

Powers Metro District
2017 Cost Reimbursement
Developer: Carefree

Vendor	Date	Invoice	Payment Ref/Check #	Amount	Description	Not Eligible	District	Streets	Water	Sanitation & Storm Sewer	Traffic & Safety Protection	Parks & Rec	Engineering and Soft Costs	Grading @ 20% for District	Total	Test	Notes
4M Group, Inc.	5/2/2012	4165	1786	5,250.00	construction surveying and staking surveying construction site/staking for	-	5,250.00	-	-	-	-	-	5,250.00	-	5,250.00	TRUE	
4M Group, Inc.	8/5/2012	4174	1878	2,187.50	electrical main	437.50	1,750.00	-	-	-	-	-	1,750.00	-	1,750.00	TRUE	electric
AA Accurate & Affordable Striping	7/24/2012	4754	1842	200.00	Kum & Go striping	200.00	-	-	-	-	-	-	-	-	-	TRUE	Kum & Go striping
American Land Reclamation	6/13/2012	553	1809	2,351.25	erosion control	-	2,351.25	-	-	-	-	-	2,351.25	-	2,351.25	TRUE	
American Land Reclamation	10/26/2012	627	1937	3,686.50	erosion control	-	3,686.50	-	-	-	-	-	3,686.50	-	3,686.50	TRUE	
Brost-Mallon Concrete Contractors	6/28/2012	6012-7991	1810	14,008.76	sidewalk/curb & cutter	-	14,008.76	14,008.76	-	-	-	-	-	-	14,008.76	TRUE	
Brost-Mallon Concrete Contractors	7/12/2012	0712-7991	1844	9,013.10	sidewalk/curb & cutter	-	9,013.10	9,013.10	-	-	-	-	-	-	9,013.10	TRUE	
Brost-Mallon Concrete Contractors	8/29/2012	0812-7991	1879	9,019.70	sidewalk	-	9,019.70	9,019.70	-	-	-	-	-	-	9,019.70	TRUE	
Brost-Mallon Concrete Contractors	11/13/2012	1112-7991	??	3,712.50	sidewalk	-	3,712.50	3,712.50	-	-	-	-	-	-	3,712.50	TRUE	No check copy
C.I. Consultants	6/20/2012	1878	1811	766.51	telephone conduit	766.51	-	-	-	-	-	-	-	-	-	TRUE	telephone conduit
City of Colorado Springs	5/2/2012	Gas	1759	6,518.29	Gas distribution system	6,518.29	-	-	-	-	-	-	-	-	-	TRUE	Gas distribtuion - No actual check copy
Colorado Fence Company, Inc.	11/29/2012	2 - Transfer	??	4,150.99	cedar 6' fencing	-	4,150.99	-	-	-	-	4,150.99	-	-	4,150.99	TRUE	No check copy
Colorado Fence Company, Inc.	11/29/2012	1 - Transfer	??	836.06	split rail fencing	-	836.06	-	-	-	-	836.06	-	-	836.06	TRUE	No check copy
Colorado Springs Utilities	7/18/2012	3613	1819	49,637.00	irrigation water meter and fees	-	49,637.00	-	49,637.00	-	-	-	-	-	49,637.00	TRUE	No check copy
Cusic Construction	6/25/2012	12197	1812	1,068.54	asphalt	-	1,068.54	1,068.54	-	-	-	-	-	-	1,068.54	TRUE	
Cusic Construction	7/26/2012	12223	1845	450.00	asphalt mill/ overlay and 2 potholes	-	450.00	450.00	-	-	-	-	-	-	450.00	TRUE	
Entech Engineering, Inc.	5/12/2012	100659	1781	750.00	soil investigation	-	750.00	-	-	-	-	-	750.00	-	750.00	TRUE	
Entech Engineering, Inc.	5/29/2012	100874	1781	2,743.00	density testing	-	2,743.00	-	-	-	-	-	2,743.00	-	2,743.00	TRUE	
Entech Engineering, Inc.	6/21/2012	101215	1813	1,385.50	density testing	-	1,385.50	-	-	-	-	-	1,385.50	-	1,385.50	TRUE	
Entech Engineering, Inc.	7/31/2012	101608	1887	2,559.00	density testing	-	2,559.00	-	-	-	-	-	2,559.00	-	2,559.00	TRUE	
Entech Engineering, Inc.	8/31/2012	101914	1901	632.75	density testing	-	632.75	-	-	-	-	-	632.75	-	632.75	TRUE	
Frazee Construction Company	6/12/2012	7708	1814	101,296.34	Water/storm	-	101,296.34	-	80,364.70	20,931.64	-	-	-	-	101,296.34	TRUE	
Frazee Construction Company	5/29/2012	7693	1814	44,531.00	sewer/storm	-	44,531.00	-	-	44,531.00	-	-	-	-	44,531.00	TRUE	
Mallon Development Co.	4/30/2012	1	1782	2,420.00	Construction Management	-	2,420.00	-	-	-	-	-	2,420.00	-	2,420.00	TRUE	No check copy
Mallon Development Co.	5/31/2012	2	1782	7,643.00	Construction Management	-	7,643.00	-	-	-	-	-	7,643.00	-	7,643.00	TRUE	
Mallon Development Co.	6/29/2012	3	1815	7,824.00	Construction Management and barricade	-	7,824.00	-	-	-	-	-	7,824.00	-	7,824.00	TRUE	
Mallon Development Co.	7/27/2012	4	1850	4,977.32	Construction Management and barricade	-	4,977.32	-	-	-	-	-	4,977.32	-	4,977.32	TRUE	
Mallon Development Co.	8/25/2012	5	1880	6,656.07	Construction management	-	6,656.07	-	-	-	-	-	6,656.07	-	6,656.07	TRUE	
Mallon Development Co.	9/25/2012	6	1905	680.00	Construction management	-	680.00	-	-	-	-	-	680.00	-	680.00	TRUE	
Mallon Development Co.	10/25/2012	7	1938	425.00	Construction management	-	425.00	-	-	-	-	-	425.00	-	425.00	TRUE	
Mallon Development Co.	11/25/2012	8 ??	1816	595.00	Construction management	-	595.00	-	-	-	-	-	595.00	-	595.00	TRUE	No check copy
Marquardt Electric, Inc.	6/26/2012	2012-200	1816	7,775.70	Kum & Go - conduits	7,775.70	-	-	-	-	-	-	-	-	-	TRUE	Kum & Go conduits
Marquardt Electric, Inc.	8/17/2012	2012-231	1881	4,690.50	Kum & Go - conduits	4,690.50	-	-	-	-	-	-	-	-	-	TRUE	Kum & Go conduits
McNelly Construction Co., Inc.	7/25/2012	7920	1849	5,760.00	curb & gutter	-	5,760.00	5,760.00	-	-	-	-	-	-	5,760.00	TRUE	
Midwest Barricade Co., Inc.	7/24/2012	22830	1848	571.70	street signs excavate between c&g/grade slope and build	-	571.70	-	-	-	571.70	-	-	-	571.70	TRUE	
MJS Services	7/7/2012	1224	1851	825.00	swale on slope	-	825.00	-	-	825.00	-	-	-	-	825.00	TRUE	
MJS Services	8/11/2012	1235	1882	1,267.50	site clean up	-	1,267.50	-	-	-	-	-	1,267.50	-	1,267.50	TRUE	
MJS Services	10/31/2012	1245	1939	435.00	clean out concrete wash	-	435.00	-	-	-	-	-	435.00	-	435.00	TRUE	
Raw Land Detailing, Inc.	4/21/2012	17191	1784	1,320.00	erosion control	-	1,320.00	-	-	-	-	-	1,320.00	-	1,320.00	TRUE	No check copy
Raw Land Detailing, Inc.	5/20/2012	17123	1784	242.50	erosion control	-	242.50	-	-	-	-	-	242.50	-	242.50	TRUE	
Raw Land Detailing, Inc.	6/20/2012	17267	1817	955.25	erosion control	-	955.25	-	-	-	-	-	955.25	-	955.25	TRUE	
Raw Land Detailing, Inc.	7/21/2012	17312	1852	1,577.75	erosion control	-	1,577.75	-	-	-	-	-	1,577.75	-	1,577.75	TRUE	
Raw Land Detailing, Inc.	8/20/2012	17354	1884	348.75	erosion control	-	348.75	-	-	-	-	-	348.75	-	348.75	TRUE	
Raw Land Detailing, Inc.	9/21/2012	17406	1907	384.75	erosion control	-	384.75	-	-	-	-	-	384.75	-	384.75	TRUE	
Raw Land Detailing, Inc.	10/20/2012	17450	1941	130.00	erosion control	-	130.00	-	-	-	-	-	130.00	-	130.00	TRUE	
Raw Land Detailing, Inc.	11/20/2012	17535 ??	1816	195.00	erosion control	-	195.00	-	-	-	-	-	195.00	-	195.00	TRUE	No check copy
Rice & Rice, Inc.	4/25/2012	1	1785	11,404.68	earthwork	9,123.74	2,280.94	-	-	-	-	-	-	2,280.94	2,280.94	TRUE	60% grading - no check copy
Rice & Rice, Inc.	5/25/2012	2	1785	186,041.42	earthwork	148,833.14	37,208.28	-	-	-	-	-	-	37,208.28	37,208.28	TRUE	60% grading
Rice & Rice, Inc.	6/25/2012	3	1818	4,710.65	curb & gutter	-	4,710.65	4,710.65	-	-	-	-	-	-	4,710.65	TRUE	

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					C&G/paving prep/cutting in swales/clean												
Rice & Rice, Inc.	7/25/2012		4 1853	7,950.00	pond	-	7,950.00	6,586.00	-	1,364.00	-	-	-	-	7,950.00	TRUE	
Rice & Rice, Inc.	8/27/2012		0 1885	7,691.50	Compaction Phase 2	6,153.20	1,538.30	-	-	-	-	-	-	1,538.30	1,538.30	TRUE	80% compaction
Rice & Rice, Inc.	9/30/2012		1 1908	522.50	Cut swale from basin/Powers ROW	-	522.50	-	-	522.50	-	-	-	-	522.50	TRUE	
Rocky Mountain Materials	7/26/2012	62674	1854	75,362.60	Paving	-	75,362.60	75,362.60	-	-	-	-	-	-	75,362.60	TRUE	
Urban Farmer Landscape	7/24/2012	72412-1	1855	20,420.00	irrigation	-	20,420.00	-	20,420.00	-	-	-	-	-	20,420.00	TRUE	
Urban Farmer Landscape	8/24/2012	82412B	1886	19,666.70	landscape install	-	19,666.70	-	-	-	-	19,666.70	-	-	19,666.70	TRUE	
Urban Farmer Landscape	9/25/2012	92512C	1909	17,290.20	landscape install	-	17,290.20	-	-	-	-	17,290.20	-	-	17,290.20	TRUE	
Urban Farmer Landscape	11/20/2012	112012 ??	??	5,400.00	landscape install	-	5,400.00	-	-	-	-	5,400.00	-	-	5,400.00	TRUE	No check copy
Urban Farmer Landscape	11/20/2012	112012A	??	400.00	irrigation repair	-	400.00	-	-	-	-	400.00	-	-	400.00	TRUE	No check copy
Grand Total				<u>681,314.33</u>		<u>184,498.58</u>	<u>496,815.75</u>	<u>129,691.85</u>	<u>150,421.70</u>	<u>68,174.14</u>	<u>571.70</u>	<u>47,743.95</u>	<u>59,184.89</u>	<u>41,027.52</u>	<u>496,815.75</u>	TRUE	
				TRUE			TRUE										
								32.70%	37.93%	17.19%	0.14%	12.04%			100.00%		
								32,770.10	38,008.05	17,226.01	144.46	12,063.78	(59,184.89)	(41,027.52)	-		
								<u>162,461.95</u>	<u>188,429.75</u>	<u>85,400.15</u>	<u>716.16</u>	<u>59,807.73</u>	-	-	<u>496,815.75</u>	TRUE	