt* Date: 3/3/22

Subscribed and sworn before me this 3rd day of March 2022



Notary Public: *Julie Spurling* My Commission expires: September 18, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT:

By: _____ Date: _____

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

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|---------------|
| Total changed approved in previous months by owner | 0 | 0 |
| Total approval this month | 75,244.00 | (18,281.00) |
| TOTALS | \$75,244.00 | \$(18,281.00) |
| NET CHANGES by Change Order | \$56,963.00 | |

145,026.07
 (47,420.20)

| | | | | | | | |
|-----------|-----------|----------|---|-----------|-------|----------|----------|
| 56,963.00 | 51,727.00 | 1,423.00 | 0 | 53,150.00 | 93.31 | 3,813.00 | 2,657.50 |
|-----------|-----------|----------|---|-----------|-------|----------|----------|

Grand TOTAL:

| | | | | | | | |
|--------------|--------------|------------|---|--------------|-------|-----------|------------|
| 2,249,395.04 | 2,082,138.18 | 102,743.02 | 0 | 2,184,881.20 | 97.13 | 64,513.84 | 109,244.06 |
|--------------|--------------|------------|---|--------------|-------|-----------|------------|

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | | |
|---|--|--------------------|---|
| TO Owner: | PROJECT: | APPLICATION NO: | Distribution to: |
| Raindance Development LLC c/o Water Valley Land Comp 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550 | Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550 | 8 | <input checked="" type="checkbox"/> OWNER |
| FROM General Contractor: | VIA ARCHITECT: | PERIOD TO: 3/31/22 | <input type="checkbox"/> ARCHITECT |
| Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522 | Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538 | PROJECT NOS: | <input type="checkbox"/> CONTRACTOR |
| CONTRACT FOR: Raindance Maintenance Facility | | CONTRACT DATE: | <input type="checkbox"/> SUBCONTRACTOR |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

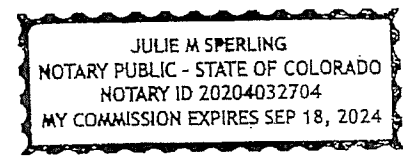
| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,192,432.00 |
| 2. Net change by Change Orders | \$ | 56,963.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,249,395.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 2,245,515.02 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 107,610.95 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 107,610.95 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 2,137,904.07 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 2,080,281.94 |
| 8. CURRENT PAYMENT DUE | \$ | 57,622.13 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 111,490.93 |

CONTRACTOR:

By: [Signature] Date: 5/9/22

State of: CO
 County of: LaRimer
 Subscribed and sworn to before me this 9th day of May
 Notary Public: Julie M Sperling
 My Commission expires: September 18, 2024

Correct



| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------------|---------------|
| Total changes approved in previous months by Owner | \$1,811.00 | |
| Total approved this Month | \$49,916.00 | |
| TOTALS | \$51,727.00 | \$0.00 |
| NET CHANGES by Change Order | \$51,727.00 | |

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | | |
|---|---|---|--|
| TO Owner: Raindance Development LLC c/o Water Valley Land Comp 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550 FROM General Contractor: Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522 CONTRACT FOR: Raindance Maintenance Facility | PROJECT: Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550 VIA ARCHITECT: Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538 | APPLICATION NO: 9 PERIOD TO: 5/31/22 PROJECT NOS: CONTRACT DATE: | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> SUBCONTRACTOR |
|---|---|---|--|

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- | | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,192,432.00 |
| 2. Net change by Change Orders | \$ | 80,774.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,273,206.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 2,273,206.00 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 108,995.50 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 108,995.50 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 2,164,210.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 2,137,904.07 |
| 8. CURRENT PAYMENT DUE | \$ | 26,306.43 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 108,995.50 |

CONTRACTOR:

By: Don Tord Date: 6/9/22

State of: Colorado
 County of: Larimer
 Subscribed and sworn to before me this 9th day of June, 2022
 Notary Public: [Signature]
 My Commission expires: 05/16/23

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$73,216.00 | |
| Total approved this Month | \$7,558.00 | |
| TOTALS | \$80,774.00 | \$0.00 |
| NET CHANGES by Change Order | \$80,774.00 | |

Correct

REBECCA HAMPTON
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID 20194018676
 MY COMMISSION EXPIRES MAY 16, 2023

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES 2

| | | |
|---|---|---|
| TO Owner: Raindance Development LLC c/o Water Valley Land Comp 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550 | PROJECT: Raindance Maintenance Building 1410A Crossroads Blvd Windsor, CO 80550 | APPLICATION NO: RETAINAGE PERIOD TO: 5/31/22 PROJECT NOS: CONTRACT DATE: |
| FROM General Contractor: Heath Steel, LLC. PO Box 473 Fort Collins, CO 80522 | VIA ARCHITECT: Hauser Architects 3780 E 15th Street Ste 201 Loveland, CO 80538 | Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> SUBCONTRACTOR |
| CONTRACT FOR: Raindance Maintenance Facility | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:
 By: Don Just Date: 6/9/22

State of: Colorado
 County of: Larimer
 Subscribed and sworn to before me this 09th day of June, 2022
 Notary Public: Rebecca Hampton
 My Commission expires: 05/16/23

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,192,432.00 |
| 2. Net change by Change Orders | \$ | 80,774.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,273,206.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 2,273,206.00 |
| 5. RETAINAGE: | | |
| a. <u>5</u> % of Completed Work (Column D + E on G703) | \$ | 0.00 |
| b. _____ % of Stored Material (Column F on G703) | \$ | _____ |
| Total Retainage (Lines 5a + 5b-or Total in Column I of G703) | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 2,273,206.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 2,164,210.50 |
| 8. CURRENT PAYMENT DUE | \$ | 108,995.50 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 0.00 |

Correct

REBECCA HAMPTON
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID 20194018676
 MY COMMISSION EXPIRES MAY 16, 2023

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$73,216.00 | |
| Total approved this Month | \$7,558.00 | |
| TOTALS | \$80,774.00 | \$0.00 |
| NET CHANGES by Change Order | \$80,774.00 | |

09/01/22

09/01/22

09/07/22

EPAYMENT CLEARED

USD 47,421.20 ePayment to [Heath Steel](#) created by Robin Weis

PAYMENT OUT # P22083101 - 0298975

| | | |
|---------------------------------------|--------------------------|--|
| PROCESS DATE 09/01/22 | ARRIVAL DATE 09/07/22 | TOTAL PAYMENT AMOUNT USD 47,421.20 |
| PAID FROM Independent Financial Ba | MEMO Inv #8.19.22 | TOTAL VENDOR CREDITS APPLIED USD 0.00 |
| ACCOUNT Bill.com Money Out Cl... | | |
| REFERENCE ID Orp01ZYKVTQVXA14... | | |

PAID BILLS

| INVOI... # | CHART OF ACCOUNT | DUE DATE | CURRE... CURRENCY | AMOUNT | PAYMENT AMOUNT |
|---------------|---------------------|-------------|----------------------|-----------|----------------|
| 8.19.22 | DEVELOPMENT CO... | 08/19/22 | USD | 47,421.20 | 47,421.20 |

INVOICE



Heath Steel

In partnership with **HeathEngineering**

INVOICE NO.: Vehicle Lift
INVOICE DATE: 09/08/2022

Project Name: Vehicle Lift

INVOICE

| Item Description | Billing |
|---|----------|
| Wiring of Vehicle Lift at Raindance Maintenance | \$607.20 |

Payment terms are as follows:

Upon Receipt

Please remit your payment to:

Heath Steel, LLC
P.O. Box 473
Fort Collins, Colorado 80522

Respectfully,

Julie Sperling

EPAYMENT **CLEARED**

USD 607.20 ePayment to [Heath Steel](#) created by Robin

Weis

PAYMENT OUT # P22101401 - 1876903

PROCESS DATE: 10/17/22 ARRIVAL DATE: 10/18/22 TOTAL PAYMENT AMOUNT: USD 607.20

PAID FROM: Independent Financial Ba MEMO: Inv #Vehicle Lift TOTAL VENDOR CREDITS APPLIED: USD 0.00

ACCOUNT: Bill.com Money Out Cl...

REFERENCE ID: Orp01QTHKMSGX15...

PAID BILLS

| INVOICE # | CHART OF ACCOUNT | DUE DATE | CURRE... | AMO... | PAYMENT AMOUNT |
|------------------------------|--------------------|-----------|----------|--------|----------------|
| Vehicle Lift | DEVELOPMENT COS... | 10/08/... | USD | 607.20 | 607.20 |



RM Reps Co, DBA RM Power Solutions

PO Box 665
Windsor, CO 80550

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 2/18/2022 | 7675 |

| |
|----------------|
| Terms |
| Due on receipt |

| |
|---|
| Bill To |
| Raindance Development, LLC c/o The Water Valley Company Attn: Robin Weis 1625 Pelican Lakes Point, Ste. 201 Windsor, CO 80550 |

| | | |
|---------------|-------|-------------|
| Cost Center # | AFE # | REQ |
| | | Colton Lind |

| Description | Quantity | Rate | Serviced | Amount |
|--|----------|--------|------------|--------|
| Raindance Maintenance Building Power | | | | |
| prepare application for service, update maps with plans for routing, easements and approximate equipment location, correspondence with PVREA and Water Valley | 2 | 160.00 | 10/1/2021 | 320.00 |
| ifr TO DRAFTING | 1.5 | 140.00 | 10/1/2021 | 210.00 |
| Created One-line drawing | 2.5 | 105.00 | 10/4/2021 | 262.50 |
| utility and Water Valley correspondence, questions on final information for application, discussion with PVREA designer and update project development, submittals and explanation of service request | 1 | 160.00 | 10/6/2021 | 160.00 |
| weekly project meeting, correspondence with PVREA, scheduling onsite meeting with designer, PVREA review on duct usage and requests to inspect | 1 | 160.00 | 10/7/2021 | 160.00 |
| weekly project meeting, meeting onsite with XOG locator and contractors to review construction and location of existing bore pipe, correspondence with utility, updates on options for power and alternate feed locations, correspondence with WV, power requirements and alternative plans, meeting with distributor for XMFR quotes and spec matching, | 2 | 160.00 | 10/14/2021 | 320.00 |
| - Sent RFQ for 75kVA transformer for Poudre Valley REA. | 1 | 155.00 | 10/15/2021 | 155.00 |
| onsite meeting with WV and PVREA, finalize routing plans to location, correspondence with PVREA and distributor to source XMFR, specs to PVREA for approval, correspondence with contractor to request quote for onsite excavation, weekly team meeting | 2 | 160.00 | 10/19/2021 | 320.00 |
| follow up correspondence with utility and distributor on XMFR spec, correspondence with WV for updates, correspondence with contractor, quote request for hydrovac and line clearing, discussion with XOG on traffic routing during excavation, meeting with contractor onsite for flagging area for locates | 2 | 160.00 | 10/25/2021 | 320.00 |

| | |
|---|--------------|
| Thank you for your business. jamiem@rmpowersolutions.com | Total |
|---|--------------|



RM Reps Co, DBA RM Power Solutions

PO Box 665
Windsor, CO 80550

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 2/18/2022 | 7675 |

| |
|----------------|
| Terms |
| Due on receipt |

| |
|---|
| Bill To |
| Raindance Development, LLC c/o The Water Valley Company Attn: Robin Weis 1625 Pelican Lakes Point, Ste. 201 Windsor, CO 80550 |

| | | |
|---------------|-------|-------------|
| Cost Center # | AFE # | REQ |
| | | Colton Lind |

| Description | Quantity | Rate | Serviced | Amount |
|--|----------|----------|------------|----------|
| weekly construction meeting, correspondence with distributor and PVREA for XMFR invoicing, update request on project design status, cost reduction request | 2 | 160.00 | 11/4/2021 | 320.00 |
| meeting onsite with PVREA to relocate transformer and show duct location, correspondence with PVREA, WUE updates on XMFR modifications and invoicing, schedule updates to Water Valley | 1 | 160.00 | 11/8/2021 | 160.00 |
| Mileage | 30 | 1.10 | 10/25/2021 | 33.00 |
| Electrical Contractor/Operator and Hydrovac | 1 | 3,424.23 | 12/30/2021 | 3,424.23 |

| | | |
|---|--------------|------------|
| Thank you for your business. jamiem@rmpowersolutions.com | Total | \$6,164.73 |
|---|--------------|------------|

Print

Check Number 61959901

Amount USD 6,164.73

Cleared Date 05/19/22

Pay To RM Power Solutions

Bills Paid With This Check

| Invoice # | Due Date | Amount | Payment Amount |
|-----------|----------|--------------|----------------|
| 7675 | 02/18/22 | USD 6,164.73 | USD 6,164.73 |

Page 1

| | | | |
|--|--|--------------------------------------|------------|
| Remittance Info. Inv #7675 | | SILICON VALLEY BANK | 0061959901 |
| Raindance Development LLC 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550 9706865828 | | Verify: 888-237-9615 90-4039/1211 | 4/11/2022 |
| PAY TO THE ORDER OF <u>RM Power Solutions</u> | | | \$ 6164.73 |
| Six Thousand One Hundred Sixty-Four and 73/100 | | | DOLLARS |
| 0004654 01 AB 0 461 **ALTO T6 0 5071 80524-248964 -C11-P04658-I | | VOID AFTER 90 DAYS | |
| | RM Power Solutions RM POWER SOLUTIONS 123 N COLLEGE AVENUE, SUITE 214 FORT COLLINS, CO 80524-2489 | <i>John R. Kelly</i> | |

⑈0061959901⑈ ⑆121140399⑆ 3301587849⑈

Page 2

BRCH#010 CB#0006
 9:11 AM
 05/18/2022 107005047< FirstBank
 00011-57005132084

THE FOLLOWING FEATURES ON THIS DOCUMENT INCLUDE A MICRO
 PRINT SECURITY LINE AND SECURITY SCREEN. ABSENCE OF THESE
 FEATURES MAY INDICATE ALTERATION

MP

ENDORSE HERE

PAY TO THE ORDER OF
 FirstBank
 FOR DEPOSIT ONLY
 RM Power Solutions
 5751264995

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

MP