



City of Northglenn
Department of Community Services
11701 Community Center Drive
Northglenn, Colorado 80233
303-450-8762 Phone
303-450-8708 Fax

Memorandum

Date: December 9, 2013
To: Debbie Tuttle, Economic Development Manager
Through: David Willett, P.E., Director of Public Works and Utilities
From: Kent Kisselman, P.E., PW Superintendent M&O
Subject: Pay Application #4

The general contractor, Waner Construction Company, Inc., submitted Pay Application #4 for an amount of \$58,202 with respect to work completed through November 30, 2013.

Based on the documentation presented, we recommend approval of Pay Application #4 to Waner Construction Company, Inc.

A copy of Pay Application #4 is included with this memorandum.

Please contact us if you have questions.

Cc: Brook Svoboda, Director of Planning and Development



8950 Barrons Blvd.
Unit 103
Highlands Ranch, CO. 80126

Phone - 303-683-0099
FAX - 303-683-3789

DATE: 11/27/13
ATTN: Kent Kisselman
RE: Webster Lake

LETTER OF TRANSMITTAL

TO: Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, CO 80233-8061

VIA:

- E-Mail
- First Class Mail
- Fed-Ex
- FAX ___ Pages
- WCCI Delivered _____
- Pick up @ WCCI

SUBMITTAL # N/A
PREPARED BY: **Derek Jay, Project Manager**

Enclosed are the following:

- Shop Drawing
- Contract(s)
- Samples
- Copy of Letter
- Plans
- Manufacturers Data
- Payment Request
- Specifications
- Change Order

Copies	Date	Drawing or Specification	Item Description	Action
3	11/26/13	2 Pages	Pay Application #4	Payment
1	11/26/13	1 Page	Unconditional Lien Release #3	
1	11/26/13	1 Page	Conditional Lien Release #4	
1	various		Subcontractor conditional lien releases	

TRANSMITTED:

- No Exceptions taken
- Approved as Noted
- Revise and Resubmit
- For Approval
- As Requested
- For Review
- For Bids Due _____ 2008
- Return By _____ 2008

REMARKS:

C.C.: Kent Kisselman

FILE: _____

SIGNATURE:


Derek Jay, Project Manager
Direct Phone: (720) 344-5461

WANER CONSTRUCTION COMPANY, INC. APPLICATION FOR PAYMENT



PROJECT: WEBSTER LAKE NURA
 APPLICATION NO.: 4
 APPLICATION DATE: Tuesday, November 26, 2013
 CONTRACT DATE: 7/2/2013
 PERIOD THROUGH: 11/30/2013

TO (OWNER): Northglenn Urban Renewal Authority
 11701 Community Center Drive
 Northglenn, CO 80233-8061

FROM (CONTRACTOR): Waner Construction Company, Inc.
 8950 Barrons Blvd., Unit 103
 Highlands Ranch, Colorado 80129

**This Application is made for payment, as show below, in accordance with the Contract Documents.
 The Project Schedule of values (SOV) is attached.**

1. ORIGINAL CONTRACT SUM	\$	462,585
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	462,585
4. TOTAL COMPLETED & STORED TO DATE	\$	349,701
5. RETAINAGE		
a. 10% of completed work (Column D+E on SOV).....	\$	34,970
b. 10% of stored material (Column F on SOV)	\$	-
6. TOTAL EARNED	\$	314,731
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$	256,529
(Line 6 from prior application for payment)		
8. CURRENT PAYMENT DUE	\$	58,202
9. BALANCE TO FINISH	\$	147,854
(Line 3 minus Line 6)		

SUMMARY OF CHANGE ORDERS		
Change Orders Approved by Owner in previous months <u>C.O. Number</u> <u>Date Approved</u>	<u>ADDITIVE C.O.s</u>	<u>DEDUCTIVE C.O.s</u>
TOTAL	\$ -	\$ -
Change Orders Approved by Owner in CURRENT month <u>C.O. Number</u> <u>Date Approved</u>	<u>ADDITIVE C.O.s</u>	<u>DEDUCTIVE C.O.s</u>
TOTAL	\$ -	\$ -

TOTAL CHANGE BY CHANGE ORDERS: \$ - \$ -

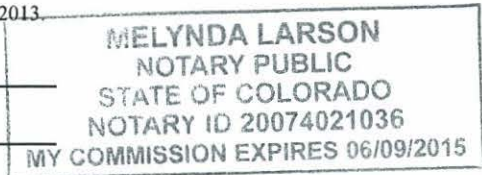
Waner Construction Co., Inc. hereby certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents; that all the amounts have been paid by Waner Construction for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment show herein is now due.

CONTRACTOR: WANER CONSTRUCTION COMPANY, INC.

By: [Signature] Date: 11/26/2013

State of Colorado, County of Douglas
 Subscribed and sworn before me this 26 day of Nov, 2013.

Notary Public: [Signature]
 My Commission Expires: 6/9/2015





WANER CONSTRUCTION COMPANY, INC.
SUMMARY SHEET
SCHEDULE OF VALUES

PROJECT: WEBSTER LAKE NURA
OWNER: Northglenn Urban Renewal Authority
CONTRACTOR: WANER CONSTRUCTION COMPANY, INC.
JOB NO.: 1331

APPLICATION NO.: 4
APPLICATION DATE: 11/26/2013
PERIOD THROUGH: 11/30/2013

A ITEM NO.	B DESCRIPTION OF WORK	C1 SCHEDULED VALUE	C2 AIA CHANGE ORDERS	C3 REVISED SCHEDULED VALUE	D E F			G TOTAL COMPLETED & STORED TO DATE (D + E + F)	H % COMPLETE (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 10.00%
					WORK COMPLETED						
					Previous Applications	Work In Place	Stored Material (Not In D or E)				
SITEWORK											
2	SURVEYING	\$ 1,494		\$ 1,494	\$ 1,494			\$ 1,494	100%	\$ -	\$ 149
3	EROSION CONTROL	\$ 2,205		\$ 2,205	\$ 1,618	\$ 250		\$ 1,868	85%	\$ 337	\$ 187
4	DEMOLITION	\$ 46,055		\$ 46,055	\$ 46,055			\$ 46,055	100%	\$ -	\$ 4,606
4	SITE UTILITIES - WATER	\$ 112,746		\$ 112,746	\$ -	\$ 49,179		\$ 49,179	44%	\$ 63,567	\$ 4,918
5	SITE UTILITIES - SANITARY	\$ 65,141		\$ 65,141	\$ 51,056	\$ 11,015		\$ 62,071	95%	\$ 3,070	\$ 6,207
6	SITE UTILITIES - CIPP	\$ 39,218		\$ 39,218	\$ 21,439			\$ 21,439	55%	\$ 17,779	\$ 2,144
6	TRAFFIC CONTROL FOR CIPP	\$ 2,500		\$ 2,500	\$ -			\$ -	0%	\$ 2,500	\$ -
20				\$ -	\$ -			\$ -	#DIV/0!	\$ -	\$ -
120TH ROAD WIDENING											
21	SURVEYING	\$ 1,700		\$ 1,700	\$ 1,700			\$ 1,700	100%	\$ -	\$ 170
22	TRAFFIC CONTROL	\$ 34,053		\$ 34,053	\$ 34,053			\$ 34,053	100%	\$ -	\$ 3,405
23	EARTHWORK	\$ 21,088		\$ 21,088	\$ 21,088			\$ 21,088	100%	\$ -	\$ 2,109
24	SITE UTILITIES	\$ 16,864		\$ 16,864	\$ 16,864			\$ 16,864	100%	\$ -	\$ 1,686
25	ASPHALT PAVING	\$ 31,801		\$ 31,801	\$ 31,801			\$ 31,801	100%	\$ -	\$ 3,180
26	STRIPING & SIGNAGE	\$ 2,637		\$ 2,637	\$ 2,637			\$ 2,637	100%	\$ -	\$ 264
27	CONCRETE FLATWORK	\$ 30,431		\$ 30,431	\$ 30,431			\$ 30,431	100%	\$ -	\$ 3,043
28	SIGNALIZATION CONDUIT	\$ 14,550		\$ 14,550	\$ -	\$ 4,225		\$ 4,225	29%	\$ 10,325	\$ 423
29				\$ -	\$ -			\$ -	#DIV/0!	\$ -	\$ -
INDIRECT COSTS											
40	GENERAL CONDITIONS	\$ 16,870		\$ 16,870	\$ 10,291			\$ 10,291	61%	\$ 6,579	\$ 1,029
41	BUSINESS LIABILITY INSURANCE	\$ 2,267		\$ 2,267	\$ 1,382			\$ 1,382	61%	\$ 885	\$ 138
42	BUILDERS RISK INSURANCE	\$ 227		\$ 227	\$ 138			\$ 138	61%	\$ 89	\$ 14
43	RIGHT-OF-WAY PERMITS	\$ 761		\$ 761	\$ 761			\$ 761	100%	\$ -	\$ 76
44	GRADING PERMIT	\$ 95		\$ 95	\$ 95			\$ 95	100%	\$ -	\$ 10
46	CONTRACTOR'S FEE (OVERHEAD & FEE)	\$ 19,882		\$ 19,882	\$ 12,128			\$ 12,128	61%	\$ 7,754	\$ 1,213
47				\$ -	\$ -			\$ -	#DIV/0!	\$ -	\$ -
TOTALS		\$ 462,585	\$ -	\$ 462,585	\$ 285,032	\$ 64,669	\$ -	\$ 349,701	76%	\$ 112,884	\$ 34,970

WANER CONSTRUCTION COMPANY, INC. APPLICATION FOR PAYMENT



PROJECT: WEBSTER LAKE NURA
 APPLICATION NO.: 4
 APPLICATION DATE: Tuesday, November 26, 2013
 CONTRACT DATE: 7/2/2013
 PERIOD THROUGH: 11/30/2013

TO (OWNER): Northglenn Urban Renewal Authority
 11701 Community Center Drive
 Northglenn, CO 80233-8061

FROM (CONTRACTOR): Waner Construction Company, Inc.
 8950 Barrons Blvd., Unit 103
 Highlands Ranch, Colorado 80129

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SUMMARY OF CHANGE ORDERS		
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<u>C.O. Number</u> <u>Date Approved</u>		
TOTAL	\$ -	\$ -
Change Orders Approved by Owner in CURRENT month	ADDITIVE C.O.s	DEDUCTIVE C.O.s
<u>C.O. Number</u> <u>Date Approved</u>		
TOTAL	\$ -	\$ -

TOTAL CHANGE BY CHANGE ORDERS: \$ - \$ -

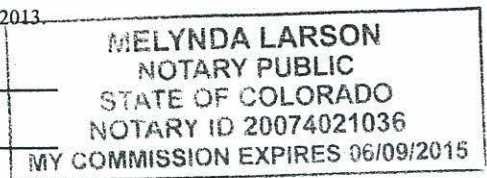
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CONTRACTOR: WANER CONSTRUCTION COMPANY, INC.

By: [Signature] Date: 11/26/2013

State of Colorado, County of Douglas
 Subscribed and sworn before me this 26 day of Nov, 2013.

Notary Public: [Signature]
 My Commission Expires: 6/19/2015





WANER CONSTRUCTION COMPANY, INC.
SUMMARY SHEET
SCHEDULE OF VALUES

PROJECT: WEBSTER LAKE NURA
OWNER: Northglenn Urban Renewal Authority
CONTRACTOR: WANER CONSTRUCTION COMPANY, INC.
JOB NO.: 1331

APPLICATION NO.: 4
APPLICATION DATE: 11/26/2013
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					Previous Applications	WORK COMPLETED This Application		Stored Material (Not In D or E)	Work In Place					
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2	SURVEYING	\$ 1,494		\$ 1,494	\$ 1,494						\$ 1,494	100%	\$ -	\$ 149
3	EROSION CONTROL	\$ 2,205		\$ 2,205	\$ 1,618	\$ 250					\$ 1,868	85%	\$ 337	\$ 187
4	DEMOLITION	\$ 46,055		\$ 46,055	\$ 46,055						\$ 46,055	100%	\$ -	\$ 4,606
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5	SITE UTILITIES - SANITARY	\$ 65,141		\$ 65,141	\$ 51,056	\$ 11,015					\$ 62,071	95%	\$ 3,070	\$ 6,207
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6	TRAFIC CONTROL FOR CIPP	\$ 2,500		\$ 2,500	\$ -						\$ -	0%	\$ 2,500	\$ -
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21	SURVEYING	\$ 1,700		\$ 1,700	\$ 1,700						\$ 1,700	100%	\$ -	\$ 170
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WANER CONSTRUCTION COMPANY, INC. APPLICATION FOR PAYMENT



PROJECT: WEBSTER LAKE NURA
 APPLICATION NO.: 4
 APPLICATION DATE: Tuesday, November 26, 2013
 CONTRACT DATE: 7/2/2013
 PERIOD THROUGH: 11/30/2013

TO (OWNER): Northglenn Urban Renewal Authority
 11701 Community Center Drive
 Northglenn, CO 80233-8061

FROM (CONTRACTOR): Waner Construction Company, Inc.
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 Highlands Ranch, Colorado 80129

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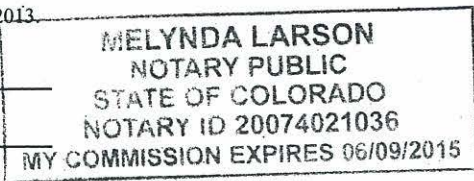
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By: [Signature] Date: 11/26/2013

State of Colorado, County of Douglas
 Subscribed and sworn before me this 26 day of Nov, 2013

Notary Public: [Signature]
 My Commission Expires: 6/19/2015





WANER CONSTRUCTION COMPANY, INC.
SUMMARY SHEET
SCHEDULE OF VALUES

PROJECT: WEBSTER LAKE NURA
OWNER: Northglenn Urban Renewal Authority
CONTRACTOR: WANER CONSTRUCTION COMPANY, INC.
JOB NO.: 1331

APPLICATION NO.: 4
APPLICATION DATE: 11/26/2013
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25	ASPHALT PAVING	\$ 31,801		\$ 31,801	\$ 31,801					\$ 31,801	100%	\$ -	\$ 3,180
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TOTALS		\$ 462,585	\$ -	\$ 462,585	\$ 285,032	\$ 64,669	\$ -	\$ -	\$ 349,701	76%	\$ 112,884	\$ 34,970	

**Waiver of Lien and Other Claims
Conditional Partial Release**

Contractor: Waner Construction Company, Inc.
8950 Barrons Blvd., Unit 103
Highlands Ranch, CO 80129-2373

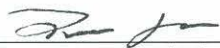
Owner: Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, Colorado 80233-8061

Project Name/Number and Description of Real Property & Improvements: Webster Lake Promenade – NURA / 1331 East 120th Avenue & Grant Street
Northglenn, Colorado 80233

Waner Construction Co., Inc., for valuable consideration and receipt of the payment of \$58,202.00, hereby releases all lien rights or claims, and any and all claims under contract, for unjust enrichment and/or under any bond, as against the above owner or the property and improvements as described above, for material, labor, tools and/or equipment supplied or provided through Pay Application 1331-04 Dated November 26, 2013.

Without limiting the generality of the foregoing, and except for any already existing written change orders and/or written extensions of time signed by all proper contractual parties, the undersigned certifies and represents to the owner and/or any interested third party, that Waner Construction Co., Inc. has no claims for (a) extra work, materials or equipment (b) for oral change orders or (c) for claims for extension of time or performance whatsoever. **IF THERE ARE ANY EXCEPTIONS TO THESE REPRESENTATIONS (OTHER THAN FOR RETENTION) THE SAME MUST BE STATED BELOW. (IF THE SPACE IS LEFT BLANK, THEN IT SHALL BE AGREED THAT THERE ARE NO EXCEPTIONS):**

This conditional lien release and waiver is dependent upon the proper endorsement of any payment check accompanying it and its proper clearance by the bank upon which it is drawn. This is a partial release and does not include any retentions held.



Contractor's Authorized Agent

P.M

Title

11/26/2013

Date

The foregoing instrument was acknowledged before me this 26 day of Nov, 2013, by
Derek Jay as Proj Manager
Name of Individual Signing Title

WITNESS my hand and official seal.
My commission expires 6/9/2015.
Notary Public: Melinda Larson

STATE OF COLORADO)
) SS
COUNTY OF DOLORES
MELINDA LARSON
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20074021036
MY COMMISSION EXPIRES 06/09/2015

Waiver of Lien and Other Claims Unconditional Partial Release

Contractor: Waner Construction Company, Inc.
8950 Barrons Blvd., Unit 103
Highlands Ranch, CO 80129-2373

Owner: Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, Colorado 80233-8061

Project Name/Number and
Description of Real
Property & Improvements: Webster Lake Promenade – NURA / 1331
East 120th Avenue & Grant Street
Northglenn, Colorado 80233

Waner Construction Co., Inc., for valuable consideration and receipt of the payment of \$96,874.00, hereby releases all lien rights or claims, and any and all claims under contract, for unjust enrichment and/or under any bond, as against the above owner or the property and improvements as described above, for material, labor, tools and/or equipment supplied or provided through Pay Application 1331-03 dated October 28, 2013.

This is a partial release and does not include any retentions held.

[Signature]
Contractor's Authorized Agent

P.M.
Title

11/26/2013
Date

The foregoing instrument was acknowledged before me this 26 day of Nov,
2013, by Derek Jay as Proj Manager
Name of Individual Signing Title

WITNESS my hand and official seal.

My commission expires 6/19/2015.

Notary Public: [Signature]

STATE OF COLORADO)
) SS
COUNTY OF DOUGLAS)

MELYNDA LARSON
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20074021036
MY COMMISSION EXPIRES 06/09/2015

Exhibit B

Waiver of Lien and Other Claims Conditional Partial Release

RECEIVED NOV 18 2013

Contractor: Waner Construction Company, Inc.
8950 Barrons Blvd., Unit 103
Highlands Ranch, CO 80129-2373

Subcontractor: Brannan Sand & Gravel Co.
2500 E Brannan Way
Denver, CO 80229

Owner: Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, Colorado 80233-8061

Project Name/Number and Description of Real Property & Improvements: Webster Lake Promenade – NURA / 1331
East 120th Avenue & Grant Street
Northglenn, Colorado 80233

The undersigned subcontractor Brannan Sand & Gravel Co., for valuable consideration and upon receipt of the payment of \$ 79,227.96, hereby releases all mechanic lien rights or claims, and any and all claims under contract, for unjust enrichment and/or under any bond, as against Waner Construction Company, Inc., the above owner or the property and improvements as described above, for material, labor, tools and/or equipment supplied or provided through Pay Application 1331-01, dated 11/18, 2013.

Without limiting the generality of the foregoing, and except for any already existing written change orders and/or written extensions of time signed by all proper contractual parties, the undersigned certifies and represents to Waner Construction Company, Inc., the owner and/or any interested third party, that Lien Claimant has no claims for (a) extra work, materials or equipment (b) for oral change orders or (c) for claims for extension of time or performance whatsoever. IF THERE ARE ANY EXCEPTIONS TO THESE REPRESENTATIONS (OTHER THAN FOR RETENTION) THE SAME MUST BE STATED BELOW. (IF THE SPACE IS LEFT BLANK, THEN IT SHALL BE AGREED THAT THERE ARE NO EXCEPTIONS):

The Lien Claimant further agrees to hold Waner Construction Company, Inc. the owner and /or and appropriate third party, harmless from any claims or liens whatsoever, by any workman, subcontractor, material men, and/or tool and equipment supplier claiming through the Lien Claimant for work performed or materials provided through the date set forth above or for any claim released herein, including any of Waner's reasonable attorneys fees and costs incurred.

This partial lien release and waiver is dependent upon the proper endorsement of any payment check and its proper payment by the bank upon which it is drawn. Upon receipt of the above-stated funds, an unconditional partial release will be signed.

Brannan Sand & Gravel Co., LLC
Name of Lien Claimant

[Signature]
Authorized Representative

Asst. Controller
Title

11/18/13
Date

The foregoing instrument was acknowledged before me this 18th day of Nov, 2013, by Stephanie Ziegler as Asst. Controller
Name of Individual Signing Title

WITNESS my hand and official seal.
My commission expires 2/24/17
Notary Public: [Signature]

STATE OF Colorado)
COUNTY OF Adams) SS

KATHARINE EDGAR
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20014022844
MY COMMISSION EXPIRES 07/24/2017

Waiver of Lien and Other Claims Conditional Partial Release

Contractor: Waner Construction Company, Inc.
8950 Barrons Blvd., Unit 103
Highlands Ranch, CO 80129-2373

Subcontractor: Productive Electric, LLC
2775 W Hampden Ave., Suite 200
Englewood, CO 80110

Owner: Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, CO 80233-8061

Project Name and Description of Real Property & Improvements: Webster Lake Promenade - NURA / 1331 East 120th Avenue & Grant Street Northglenn, CO 80233

The undersigned subcontractor Productive Electric, LLC, for valuable consideration and receipt of the payment of \$3,802.50 hereby releases all mechanic lien rights or claims, and any and all claims under contract, for unjust enrichment and/or under any bond, as against Waner Construction Company, Inc., the above owner or the property and improvements as described above, for material, labor, tools and/or equipment supplied or provided through Pay Application 1311- 1, dated November 19, 2013.

Without limiting the generality of the foregoing, and except for any already existing written change orders and/or written extensions of time signed by all proper contractual parties, the undersigned certifies and represents to Waner Construction Company, Inc., the owner and/or any interested third party, that Lien Claimant has no claims for (a) extra work, materials or equipment (b) for oral change orders or (c) for claims for extension of time or performance whatsoever. IF THERE ARE ANY EXCEPTIONS TO THESE REPRESENTATIONS (OTHER THAN FOR RETENTION) THE SAME MUST BE STATED BELOW. (IF THE SPACE IS LEFT BLANK, THEN IT SHALL BE AGREED THAT THERE ARE NO EXCEPTIONS):

The Lien Claimant further agrees to hold Waner Construction Company, Inc. the owner and /or and appropriate third party, harmless from any claims or liens whatsoever, by any workman, subcontractor, materialmen, and/or tool and equipment supplier claiming through the Lien Claimant for work performed or materials provided through the date set forth above or for any claim released herein, including any of Waner's reasonable attorneys fees and costs incurred.

This partial lien release and waiver is dependent upon the proper endorsement of any payment check accompanying it and its proper payment by the bank upon which it is drawn. Upon receipt of the above-stated funds, an unconditional partial release will be signed.



Productive Electric, LLC

Name of Claimant

[Signature]
Authorized Representative

Controller

Title

11/19/2013

Date

This forgoing instrument was acknowledged before me this 19 day of November, 2013 by

Chris Norton

as

Controller

Name of Individual Signing

Title

WITNESS my hand and official seal.

STATE OF Colorado)

COUNTY OF Arapahoe)

)

)

SS

My commission expires 6/18/2014

Notary Public: [Signature]

Contractor: Waner Construction Company, Inc.
 8950 Barrons Blvd., Unit 103
 Highlands Ranch, CO 80129-2373

Subcontractor: Soil Modification Inc.
P.O. Box 10877
Denver, Co. 80250

Owner: Northglenn Urban Renewal Authority
 11701 Community Center Drive
 Northglenn, Colorado 80233-8061

Project Name/Number and Description of Real Property & Improvements: Webster Lake Promenade - NURA / 1331
East 120th Avenue & Grant Street
Northglenn, Colorado 80233

The undersigned subcontractor Soil Modification Inc., for valuable consideration and upon receipt of the payment of \$ 67,075.42, hereby releases all mechanic lien rights or claims, and any and all claims under contract, for unjust enrichment and/or under any bond, as against Waner Construction Company, Inc., the above owner or the property and improvements as described above, for material, labor, tools and/or equipment supplied or provided through Pay Application 1331- 3, dated 11/21, 2013.

Without limiting the generality of the foregoing, and except for any already existing written change orders and/or written extensions of time signed by all proper contractual parties, the undersigned certifies and represents to Waner Construction Company, Inc., the owner and/or any interested third party, that Lien Claimant has no claims for (a) extra work, materials or equipment (b) for oral change orders or (c) for claims for extension of time or performance whatsoever. IF THERE ARE ANY EXCEPTIONS TO THESE REPRESENTATIONS (OTHER THAN FOR RETENTION) THE SAME MUST BE STATED BELOW. (IF THE SPACE IS LEFT BLANK, THEN IT SHALL BE AGREED THAT THERE ARE NO EXCEPTIONS):

The Lien Claimant further agrees to hold Waner Construction Company, Inc., the owner and/or and appropriate third party, harmless from any claims or liens whatsoever, by any workman, subcontractor, material men, and/or tool and equipment supplier claiming through the Lien Claimant for work performed or materials provided through the date set forth above or for any claim released herein, including any of Waner's reasonable attorneys fees and costs incurred.

This partial lien release and waiver is dependent upon the proper endorsement of any payment check and its proper payment by the bank upon which it is drawn. Upon receipt of the above-stated funds, an unconditional partial release will be signed.

Soil Modification Inc
 Name of Lien Claimant
David W. Wanner
 Authorized Representative
 Title Pres
 Date 11/21/13

The foregoing instrument was acknowledged before me this 21st day of November, 2013, by David W. Wanner as President
 Name of Individual Signing Title

WITNESS my hand and official seal.
 My commission expires 7/10/2013
 Notary Public: [Signature]

STATE OF Colorado)
 COUNTY OF Douglas) SS

FAITH LEACH
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20134042857
MY COMMISSION EXPIRES 07/10/2017



City of Northglenn
Department of Community Services
11701 Community Center Drive
Northglenn, Colorado 80233
303-450-8762 Phone
303-450-8708 Fax

Memorandum

Date: November 25, 2013
To: Debbie Tuttle, Economic Development Manager
Through: David Willett, P.E., Director of Public Works and Utilities
From: Kent Kisselman, P.E., PW Superintendent M&O
Subject: Webster Lake Promenade **Change Order #6**

The general contractor, Waner Construction Company, Inc., submitted Change Order #6 for an amount of \$7,330 with respect to response of the collapsed sanitary sewer line at 120th on September 8th and 9th.

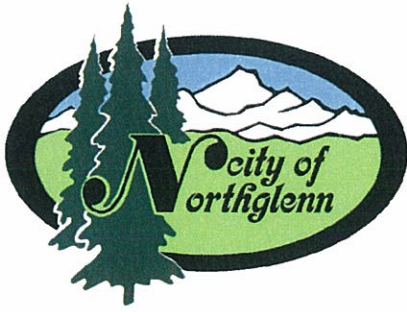
The City of Northglenn in conjunction with Waner Construction also responded providing equipment and services.

At this time we do not recommend approval of Change Order #6 to Waner Construction Company, Inc.

A copy of Change Order #6 is included with this memorandum.

Please contact us if you have questions.

Cc: Brook Svoboda, Director of Planning and Development



City of Northglenn
Department of Community Services
11701 Community Center Drive
Northglenn, Colorado 80233
303-450-8762 Phone
303-450-8708 Fax

Memorandum

Date: November 12, 2013
To: Debbie Tuttle, Economic Development Manager
Through: David Willett, P.E., Director of Public Works and Utilities
From: Kent Kisselman, P.E., PW Superintendent M&O
Subject: Webster Lake Promenade Change Order #7

The general contractor, Waner Construction Company, Inc., submitted Change Order #7 for a credit amount of \$20,135. This is with respect to the deleted CIPP at 120th, the Soil Modification markup and additional traffic control not used.

Credits associated with the material and equipment is considered reasonable based upon the unit pricing for the improvements.

Based on the documentation presented, we recommend approval of Change Order #7 to Waner Construction Company, Inc.

A copy of Change Order #7 is included with this memorandum.

Please contact us if you have questions.

Cc: Brook Svoboda, Director of Planning and Development



Wednesday, November 06, 2013

Mr. David Willett
Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, CO 80233-8061

Dear Mr. Pemberton,

Change Order Request #7rev01 is in response to collapsed sanitary sewer line at 120th Ave, and includes the following scope of work:

- 1) Credit for deleted CIPP at 120th, at \$30.00/LF. Waner construction did not have Insituform breakout from Soil Modification at time of proposal submittal to Hawkins Development. We have attached original proposal from Insituform to soil modification for your verification.
- 2) ~~Add for liner that was man-manufactured specifically for project and has a limited shelf life.~~
- 3) Credit for Soil modification markup of Insituform contract.
- 4) Credit for additional traffic control not used.

Total deduct cost for Change Order Request #7rev01: **(\$20,135)**

There is no time extension or additional general conditions required for these changes. A cost break out is attached to this proposal for your review. This proposal is valid for **five** days. If this pricing is acceptable to you, please authorize Waner Construction to proceed by a signature below. A formal change order to the contract will follow. Should you have any questions, or if you would like to discuss these items in more detail, please call. Thank you.

Sincerely,

A handwritten signature in red ink, appearing to read 'Derek Jay', is written over a horizontal line.

Derek Jay
Project Manager

WCCI is authorized to proceed with the above work:

Northglenn Urban Renewal Authority

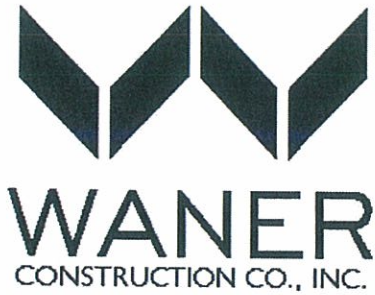
A handwritten signature in blue ink, appearing to read 'David Willett', is written over a horizontal line.
David Willett

11/27/2013
Date

WAKER CONSTRUCTION COMPANY, 8050 BARBONE BLVD. UNIT 103, HIGHLANDS RANCH, COLORADO, 80120, (303) 683-0999, FAX:(303) 683-3789, COMMERCIAL, INDUSTRIAL & UTILITY CONSTRUCTION

BID	ITEM	QUANTITY	UNIT	PER HR	MAN	HOURLY	LABOR	LABOR	MAT	MATERIAL	OTHER	OTHER	TOTAL	LIABILITY	BUILDERS	FEE	TOTAL	INITIALS	
							PRICE	W/PTIST	PRICE	W/TAX	PRICE	DOLLARS	DIRECT	INS	RISK	OVERHEAD	COST		
4	WEBSTER LAKE NUWA CHANGE ORDER REQUEST #07 CIPP CREDIT	11/06 U 12:05 N	PROD		TOTAL	COMPOSIT	LABOR	LABOR	MAT	MATERIAL	OTHER	OTHER	TOTAL	LIABILITY	BUILDERS	FEE	TOTAL	INITIALS	
AAAAA	BBBBBBBBBBBBBBBBBBBBBBBBBBBB	CCCCCCCC	DDDD	EEEEEEEE	FFFFFF	GGGGGG	HHHHHHH	IIIIIIIIII	JJJJJJJJ	KKKKKKKK	LLLLLLLLL	MMMMMMMM	NNNNNNNN	PPPPPPPP	0.00	0.00	UUUUUUUU	XXXXXXXXXX	FFFFFFFFF
	DELETE 120TH CIPP	1	LS	N/A	N/A	N/A	0.00	0	N/A	0	N/A	0	0	0	0	0	0	0	(20,135)
	INSITUFORM	(13)	LS	N/A	N/A	N/A	0.00	0	N/A	0	15360.00	(15,360)	(15,360)	(75)	(18)	(695)	(16,138)		
	SOIL MODIFICATION MANAGEMENT	(10.15)	T	N/A	N/A	N/A	0.00	0	N/A	0	15360.00	(2,304)	(2,304)	(11)	(1)	(104)	(2,422)		
	TRAFFIC CONTROL	(12)	DAYS	N/A	N/A	N/A	0.00	0	N/A	0	500.00	(1,500)	(1,500)	(7)	(1)	(68)	(1,576)		
	TOTALTOTALTOTALTOTALTOTAL						0	0	0	0	(19,164)	(19,164)	(94)	(10)	(867)	(20,135)	(20,135)		

AAAAA BBBBBBBBBBBBBBBBBBBBBBBBBB CCCCCCCC DDDD EEEEEEEE FFFFFFFF GGGGGG HHHHHHHH IIIIIIIIIII JJJJJJJJJ KKKKKKKKKK LLLLLLLLLL MMMMMMMM NNNNNNNN PPPPPPPPPF QQQQQQQQQQ UUUUUUUUUU XXXXXXXXXXXX FFFFFFFFFF



Wednesday, October 23, 2013

Mr. Mace Pemberton
Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, CO 80233-8061

Dear Mr. Pemberton,

Change Order Request #7 is in response to collapsed sanitary sewer line at 120th Ave, and includes the following scope of work:

- 1) Credit for deleted CIPP at 120th, at \$30.00/LF. Waner construction did not have Insituform breakout from Soil Modification at time of proposal submittal to Hawkins Development. We have attached original proposal from Insituform to soil modification for your verification.
- 2) Add for liner that was man manufactured specifically for project and has a limited shelf life.
- 3) Credit for Soil modification markup of Insituform contract.
- 4) Credit for additional traffic control not used.

Total deduct cost for Change Order Request #7: (\$11,587)

There is no time extension or additional general conditions required for these changes. A cost break out is attached to this proposal for your review. This proposal is valid for **five** days. If this pricing is acceptable to you, please authorize Waner Construction to proceed by a signature below. A formal change order to the contract will follow. Should you have any questions, or if you would like to discuss these items in more detail, please call. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Derek Jay', is written over a horizontal line.

Derek Jay
Project Manager

WCCI is authorized to proceed with the above work:

Northglenn Urban Renewal Authority

Mace Pemberton

Date



Insituform

Technologies, LLC

CHANGE ORDER REQUEST #1

Contractor: Soils Modification
 Subcontractor: Insituform Technologies, LLC
 Project: Northglenn Webster Lake
 Owner: City of Northglenn

This Subcontract Change Order is effective this _____ day of _____, 20__ between Contractor and Subcontractor regarding the following additions and/or deletions to the Subcontractor's Subcontract Work.

Contractor hereby agrees to pay Subcontractor for this Change Order work pursuant to the terms and conditions of the Subcontract Agreement previously executed by Contractor and Subcontractor for this Project.

Subcontractor hereby acknowledges and agrees that this Change Order represents the full and final amount of all direct, indirect special, delay, and other costs or damages of any kind whatsoever associated with or arising out of the scope of services identified herein, unless specifically noted otherwise in this Change Order.

Original Subcontract Amount: \$34,102.70
 Adjustments to Subcontract Amount by Prior Change Orders: \$0.00
 Adjustments to Subcontract Amount by This Change Order: \$ (6,669.58)

Item #	Description	Unit	QTY	\$/Unit	Extended
1	CIPP 8" -deleted scope on 120th	LF	-512.00	\$ 30.00	\$ (15,360.00)
2	Liner cost for deleted scope.	LF	512.00	\$ 10.40	\$ 5,324.80
3	Partial freight cost for deleted	EA	0.25	\$ 7,000.00	\$ 1,750.00
4	Guildner T&M to vactor sewage at upstream manhole and decant at downstream manhole while bypass was set	HR	6.25	\$ 258.50	\$ 1,615.63

TOTAL:

Revised Subcontract Amount: \$27,433.13

The Subcontract Time is impacted by This Change Order:

0 Days

Insituform Technologies, LLC



Printed Name: Eric Huss
Title: Project Manager
Date: 9/6/2013

CONTRACTOR:

Printed Name: _____
Title: _____
Date: _____



Worldwide Pipeline Rehabilitation

9654 Titan Ct.
Littleton, CO 80125

Tel: 303-482-6178
Fax: 303-791-7399
www.insituform.com

June 3, 2013

Re: Northglenn Webster Lake CIPP

Insituform Technologies, LLC (ITI) is pleased to provide the following proposal to Soil Modification, hereinafter referred to as "Customer", for the scope of work detailed below for the above-referenced Project.

PROPOSAL PRICING

ITI proposes the following pricing for the scope of services described herein:

Item No.	Description	Quantity	Unit	Unit Price	Total
1	CIPP 8"	919	LF	\$30.00	\$27,570.00
2	Mobilization	1	LS	\$3,000.00	\$3,000.00
3	Optional CCTV/Pipe Cleaning	919	LF	\$3.30	\$3,032.70
4	Optional CIPP Lab Testing	1	EA	\$500.00	\$500.00

Project Total **\$34,102.70**

ASSUMPTIONS AND QUALIFICATIONS

Add 15% for Soil Mod mark-up

ITI's Proposal Pricing is based upon the following assumptions and clarifications:

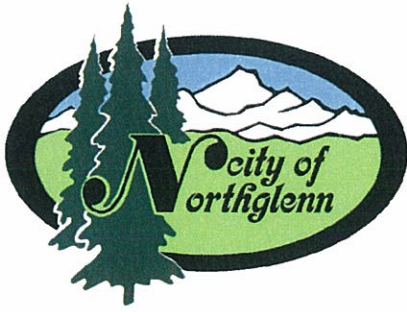
*6/13 8:57 am
Per Dave [signature]*

- ITI assumes the work will be completed during dry weather conditions.
- Quantities are estimated. Customer shall be invoiced for actual quantities at the above unit prices.
- ITI is an open-shop company and shall not be subject to any union requirements or agreements and will not enter into any Project Labor Agreement or any such similar agreement for this Project. Where required by the Contract Documents, ITI will pay the Prevailing Wages then in effect for the Project and will submit Certified Payroll Reports in a timely manner.
- The prices above are valid for completing all work, all line items as shown. A change in scope of work shall result in a change in unit prices.

ITI SCOPE OF WORK / RESPONSIBILITIES

ITI will provide the following:

- Mobilization and demobilization of personnel, equipment, and materials to and from the Project site. The price presented is based upon one (1) instance of mobilization and demobilization.
- OPTIONAL Light cleaning of the pipe prior to lining. Light cleaning is defined as up to three (3) passes with a standard jet nozzle. Any cleaning beyond this is considered heavy cleaning and is a changed condition for which ITI is entitled to additional compensation at a negotiated rate.
- CCTV inspection of the pipe prior to lining pipe.
- Install 102TA resin impregnated CIPP liner in accordance with ASTM F1216 or F1743 using either water or air/steam, at the discretion of ITI. We have not included any costs associated with the disposal of inversion water.



City of Northglenn
Department of Community Services
11701 Community Center Drive
Northglenn, Colorado 80233
303-450-8762 Phone
303-450-8708 Fax

Memorandum

Date: November 12, 2013
To: Debbie Tuttle, Economic Development Manager
Through: David Willett, P.E., Director of Public Works and Utilities
From: Kent Kisselman, P.E., PW Superintendent M&O
Subject: Webster Lake Promenade **Change Order #7**

The general contractor, Waner Construction Company, Inc., submitted Change Order #7 for a **credit amount of \$20,135**. This is with respect to the deleted CIPP at 120th, the Soil Modification markup and additional traffic control not used.

Credits associated with the material and equipment is considered reasonable based upon the unit pricing for the improvements.

Based on the documentation presented, **we recommend approval of Change Order #7 to Waner Construction Company, Inc.**

A copy of Change Order #7 is included with this memorandum.

Please contact us if you have questions.

Cc: Brook Svoboda, Director of Planning and Development



Wednesday, November 06, 2013

Mr. David Willett
Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, CO 80233-8061

Dear Mr. Pemberton,

Change Order Request #7rev01 is in response to collapsed sanitary sewer line at 120th Ave, and includes the following scope of work:

- 1) Credit for deleted CIPP at 120th, at \$30.00/LF. Waner construction did not have Insituform breakout from Soil Modification at time of proposal submittal to Hawkins Development. We have attached original proposal from Insituform to soil modification for your verification.
- 2) ~~Add for liner that was man-manufactured specifically for project and has a limited shelf life.~~
- 3) Credit for Soil modification markup of Insituform contract.
- 4) Credit for additional traffic control not used.

Total deduct cost for Change Order Request #7rev01: **(\$20,135)**

There is no time extension or additional general conditions required for these changes. A cost break out is attached to this proposal for your review. This proposal is valid for **five** days. If this pricing is acceptable to you, please authorize Waner Construction to proceed by a signature below. A formal change order to the contract will follow. Should you have any questions, or if you would like to discuss these items in more detail, please call. Thank you.

Sincerely,

A handwritten signature in red ink, appearing to read 'Derek Jay', is written over a horizontal line.

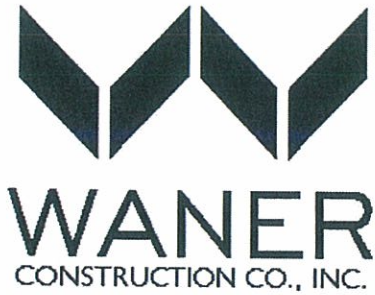
Derek Jay
Project Manager

WCCI is authorized to proceed with the above work:

Northglenn Urban Renewal Authority

A handwritten signature in blue ink, appearing to read 'David Willett', is written over a horizontal line.
David Willett

11/27/2013
Date



Wednesday, October 23, 2013

Mr. Mace Pemberton
Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, CO 80233-8061

Dear Mr. Pemberton,

Change Order Request #7 is in response to collapsed sanitary sewer line at 120th Ave, and includes the following scope of work:

- 1) Credit for deleted CIPP at 120th, at \$30.00/LF. Waner construction did not have Insituform breakout from Soil Modification at time of proposal submittal to Hawkins Development. We have attached original proposal from Insituform to soil modification for your verification.
- 2) Add for liner that was man manufactured specifically for project and has a limited shelf life.
- 3) Credit for Soil modification markup of Insituform contract.
- 4) Credit for additional traffic control not used.

Total deduct cost for Change Order Request #7: (\$11,587)

There is no time extension or additional general conditions required for these changes. A cost break out is attached to this proposal for your review. This proposal is valid for **five** days. If this pricing is acceptable to you, please authorize Waner Construction to proceed by a signature below. A formal change order to the contract will follow. Should you have any questions, or if you would like to discuss these items in more detail, please call. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Derek Jay', is written over a horizontal line.

Derek Jay
Project Manager

WCCI is authorized to proceed with the above work:

Northglenn Urban Renewal Authority

Mace Pemberton

Date



Insituform

Technologies, LLC

CHANGE ORDER REQUEST #1

Contractor: Soils Modification
 Subcontractor: Insituform Technologies, LLC
 Project: Northglenn Webster Lake
 Owner: City of Northglenn

This Subcontract Change Order is effective this _____ day of _____, 20__ between Contractor and Subcontractor regarding the following additions and/or deletions to the Subcontractor's Subcontract Work.

Contractor hereby agrees to pay Subcontractor for this Change Order work pursuant to the terms and conditions of the Subcontract Agreement previously executed by Contractor and Subcontractor for this Project.

Subcontractor hereby acknowledges and agrees that this Change Order represents the full and final amount of all direct, indirect special, delay, and other costs or damages of any kind whatsoever associated with or arising out of the scope of services identified herein, unless specifically noted otherwise in this Change Order.

Original Subcontract Amount: \$34,102.70
 Adjustments to Subcontract Amount by Prior Change Orders: \$0.00
 Adjustments to Subcontract Amount by This Change Order: \$ (6,669.58)

Item #	Description	Unit	QTY	\$/Unit	Extended
1	CIPP 8" -deleted scope on 120th	LF	-512.00	\$ 30.00	\$ (15,360.00)
2	Liner cost for deleted scope.	LF	512.00	\$ 10.40	\$ 5,324.80
3	Partial freight cost for deleted	EA	0.25	\$ 7,000.00	\$ 1,750.00
4	Guildner T&M to vactor sewage at upstream manhole and decant at downstream manhole while bypass was set	HR	6.25	\$ 258.50	\$ 1,615.63

TOTAL:

Revised Subcontract Amount: \$27,433.13

The Subcontract Time is impacted by This Change Order:

0 Days

Insituform Technologies, LLC



Printed Name: Eric Huss
Title: Project Manager
Date: 9/6/2013

CONTRACTOR:

Printed Name: _____
Title: _____
Date: _____



Worldwide Pipeline Rehabilitation

9654 Titan Ct.
Littleton, CO 80125

Tel: 303-482-6178
Fax: 303-791-7399
www.insituform.com

June 3, 2013

Re: Northglenn Webster Lake CIPP

Insituform Technologies, LLC (ITI) is pleased to provide the following proposal to Soil Modification, hereinafter referred to as "Customer", for the scope of work detailed below for the above-referenced Project.

PROPOSAL PRICING

ITI proposes the following pricing for the scope of services described herein:

Item No.	Description	Quantity	Unit	Unit Price	Total
1	CIPP 8"	919	LF	\$30.00	\$27,570.00
2	Mobilization	1	LS	\$3,000.00	\$3,000.00
3	Optional CCTV/Pipe Cleaning	919	LF	\$3.30	\$3,032.70
4	Optional CIPP Lab Testing	1	EA	\$500.00	\$500.00

Project Total **\$34,102.70**

ASSUMPTIONS AND QUALIFICATIONS

Add 15% for Soil Mod mark-up

ITI's Proposal Pricing is based upon the following assumptions and clarifications:

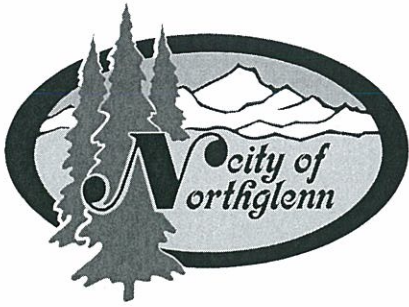
*6/13 8:57 am
Per Dave [signature]*

- ITI assumes the work will be completed during dry weather conditions.
- Quantities are estimated. Customer shall be invoiced for actual quantities at the above unit prices.
- ITI is an open-shop company and shall not be subject to any union requirements or agreements and will not enter into any Project Labor Agreement or any such similar agreement for this Project. Where required by the Contract Documents, ITI will pay the Prevailing Wages then in effect for the Project and will submit Certified Payroll Reports in a timely manner.
- The prices above are valid for completing all work, all line items as shown. A change in scope of work shall result in a change in unit prices.

ITI SCOPE OF WORK / RESPONSIBILITIES

ITI will provide the following:

- Mobilization and demobilization of personnel, equipment, and materials to and from the Project site. The price presented is based upon one (1) instance of mobilization and demobilization.
- OPTIONAL Light cleaning of the pipe prior to lining. Light cleaning is defined as up to three (3) passes with a standard jet nozzle. Any cleaning beyond this is considered heavy cleaning and is a changed condition for which ITI is entitled to additional compensation at a negotiated rate.
- CCTV inspection of the pipe prior to lining pipe.
- Install 102TA resin impregnated CIPP liner in accordance with ASTM F1216 or F1743 using either water or air/steam, at the discretion of ITI. We have not included any costs associated with the disposal of inversion water.



City of Northglenn
Department of Community Services
11701 Community Center Drive
Northglenn, Colorado 80233
303-450-8762 Phone
303-450-8708 Fax

Memorandum

Date: November 25, 2013
To: Debbie Tuttle, Economic Development Manager
Through: David Willett, P.E., Director of Public Works and Utilities
From: Kent Kisselman, P.E., PW Superintendent M&O
Subject: Webster Lake Promenade Change Order #6

The general contractor, Waner Construction Company, Inc., submitted Change Order #6 for an amount of \$7,330 with respect to response of the collapsed sanitary sewer line at 120th on September 8th and 9th.

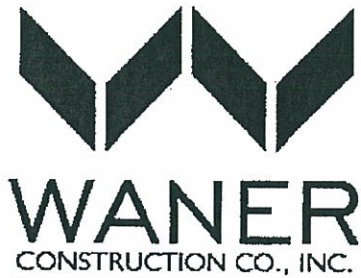
The City of Northglenn in conjunction with Waner Construction also responded providing equipment and services.

At this time we **do not recommend** approval of Change Order #6 to Waner Construction Company, Inc.

A copy of Change Order #6 is included with this memorandum.

Please contact us if you have questions.

Cc: Brook Svoboda, Director of Planning and Development



Wednesday, October 30, 2013

Mr. Kent Kisselman
Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, CO 80233-8061

Dear Mr. Kisselman,

Change Order Request #6 is in response to collapsed sanitary sewer line at 120th Ave, and includes the following scope of work:

- 1) Soil modification costs to install emergency bypass pump.
- 2) Insituform (Guildner) cost for vac truck during bypass setup.
- 3) Waner construction emergency bypass cost – No cost

Total add cost for Change Order Request #6: \$7,330

There is no time extension or additional general conditions required for these changes. A cost break out is attached to this proposal for your review. This proposal is valid for **five** days. If this pricing is acceptable to you, please authorize Waner Construction to proceed by a signature below. A formal change order to the contract will follow. Should you have any questions, or if you would like to discuss these items in more detail, please call. Thank you.

Sincerely,

Derek Jay
Project Manager

WCCI is authorized to proceed with the above work:

Northglenn Urban Renewal Authority

Kent Kisselman

Date

WAMER CONSTRUCTION COMPANY, 8550 BARONS BLVD. UNIT 103, HIGHLANDS RANCH, COLORADO, 80120, (303) 683-0999, FAX: (303) 683-3789, COMMERCIAL, INDUSTRIAL & UTILITY CONSTRUCTION

BID	WEAVER LAKE NORA	10/30 U	PROG	TOTAL	CHPOSIT	LABOR	LABOR	MAT	MAVERIAL	OTHER	OTHER	TOTAL	LIABILITY	BUILDERS	FEE	TOTAL	INITIALS
ITEM	CHANGE ORDER REQUEST #06	08:10 N	UNITS	MAN	HOURLY	UNIT	DOLLARS	UNIT	DOLLARS	UNIT	DOLLARS	DIRECT	INS	RISK	&	COST	
5	EMERGENCY RESPONSE	T	QUANTITY	PER HR	HOURS	RATE	PRICE	M/PTIST	PRICE	M/TAX	PRICE	COST					
AAAAA	FORMULA CHECK						0.00						0.00	0.00			
	EMERGENCY RESPONSE	1	LS	N/A	N/A	N/A	0.00	0	N/A	0	N/A	0	0	0	0	0	0
	SOIL MODIFICATION EMERGENCY RESPONSE	1	LS	N/A	N/A	N/A	0.00	0	N/A	0	5181.71	5,362	24	3	243	5,633	7,330
	INSITUFORM EMERGENCY RESPONSE	1	LS	N/A	N/A	N/A	0.00	0	N/A	0	1615.00	1,415	8	1	72	2,493	
	NORA DESIGNER RETURN - SUPPLEMENT	1	LS	0.17	6.0	0.00	0.00	0	N/A	0	0	0	0	0	0	0	0
	WATER EMERGENCY RESPONSE - PM	1	LS	0.17	6.0	0.00	0.00	0	N/A	0	0	0	0	0	0	0	0
	WATER EMERGENCY RESPONSE - LABOR	1	LS	0.75	4.0	0.00	0.00	0	N/A	0	0	0	0	0	0	0	0
TOTAL				16			0				6,977	6,977	34	3	316	7,330	7,330

AAAAA BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB CCCCCCCC DDDD EEEEEEE FFFFFF GGGGGG HHHHHHH IIIIIIIIIII JJJJJJJJ KKKKKKKKK LLLLLLLLLL MMMMMMMMM NNNNNNNNN PPPPPPPPPP QQQQQQQQQ RRRRRRRRR SSSSSSSSS TTTTTTTTT UUUUUUUUU VVVVVVVVV WWWWWWWW XXXXXXXXXXXX YYYYYYYYY

Soil Modification Inc.

PO Box 100877, Denver, CO 80250
Phone: (720) 570-0589 Fax: (303) 691-0124
Dave's cell—303 434-9159

Pricing for Bypass Work Webster Lake Promenade Sept. 1st, 2013-Nighttime

9/8/13

Derek Jay
Waner Construction Co. Inc.

RE: Pricing for emergency bypass install at Webster Lake Promenade in 120th for sewer line collapse on Thursday evening and Friday morning of Sept. 8th and 9th.

1) Fuel for pumps -----	\$200.00
2) Bypass pumps—one day-----	\$466.66
3) Safety equipment for manhole access-----	\$322.62
4) Labor—6 men x 6 hrs x overtime rate of \$52.50/hr-----	\$1,890.00
5) Loader—3 hrs—x \$175.00/hr.-----	\$525.00
6) Trackhoe—3 hrs x \$210.00/hr.-----	\$630.00
7) Tool truck—6 hrs at \$65.00/hr-----	\$390.00
8) Supervisor—6 hrs at \$75.00/hr-----	\$450.00
Subtotal-----	\$4,874.28
10% overhead and profit-----	\$ 487.43
Total Requested -----	\$5,361.71



Insituform Technologies, LLC

CHANGE ORDER REQUEST #1

Contractor: Soils Modification
 Subcontractor: Insituform Technologies, LLC
 Project: Northglenn Webster Lake
 Owner: City of Northglenn

This Subcontract Change Order is effective this _____ day of _____, 20__ between Contractor and Subcontractor regarding the following additions and/or deletions to the Subcontractor's Subcontract Work.

Contractor hereby agrees to pay Subcontractor for this Change Order work pursuant to the terms and conditions of the Subcontract Agreement previously executed by Contractor and Subcontractor for this Project.

Subcontractor hereby acknowledges and agrees that this Change Order represents the full and final amount of all direct, indirect special, delay, and other costs or damages of any kind whatsoever associated with or arising out of the scope of services identified herein, unless specifically noted otherwise in this Change Order.

Original Subcontract Amount: \$34,102.70

Adjustments to Subcontract Amount by Prior Change Orders: \$0.00

Adjustments to Subcontract Amount by This Change Order: \$ (6,669.58)

Item #	Description	Unit	QTY	\$/Unit	Extended
1	CIPP 8" -deleted scope on 120th	LF	-512.00	\$ 30.00	\$ (15,360.00)
2	Liner cost for deleted scope.	LF	512.00	\$ 10.40	\$ 5,324.80
3	Partial freight cost for deleted	EA	0.25	\$ 7,000.00	\$ 1,750.00
4	Guildner T&M to vector sewage at upstream manhole and decant at downstream manhole while bypass was set	HR	6.25	\$ 258.50	\$ 1,615.63

TOTAL:

Revised Subcontract Amount: \$27,433.13

Handwritten note: 15,360.00

The Subcontract Time is impacted by This Change Order:

0 Days


Insituform Technologies, LLC



Printed Name: Eric Huss
Title: Project Manager
Date: 9/6/2013

CONTRACTOR:

Printed Name: _____
Title: _____
Date: _____

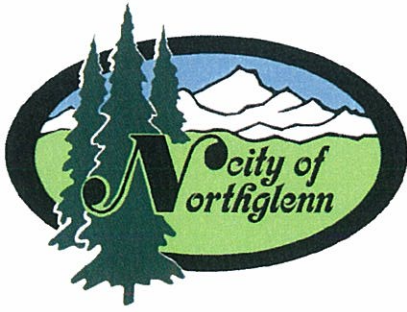
	GUILDNER PIPELINE MAINTENANCE, INC	Quote #: Soil Modification Inc., City of Northglenn, Webster Lake – Change Order Req #1
	6511 N Colorado Blvd, #1 Commerce City, CO 80022 Phone: 303-288-2020 Fax: (303) 288-3180	

Eric Huss Insituform Technologies, Inc. 9654 Titan Court Littleton, CO 80125	Phone: 303-791-7199 Fax: 303-791-7399 Email: ehuss@insituform.com	Date: 9/6/2013 Rep.: DJ Guildner
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Qty	Item #	Name	Price	Total
6.25		Hourly Vac Change order request to pay for additional time on site to vac sewage from upstream MH and decant at downstream MH due to collapse of sewer line as directed by the City of Northglenn, until by-pass pumping was set up.	\$235.00	\$1,468.75
			Sub Total	\$1,468.75
			Shipping & Handling	
			Taxes 0.000%	\$.00
			TOTAL	\$1,468.75

Comments:	Office Use Only:
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Thank you for your business.



City of Northglenn
Department of Community Services
11701 Community Center Drive
Northglenn, Colorado 80233
303-450-8762 Phone
303-450-8708 Fax

Memorandum

Date: November 12, 2013
To: Debbie Tuttle, Economic Development Manager
Through: David Willett, P.E., Director of Public Works and Utilities
From: Kent Kisselman, P.E., PW Superintendent M&O
Subject: Webster Lake Promenade **Change Order #7**

The general contractor, Waner Construction Company, Inc., submitted Change Order #7 for a credit amount of **\$20,135**. This is with respect to the deleted CIPP at 120th, the Soil Modification markup and additional traffic control not used.

Credits associated with the material and equipment is considered reasonable based upon the unit pricing for the improvements.

Based on the documentation presented, **we recommend approval of Change Order #7 to Waner Construction Company, Inc.**

A copy of Change Order #7 is included with this memorandum.

Please contact us if you have questions.

Cc: Brook Svoboda, Director of Planning and Development



Wednesday, November 06, 2013

Mr. David Willett
Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, CO 80233-8061

Dear Mr. Pemberton,

Change Order Request #7rev01 is in response to collapsed sanitary sewer line at 120th Ave, and includes the following scope of work:

- 1) Credit for deleted CIPP at 120th, at \$30.00/LF. Waner construction did not have Insituform breakout from Soil Modification at time of proposal submittal to Hawkins Development. We have attached original proposal from Insituform to soil modification for your verification.
- 2) ~~Add for liner that was man-manufactured specifically for project and has a limited shelf life.~~
- 3) Credit for Soil modification markup of Insituform contract.
- 4) Credit for additional traffic control not used.

Total deduct cost for Change Order Request #7rev01: **(\$20,135)**

There is no time extension or additional general conditions required for these changes. A cost break out is attached to this proposal for your review. This proposal is valid for **five** days. If this pricing is acceptable to you, please authorize Waner Construction to proceed by a signature below. A formal change order to the contract will follow. Should you have any questions, or if you would like to discuss these items in more detail, please call. Thank you.

Sincerely,

A handwritten signature in red ink, appearing to read 'Derek Jay', is written over a horizontal line.

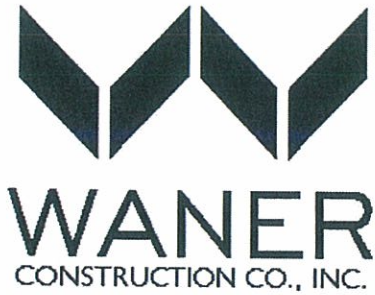
Derek Jay
Project Manager

WCCI is authorized to proceed with the above work:

Northglenn Urban Renewal Authority

A handwritten signature in blue ink, appearing to read 'David Willett', is written over a horizontal line.
David Willett

11/27/2013
Date



Wednesday, October 23, 2013

Mr. Mace Pemberton
Northglenn Urban Renewal Authority
11701 Community Center Drive
Northglenn, CO 80233-8061

Dear Mr. Pemberton,

Change Order Request #7 is in response to collapsed sanitary sewer line at 120th Ave, and includes the following scope of work:

- 1) Credit for deleted CIPP at 120th, at \$30.00/LF. Waner construction did not have Insituform breakout from Soil Modification at time of proposal submittal to Hawkins Development. We have attached original proposal from Insituform to soil modification for your verification.
- 2) Add for liner that was man manufactured specifically for project and has a limited shelf life.
- 3) Credit for Soil modification markup of Insituform contract.
- 4) Credit for additional traffic control not used.

Total deduct cost for Change Order Request #7: (\$11,587)

There is no time extension or additional general conditions required for these changes. A cost break out is attached to this proposal for your review. This proposal is valid for **five** days. If this pricing is acceptable to you, please authorize Waner Construction to proceed by a signature below. A formal change order to the contract will follow. Should you have any questions, or if you would like to discuss these items in more detail, please call. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Derek Jay', is written over a horizontal line.

Derek Jay
Project Manager

WCCI is authorized to proceed with the above work:

Northglenn Urban Renewal Authority

Mace Pemberton

Date



Insituform

Technologies, LLC

CHANGE ORDER REQUEST #1

Contractor: Soils Modification
 Subcontractor: Insituform Technologies, LLC
 Project: Northglenn Webster Lake
 Owner: City of Northglenn

This Subcontract Change Order is effective this _____ day of _____, 20__ between Contractor and Subcontractor regarding the following additions and/or deletions to the Subcontractor's Subcontract Work.

Contractor hereby agrees to pay Subcontractor for this Change Order work pursuant to the terms and conditions of the Subcontract Agreement previously executed by Contractor and Subcontractor for this Project.

Subcontractor hereby acknowledges and agrees that this Change Order represents the full and final amount of all direct, indirect special, delay, and other costs or damages of any kind whatsoever associated with or arising out of the scope of services identified herein, unless specifically noted otherwise in this Change Order.

Original Subcontract Amount: \$34,102.70
 Adjustments to Subcontract Amount by Prior Change Orders: \$0.00
 Adjustments to Subcontract Amount by This Change Order: \$ (6,669.58)

Item #	Description	Unit	QTY	\$/Unit	Extended
1	CIPP 8" -deleted scope on 120th	LF	-512.00	\$ 30.00	\$ (15,360.00)
2	Liner cost for deleted scope.	LF	512.00	\$ 10.40	\$ 5,324.80
3	Partial freight cost for deleted	EA	0.25	\$ 7,000.00	\$ 1,750.00
4	Guildner T&M to vactor sewage at upstream manhole and decant at downstream manhole while bypass was set	HR	6.25	\$ 258.50	\$ 1,615.63

TOTAL:

Revised Subcontract Amount: \$27,433.13

The Subcontract Time is impacted by This Change Order:

0 Days

Insituform Technologies, LLC



Printed Name: Eric Huss
Title: Project Manager
Date: 9/6/2013

CONTRACTOR:

Printed Name: _____
Title: _____
Date: _____



Worldwide Pipeline Rehabilitation

9654 Titan Ct.
Littleton, CO 80125

Tel: 303-482-6178
Fax: 303-791-7399
www.insituform.com

June 3, 2013

Re: Northglenn Webster Lake CIPP

Insituform Technologies, LLC (ITI) is pleased to provide the following proposal to Soil Modification, hereinafter referred to as "Customer", for the scope of work detailed below for the above-referenced Project.

PROPOSAL PRICING

ITI proposes the following pricing for the scope of services described herein:

Item No.	Description	Quantity	Unit	Unit Price	Total
1	CIPP 8"	919	LF	\$30.00	\$27,570.00
2	Mobilization	1	LS	\$3,000.00	\$3,000.00
3	Optional CCTV/Pipe Cleaning	919	LF	\$3.30	\$3,032.70
4	Optional CIPP Lab Testing	1	EA	\$500.00	\$500.00

Project Total **\$34,102.70**

ASSUMPTIONS AND QUALIFICATIONS

Add 15% for Soil Mod mark-up

ITI's Proposal Pricing is based upon the following assumptions and clarifications:

*6/13 8:57 am
Per Dave [Signature]*

- ITI assumes the work will be completed during dry weather conditions.
- Quantities are estimated. Customer shall be invoiced for actual quantities at the above unit prices.
- ITI is an open-shop company and shall not be subject to any union requirements or agreements and will not enter into any Project Labor Agreement or any such similar agreement for this Project. Where required by the Contract Documents, ITI will pay the Prevailing Wages then in effect for the Project and will submit Certified Payroll Reports in a timely manner.
- The prices above are valid for completing all work, all line items as shown. A change in scope of work shall result in a change in unit prices.

ITI SCOPE OF WORK / RESPONSIBILITIES

ITI will provide the following:

- Mobilization and demobilization of personnel, equipment, and materials to and from the Project site. The price presented is based upon one (1) instance of mobilization and demobilization.
- OPTIONAL Light cleaning of the pipe prior to lining. Light cleaning is defined as up to three (3) passes with a standard jet nozzle. Any cleaning beyond this is considered heavy cleaning and is a changed condition for which ITI is entitled to additional compensation at a negotiated rate.
- CCTV inspection of the pipe prior to lining pipe.
- Install 102TA resin impregnated CIPP liner in accordance with ASTM F1216 or F1743 using either water or air/steam, at the discretion of ITI. We have not included any costs associated with the disposal of inversion water.