

RAINDANCE METROPOLITAN DISTRICT NOS. 1-3

Thursday, March 21, 2024, at 10:30 a.m.

SUPPLEMENTAL MEETING PACKET

1. Water Rate Fee Schedule (Agenda item 6.c.i.)
2. Resolution Regarding Acceptance of District Eligible Costs for Maintenance Building (Agenda item 8.a.)

RAINDANCE METROPOLITAN DISTRICT NOS. 1-4
Schedule of Fees and Charges
Effective April 1, 2024

The water rate structure generally includes a base rate plus a water service fee per 1,000 gallons of water actually used. The fees are set forth below as **“Base Rate + Water Service Fee/1,000 Gallons.”**

Fee Type	Classifications	Rate
Water Service Fees* (Base Rate + Water Charges)	Single-Family Residential Unit	\$257.00 per Single-Family Residential Unit + \$3.95/1,000 Gallons
	Multi-Family Residential Unit (Townhouses, Condominiums & Apartments)	\$257.00 per Multi-Family Residential Unit + \$3.95/1,000 Gallons
	Commercial Building	\$257.00 per Commercial Building + \$3.95/1,000 Gallons
	Large & Public Amenity Users	\$2.91/1,000 Gallons

Tap Fees*	Residential Unit	\$2,800.00
	Multi-Family and Commercial Unit	
	Non-Potable Tap ¾ inch:	\$2,500.00 per Tap
	Non-Potable Tap 1 inch:	\$12,000.00 per Tap
	Non-Potable Tap 1 ½ inch:	\$30,500.00 per Tap
	Non-Potable Tap 2 inch:	\$48,000.00 per Tap
	Non-Potable Tap 3 inch:	\$108,000.00 per Tap

Capital Facilities Fees**	Single-Family Residential Unit	\$2,500.00 per Single-Family Residential Unit
	Single-Family Attached or Other Multi-Family Residential Dwelling Unit Not Otherwise Enumerated	\$2,500.00 per Dwelling Unit
	Commercial Building	\$2,500.00 per Commercial Building

For any individual residential customer without a meter, or with a non-functioning meter, the District will bill an amount equal to the amount for the prior year's usage, or a default rate of \$\$110 for the small lots (3,999 sq. ft. or less of irrigated turf), \$220 for the medium lots (4,000 to 12,999 sq. ft. of irrigated turf), and \$660 for the large lots (12,000 or more of irrigated turf), whichever is less.

For any commercial or bulk user (including but not limited to sub-associations) without a meter, or with a non-functioning meter, the District will bill an amount based on a good-faith estimate of usage, such usage determined based on irrigable land area and water usage estimates provided by the District's water engineer for the type of use.

PAYMENTS: Payment for each fee shall be made payable to the Raindance Metropolitan District No. 1 and sent to the following address for receipt by the Due Date:

Raindance Metropolitan District No. 1
c/o Advance HOA Management, Inc.
PO Box 370390
Denver, CO 80237

*pursuant to Amended and Restated Resolution of the Board of Directors of the Raindance Metropolitan District No. 1 Concerning the Imposition of Various Fees, Rates, Penalties and Charges for Water Services and Facilities, dated April 15, 2021.

**pursuant to Joint Resolution of the Boards of Directors of the Raindance Metropolitan District Nos. 1-4 Concerning the Imposition of a Capital Facilities Fee dated March 1, 2018.

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

**REGARDING ACCEPTANCE OF DISTRICT ELIGIBLE COSTS
(District Acquired Improvements)**

WHEREAS, Raindance Metropolitan District No.1 (the "**District**"), is a quasi-municipal corporation and political subdivision of the State of Colorado organized pursuant to the provisions of § 32-1-101, et seq., C.R.S. (the "**Special District Act**"), and acting pursuant to the provisions of the District's approved Service Plan; and

WHEREAS, the District was formed, inter alia, for the purpose of designing, acquiring, constructing, installing, operating, maintaining and financing public improvements as authorized by the Special District Act and its Service Plan (the "**Public Improvements**"); and

WHEREAS, in accordance with § 32-1-1001(1)(f), C.R.S., the District has the power to acquire real and personal property, including rights and interests in property and easements necessary to its functions or operations; and

WHEREAS, the District has entered into an Infrastructure Acquisition and Reimbursement Agreement, dated January 1, 2020, (the "**Reimbursement Agreement**") by and between the District and Raindance Development LLC (the "**Developer**") which sets forth the procedure for documenting, certifying, and reimbursing the Developer for costs related to the Public Improvements, and establishing additional requirements relative to the District's acquisition of Public Improvements; and

WHEREAS, all capitalized terms not otherwise defined herein shall have the meaning ascribed thereto in the Reimbursement Agreement; and

WHEREAS, the Developer has submitted an Application for Acceptance of District Eligible Costs for Public Improvements being acquired by the District; and

WHEREAS, the Board of Directors of the District (the "**Board**") engaged TST, Inc., (the "**District Engineer**"), which has reviewed the Applications for Acceptance and supporting materials, to substantiate the amount of District Eligible Costs, together with information concerning the construction of the Public Improvements, and has issued an Engineer's Cost Certification, attached hereto as **Exhibit A**, declaring the amount of District Eligible Costs to be \$2,207,205.38; and

WHEREAS, the Board engaged Clifton Larson Allen, the (“**District Accountant**”) which has reviewed the Application for Acceptance and supporting materials, to substantiate the amount of District Eligible Costs, and has issued an Accountant’s Cost Certification, attached hereto as **Exhibit B**, declaring the amount of District Eligible Costs to be \$2,207,205.38; and

WHEREAS, the Board has received the Engineer’s Design Certification declaring the Public Improvements fit for its intended purpose, and constructed substantially in accordance with the design, also included within Exhibit A; and

WHEREAS, the Board has determined that all of the requirements of the Reimbursement Agreement have been met and/or waived; and

WHEREAS, the Board has determined that the best interests of the District, its residents, users, and property owners would be served by the District’s acceptance of the District Eligible Costs, and acquisition of certain of the Public Improvements by the District; and

WHEREAS, the Board desires to reimburse the Developer for the District Eligible Costs and approve the acquisition of Public Improvements from the Developer, subject to the availability of District funds for such purpose.

NOW, THEREFORE, be it resolved by the Board of the District as follows:

1. Acceptance Resolution. This Resolution shall constitute the Acceptance Resolution as required by Section 3.e of the Reimbursement Agreement.
2. Acceptance of District Eligible Costs. The Board finds that the applicable requirements set forth in the Reimbursement Agreement have been met, or waived, and that the District Eligible Costs in the amount of \$2,207,205.38 are hereby accepted and approved for reimbursement by the District.
3. Payment of District Eligible Costs. In accordance with Section 4 of the Reimbursement Agreement, payment for the District Eligible Costs shall be deferred as permitted therein.
4. Acquisition of Public Improvements. The District hereby approves the acquisition of those Public Improvements to be owned by the District, and authorizes the execution of such documents as may be necessary to effectuate the District’s acquisition thereof.
5. Subject to Annual Appropriations. Any reimbursement approved hereby is subject to annual appropriation by the District and shall not thereby create a multiple-fiscal year financial

obligation or constitute an indebtedness of the District. To the extent the Developer has elected to receive reimbursement from a Reimbursement Obligation, such Obligation shall be issued separately by the District.

ADOPTED THIS ___ DAY OF _____, 20__.

**RAINDANCE METROPOLITAN DISTRICT
NO. 1**

President (Officer of the District)

Secretary

APPROVED AS TO FORM:
WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

EXHIBIT A

Engineer's Cost Certification



TST, INC. CONSULTING ENGINEERS



11/2/2023

EXHIBIT B

Project No. 0732.0354.00

By: RFB

Project:

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 Larimer)

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:	Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> SUBCONTRACTOR
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		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	\$ 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,								
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



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

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	Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> SUBCONTRACTOR
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: 8/30/21	
CONTRACT FOR: Raindance Maintenance Facility		PROJECT NOS:	
		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	\$	0.00
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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
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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 Tent 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

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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
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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
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21	Mechanical	\$44,427.38					0.00%	\$44,427.38	\$0.00
22	Plumbing	\$89,527.50					0.00%	\$89,527.50	\$0.00
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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

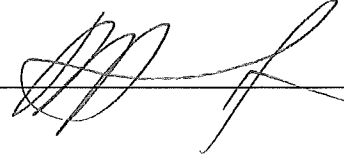
12/14/2021

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
United States



AUTHORIZED SIGNATURE

MEMO reimbursement of payment for RD Maint building

⑈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, Training Allowance	\$1,284.00							
3	Preconstruction Services	\$37,467.00	\$18,733.50	\$18,733.50		\$37,467.00	100.00%		\$1,873.35
4	Project Management	\$73,270.76					0.00%	\$73,270.76	\$0.00
5	Weather Protection Allowance	\$46,070.00					0.00%	\$46,070.00	\$0.00
6	Site Fence Allowance	\$2,140.00							\$0.00
7	Earthwork	\$312,321.13		\$50,000.00		\$50,000.00	16.01%	\$262,321.13	\$2,500.00
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		\$4,440.00		\$4,440.00	9.99%	\$39,987.38	\$444.00
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	\$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 10/25/21	ARRIVAL DATE 10/28/21	TOTAL PAYMENT AMOUNT USD 69,292.82
PAID FROM Independent Financial Ba	MEMO Inv #PA 2	TOTAL VENDOR CREDITS APPLIED 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. Raindance Maintenance Building 1625 Pelican Lakes Point Suite 201 Windsor, CO 80550	PROJECT: 1410A Crossroads Blvd Windsor, CO 80550	APPLICATION NO: 3 PERIOD TO: 10/31/21 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 <input type="checkbox"/>
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.

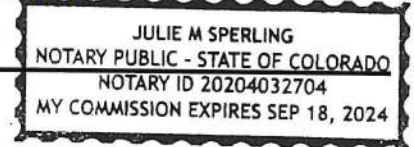
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	2,194,243.00
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 Spierling* 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 Spierling
 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
	CO #01 GFI as per ASI #01								
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

Client: <u>David Nelson</u> Vice President <small>CA860DB2A2E7A454...</small>	Date: <u>October 29, 2021 4:09 PM CDT</u>
Contractor: <u>David J. Fort</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: 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: 4	Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> SUBCONTRACTOR
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: 11/30/21	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.

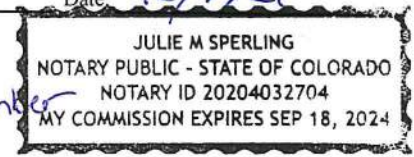
1. ORIGINAL CONTRACT SUM	\$	2,192,432.00
2. Net change by Change Orders	\$	1,811.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,194,243.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,451,821.48
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	67,946.27
b. % of Stored Material (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
	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	\$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.

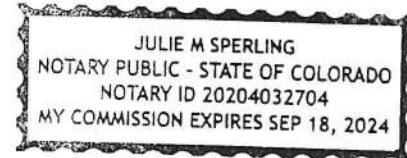
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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 DATI (Line 1 + 2)	\$	2,194,243.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,728,398.17
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 (Line 4 Less Line 5 Total)	\$	1,646,623.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,383,875.21
8. CURRENT PAYMENT DUE	\$	262,747.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	547,619.94

CONTRACTOR:

By: *Dan T. [Signature]* 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>
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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: [Signature] Date: 3/3/22

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



Notary Public: [Signature] 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
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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
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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.

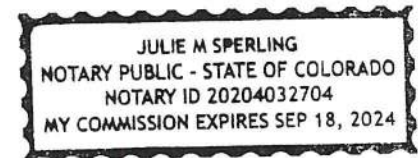
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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, 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		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)		

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>
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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 DATE:
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.

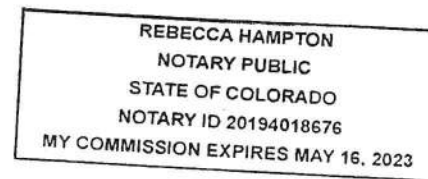
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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	\$	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	Design Services	\$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!



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

RDC - Maint. Bldg

SCANNED
MAY 26 2020

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

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.

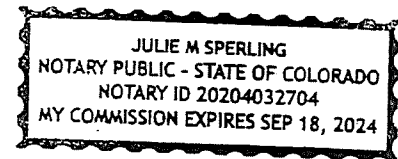
- 1. ORIGINAL CONTRACT SUM \$ 2,192,432.00
- 2. Net change by Change Orders \$ 51,727.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,244,159.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,032,222.18
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 96,966.31
(Column D + E on G703)
 - b. % 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: [Signature] Date: 1/21/22

State of: CO
 County of: Carimer
 Subscribed and sworn to before me this 21st day of January
 Notary Public: [Signature]
 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

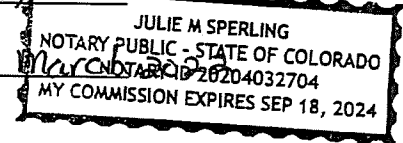
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

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.

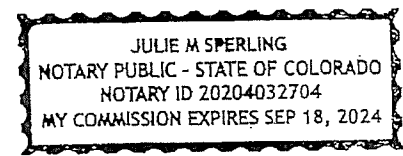
- | | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 2,192,432.00 |
| 2. Net change by Change Orders | \$ | 56,963.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 2,249,395.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 2,245,515.02 |
| 5. RETAINAGE: | | |
| 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 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

<p>TO Owner: Rairdance 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: Rairdance Maintenance Facility</p>	<p>PROJECT: Rairdance 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 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

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	

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: RETAINAGE</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>
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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: [Signature]
 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 \$ 2,273,206.00
 (Column G on G703)
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 0.00
 (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) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,273,206.00
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,164,210.50
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 108,995.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
 (Line 3 less Line 6)

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...	AMOUNT	PAYMENT AMOUNT
8.19.22	DEVELOPMENT CO...	08/19/22	USD	47,421.20	47,421.20

INVOICE



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
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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			

⑈0061959901⑈ ⑆121140399⑆ 3301587849⑈

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

THE BACK OF THIS DOCUMENT INCLUDES 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

EXHIBIT B

Accountant's Cost Certification



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

