



City of Woodland Park Downtown Development Authority

June 4, 2024, at 7:30 AM

AGENDA

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA**
- 4. CONSENT AGENDA**
 - a. Minutes May 7, 2024
- 5. PUBLIC COMMENT ON ITEMS NOT ON AGENDA**
- 6. UNFINISHED BUSINESS (Public Comment may be heard) None**
- 7. NEW BUSINESS**
 - a. TAVA update (Weaver)
- 8. PUBLIC COMMENT REGARDING NEW BUSINESS None**
- 9. REPORTS**
 - a. Board Chair Report
 - b. Treasurer Report
 - c. Board Member Reports
 - d. City Attorney's Report
- 10. ADJOURNMENT**

Woodland Park Downtown Development Authority Board of Directors

Tuesday, May 7th, 2024, 7:30 a.m.

City Hall-Council Chambers 220 South Avenue, Woodland Park, CO

Regular Meeting

1. CALL TO ORDER AND ROLE CALL

PRESENT: Tony Perry, Chair
Arden Weatherford
David Mijares
George Jones
Jon Gemelke, Vice-Chair
Jerry Good
Eric Cabrera
Al Born

ABSENT: NONE

STAFF: Aaron Vassolotti, City Manager

GUESTS: Mark Weaver
J. Gomes
T. Lambert

2. PLEDGE OF ALLEGIANCE

All attendees participated.

3. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA

None.

4. CONSENT AGENDA

Motion:

Mr. Born moved to approve April 9, 2024, minutes as presented.

Mr. Mijares comments that Section A of number 4 on page one of the minutes, page two of the agenda, should say regarding Mr. Cabrera not Mr. Mijares.

Mr. Born amends his motion.

2nd:

Mr. Mijares seconds.

VOTE:

Voice roll call vote, motion approved unanimously by a vote of 8-0.

5. PUBLIC COMMENT OF ITEMS NOT ON AGENDA

Chair Perry asked for public comment on items not on the agenda. Hearing none, Chair Perry closed this section of the meeting.

6. UNFINISHED BUSINESS (Public Comment may be heard)

None.

7. NEW BUSINESS

a. TAVA Update.

Mr. Weaver provided a brief update of the TAVA project, CDOT is still requiring a deceleration lane that was discussed last month, and they are requiring it in phase 1. The developers met with them last week and presented a solution that is doable, it will require a design waiver, their initial response was positive. We are sending the design and updated traffic report. We had a meeting last week with city staff to get clarification at this point in the stage, moving forward as fast as we can but there is a process, we are still working on getting all the things done to get the preliminary plan settled.

Chair Perry asked for comments from the board. Hearing none, Chair Perry closed this section of the meeting.

b. NETCO Clarification on Ladder Truck.

Mr. Gomes, our funding for your grant goes to a ladder truck, period. We are also looking for a training tower, it is still a priority, but the funding for the training tower is through a grant from Senator Hickenlooper's office, which was denied. But we feel we will have a better chance of getting direct discretionary funding for the tower, so that is why they are looking to fund the ladder truck in a different way. It is an ongoing process to get funding for the truck, we told the city that if we get the funding from the DDA we will put monies aside as well to go towards the truck.

Chair Perry, did the board vote affirmative to accept the funds and that it goes to the ladder truck?

Mr. Gomes, yes.

Chair Perry, seeing no questions or comments, closed this section of the meeting.

c. Discussion of former Martini Hut/Voss Building.

Mr. Weatherford, what's going on with this building, have we heard anything from them or has anyone reached out?

Chair Perry comments that owner has been sick and has not responded to requests asking what's going on. There was an issue with a sewer pipe that burst into part of their building and the City had offered them an insurance claim that they turned down. The last contact we've had is that the mother's health is what they're focused on, Chair Perry will continue to reach out to Mr. Houg.

Mr. Weatherford asks what can we do to hurry things along?

Mr. Gemelke, do they want us to do anything to the building? They could put a little bit into it and make it look a lot nicer than it does now.

Chair Perry, we did give them names of local contractors they could work with to get something done, which they did not follow up on. I don't know if there is enough money to rehab that building and a significant update will need a code update with setback and parking. There is a concept that the DDA could acquire the building, or we can condemn the building, neither of which can be seriously discussed until we hear from the owners. There have been some improvements, i.e. Mr. Gemelke with the sign and Mr. Weatherford with the Conex building.

Mr. Gemelke, it's hard to see a building like that on the main strip that looks that way.

Mr. Good, are we an enforcement type of entity, could we force them to make changes?

Chair Perry, that's the City, we can only communicate and recommend solutions, part of the problem is they got taken advantage of by a contractor, it was a bad situation, what we need to look for is a minimal win-win, if it's possible.

Mr. Gemelke, can we offer to beautify the front of it, just to make the face look better until the rest of it can be dealt with?

Chair Perry, personally I wouldn't vote to waste any more money on the building at this time.

Mr. Gemelke, it wouldn't take a ton.

Chair Perry, until the owners are ready to participate, there wouldn't be much use to waste the money on it, we need to get the owners up here and have a discussion.

8. PUBLIC COMMENT REGARDING NEW BUSINESS

None.

9. REPORTS

a. Board Chair Report

Chair Perry thanks Mr. Mijares as he met with AJs, and they signed Exhibit C and provided the documentation that goes with it, and it has been forwarded on to the City. Once they pay their taxes, they will be eligible for TIF reimbursements next year.

Chair Perry, we have received a TIF request from Taylor Mountain Enterprises, the attorneys need to read through the TIF agreement with them and the City needs to verify that our calculations are correct and ultimately move it forward. Taylor Mountain Enterprises consists of the Human Bean and the car wash, they have sold the Human Bean, but they paid the taxes on it, the TIF is ultimately going to Taylor Mountain Enterprises. Chair Perry believes it is important for the DDA attorney to weigh in on the agreement.

Chair Perry welcomes Councilman Jones.

Councilman Jones comments that there will be votes that would be best he abstains from, specifically ones in which they may go before the council.

Chair Perry comments as we have had councilors on the board in the past, they are allowed to vote on DDA matters but if he votes here, then he may have to abstain at the higher level. Abstaining will preserve his vote at council.

b. Treasurer Report

Mr. Cabrera, on pages 14-24, there are invoices for legal fees, one from January and one from April. Pages 17-24 is the TIF reimbursement request that Chair Perry spoke about, we are just waiting on council and city manager for approval.

Chair Perry, this is the sheet (page 18) we and the city came up with for TIF reimbursements. You can also see all the taxes that Mr. Taylor paid (page 19). At this time, we are only approving the legal expenses.

Motion:

Mr. Born moves to approve legal expenses as presented.

2nd:

Mr. Mijares seconds.

VOTE:

Voice roll call vote, motion approved unanimously by a vote of 8-0.

c. Board Member Reports

Mr. Weatherford comments that he is worried we have gotten into a rut hearing the trials from Mr. Weaver, we're basically a support group for these people. If you look back at the hardware store, the DDA did the heavy lifting, now we're just listening to the issues the developers are having.

Chair Perry, I am not a big fan of talking about stuff I can't have an effect on. We've made it clear to TAVA to reach out to us if they need help. What I am hearing is this deceleration lane should have been done when the hardware store was built and now CDOT is really pushing to have it done. We did not negotiate with TAVA to help them with any sort of structure like the hardware store and I don't hear TAVA complaining publicly, it seems that they are just dealing with problems as they come, each day they don't break ground it is getting more expensive. We can contemplate how we can be constructive and move on from there.

Mr. Weatherford agrees.

d. City Attorney's Report

None. Not present.

10. ADJOURNMENT

Motion:

Mr. Born moves to adjourn the meeting.

Chair Perry adjourned the meeting at 8:17 a.m.

CITY OF WOODLAND PARK

220 W. South Avenue

P.O. Box 9007

Woodland Park, CO 80866

719-687-9246

719-686-1010/Fax

Federal Tax ID # 84-6002740

CO Tax Exempt # 98-00978

Please Select

MAIL		DEPT	
☐	☐	☐	☐



Vendor Information

Name	Michow Cox & McAskin LLP
Address	6530 S. Yosemite Street
Address	Suite 200
City/State/Zip Code	Greenwood Village, CO 80111
Federal Tax ID #	81-1299804

Vendor #	
Contact	Markus McAskin
Phone #	(303) 459-2725
Fax #	

Invoice #	Date	Description	Amount	G/L Acct. #
	01/04/24	WPDDA.Dect2023.001	250.00	
	04/25/24	WPDDAApr2024.001	837.50	
			1,087.50	TOTAL

Special Instructions:

30 Character Expenditure Description

Legal Expense

Trnd P2 Chair 06/03/24
[Signature] 6/3/24

Date

Signature

Department Manager

City Manager

Department Manager approval required for all purchases.
City Manager approval required for all purchases over \$1,000.00.



Matter No: 17.GC
RE: General Counsel

**Confidential Attorney – Client
Privileged Communication**

Woodland Park Downtown Development
Authority
Attn: Treasurer
220 W. South Avenue
Woodland Park, CO 80866 US

Invoice Date: 04/25/2024
Invoice Number: WPDDA.Apr2024.001
Federal Tax ID No: 81-1299804

Date	Attorney	Description	Hours	Rate	Amount
04/05/2024	M. McAskin - WPDDA	Review and respond to T. Perry email, review Carter family correspondence and City Reso. 917.	0:27	270.00	121.50
04/08/2024	M. McAskin - WPDDA	Review 04/09 Board packet (.3), prepare for and telephone call with T. Perry, J. Gemelke, A. Vassalotti (.55).	0:51	270.00	229.50
04/09/2024	M. McAskin - WPDDA	Prepare for and attend WPDDA meeting (via Zoom) (1.6), follow up email to D. Mijares and T. Perry re AJ Pizza agreement (cost certification requirement) (.2).	1:48	270.00	486.00

Message:

Subtotal: _____
Discount: _____
Sales Tax: _____
Deposits: _____
Payments/Credits: _____
Balance Due: \$837.00



Matter No: 17.GC
RE: General Counsel

**Confidential Attorney – Client
Privileged Communication**

Woodland Park Downtown Development
Authority
Attn: Treasurer
220 W. South Avenue
Woodland Park, CO 80866 US

Invoice Date: 01/04/2024
Invoice Number: WPDDA.Dec2023.001
Federal Tax ID No: 81-1299804

Date	Attorney	Description	Hours	Rate	Amount
12/19/2023	M. McAskin - WPDDA	Review and respond to emails re TIF reimbursement agreement.	0:30	250.00	125.00
12/27/2023	M. McAskin - WPDDA	Review and respond to T. Perry email re Fortenberry CORA request (received 12.26.2023).	0:30	250.00	125.00

Message:

Subtotal: _____
Discount: _____
Sales Tax: _____
Deposits: _____
Payments/Credits: _____
Balance Due: \$250.00

DDA TIF Reimbursement Check Request from City

To: Finance Director, City of Woodland Park
From: Downtown Development Authority
Subject: Payment of TIF Reimbursement

Meeting Approval Date:	06-04-2024
Payable To:	Tylor Mountain Enterprises
Reference:	R005673,R0056734,P0057055,P0057469
Reimbursement Amount:	\$14,480.53
Reimbursement GL:	215-710-2400
V#:	
Invoice Received:	

Note: Payment reviewed by City and DDA Attorney:

Chair/Vice-Chair

Tony L. Perry



06/03/2024

Print Name

Signed

Date

Treasurer/Secretary

Eric Cabrera



06/03/2024

Print Name

Signed

Date

Taylor Mountain Enterprises, LLC

R0041609

R0056733 (the car wash) Real Property
R0056734 (the bean) Real Property

P0057055 (the bean) Personal Property
P0057469 (the car wash) Personal Property

?

	AV	base AV	AV increment	mill levy	tax increment	reimb rate	TIF reimb	paid
2018	36,960.00	36,960.00	-		-	75%	-	
2019		36,960.00	(36,960.00)		-	75%	-	
2020	36,950.00	36,960.00	(10.00)	0.078357	(0.78)	75%	(0.59)	
2021	78,510.00	36,960.00	41,550.00	0.078891	3,277.92	75%	2,458.44	
2022	107,810.00	36,960.00	70,850.00	0.080735	5,720.07	75%	4,290.06	2,810.79
2023	270,330.00	36,960.00	233,370.00	0.0811410	18,935.88	75%	14,201.91	
2024	294,000.00	36,960.00	257,040.00	0.0751143	19,307.38	75%	14,480.53	
2025						75%	-	2,810.79

Taylor Mountain Enterprises TIF

Tax year	2018 (Basis)	2019	2020	2021	2022	2023
Payable in year		2020	2021	2022	2023	2024
TIF Base assessed value	\$36,960	\$36,960	\$36,960	\$36,960	\$36,960	\$36,960
Mill Rate	0.080085	0.078357	0.078891	0.080735	0.081141	0.0751143
Real property assessed value	\$36,960.00	\$36,950.00	\$54,570.00	\$83,380.00	\$154,920.00	\$182,210.00
Real property tax paid	\$2,959.98	\$2,895.30	\$4,305.10	\$6,731.70	\$12,570.38	\$12,429.18
Personal Property assessed value	\$0.00	\$0.00	\$23,940.00	\$24,430.00	\$115,410.00	\$111,790.00
Personal Property tax paid	\$0.00	\$0.00	\$1,888.66	\$1,972.36	\$9,364.50	\$8,397.02
TIF Reimbursement	\$0.00	-\$0.59	\$2,458.44	\$4,290.06	\$14,201.91	\$14,480.53

Teller Treasurer

Receipt of Tax Payment

Account	Parcel Number	Receipt Date	Effective Date	Receipt Number
R0056734	6329.241540020	Feb 20, 2024	Feb 18, 2024	2024-02-20-DM-165888

PINE ROOTS PROPERTIES, LLC, A COLORADO LLC
PO BOX 50711
COLORADO SPRINGS, CO 80949-0711

Situs Address	Payor
275 E US 24	PINE ROOTS PROPERTIES, LLC, A COLORADO LLC
Legal Description	

L2 PIKES PEAK SUBDIVISION 2

Property Code		Actual	Assessed	Year	Area	Mill Levy
MERCHANDISING - LAND	- 2112	61,648	17,200	2023	63	75.1143
MERCHANDISING - IMP	- 2212	99,599	27,790	2023	63	75.1143

Payments Received

Direct Deposit Multi-Account Payment
Bank Account 7

Payments Applied

Year	Charges	Billed	Prior Payments	New Payments	Balance
2023	Tax	\$2,750.70	\$0.00	\$2,750.70	\$0.00
				\$2,750.70	\$0.00
		Balance Due as of Feb 18, 2024			\$0.00

ALL CHECKS ARE SUBJECT TO FINAL COLLECTION.

Thank you for your payment!

Teller County Treasurer
101 W. Bennett Ave
PO Box 367
Cripple Creek, Colorado 80813
719-689-2985

Teller Treasurer

Receipt of Tax Payment

Account	Parcel Number	Receipt Date	Receipt Number
P0057469	6329.241540010	Apr 25, 2024	2024-04-25-DS-6754-P

TAYLOR MOUNTAIN ENTERPRISES LLC
300 WILLOW ST
WOODLAND PARK, CO 80863-1159

Situs Address	Payor
235 E us 24 WOODLAND PARK	TAYLOR MOUNTAIN ENTERPRISES LLC 300 WILLOW ST WOODLAND PARK, CO 80863-1159

Legal Description

Property Code	Actual	Assessed	Year	Area	Mill Levy
COMMERCIAL PER PROP - 2410	315,692	88,080	2023	63	75.1143
LEASED PERSONAL PROPERTY - 2420	4,246	1,180	2023	63	75.1143
INDUSTRIAL PERSONAL PROP - 3410	2,269	630	2023	63	75.1143

Payments Received

Check Multi-Account Payment
Check # 2338
Payor TAYLOR MOUNTAIN ENTERPRISES LLC

Payments Applied

Year	Charges	Billed	Prior Payments	New Payments	Balance
2023	Tax	\$6,752.02	\$0.00	\$6,752.02	\$0.00
				\$6,752.02	\$0.00
				Balance Due as of Apr 25, 2024	\$0.00

ALL CHECKS ARE SUBJECT TO FINAL COLLECTION.

Thank you for your payment!

Teller County Treasurer
101 W. Bennett Ave
PO Box 367
Cripple Creek, Colorado 80813
719-689-2985

Teller Treasurer

Receipt of Tax Payment

Account	Parcel Number	Receipt Date	Receipt Number
P0057055	6329.245400200	Apr 25, 2024	2024-04-25-DS-6754-P

TAYLOR MOUNTAIN ENTERPRISES LLC
300 WILLOW ST
WOODLAND PARK, CO 80863-1159

Situs Address	Payor
275 E US HWY 24 WOODLAND PARK	TAYLOR MOUNTAIN ENTERPRISES LLC 300 WILLOW ST WOODLAND PARK, CO 80863-1159

Legal Description

Property Code	Actual	Assessed	Year	Area	Mill Levy
COMMERCIAL PER PROP - 2410	78,510	21,900	2023	63	75.1143

Payments Received
Check Multi-Account Payment
Check # 2338
Payor TAYLOR MOUNTAIN ENTERPRISES LLC

Payments Applied					
Year	Charges	Billed	Prior Payments	New Payments	Balance
2023	Tax	\$1,645.00	\$0.00	\$1,645.00	\$0.00
				\$1,645.00	\$0.00
		Balance Due as of Apr 25, 2024			\$0.00

ALL CHECKS ARE SUBJECT TO FINAL COLLECTION.

Thank you for your payment!

Teller County Treasurer
101 W. Bennett Ave
PO Box 367
Cripple Creek, Colorado 80813
719-689-2985

Teller Treasurer

Receipt of Tax Payment

Account	Parcel Number	Receipt Date	Receipt Number
R0056733	6329.241540010	Apr 25, 2024	2024-04-25-DS-6754-P

TAYLOR MOUNTAIN ENTERPRISES, LLC
300 WILLOW ST
WOODLAND PARK, CO 80863-1159

Situs Address	Payor
235 E US 24	TAYLOR MOUNTAIN ENTERPRISES, LLC 300 WILLOW ST WOODLAND PARK, CO 80863-1159

Legal Description
L1 PIKES PEAK SUBDIVISION 2

Property Code	Actual	Assessed	Year	Area	Mill Levy
SPECIAL PURPOSE - LAND - 2130	84,975	23,710	2023	63	75.1143
SPECIAL PURPOSE - IMPS - 2230	406,838	113,510	2023	63	75.1143

Payments Received
Check Multi-Account Payment
Check # 2338
Payor TAYLOR MOUNTAIN ENTERPRISES LLC

Payments Applied		Billed	Prior Payments	New Payments	Balance
Year	Charges				
2023	Tax	\$9,678.48	\$0.00	\$9,678.48	\$0.00
				\$9,678.48	\$0.00
Balance Due as of Apr 25, 2024					\$0.00

ALL CHECKS ARE SUBJECT TO FINAL COLLECTION.

Thank you for your payment!

Teller County Treasurer
101 W. Bennett Ave
PO Box 367
Cripple Creek, Colorado 80813
719-689-2985

CERTIFICATE OF ELIGIBLE COSTS
Woodland Park Downtown Development Authority

The undersigned are (a) the Managing Member or N/A ("Manager") of M&M ESTATE, LLC, a Colorado limited liability company (the "Owner"), which entered into a Redevelopment and Reimbursement Agreement with the Woodland Park Downtown Development Authority (the "Authority") dated as of September 27, 2023 (the "Agreement"), and (b) the Engineer or Contractor who oversaw the construction and completion of the Public Improvements and Architectural Improvements on the Property (together, the "Improvements") on behalf of the Owner, as those terms are defined in the Agreement. The Manager and the Engineer/Contractor are the parties authorized to certify the costs of the Improvements that are eligible for reimbursement payments by the Authority.

The Manager and Engineer/Contractor hereby certify that to the best knowledge and belief of each:

1. Unless otherwise defined in this Certificate, capitalized terms used hereunder have the same meaning as given and defined in the Agreement.
2. The costs for the Public Improvements and the Architectural Improvements listed in Exhibit B to the Agreement are true and correct. Receipts evidencing that the costs for the Improvements are true and correct are attached to this CERTIFICATE OF ELIGIBLE COSTS as ATTACHMENT 1 and are incorporated herein by reference.
3. As set forth in the Agreement, the Maximum Reimbursement Obligation for Improvements to be paid or reimbursed from the Special Account is \$173,549.00.
4. The Maximum Reimbursement Obligation consists of 100% of the Public Improvements identified in Exhibit B of the Agreement (\$101,296.00) and approximately 18% of the Architectural Improvements identified in Exhibit B of the Agreement (\$72,253.00).
5. At the time of signing this Certificate, there is no known claim or option for reimbursement or recovery by any party or parties related to the Improvements, including damages or settlement payments through legal action, from any other entity that is not a party to the Agreement.
6. At the time of signing of this Certificate, all contractors and subcontractors that provided any design or construction services related to the Improvements have been paid in full.
7. The costs for the Improvements (as attached to this CERTIFICATE as ATTACHMENT 1) are reasonable in comparison to cost of similar items and services in construction projects in the Colorado Springs/Woodland Park area.

[signature page follows]

[signature page to CERTIFICATE OF ELIGIBLE COSTS]

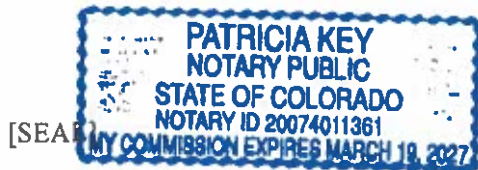
[Signature]
Manager of M&M ESTATE, LLC

[Signature]
Engineer/Contractor

STATE OF COLORADO)
COUNTY OF Teller) ss.

The foregoing Certificate of Eligible Costs was subscribed, sworn to and acknowledged before me this 6th day of May, 2024, by Stephen Melvic as Managing member of M&M ESTATE, LLC, a Colorado limited liability company.

My commission expires: 3-19-2027



[Signature]
Notary Public

STATE OF COLORADO)
COUNTY OF Teller) ss.

The foregoing Certificate of Eligible Costs was subscribed, sworn to and acknowledged before me this 9th day of May, 2024, by Bradley Kuhn as Contractor of BK Construction, a sole proprietor.

My commission expires: 3-19-2027



[Signature]
Notary Public

ATTACHMENT 1
Certificate of Eligible Costs

[attached]

REDEVELOPMENT AND REIMBURSEMENT AGREEMENT

1.0 PARTIES. The parties to this Redevelopment and Reimbursement Agreement (the "Agreement") are the WOODLAND PARK DOWNTOWN DEVELOPMENT AUTHORITY, a body corporate of the State of Colorado (the "Authority") and M&M ESTATE, LLC, a Colorado limited liability company (the "Owner") (collectively, the "Parties" or individually, a "Party"). This Agreement shall be effective as of the date of mutual execution hereof by the Parties ("Effective Date").

2.0 RECITALS. The following Recitals to this Agreement are incorporated in this Agreement for all purposes by this reference.

2.1 The Plan of Development. In accordance with the provisions of Part 8 of Article 25 of Title 31 of the Downtown Development Authority Act (the "Act"), the City Council of the City of Woodland Park, Colorado (the "City") approved the Foundation Plan for the Woodland Park Downtown Development District as a plan of development under the Act (the "Plan"). The Plan, as amended to date, is on file with the Clerk of the City of Woodland Park.

2.2 The Property and Improvements. The Owner owns the real property generally described in the tax notice attached hereto as **Exhibit A** (the "Property"). The Property is included in the plan of development area (the "Area") described in the Plan. The Owner has completed certain public improvements or facilities on the Property (the "Public Improvements") and has also completed certain architectural exterior upgrades benefitting the Property and advancing certain goals and policies set forth in the Plan (the "Architectural Improvements"). The Public Improvements and Architectural Improvements are described with particularity in **Exhibit B**, and are referred to hereafter collectively as the "Improvements."

2.3 Purpose. The purpose of this Agreement is to implement the provisions of the Act and the Plan to (i) halt or prevent the deterioration of property values and structures within the Area; (ii) halt or prevent the growth of blighted areas; (iii) assist the Authority and City in the development and redevelopment of the Area; and (iv) carry out the other policies of the Act and the Plan, including, without limitation, affording maximum opportunity for the development or redevelopment of the Area by private enterprise.

3.0 TERMS AND CONDITIONS. In consideration of the mutual covenants and promises of the Parties contained throughout this Agreement and other valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as set forth in this Agreement.

4.0 OBLIGATIONS OF THE OWNER. The Owner has caused the completion of the Public Improvements on or adjacent to the Property with the expectation that all improvements on the Property, including but not limited to the Architectural Improvements, will contribute to the tax increment revenue necessary to allow the

Authority to make a Reimbursement Obligation payment, as described in Section 5. In consideration of the possibility of receiving reimbursement payments for qualified certified costs of construction of the Improvements, the Owner agrees and certifies as follows:

4.1 Certification of Compliance. The Owner confirms and certifies that the construction and building standards used to complete the Improvements were in compliance with all applicable laws, ordinances, standards, and policies of the City, the Authority, and the Plan. The Owner confirms and certifies that all required building permits for the Improvements were properly obtained by the Owner or on behalf of the Owner from the City.

4.2 Certification of Costs; Recoverable Costs. The Owner confirms and certifies that the actual costs paid by the Owner for the construction of the Improvements are set forth in **Exhibit B** as sworn to and certified in the Certificate of Eligible Costs, attached hereto as **Exhibit C**. The Owner agrees that it shall notify the Authority, in writing, within seven (7) days of learning that the Owner has or may have a claim for Recoverable Costs, as defined in Section 5.1 below.

4.3 Indemnification. The Owner will defend, indemnify, assume all responsibility for and hold the City, the Authority, members of City Council, Authority board members, and their respective officers, employees, and consultants harmless (including, without limitation, for attorney fees and costs) from all claims or suits for damages of any kind brought for any purpose, including damages to property and injuries to persons, including accidental death, arising out of or alleged to be caused by the Improvements. Notwithstanding the provisions of Section 17 below, the Parties agree and acknowledge that the City is an express third party beneficiary of this Section 4.3.

4.4 Restrictions on Assignment and Transfer. The Owner is free to transfer or assign the Property and the right to receive the Available TIF Revenue, together or separately, without the consent of the Authority. No voluntary or involuntary successor in interest to the Owner shall acquire any rights or powers under this Agreement except as expressly set forth in this Agreement. A transfer or assignment of the Property or the Available TIF Revenue by the Owner shall not relieve the Owner of its obligations in this Agreement unless the Authority agrees to the transfer or assignment in writing. The Authority shall not be obligated to approve any assignment or transfer that does not include all of the rights and responsibilities under this Agreement.

4.5 Ad Valorem Property Taxes. The Parties agree that the Authority's willingness to enter into this Agreement is based on the projected increase of the assessed value of the Property as valued after completion of the Improvements by the Teller County Assessor on or after January 1, 2023, and in future years. Therefore, the Owner covenants and agrees to timely and promptly pay all ad valorem property taxes assessed against the Property when and as the ad valorem property taxes come due. As proof of payment, the Owner shall provide the Authority with a receipt for payment that includes the amount of the Owner's ad valorem property taxes, the applicable tax year, and the date of the Owner's payment. The Owner shall provide the Authority with a proof of payment within thirty

(30) days of the Owner making such payment. The Authority may, at its own discretion, request that the Owner provide the Authority with a proof of payment of the Owner's ad valorem property taxes for any applicable tax year. Upon receipt of the Authority's written request for a proof of payment, the Owner shall provide the Authority with the requested proof of payment within thirty (30) days.

4.6 Compliance with City's Codes. The Owner agrees to keep the Property in compliance with the City's codes and ordinances including, but not limited to, all applicable provisions of Titles 3, 5, 8, 9, 12, and 15 of the City's Municipal Code. The Owner agrees to promptly and timely address and remediate any violation of the City's codes or ordinances related to the Property that are known or become known to the Owner.

5.0 OBLIGATIONS OF THE AUTHORITY. Subject to the Owner being in compliance with the Owner's obligations in this Agreement, the Authority shall provide the Owner a partial reimbursement, as set forth in Sections 5.1 through 5.6 below, of the Owner's certified costs (see **Exhibit C**) to design and construct the Improvements (the "**Reimbursement Obligation**").

5.1 Reimbursement Obligation. The Reimbursement Obligation shall not exceed \$173,549.00 (the "**Maximum Reimbursement Obligation**"). The Maximum Reimbursement Obligation shall be reduced by any amounts that the Owner has a legal right to claim against any entity or person for recovery, reimbursement, or payment of the costs for construction or development of the Improvements, including payment for damages or in settlement, regardless of whether or not the Owner exercises its right to make such a legal claim ("**Recoverable Cost**"). Any such Recoverable Cost that has not been accounted for to reduce the Maximum Reimbursement Obligation that is received by or paid to the Owner, including its transferees, assigns, or successors, after the Maximum Reimbursement Obligation has been paid by the Authority shall be deemed to have been paid or delivered to the Owner, its transferee, assign, or successor, acting as trustee for the Authority and, at such time, the Owner shall have a fiduciary duty to the Authority to immediately pay such amounts to the Authority without further request for payment by the Authority being necessary or required. As stated and clarified in Sections 5.2 through 5.6 below, the Reimbursement Obligation does not guarantee the Owner payment of the full amount of the Maximum Reimbursement Obligation.

5.2 Reimbursement Term. The term of the Reimbursement Obligation shall commence on January 1, 2024 (2023 taxes payable in 2024) and terminate on the earlier of: (i) payment in full of the Maximum Reimbursement Obligation, as it may be reduced by Recoverable Costs; or, (ii) December 31, 2032 (the "**Reimbursement Term**").

5.3 Special Account; Annual Payments; No Interest. Subject to the provisions and limitations of this Agreement, during the Reimbursement Term, the Authority agrees to (or to cause the City to do so on behalf of the Authority) establish, make deposits into, and make disbursements from a separate account of the amounts available each year for the Reimbursement Obligation (the "**Special Account**"). During the Reimbursement Term, any funds that are available in the Special Account for payment towards the

Reimbursement Obligation shall be due and payable to the Owner on or before December 31st of the year in which the funds become available. The amount of Available TIF Revenues, defined below, for any given year that may be used to fund the Special Account shall be calculated in accordance with Sections 5.4 through 5.6 below. No interest of any kind shall be accrued, incurred, charged, or paid as part of the Reimbursement Obligation.

5.4 TIF Revenue that may be used to fund the Special Account. During the Reimbursement Term, and subject to the limitations in this Section 5.4, its subsections, and Sections 5.5 and 5.6 below, the Special Account shall be funded solely from the total amount of tax increment revenue produced from the assessed value of the Property's taxable real property and the Improvements located thereon, excluding taxable personal property, that is in excess of the Base Value and which is received by the Authority from the Teller County Treasurer during the Reimbursement Term (the "**Available TIF Revenue**"). For each year of the Reimbursement Term, the "**Base Value**" shall be \$72,870 (understood to be the certified assessed value of the Property pre-construction of the Improvements), or as may be adjusted by the Teller County Assessor in accordance with the regulations of the Property Tax Administrator of the State of Colorado.

5.4.1 Limitation – Plan Area Base Value. Available TIF Revenue is subject to and limited by the legal requirement that property tax increment revenue is only payable from the increased property tax increment value, if any, of the entire Area included in the Plan and the subsequent receipt of any such revenue by the Authority from the Teller County Assessor. Therefore, Available TIF Revenue is dependent on the degree to which the total sum of the assessed values of taxable property in the entire Area of the Plan exceeds the base value of all taxable property in the Area of the Plan as determined by the Teller County Assessor in accordance with the Act and the rules and regulations of the Property Tax Administrator of the State of Colorado.

5.4.2 Limitation – Payment of Outstanding Bonds. Available TIF Revenue is subordinate and subject to the Authority's ability to pay its obligation for the Bonds as described in Section 5.5.

5.4.3 Amount of Available TIF Revenue Used to Fund Special Account. The amount of the Available TIF Revenue that may be used for the Reimbursement Obligation shall not exceed seventy-five percent (75%) of the amount of the Available TIF Revenue. For example purposes only, if the Available TIF Revenue for 2025 is \$10,000, the maximum amount that may be used for the Reimbursement Obligation is \$7,500. The remaining twenty-five percent (25%) may be used by the Authority for any purpose free and clear of any claim by the Owner, or any entity or person claiming by, through, or under the Owner.

5.5 Reimbursement Obligation Subject to Outstanding Bonds, Reductions, and Abatements. The Reimbursement Obligation and payment into the Special Account is subordinate and junior in all respects as to source and security for payment by the Authority on its Tax Increment Revenue Refunding Bonds, Series 2012 (the "**Bonds**"), any bonds or

other obligations issued to refinance or refund the Bonds, or any other outstanding obligations of the Authority outstanding on the Effective Date of this Agreement. If the Owner or any successor in interest to the Owner obtains a reduction of the assessed value of the Property after such value has been certified by the Teller County Assessor or an abatement of property taxes for any tax year during the Reimbursement Term, the Available TIF Revenue and resulting Reimbursement Obligation attributable to such tax year shall be reduced accordingly and the Authority shall deduct the amount of any such reduction from the next payment of the Reimbursement Obligation due pursuant to this Agreement.

5.6 Reimbursement Obligation Subject to Annual Appropriation. The obligations of the Authority under this Agreement shall not constitute the creation of indebtedness or authorize borrowing of money by the Authority or the City within the meaning of any constitutional or statutory limitation or provision. The obligations of the Authority under this Agreement shall be from year to year only and shall not constitute a mandatory payment obligation of the Authority in any fiscal year beyond the present fiscal year. This Agreement shall not directly or indirectly obligate the Authority or the City to make any payments beyond those appropriated for any fiscal year in which this Agreement shall be in effect. The Executive Director (or any other officer or employee at the time charged with the responsibility of formulating budget proposals) is hereby directed to include in the budget proposals submitted to the City and the Board of Directors of the Authority, in each year during the Term of this Agreement, amounts sufficient to meet its obligations under this Agreement, it being the intent, however, that the decision as to whether to appropriate such amounts shall be at the discretion of the Board of Directors.

5.7 Books and Accounts. The Authority will keep, or cause to be kept, proper and current books and accounts in which complete and accurate entries shall be made of the amount of Available TIF Revenue received by the Authority and the amounts deposited into and paid out from the Special Account.

5.8 Inspection. All books, records and reports (except those required by applicable law to be kept confidential) in the possession of the Authority relating to this Agreement, including the Available TIF Revenue, allocation of such revenue to the Special Account, and the books and records described in Section 5.7, shall at all reasonable times be open to inspection by the Owner.

6.0 NOTICES. Any notice required or permitted by this Agreement shall be in writing and shall be deemed to have been sufficiently given for all purposes if delivered in person; by prepaid overnight express mail or reputable overnight courier service; by facsimile or email of a PDF document (with confirmation of transmission); or by certified or registered mail, postage prepaid, return receipt requested, addressed to the Party to whom such notice is to be given at the address set forth on the signature page below, or at such other address as has been previously furnished in writing to the other Party.

7.0 EXHIBITS. All exhibits referred to in this Agreement are by reference incorporated herein for all purposes.

8.0 DELAYS. Any delays in or failure of performance by any Party of its obligations under this Agreement shall be excused if such delays or failure are beyond the control of such Party.

9.0 DEFAULT. Time is of the essence, subject to Section 8.0 above. If any payment or any other material condition, obligation, or duty is not timely made, tendered, or performed by any Party, then any non-defaulting Party may seek any remedy available at law or in equity; provided, however, damages, if any, recoverable by the Owner shall be limited only to the amount payable as the Reimbursement Obligation of the Authority under this Agreement when and as received by the Authority. No special, consequential, or punitive damages, including attorney fees or costs, shall be payable for any default under this Agreement.

10.0 SECTION CAPTIONS. The captions of the sections are set forth only for the convenience and reference of the Parties and are not intended in any way to define, limit, or describe the scope or intent of this Agreement.

11.0 ADDITIONAL DOCUMENTS OR ACTION. The Parties agree to execute any additional documents or take any additional action that is necessary to carry out this Agreement.

12.0 AMENDMENT. This Agreement may be amended only by an instrument in writing signed by the Parties.

13.0 WAIVER OF BREACH. A waiver by any Party to this Agreement of the breach of any term or provision of this Agreement must be in writing and shall not operate or be construed as a waiver of any subsequent breach by any Party.

14.0 GOVERNING LAW. This Agreement shall be governed by the laws of the State of Colorado and venue for any litigation shall be Teller County, Colorado.

15.0 BINDING EFFECT. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective legal representatives, successors, heirs, and assigns, provided that nothing in this section shall be construed to permit the assignment of this Agreement except as otherwise expressly authorized herein.

16.0 EXECUTION IN COUNTERPARTS. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument. This agreement may be executed in electronic form as allowed by the Uniform Electronic Transactions Act, C.R.S. § 24-71.3-101, et seq.

17.0 NO THIRD-PARTY BENEFICIARIES. This Agreement is intended to describe the rights and responsibilities only as to the Parties hereto. This Agreement is not intended and shall not be deemed to confer any rights on any person or entity not named as a Party hereto, except as may be expressly set forth above.

18.0 NO PRESUMPTION. The Parties to this Agreement and their attorneys have had a full opportunity to review and participate in the drafting of the final form of this Agreement. Accordingly, this Agreement shall be construed without regard to any presumption or other rule of construction against the Party causing the Agreement to be drafted.

19.0 MINOR CHANGES. The Parties executing this Agreement are authorized to make non-substantive corrections to this Agreement and attached exhibits, if any, as the Parties mutually consider necessary.

20.0 DAYS. If the day for any performance or event provided for herein is a Saturday, a Sunday, a day on which national banks are not open for the regular transactions of business, or a legal holiday pursuant to C.R.S. § 24-11-101(1), such day shall be extended until the next day on which such banks and state offices are open for the transaction of business.

21.0 GOOD FAITH OF PARTIES. In the performance of this Agreement or in considering any requested approval, acceptance, or extension of time, the Parties agree that each will act in good faith and will not act unreasonably, arbitrarily, capriciously, or unreasonably withhold, condition, or delay any approval, acceptance, or extension of time required or requested pursuant to this Agreement.

22.0 PARTIES NOT PARTNERS. Notwithstanding any language in this Agreement or any other agreement, representation, or warranty to the contrary, the Parties shall not be deemed to be partners or joint venturers, and no Party shall be responsible for any debt or liability of any other Party.

23.0 NONLIABILITY OF OFFICIALS, AGENTS AND EMPLOYEES. No council member, board member, commissioner, official, employee, consultant, attorney or agent of the Authority or the City acting within the scope of their respective authority shall be personally liable to the Owner under the Agreement or in the event of any default or breach by the City or Authority or for any amount that may become due to the Owner under the Agreement.

24.0 NON-IMPAIRMENT. The Authority shall not enter into any agreement or transaction that impairs the rights of the Parties under this Agreement, including, without limitation, the right to receive and apply Available TIF Revenue to the Reimbursement Obligation.

25.0 GOVERNMENTAL IMMUNITY. The Authority, its officers and employees are relying on and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, et seq., as amended, or otherwise available to the Authority and its officers and employees.

26.0 INTEGRATION. This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

IN WITNESS WHEREOF, this Agreement is executed by the Parties on the date(s) set forth below.

AUTHORITY:

**THE WOODLAND PARK
DOWNTOWN DEVELOPMENT
AUTHORITY**



Tony L. Perry (Sep 27, 2023 20:17 MDT)
Tony Perry, Chair

Date of execution: Sep 27, 2023, 2023

ATTEST:



Paul B. Neal III (Sep 29, 2023 13:31 MDT)
Secretary

Address for notice to Authority:

Woodland Park Downtown Development Authority
Attn: Executive Director/Board Chair
220 W. South Ave.
Woodland Park, Colorado, 80866

Email(s): tperrydda@city-woodlandpark.org
randersondda@city-woodlandpark.org
marcus@mcm-legal.com

OWNER:

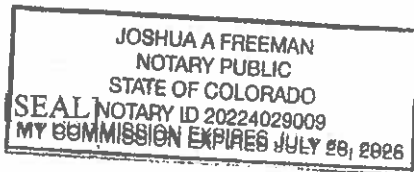
M&M ESTATE, LLC, a Colorado limited liability company

[Signature]
Name: STEPHEN J. MELVICK
Title: OWNER / MANAGER

STATE OF COLORADO)
COUNTY OF Teller) ss.

The foregoing Agreement was subscribed, sworn to and acknowledged before me this 25th day of July, 2023, by Stephen J Melvick as Owner of M&M ESTATE, LLC, a Colorado limited liability company.

My commission expires: July 26, 2026



[Signature]
Notary Public

Address for notice to Owner:

M&M Estate, LLC
Attn: Aron Melvick
826 Charming VW
Divide, CO 80814

Email(s): Amelvick@gmail.com

EXHIBIT A **Legal Description of the Property**

ACCOUNT # R0000713
PARCEL # 6329.241510020
TAX DISTRICT 63

Real PROPERTY TAX NOTICE **2022 TAXES DUE IN 2023**

TELLER COUNTY TREASURER
P.O. BOX 387
CRIPPLE CREEK, CO 80813

TAX AUTHORITY	TAX LEVY	TAXY TAX CREDIT	GENERAL TAX	VALUATION	ACTUAL	ASSESSED
TELLER COUNTY	14.04000	0.00000	\$1,086.82	LAND	\$0	\$0.00
RE-2 SCHOOL DIST	27.02400	0.00000	\$2,034.82	BUILDINGS/IMPROV	\$0	\$0.00
CITY OF WOODLAND PARK	15.75000	0.00000	\$1,147.70	PERSONAL	\$0	\$0.00
MC TELLER COUNTY FIRE	14.71800	0.00000	\$1,072.50	TOTAL	\$251,768	\$72,870.00
RAMPART LIBRARY	4.11900	0.00000	\$300.15	SN EXEMPTION	\$0	\$0.00
WOODLAND PARK DOA	0.00000	0.00000	\$6.30	NET TOTAL	\$251,768	\$72,870.00
UTE PASS REGIONAL HEALTH SERVICE	3.93000	0.00000	\$290.75			

TOTAL NET LEVY: \$1,141,000.00
ADVANCE FEE \$5,912.74
SPECIAL ASSESSMENT \$0.00
SENIOR/VET HOMESTEAD EXEMPT \$0.00
GRAND TOTAL \$6,912.74

\$ @ 25 - In absence of State Legislative Funding, your School General Fund mill levy would have been 63.5770000

MESSAGES
Notices of Valuation will be mailed on postcards on or before May 1, 2023. Additional information and long forms will be available online. www.co.teller.co.us/Assessor.
Assessor's Office: (719) 889-2941

LEGAL DESCRIPTION OF PROPERTY
L5-6, POR L7, VAC ALLEY B14 STEFFAS 1

Updated from year three:		
No		
Contact Treasurer's Office immediately if a number appears above.		
PAYMENT	DUE DATE	AMOUNT
FIRST HALF	FEB 28, 2023	\$2,956.37
SECOND HALF	JUNE 15, 2023	\$2,956.37
FULL PAYMENT	APRIL 30, 2023	\$5,912.74

SITUS ADDRESS: 250 E US 24 WOODLAND PARK 80863

M&M ESTATE LLC
826 CHARMING VW
DIVIDE, CO 80814-9139

Make Checks Payable To:
TELLER COUNTY TREASURER
POST DATED CHECKS ARE NOT ACCEPTED
If you have sold this property, please forward this statement to the new owner or return to this office marked "property sold".
Please see reverse side of this form for additional information.

For every taxpayer a new designation for unique and permanent ID is required. Please check your mailing label to ensure that it is correct. If it is not, please contact your local assessor's office. If you are a new taxpayer, please contact your local assessor's office. If you are a returning taxpayer, please contact your local assessor's office. If you are a new taxpayer, please contact your local assessor's office. If you are a returning taxpayer, please contact your local assessor's office.

RETURN TOP PORTION FOR YOUR RECORDS

2022 TAXES DUE IN 2023

Updated from year three:		
No		
Contact Treasurer's Office immediately if a number appears above.		

RETURN THIS COUPON FOR SECOND HALF PAYMENTS

2nd Half Coupon

2

Return this coupon with payment to:
TELLER COUNTY TREASURER
P.O. BOX 387
CRIPPLE CREEK, CO 80813

DO NOT PAY THIS BILL IF YOUR MORTGAGE COMPANY WILL MAKE THIS PAYMENT.

SCHEDULE #
R0000713

☐ **IF YOUR ADDRESS IS NOT CORRECT.**
Check this box for change of address. Make changes and sign below.

FROM THE
OWNER OF
THE PROPERTY
M&M ESTATE LLC
826 CHARMING VW
DIVIDE, CO 80814-9139

SECOND HALF DUE BY JUNE 15, 2023 \$2,956.37

PAYMENTS MUST BE IN US FUNDS

EXHIBIT B

Public Improvements and Architectural Improvements

<u>Public Improvements - Item</u>	<u>Cost</u>
1. Sidewalk/steps/railing	\$20,025
2. Drainage Pond	\$25,578
3. Drainage Asphalt	\$31,725
4. Landscaping	\$23,968
TOTAL FOR PUBLIC IMPROVEMENTS	\$101,296
<u>Architectural Improvements - Item</u>	<u>Cost</u>
1. Design Work	\$20,616
2. Demolition	\$36,629
3. Lumber Package	\$137,295
4. Windows & Doors	\$52,063
5. Stonework	\$19,309
6. Stucco	\$32,558
7. Concrete	\$33,250
8. Railing	\$19,008
9. Metal Roof System	\$52,944
TOTAL FOR ARCHITECTURAL IMPROVEMENTS	\$403,672
TOTAL FOR IMPROVEMENTS:	\$504,968
MAXIMUM REIMBURSEMENT OBLIGATION	\$173,549*

*Maximum Reimbursement Obligation shall not exceed \$173,549. The actual amount paid may be reduced per the Reimbursement Agreement (see Section 5.1).

CERTIFICATE OF ELIGIBLE COSTS
Woodland Park Downtown Development Authority

The undersigned are (a) the Managing Member or N/A ("Manager") of M&M ESTATE, LLC, a Colorado limited liability company (the "Owner"), which entered into a Redevelopment and Reimbursement Agreement with the Woodland Park Downtown Development Authority (the "Authority") dated as of September 27, 2023 (the "Agreement"), and (b) the Engineer or Contractor who oversaw the construction and completion of the Public Improvements and Architectural Improvements on the Property (together, the "Improvements") on behalf of the Owner, as those terms are defined in the Agreement. The Manager and the Engineer/Contractor are the parties authorized to certify the costs of the Improvements that are eligible for reimbursement payments by the Authority.

The Manager and Engineer/Contractor hereby certify that to the best knowledge and belief of each:

1. Unless otherwise defined in this Certificate, capitalized terms used hereunder have the same meaning as given and defined in the Agreement.
2. The costs for the Public Improvements and the Architectural Improvements listed in Exhibit B to the Agreement are true and correct. Receipts evidencing that the costs for the Improvements are true and correct are attached to this CERTIFICATE OF ELIGIBLE COSTS as ATTACHMENT 1 and are incorporated herein by reference.
3. As set forth in the Agreement, the Maximum Reimbursement Obligation for Improvements to be paid or reimbursed from the Special Account is \$173,549.00.
4. The Maximum Reimbursement Obligation consists of 100% of the Public Improvements identified in Exhibit B of the Agreement (\$101,296.00) and approximately 18% of the Architectural Improvements identified in Exhibit B of the Agreement (\$72,253.00).
5. At the time of signing this Certificate, there is no known claim or option for reimbursement or recovery by any party or parties related to the Improvements, including damages or settlement payments through legal action, from any other entity that is not a party to the Agreement.
6. At the time of signing of this Certificate, all contractors and subcontractors that provided any design or construction services related to the Improvements have been paid in full.
7. The costs for the Improvements (as attached to this CERTIFICATE as ATTACHMENT 1) are reasonable in comparison to cost of similar items and services in construction projects in the Colorado Springs/Woodland Park area.

[signature page follows]

[signature page to CERTIFICATE OF ELIGIBLE COSTS]

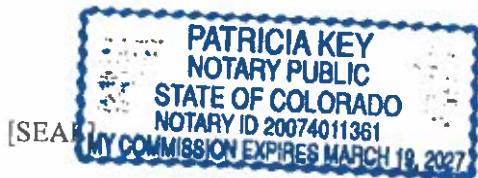
[Signature]
Manager of M&M ESTATE, LLC

Engineer/Contractor

STATE OF COLORADO)
COUNTY OF Teller) ss.

The foregoing Certificate of Eligible Costs was subscribed, sworn to and acknowledged before me this day of May 6th, 2024, by Stephen Melvick as Managing member of M&M ESTATE, LLC, a Colorado limited liability company.

My commission expires: 3-19-2027



[Signature]
Notary Public

STATE OF COLORADO)
COUNTY OF _____) ss.

The foregoing Certificate of Eligible Costs was subscribed, sworn to and acknowledged before me this day of _____, 2024, by _____ as _____ of _____, a _____.

My commission expires: _____

Notary Public

[SEAL]

ATTACHMENT 1
Certificate of Eligible Costs

[attached]

Sidewalk /
Step / Railings

dep / Railings

		1/27/2023		Available: \$101,838.85		Drawn: \$830,249.05		Less: Retainage: 191,828.85		Data Entry Column			
Item	Previous Entry	Current Entry	Unit	Rate	Amount	%	Cost Per Sq Ft	Overage	Overage (%)	Overage (\$)	Earned Value	Current Entry	Previous Entry
000	0.00	500.00	500.00	500.00	50%	0%	0.00000	0.00	0.00%		0.00%	900	0.00
000	3,203.75	0.00	3,203.75	3,203.75	218%	0%	0.00000		0.00%		0.00%		3,203.75
000	6,989.25	0.00	6,989.25	6,989.25	155%	0%	0.00000		0.00%		0.00%		6,989.25
000	1,258.93	0.00	1,258.93	5,741.07	18%	0%	0.00000	0.00	0.00%		0.00%		1,258.93
000	24,577.00	0.00	24,577.00	24,577.00	103%	0%	0.00000		0.00%		0.00%		24,577.00
000	0.00	0.00	0.00	2,000.00	0%	0%	0.00000	0.00	0.00%		0.00%		0.00
000	20,190.45	0.00	20,190.45	20,190.45	142%	0%	0.00000		0.00%		0.00%		20,190.45
000	7,250.00	0.00	7,250.00	7,250.00	145%	0%	0.00000		0.00%		0.00%		7,250.00
000	16,656.93	0.00	16,656.93	16,656.93	115%	0%	0.00000		0.00%		0.00%		16,656.93
000	6,817.36	0.00	6,817.36	6,817.36	251%	0%	0.00000		0.00%		0.00%		6,817.36
000	6,472.19	0.00	6,472.19	6,472.19	130%	0%	0.00000		0.00%		0.00%		6,472.19
000	87,366.41	0.00	87,366.41	87,366.41	100%	0%	0.00000		0.00%		0.00%		87,366.41
000	31,000.00	0.00	31,000.00	31,000.00	100%	0%	0.00000	0.00	0.00%		0.00%		31,000.00
000	44,981.56	0.00	44,981.56	44,981.56	107%	0%	0.00000		0.00%		0.00%		44,981.56
000	12,658.87	0.00	12,658.87	12,658.87	78%	0%	0.00000	0.00	0.00%		0.00%		12,658.87
000	35,316.00	0.00	35,316.00	35,316.00	102%	0%	0.00000		0.00%		0.00%		35,316.00
000	10,125.00	0.00	10,125.00	10,125.00	127%	0%	0.00000		0.00%		0.00%		10,125.00
000	29,967.00	0.00	29,967.00	29,967.00	100%	0%	0.00000	0.00	0.00%		0.00%		29,967.00
000	36,663.26	0.00	36,663.26	36,663.26	87%	0%	0.00000	0.00	0.00%		0.00%		36,663.26
000	0.00	0.00	0.00	268.91	0%	0%	0.00000	0.00	0.00%		0.00%		0.00
000	55,000.00	0.00	55,000.00	55,000.00	81%	0%	0.00000	0.00	0.00%		0.00%		55,000.00
000	57,000.00	0.00	57,000.00	57,000.00	50%	0%	0.00000	0.00	0.00%		0.00%		57,000.00
000	5,000.00	0.00	5,000.00	5,000.00	0%	0%	0.00000	0.00	0.00%		0.00%		5,000.00
000	15,000.00	0.00	15,000.00	15,000.00	44%	0%	0.00000	0.00	0.00%		0.00%		15,000.00
000	20,000.00	0.00	20,000.00	20,000.00	61%	0%	0.00000	0.00	0.00%		0.00%		20,000.00
000	20,214.00	0.00	20,214.00	20,214.00	43%	0%	0.00000	0.00	0.00%		0.00%		20,214.00
000	18,750.00	0.00	18,750.00	18,750.00	76%	0%	0.00000	0.00	0.00%		0.00%		18,750.00
000	15,000.00	0.00	15,000.00	15,000.00	0%	0%	0.00000	0.00	0.00%		0.00%		15,000.00
000	7,440.00	0.00	7,440.00	7,440.00	0%	0%	0.00000	0.00	0.00%		0.00%		7,440.00
000	15,000.00	0.00	15,000.00	15,000.00	0%	0%	0.00000	0.00	0.00%		0.00%		15,000.00
000	20,700.00	0.00	20,700.00	20,700.00	0%	0%	0.00000	0.00	0.00%		0.00%		20,700.00
000	4,000.00	0.00	4,000.00	4,000.00	0%	0%	0.00000	0.00	0.00%		0.00%		4,000.00
000	6,000.00	0.00	6,000.00	6,000.00	104%	0%	0.00000		0.00%		0.00%		6,000.00
000	4,050.00	0.00	4,050.00	4,050.00	151%	0%	0.00000		0.00%		0.00%		4,050.00
000	1,500.00	0.00	1,500.00	1,500.00	113%	0%	0.00000		0.00%		0.00%		1,500.00
000	3,000.00	0.00	3,000.00	3,000.00	0%	0%	0.00000	0.00	0.00%		0.00%		3,000.00
000	7,500.00	0.00	7,500.00	7,500.00	39%	0%	0.00000	0.00	0.00%		0.00%		7,500.00
000	17,307.50	0.00	17,307.50	17,307.50	101%	0%	0.00000		0.00%		0.00%		17,307.50
000	5,000.00	0.00	5,000.00	5,000.00	137%	0%	0.00000		0.00%		0.00%		5,000.00
000	120,812.60	0.00	120,812.60	120,812.60	88%	0%	0.00000	0.00	0.00%		0.00%		120,812.60
000	79,823.20	0.00	79,823.20	79,823.20	0%	0%	0.00000	0.00	0.00%		0.00%		79,823.20
000	0.00	0.00	0.00	0.00	0%	0%	0.00000	0.00	0.00%		0.00%		0.00
Total Construction Costs	888,295.85	0.00	888,295.85	888,295.85	75%	0%	0.00000	0.00	0.00%		0.00%		888,295.85
Lot Cost	400,000.00	0.00	400,000.00	400,000.00	100%	0%	0.00000	0.00	0%		0.00	400,000.00	
Loan Fees	8,109.00	0.00	8,109.00	8,109.00	100%	0%	0.00000	0.00	0%		0.00	8,109.00	
Interest Reserve	0.00	0.00	0.00	0.00	0%	0%	0.00000	0.00	0%		0.00	0.00	
Taxes	0.00	0.00	0.00	0.00	0%	0%	0.00000	0.00	0%		0.00	0.00	
Total Costs	1,297,364.24	0.00	1,297,364.24	1,297,364.24	84%	0%	0.00000	0.00	0%		0.00	1,297,364.24	
Loan Amount	1,411,881.20	0.00	1,411,881.20	1,411,881.20	81%	0%	0.00000	0.00	0%		0.00	1,411,881.20	
Owner Contribution	255,492.91	0.00	255,492.91	255,492.91	100%	0%	0.00000	0.00	0%		0.00	255,492.91	
Project Funding Summary	1,297,364.24	0.00	1,297,364.24	1,297,364.24	85%	0%	0.00000	0.00	0%		0.00	1,297,364.24	
Total Over	0.00	0.00%	0.00	0.00	0%	0%	0.00000	0.00	0%		0.00	0.00	
Total Under	0.00	0.00%	0.00	0.00	0%	0%	0.00000	0.00	0%		0.00	0.00	
Net (Over) Under	0.00	0.00%	0.00	0.00	0%	0%	0.00000	0.00	0%		0.00	0.00	
Cost Per Sq Ft	0.00												

RAILINGS 2,400.00
 SIDEWALK 7,497.00
 STEPS 6,500.00
 TESTING 866.00
 17,263.00
 + 16% (G.C.)
 \$20,025.00

INVOICE

RD Construction, LLC
1221 Lake Plaza Dr
Suite A
Colorado Springs 80906
United States

Idalia Cazares
719-233-7344
rdconstructionllc16@yahoo.com

BILL TO

Aron Melvick
250 E. HWY 24
Woodland Park CO 80863
United States

Invoice No.: 250
Issue date: 10/12/2022
Due date: 10/12/2022

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
Concrete Build a 119'X5 on street side to meet existing side walk	1	7,497.00	7,497.00
Concrete Build a 25X4 sloped walkway to front of building	1	1,260.00	1,260.00
Concrete Build a walkway to meet rear door and connect existing walkway	1	945.00	945.00
Concrete Build a sidewalk in front of building to meet sloped ramp and to meet stairway up front	1	1,827.00	1,827.00
Concrete Build a 14.6' curb and gutter to meet existing curb	1	954.00	954.00
Concrete Build a 37' curb and gutter tapered down to flat where snow area is	1	2,575.00	2,575.00
Concrete Build a 81' curb and gutter in parking area near landscape	1	5,546.00	5,546.00
Concrete Build 29' of curb and gutter in front of building parking	1	1,988.00	1,988.00
Concrete Build a 28'.1X17'.4 3/4 pad in front of building	1	6,160.00	6,160.00
Concrete Build a 2 1'.6" wide footer 3' deep in stairway area	1	2,000.00	2,000.00
Concrete Build the necessary steps to meet sidewalk area in front of building	1	3,200.00	3,200.00
Concrete Build steps in rear of building to meet new sidewalk and to reach existing sidewalk	1	6,512.00	6,512.00
Concrete Install 2 16" wide caissons and 4' deep for light posts	1	1,000.00	1,000.00
Concrete pump	1	650.00	650.00

PAYMENT DETAILS:

Account holder: RD Construction LLC

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
Concrete changes	1	550.00	550.00
TOTAL (USD):			\$42,664.00
PAID:			\$20,732.00
TOTAL DUE (USD)			\$21,932.00

 Pay now

PAYMENT DETAILS:

Account holder: RD Construction LLC

ESTIMATE

RD Construction, LLC
1221 Lake Plaza Dr
Suite A
Colorado Springs CO 80906
United States

Idalia Guzares
719-233-7344
rdconstructionllc16@yahoo.com

FOR

Aron Melvick
250 E. HWY 24
Woodland Park CO 80863
United States

Estimate No.: **1250-2**
Issue date: **11/1/2022**
Valid until: **12/2/2022**

DESCRIPTION	QUANTITY	UNIT	PRICE (\$)	AMOUNT (\$)
Custom Railing	1		12,656.87	12,656.87
Custom railing all 1-1/2" pipe schd 40 powder coated flat black (Includes front stairs, ramp, and rear stairs)				
Custom railing top 2"x1" rect. posts 2" sq. pickets 3/4" sq powder coated flat black (front patio)				
Gate to match above railing withadj hinges and gravity latch, powder coated flat black				
Hardware and installation included				

Half of the payment is DUE at the start of the project, the 2nd half is DUE at the completion of the project. **TOTAL (USD): \$12,656.87**

We take cash, checks and Credit Card payments. (CC and debit card payments have a 3.9% fee applied to them.)

M&M ESTATE LLC
826 CHARMING VIEW
DIVIDE, CO 80814

8020
82 7000/3070
17

11/8/22 Date

Pay to the Order of RD Construction, LLC \$ 6328.43

Six thousand, three hundred, twenty eight and 43/100 Dollars

Ent P.O. Box 15618 • Colorado Springs, CO 80935-5618
(719) 574-1100 • 800-525-9623 • Ent.com

For Railing Depo. (1/2 down)

[Signature]

1: 30 70 7000 5: 1000 99 5 2 28 108 11 080 20

Harland Clarke

Account holder: RD Construction LLC

ESTIMATE

RD Construction, LLC
1221 Luke Plaza Dr
Suite A
Colorado Springs CO 80906
United States

Mella Caranis
719-253-7344
rdconstructionllc16@yahoo.com

FOR

Aron Melvick
250 E. HWY 24
Woodland Park CO 80863
United States

Estimate No.: **1250-2**
Issue date: **11/1/2022**
Valid until: **12/2/2022**

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
Custom Railing	1	12,656.87	12,656.87
Custom railing all 1-1/2" pipe schd 40 powder coated flat black (includes front stairs ramp, and rear stairs)			
Custom railing top 2"x1" rect. posts 2" sq. pickets 3/4" sq powder coated flat black (front patio)			
Gate to match above railing with adj hinges and gravity latch, powder coated flat black			
Hardware and installation included			

Half of the payment is DUE at the start of the project, the 2nd half is DUE at the completion of the project.

TOTAL (USD):

\$12,656.87

We take cash, checks and Credit Card payments. (CC and debit card payments have a 3.9% fee applied to them.)

M&M ESTATE LLC
826 CHARMING VIEW
DIVIDE, CO 80814

8021

82-7000/3070
17

12/2/22

Date

CHECK ABOVE

Pay to the
Order of

RD Construction, LLC

\$ 63,25.44

Six thousand three hundred twenty eight and 44/100

Dollars

Photo
Safe
Deposit
Circularly embossed



P.O. Box 15819 • Colorado Springs, CO 80935-5819
(719) 574-1100 • 800-625-9623 • Ent.com

For

Railing Final

[Signature]

⑆307070005⑆1000995228108⑈08021

Horizontal Lines

Account holder: RD Construction LLC

INVOICE

RD Construction, LLC
5525 Whiskey River dr
Colorado Springs CO 80923
United States

Idalia Cazares
719-233-7344
rdconstructionllc16@yahoo.com

BILL TO

Brad Kuhn
250 E. US HWY 24
Woodland Park CO 80863
United States

Invoice No.: 250-4
Issue date: 1/8/2023
Due date: 1/8/2023

PAID
✓ 22292

DESCRIPTION

Custom guard rail

Custom guard rail roof around AC unit with gate color flat black
Gate for above railing with self closing hinges
Custom roof platform around exhaust powder coated flat black

QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
1	6,130.00	6,130.00

TOTAL (USD): \$6,130.00

TOTAL DUE (USD) \$6,130.00

PAYMENT DETAILS

Account holder: RD Construction LLC

Weekly Time Card

[illegible]

Drainage Pond

AJs

INVOICE

0788

tkkwood@stacyandco.com

October 24, 2022

Invoice # 10242203

Customer: Kuhn Construction
115 Hawkridge Drive
Woodland Park, CO 80863
coloradokuhn@gmail.com

Job: AJ's Pizza - 250 E Hwy 24, Woodland Park, CO

-September 8 - October 13, 2022

-Compacting and filling sidewalk, excavation for detention pond, installing 12"
Culvert to C-dot box and prepping for curb. Excavating thickened edge for patio,
Ramp and stairs---- 40 Hrs @ \$150.00 per hour-----\$6,000.00
-12" HDPE culvert----- 500.00
-60 tons of gravel from Ute Pass Sand and Gravel----- 2,000.00

TOTAL DUE -----\$8,500.00

Payment is due by November 10, 2022.

Thank you. We truly appreciate your business.

Interest at the rate of 1.5% per month (18% annual) will be charged on all invoices not paid in full when due.
Collection fees, inclusive of attorney fees and court costs are payable by customer.

INVOICE

WOODS EXCAVATION INC.
P.O. Box 788
Woodland Park, CO 80866-0788
719-641-0113
trkwoods@yahoo.com

December 23, 2021

Invoice # 12232101

Customer: Kuhn Construction
115 Hawkridge Drive
Woodland Park, CO 80863
coloradokuhn@gmail.com

Job: Al's Pizza - 250 E Hwy 24, Woodland Park, CO

October 17 - December 23, 2021 -charges to date

-Excavation- 19.5 hrs @ \$150.00 per hour-----	\$2,850.00
-Backfill- compacted- 23 hrs @ \$150.00 per hour-----	3,450.00
Materials Paid by Woods Excavation- gravel and trucking from Mule Creek Gravel pit- (See attachment) -----	5,251.45
Charge for Add'l Insured on job-----	139.00

TOTAL DUE ----- \$11,690.45

Payment is due by January 10, 2022.

Thank you. We truly appreciate your business.

Interest at the rate of 1.5% per month (18% annual) will be charged on all invoices not paid in full when due.
Collection fees, inclusive of attorney fees and court costs are payable by customer.

MULE CREEK GRAVEL LLC
PO BOX 7258
WOODLAND PARK, CO 80863
719-688-1566

INVOICE 22750

Date: Tue Dec 14, 2021

Account #: 22281

Please Pay: \$5,251.45

Bill To:

WOODS EXCAVATION INC (GRAVEL)
10180 US HIGHWAY 24
DIVIDE, CO 80814-9224

Location

WOODS EXCAVATION INC (GRAVEL)
MULTIPLE
. CO

Pay your bill Online at
www.trashbilling.com
ID#: 101130222813

Page 1
Due Date: On Receipt

MULE CREEK GRAVEL LLC

Acct# 22281

MULTIPLE . CO

Date	Description	Amount	Total
12/14/21	250 US-24, WOODLAND PARK, CO MULE CREEK RD BAS 12/06	\$3,765.75	\$3,765.75
12/14/21	TAX 4.4% 12/06 Tkt: 301.26 TONS	\$165.70	\$3,931.45
12/14/21	DELIVERY FEE 12/08 Tkt: 4.4% 12/08 Tkt: 12 HOURS	\$1,320.00	\$5,251.45
Invoice 22750 Total:		\$5,251.45	
Pay your bill and see account information Online at www.trashbilling.com ID#: 101130222813			

Drainage / Asphalt

										1/17/2023	
										Available: \$101,838.95	
										Drawn: \$830,249.05	
										Lease:	
										Retainage: 191,838.95	
	Previous	Current	Avail	%	Cost	Overage	Underage	Current	Previous		
	Drawn	Drawn	Balance	Complete	Per Sq Ft	Per Sq Ft	Per Sq Ft	Drawn	Drawn		
00	0.00	500.00	500.00	50%	0.00000	0.00	0.00%	500	0.00		
00	3,293.75	0.00	3,293.75	218%	0.00000	0.00	0.00%	0.00	3,293.75		
00	0,909.25	0.00	0,909.25	155%	0.00000	0.00	0.00%	0.00	0,909.25		
00	1,258.93	0.00	1,258.93	18%	0.00000	0.00	0.00%	0.00	1,258.93		
00	24,577.00	0.00	24,577.00	103%	0.00000	0.00	0.00%	0.00	24,577.00		
00	0.00	0.00	0.00	0%	0.00000	0.00	0.00%	0.00	0.00		
00	20,190.45	0.00	20,190.45	142%	0.00000	0.00	0.00%	0.00	20,190.45		
00	7,250.00	0.00	7,250.00	145%	0.00000	0.00	0.00%	0.00	7,250.00		
00	18,055.93	0.00	18,055.93	119%	0.00000	0.00	0.00%	0.00	18,055.93		
00	6,817.36	0.00	6,817.36	251%	0.00000	0.00	0.00%	0.00	6,817.36		
00	8,427.79	0.00	8,427.79	130%	0.00000	0.00	0.00%	0.00	8,427.79		
00	87,358.41	0.00	87,358.41	100%	0.00000	0.00	0.00%	0.00	87,358.41		
00	31,000.00	0.00	31,000.00	100%	0.00000	0.00	0.00%	0.00	31,000.00		
00	44,881.56	0.00	44,881.56	102%	0.00000	0.00	0.00%	0.00	44,881.56		
00	12,856.87	0.00	12,856.87	79%	0.00000	0.00	0.00%	0.00	12,856.87		
00	35,516.00	0.00	35,516.00	102%	0.00000	0.00	0.00%	0.00	35,516.00		
00	10,155.00	0.00	10,155.00	127%	0.00000	0.00	0.00%	0.00	10,155.00		
00	20,087.00	0.00	20,087.00	160%	0.00000	0.00	0.00%	0.00	20,087.00		
00	20,087.00	0.00	20,087.00	87%	0.00000	0.00	0.00%	0.00	20,087.00		
00	55,000.00	0.00	55,000.00	61%	0.00000	0.00	0.00%	0.00	55,000.00		
00	57,000.00	0.00	57,000.00	50%	0.00000	0.00	0.00%	0.00	57,000.00		
00	5,000.00	0.00	5,000.00	0%	0.00000	0.00	0.00%	0.00	5,000.00		
00	15,000.00	0.00	15,000.00	44%	0.00000	0.00	0.00%	0.00	15,000.00		
00	20,000.00	0.00	20,000.00	43%	0.00000	0.00	0.00%	0.00	20,000.00		
00	20,214.00	0.00	20,214.00	78%	0.00000	0.00	0.00%	0.00	20,214.00		
00	18,750.00	0.00	18,750.00	0%	0.00000	0.00	0.00%	0.00	18,750.00		
00	15,000.00	0.00	15,000.00	0%	0.00000	0.00	0.00%	0.00	15,000.00		
00	7,440.00	0.00	7,440.00	0%	0.00000	0.00	0.00%	0.00	7,440.00		
00	15,000.00	0.00	15,000.00	0%	0.00000	0.00	0.00%	0.00	15,000.00		
00	20,700.00	0.00	20,700.00	0%	0.00000	0.00	0.00%	0.00	20,700.00		
00	4,000.00	0.00	4,000.00	0%	0.00000	0.00	0.00%	0.00	4,000.00		
00	8,000.00	0.00	8,000.00	151%	0.00000	0.00	0.00%	0.00	8,000.00		
00	4,000.00	0.00	4,000.00	111%	0.00000	0.00	0.00%	0.00	4,000.00		
00	1,500.00	0.00	1,500.00	0%	0.00000	0.00	0.00%	0.00	1,500.00		
00	3,000.00	0.00	3,000.00	0%	0.00000	0.00	0.00%	0.00	3,000.00		
00	7,500.00	0.00	7,500.00	30%	0.00000	0.00	0.00%	0.00	7,500.00		
00	14,000.00	0.00	14,000.00	101%	0.00000	0.00	0.00%	0.00	14,000.00		
00	5,000.00	0.00	5,000.00	137%	0.00000	0.00	0.00%	0.00	5,000.00		
00	120,812.60	0.00	120,812.60	88%	0.00000	0.00	0.00%	0.00	120,812.60		
00	78,013.29	0.00	78,013.29	0%	0.00000	0.00	0.00%	0.00	78,013.29		
00	0.00	0.00	0.00	0%	0.00000	0.00	0.00%	0.00	0.00		
Total Construction Costs										15,500.00	
Lease Costs										0.00	
Lease Fees										0.00	
Interest Reserve										0.00	
Taxes										0.00	
Total Costs										15,500.00	
Lease Amount										0.00	
Owner Contribution										0.00	
Project Funding Summary										15,500.00	
Total Over										0.00	
Total Under										0.00	
Net (Over) Under										0.00	
Cost Per Sq Ft										0.00	

\$31,725.00 (Asphalt / Drainage)

Landscape



Ticket #:2-120897
Ticket date:10/7/22
Station:MOBILE1

Ship To:

Customer #: 2100174
Sales Rep: 396

Ship date:
Location: NURSERY

Ship-via code:
Terms: Net 30

Delivery Date
Yard Location
Open Access
Pets in Area

Delivery Time

Service #
Cross Street
Customer PO #: maples
Job #

Qty	Item #	Description	Guarantee	Price	Selling unit	Ext prc
4	10087	Maple, Autumn Blaze 2.5" B&B		375.00	EACH	1,500.00
3	10501	Chokecherry, Canada Red 2.5" B		350.00	EACH	1,050.00
3	18995	Pine, Ponderosa 6' B&B		220.00	EACH	660.00
2	41007	Spruce, Baby Blue 6-7' B&B		370.00	EACH	740.00
1	27718	Colorado Blue Spruce #25 6'		290.00	EACH	290.00

User: 396

Total line items: 5

Sale subtotal: 4,240.00

Tax: 122.96

Total: 4,362.96

Tender:

Check #8014

4,362.96

Net tender: 4,362.96

No Warranty On Wholesale Sales



Installation will provide:

3/4" pressure regulator as needed	(per city code)
3/4" copper pipe above ground	(per city code)
1" schedule 40 PVC above ground	(per city code)
3/4" backflow preventor	(per city code)
1" DV-100 valves	(commercial grade)
1 Rainbird (ESP) automatic clock	
1" 100PSI Poly pipe	
<u> </u> Rainbird 1804 Pop up heads with interchangeable nozzles	
<u>14</u> Hunter PGP oscillating heads	

A 3 year warranty is provided on parts and labor, provided we winterize system mid October every year of warranty. Failure to have us winterize system voids the warranty.

Note: This proposal is void if not accepted within thirty days.

50% down is required upon acceptance of contract. Balance to be paid upon completion of job.

All of the above work to be completed in a substantial and workmanlike manner according to standard practices for the sum of Min \$2,900 Max \$3,600

Design Work

Date: January 13, 2021

\$ 20616.00

Remodel
VAC Alley B14 STEFFAS 1

Colorado

between AJ's Pizzeria

and the Architect: David A. Langley Architects P.C., for the Following Project:

Description:

1737 Gross Sq.ft. Existing Building Remodel

384 Gross Sq.ft. Addition

2121 Sq.ft. Building

336 Sq.ft. Deck + Handicap Ramp, Entry Stoop and Steps

1.0 Site Development:

1.1 Zoning Development Plan Per City of Woodland Park Checklist

- Site Zone Demo Plan
- Building, Addition, and Deck Footprint
- Parking Plan and Data, Handicap Access, Directional Signage, Parking Improvements
- Site Data

Details

- Handicap Ramp, Dumpster Enclosure, Parking Improvements, Sidewalks Dimensions, Demo Plan
- Review with City of Woodland Park Planning

Site Development Plan Total: \$ 3,000.00

2.0 Building Core & Shell

2.1 Architectural

- Develop Complete Shell and Core Plans based on Schematic Site Plan by Langley Architects: Floor Plans, Elevations, Sections Details
- 2121 +/- Gross Square Feet Restaurant

Addition Area	384 sq.ft. @ \$7.00 sq.ft.	\$ 2,688.00
Deck, Ramp Area	384 sq.ft. @ \$3.50 sq.ft.	\$ 1,344.00
	Subtotal:	\$ 4,032.00

Building Shell: Includes Review with Owner

- Wood Frame Shell Structure
- Exterior Design Compatible with the characteristics of Woodland Park and Owner's Approval
 - Considerations: View, Ceiling Height, Refinish Existing Entry Function

3.0 Remodel Area

- Kitchen Plan, Schedules, Equipment Coordination
- Restrooms Remodel Inclusive of Handicap Accessibility Requirements.

- Casework for Service Island, Refinish all Interior, Lighting Plan
Remodel Area 1737 sq.ft. @ \$2.50/sq.ft. \$ 4,342.50

4.0 Structural Design

- Foundation Plans and Details
- Roof Framing for Addition and Including Rebuilding a Portion of the Existing
2121 sq.ft. @ \$2.00/sq.ft. \$ 4,242.00
- Mechanical and Plumbing & Engineering \$ 2,500.00
- Electrical Engineering \$ 2,500.00

Structural Subtotal: \$ 9,242.00

5.0 Additional Services

- Bidding and Construction Phase Services
- Interior Design Beyond Generic Finish Selections, Light Fixture and Plumbing Fixture Selections.

Compensation shall be as follows:

Principal Architect: \$130.00
Assoc Architect: \$110.00
Senior Designer: \$ 85.00
Drafting: \$ 45.00
Clerical: \$ 30.00

6.0 Reimbursable Expenses

- Direct expenses for services provided by consultants engaged by the Architect, authorized by Owner, including but not limited to; HVAC Design, Interior Design, Landscape Design, Civil Engineering
- Surveying will be a separate Agreement and Payment by Owner
- For reimbursable expenses, a multiple of 1.15 times the expenses incurred by the Architect.

Basis of Payment: Services will be invoiced monthly in proportion to the work performed.

Summary:

Site Development Plan: \$ 3,000.00
Architectural: \$ 4,032.00
Remodel Area: \$ 4,342.50
Structural: ~~\$ 9,242.00~~

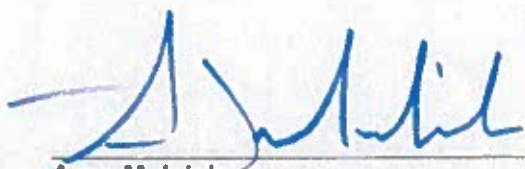
PROJECT TOTAL: \$20,616.50

(Excluding Additional Services & Reimbursable Expenses)


David Langley, Architect
David A. Langley Architects

Date

1/13/21


Aron Melvick
AJ's Pizzeria

Date

1/13/21

Rampart Surveys, LLC

P.O. Box 5101

Woodland Park, CO 80866

719-687-0920

www.rampartls.com

Invoice**BILL TO**

M & M Estate LLC

826 Charming View

Divide, CO 80814

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3944	06/16/2021	\$1,200.00	07/16/2021	Net 30	

ACTIVITY	AMOUNT
Lot 5-6, Portion Lot 7 + Vacated Alley, Block 14, Steffa's Subdivision of Addition No. 1 250 E. US Highway 24 21099	
Service:Land Surveying Services Topographic Map	1,200.00

Thank you for your business and have a great day!

BALANCE DUE

\$1,200.00

Overdue Invoices are Subject to Late Charges. Interest at the rate of 1.50% on the then unpaid balance (18% per annum) will be charged on all accounts over 30 days delinquent. Credit Card payments are not accepted.

DAVID A. LANGLEY ARCHITECTS, P.C.**Invoice**

PO Box 5858
Woodland Park, CO 80866
719.687.3415

Invoice #

20-40~100**Billing Address**

Brad Kuhn
BK Construction
coloradokuhn@gmail.com

Project Address

Aron & Amber Melvick
Steve Melvick
AJ's Pizza
amelvick@gmail.com
amelvick@msn.com

Issue Date**11/15/2021****Due Date****11/29/2021****Project Number****20-40 - AJ's Pizza Remodel**

DESCRIPTION	AMOUNT
Subject: Foundation Inspection Address: 250 E. Hwy 24, Woodland Park, CO Builder: BK Construction Owner: Aron & Amber Melvick - Letter for foundation inspection Amount Due= 5250.00	250.00
Thank you for your business	Balance Due: \$250.00

DAVID A. LANGLEY ARCHITECTS, P.C.**Invoice**

PO Box 5858
Woodland Park, CO 80866
719.687.3415

Invoice #

20-40~102**Billing Address**

Brad Kuhn
BK Construction
coloradokuhn@gmail.com

Project Address

Aron & Amber Melvick
Steve Melvick
AJ's Pizza
amelvick@gmail.com
amelvick@msn.com

Issue Date

11/18/2021

Due Date

12/1/2021

Project Number

20-40 - AJ's Pizza Remodel

DESCRIPTION	AMOUNT
Subject: Foundation Inspection Address: 250 E. Hwy 24, Woodland Park, CO Builder: BK Construction Owner: Aron & Amber Melvick Letter for Foundation Wall Inspection Amount Due: \$250.00	750.00
Thank you for your business	Balance Due: \$250.00

Demolition

WISE

IS - JUNK REMOVAL

Invoice

Date	Invoice #
10/22/2021	40159

STATE, LLC
MING VIEW
O 80814

42-6/1070

102

DATE 11/5/21

Y TO
ORDER OF

Earlwise Demolition \$24577.00

Twenty four thousand, five hundred, seventy seven and no/100 DOLLARS

PB&T BANK
Local People Making Local Overhead Strong 100%

MEMO Inv # 40159

[Signature]

Please Remit to: Earth
3890 Mallow Rd. Color

1070000681 1023444181 00102

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Aj's Pizzeria 250 E Hwy 24 WP CO			Due on receipt
Description	Quantity	Rate	Amount
Demolition Job Scope Demo, remove and haul away: -Separate and remove 1,026SF of building. Leave the concrete slab and foundation in place. Also included is 105LF of curb and gutter, 40SF of concrete ramp, 6 concrete Ballard, 6 plumbing fixtures, 2 small bathrooms, 9 tables, 7 booths, 1 refrigeration unit, 1 kitchen hood, 1 trash enclosure including the concrete, 6 doors, 877SF of metal roofing, 1 shed, 1,042SF of wood deck and 1"x2" trim on the exterior walls. (sheathing stays) Change Order #1	1	23,847.00	23,847.00
T&M CO -\$78/hr x 2 laborers x 4 hours (\$624) -Materials for clean up (\$80) *(suits, gloves, masks, eye protection) *Contamination Bags *Bleach Solution Change Order #2	1	704.00	704.00
T&M CO -\$150/hr... 2 hour minimum. *Additional Excavation work completed at AJ's Pizza on October 15, 2021.	1	300.00	300.00
Total			\$24,851.00
Payments/Credits			\$0.00
Balance Due			\$24,851.00

THANK YOU - WE REALLY APPRECIATE YOUR BUSINESS!
NET 30 DAYS: Please send payment within 30 days of receiving this invoice. Customer will incur a daily late fee of \$5.00 every day on all unpaid balances should account go beyond Net 30.
PAYMENT DUE UPON RECEIPT: Please send payment upon receiving this invoice. Customer will incur a monthly late fee of \$5.00 every day on all unpaid balances, should account go beyond Net 30.

(Credit for shed)

\$24851.00
\$ 274.00

\$24577.00
+ 7,000.00 Labor
+ 16% GC

\$36,629 DEMOLITION

Invoice

A CUT ABOVE THE REST

Date: 10/29/2021
Invoice No.: 212958

3370 CHELTON LOOP S
COLO. SPRINGS, CO 80909

Bill to: MISC. SALES

Service at: BK CONSTRUCTION CO.
115 HAWKRIDGE DR.
WOODLAND PARK, CO 80863

Customer ID: 1250

Description: Work Order 6972 SAWING

Terms: NET 30

Reference: Work Order 6972

PO Number: CK# 7524

AS PIZZA

Item	Description	Quantity	Unit Price	Amount
Labor				
	WORK COMPLETED	5.50	0.00	0.00
	WORK COMPLETED	5.50	0.00	0.00
			Labor Subtotal	0.00
Miscellaneous				
	20" HAND SAWING	15.00	70.93	1,064.00
			Miscellaneous Subtotal	1,064.00
Parts				
	732 5" HAND SAWING CONCRETE	39.00	25.00	975.00
			Parts Subtotal	975.00

\$2039.00

PAID
10/19/2021
CK# 7524

E-MAILED
10/29/2021



United We Stand

Subtotal:	2,039.00
Sales Tax:	0.00
Total Due:	2,039.00

B K Construction & Co.

Bradley J Kuhn
115 Hawkridge Dr.
Woodland Park
Colorado 80863

Cell: 719-351-6847
Email: coloradokuhn@gmail.com

Invoice #21-78

**AJ's Pizza
250 E. Hwy 24
Woodland Park, Colorado**

Date: 10/31/2021

Terms: as discussed

Description

<i>Earthwise Demo for demolition</i>	24851.00	
<i>Earthwise Demo credit for no shed removal</i>	-274.00	
<i>Teller County Waste for protable bathroom</i>	115.00	
<i>A cut above the rest for concrete cutting</i>	2039.00	2039.00
<i>BK Construction for heat light at main water line</i>	100.00	100.00
<i>Sub total</i>	26831.00	
<i>General contracting fee 16%</i>	4292.96	4292.96
<i>Monthly total</i>	31,123.96	
	<i>Balance Due</i>	\$6,431.96

Thank You For Your Business

B K Construction

Lumber Package

		1/27/2023		Available: 3181,838.95		Drawn: 5830,249.05		Retainage: 187,638.85		Days Entry Current			
Item	Previous	Current	Total	Avail	% Cum	% Comp	Cost Per Sq Ft	Overhead	Overage %	Underage	Earned Value	Current Value	Previous Value
00	0.00	500.00	500.00	500.00	50%	0%	0.00000	0.00	0.00%		0.00%	500	0.00
00	3,263.75	0.00	3,263.75	3,263.75	218%	0%	0.00000				0.00%		3,263.75
00	6,569.25	0.00	6,569.25	6,569.25	155%	0%	0.00000				0.00%		6,569.25
00	1,258.92	0.00	1,258.92	5,741.07	18%	0%	0.00000	0.00	0.00%		0.00%		1,258.92
00	24,979.00	0.00	24,979.00	24,979.00	103%	0%	0.00000				0.00%		24,979.00
00	0.00	0.00	0.00	2,000.00	0%	0%	0.00000	0.00	0.00%		0.00%		0.00
00	20,180.45	0.00	20,180.45	20,180.45	142%	0%	0.00000				0.00%		20,180.45
00	7,750.00	0.00	7,750.00	7,750.00	145%	0%	0.00000				0.00%		7,750.00
89	18,055.93	0.00	18,055.93	18,055.93	115%	0%	0.00000				0.00%		18,055.93
00	6,817.38	0.00	6,817.38	6,817.38	251%	0%	0.00000				0.00%		6,817.38
00	62,422.19	0.00	62,422.19	62,422.19	133%	0%	0.00000				0.00%		62,422.19
772	87,358.41	0.00	87,358.41	87,358.41	102%	0%	0.00000				0.00%		87,358.41
00	31,000.00	0.00	31,000.00	31,000.00	100%	0%	0.00000	0.00	0.00%		0.00%		31,000.00
00	44,081.58	0.00	44,081.58	44,081.58	100%	0%	0.00000				0.00%		44,081.58
00	12,656.87	0.00	12,656.87	12,656.87	78%	0%	0.00000	0.00	0.00%		0.00%		12,656.87
00	35,518.00	0.00	35,518.00	35,518.00	102%	0%	0.00000				0.00%		35,518.00
00	10,125.00	0.00	10,125.00	10,125.00	127%	0%	0.00000				0.00%		10,125.00
700	29,067.00	0.00	29,067.00	29,067.00	100%	0%	0.00000	0.00	0.00%		0.00%		29,067.00
00	18,863.78	0.00	18,863.78	18,863.78	87%	0%	0.00000	0.00	0.00%		0.00%		18,863.78
751	0.00	0.00	0.00	266.91	0%	0%	0.00000	0.00	0.00%		0.00%		266.91
00	15,000.00	0.00	15,000.00	15,000.00	81%	0%	0.00000	0.00	0.00%		0.00%	15,000	15,000.00
00	5,000.00	0.00	5,000.00	5,000.00	50%	0%	0.00000	0.00	0.00%		0.00%		5,000.00
00	15,000.00	0.00	15,000.00	15,000.00	44%	0%	0.00000	0.00	0.00%		0.00%		15,000.00
00	20,000.00	0.00	20,000.00	20,000.00	61%	0%	0.00000	0.00	0.00%		0.00%		20,000.00
00	20,214.00	0.00	20,214.00	20,214.00	43%	0%	0.00000	0.00	0.00%		0.00%		20,214.00
00	18,750.00	0.00	18,750.00	18,750.00	78%	0%	0.00000	0.00	0.00%		0.00%		18,750.00
00	15,000.00	0.00	15,000.00	15,000.00	0%	0%	0.00000	0.00	0.00%		0.00%		15,000.00
00	7,440.00	0.00	7,440.00	7,440.00	0%	0%	0.00000	0.00	0.00%		0.00%		7,440.00
00	15,000.00	0.00	15,000.00	15,000.00	0%	0%	0.00000	0.00	0.00%		0.00%		15,000.00
00	20,700.00	0.00	20,700.00	20,700.00	0%	0%	0.00000	0.00	0.00%		0.00%		20,700.00
00	4,000.00	0.00	4,000.00	4,000.00	0%	0%	0.00000	0.00	0.00%		0.00%		4,000.00
00	6,000.00	0.00	6,000.00	6,000.00	104%	0%	0.00000				0.00%		6,000.00
00	4,050.00	0.00	4,050.00	4,050.00	151%	0%	0.00000				0.00%		4,050.00
00	1,500.00	0.00	1,500.00	1,500.00	111%	0%	0.00000				0.00%		1,500.00
00	3,000.00	0.00	3,000.00	3,000.00	0%	0%	0.00000	0.00	0.00%		0.00%		3,000.00
00	7,500.00	0.00	7,500.00	7,500.00	39%	0%	0.00000	0.00	0.00%		0.00%		7,500.00
00	17,307.50	0.00	17,307.50	17,307.50	101%	0%	0.00000	0.00	0.00%		0.00%		17,307.50
00	5,000.00	0.00	5,000.00	5,000.00	137%	0%	0.00000				0.00%		5,000.00
00	120,612.80	0.00	120,612.80	120,612.80	88%	0%	0.00000	0.00	0.00%		0.00%		120,612.80
00	79,872.76	0.00	79,872.76	79,872.76	0%	0%	0.00000	0.00	0.00%		0.00%		79,872.76
00	0.00	0.00	0.00	0.00	0%	0%	0.00000	0.00	0.00%		0.00%		0.00
Total Construction Costs													602,132.96
Total Costs													1,550,000.00
Loan Amount													814,759.06
Owner Contribution													255,492.91
Project Funding Summary													1,070,251.97
Total Over													0.00
Total Under													0.00
Net (Over) Under													0.00
Cost Per Sq Ft													0.00

87358.41 (Lumber)
31000.00 (Labor)

118358.41
+ 16% (C.C.)

137,295.00

**P.O. Box 326
Woodland Park, CO 80866
(719) 687-2863
www.countydoor.net**

INVOICE NO.	11710
DATE	1/15/23
PURCHASE ORDER NO.	BRAD
TERMS	30047

JOB LOCATION A.J.'S PIZZA	BILL TO: BRAD KUHN COAST, COLORADOKUHN@GMAIL.COM
------------------------------	--

QTY.	DESCRIPTION	AMOUNT	
2	PRIVACY LOCKS GRADE 1 X260	157	00
	CUSTOMER TO INSTALL		
	MATERIALS	157	00
	LABOR		
PLEASE PAY FROM THIS INVOICE		SUB TOTAL	157 00
		CO	2 20
Add. State Retail Delivery Fee		TAX { ST	4 30
.27 cents		CITY	6 18
RECEIVED BY:		TOTAL	163 87
DUE DATE 2/15/23			

Too Busy Painting, Inc
 PO Box 4776
 Woodland Park, CO 80866

Invoice

Date	Invoice #
6/27/2022	6080

Bill To
Brad Kuhn Construction

Ship To
AJ Pizza

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		6/27/2022			
Quantity	Item Code	Description			Price Each	Amount
1	24 Paint	Exterior Paint Draw			5,000.00	5,000.00

DAVID S
CRANE
CO

L.L.C.

72

Name BK

Date 2-21-22

7.45
12.15 @ 140

PDV BK
2/21/22

6500

X

BAHA Construction, Inc.
3921 Outlook Blvd, Ste A
Pueblo, CO 81008
(719) 404-3367
accounting@bahagc.com

Invoice

Date	Invoice #
3/2/2022	2022-022

Bill To
BK Construction 115 Hawk Ridge Dr Woodland Park, CO 80863

Project
C21-42 AJ's Pizzeria

Description	Quantity	Rate	Amount
Framing & Insulation Labor Only Exterior Framing (Outside Walls) Labor Only Interior Framing (Minimal) - Labor Only Framing as show on the drawings dated June 27, 2021.	0.6	27,000.00	16,200.00
Additional demo of roof and miscellaneous.	1	2,000.00	2,000.00
Thank you for your business.		Total	\$16,200.00 \$18,200.00

Please note address
change, thank you.

BAHA Construction, Inc.
3921 Outlook Blvd, Ste A
Pueblo, CO 81008
(719) 404-3367
accounting@bahage.com

Invoice

Date	Invoice #
4/20/2022	2022-036

Bill To
BK Construction 115 Hawk Ridge Dr Woodland Park, CO 80863

Project
C21-42 A's Pizzeria

Description	Quantity	Rate	Amount
Framing & Insulation Labor Only Exterior Framing (Outside Walls) Labor Only Interior Framing (Minimal) - Labor Only Framing as show on the drawings dated June 27, 2021	1 L.S	12,800.00	12,800.00
Thank you for your business.			Total \$12,800.00

Please note address
change, thank you.

BK Construction

Bradley J. Kuhn

PO Box 1869

Woodland Park, CO 80866

Invoice

Date	Invoice #
11/3/2022	171-B

Bill To
AJ'S PIZZERIA 250 E. HWY 24 WOODLAND PARK, CO 80863 USA

						P.O. No.	Terms	Project	
							Net 30	250E HWY 24 REM...	
Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
ROOFI...	ROOFING, MATERIAL & LABOR	12,674.00			1	12,674.00	100.00%	100.00%	12,674.00
EXCAV...	EXCAVATION	8,500.00			1	8,500.00	100.00%	100.00%	8,500.00
EQUIP...		506.50			1	506.50	100.00%	100.00%	506.50
CONCR...	FLATWORK, CONCRETE	800.00			1	800.00	100.00%	100.00%	800.00
BUILDE...	BUILDERS RISK INSURANCE	1,323.00			1	1,323.00	100.00%	100.00%	1,323.00
GUTTE...	GUTTERS & DOWNSPOUTS	7,135.00			1	7,135.00	100.00%	100.00%	7,135.00
GENER...	GENERAL CONTRACTING FEES	4,950.16			1	4,950.16	100.00%	100.00%	4,950.16
						Total		\$35,888.66	
						Payments/Credits		\$0.00	
						Balance Due		\$35,888.66	

Windows /
Doors

		1/21/2023		Variables: 5191,538.95		Data Entry Column			
		Drawn: 5830,749.05		Less:					
		Release: 191,678.95							
#	Previous	Current	Cost	Per Sq Ft	Overage	Underage	Earned	Current	Previous
Line	Line	Line	Line	Line	Line	Line	Value	Value	Value
00	0.00	500.00	500.00	500.00	50%	0%	0.00000	0.00	0.00
00	3,263.75	0.00	3,263.75	3,263.75	216%	0%	0.00000	0.00	3,263.75
00	6,969.25	0.00	6,969.25	6,969.25	155%	0%	0.00000	0.00	6,969.25
00	1,258.93	0.00	1,258.93	1,258.93	16%	0%	0.00000	0.00	1,258.93
00	24,571.00	0.00	24,571.00	24,571.00	103%	0%	0.00000	0.00	24,571.00
00	0.00	0.00	0.00	0.00	0%	0%	0.00000	0.00	0.00
00	20,190.45	0.00	20,190.45	20,190.45	142%	0%	0.00000	0.00	20,190.45
00	7,250.00	0.00	7,250.00	7,250.00	145%	0%	0.00000	0.00	7,250.00
00	16,655.93	0.00	16,655.93	16,655.93	119%	0%	0.00000	0.00	16,655.93
00	6,817.36	0.00	6,817.36	6,817.36	251%	0%	0.00000	0.00	6,817.36
00	62,472.79	0.00	62,472.79	62,472.79	130%	0%	0.00000	0.00	62,472.79
72	87,356.41	0.00	87,356.41	87,356.41	100%	0%	0.00000	0.00	87,356.41
00	21,000.00	0.00	21,000.00	21,000.00	100%	0%	0.00000	0.00	21,000.00
00	44,881.56	0.00	44,881.56	44,881.56	102%	0%	0.00000	0.00	44,881.56
00	12,656.87	0.00	12,656.87	12,656.87	79%	0%	0.00000	0.00	12,656.87
00	35,516.00	0.00	35,516.00	35,516.00	102%	0%	0.00000	0.00	35,516.00
00	10,115.00	0.00	10,115.00	10,115.00	121%	0%	0.00000	0.00	10,115.00
00	29,067.09	0.00	29,067.09	29,067.09	100%	0%	0.00000	0.00	29,067.09
00	36,863.78	0.00	36,863.78	36,863.78	87%	0%	0.00000	0.00	36,863.78
00	265.91	0.00	265.91	265.91	0%	0%	0.00000	0.00	265.91
00	15,000.00	0.00	15,000.00	15,000.00	0%	0%	0.00000	0.00	15,000.00
00	18,704.15	0.00	18,704.15	18,704.15	50%	0%	0.00000	0.00	18,704.15
00	26,374.89	0.00	26,374.89	26,374.89	61%	0%	0.00000	0.00	26,374.89
00	5,000.00	0.00	5,000.00	5,000.00	0%	0%	0.00000	0.00	5,000.00
00	15,000.00	0.00	15,000.00	15,000.00	44%	0%	0.00000	0.00	15,000.00
00	20,000.00	0.00	20,000.00	20,000.00	81%	0%	0.00000	0.00	20,000.00
00	20,214.00	0.00	20,214.00	20,214.00	43%	0%	0.00000	0.00	20,214.00
00	18,750.00	0.00	18,750.00	18,750.00	78%	0%	0.00000	0.00	18,750.00
00	15,000.00	0.00	15,000.00	15,000.00	0%	0%	0.00000	0.00	15,000.00
00	15,000.00	0.00	15,000.00	15,000.00	0%	0%	0.00000	0.00	15,000.00
00	7,440.00	0.00	7,440.00	7,440.00	0%	0%	0.00000	0.00	7,440.00
00	15,000.00	0.00	15,000.00	15,000.00	0%	0%	0.00000	0.00	15,000.00
00	20,700.00	0.00	20,700.00	20,700.00	0%	0%	0.00000	0.00	20,700.00
00	4,000.00	0.00	4,000.00	4,000.00	0%	0%	0.00000	0.00	4,000.00
00	8,000.00	0.00	8,000.00	8,000.00	104%	0%	0.00000	0.00	8,000.00
00	4,050.00	0.00	4,050.00	4,050.00	151%	0%	0.00000	0.00	4,050.00
00	1,500.00	0.00	1,500.00	1,500.00	115%	0%	0.00000	0.00	1,500.00
00	3,000.00	0.00	3,000.00	3,000.00	0%	0%	0.00000	0.00	3,000.00
00	7,500.00	0.00	7,500.00	7,500.00	39%	0%	0.00000	0.00	7,500.00
00	31,207.50	0.00	31,207.50	31,207.50	101%	0%	0.00000	0.00	31,207.50
00	5,000.00	0.00	5,000.00	5,000.00	137%	0%	0.00000	0.00	5,000.00
00	120,812.00	0.00	120,812.00	120,812.00	68%	0%	0.00000	0.00	120,812.00
00	78,117.24	0.00	78,117.24	78,117.24	51%	0%	0.00000	0.00	78,117.24
00	0.00	0.00	0.00	0.00	0%	0%	0.00000	0.00	0.00
Total Construction Costs		400,000.00	400,000.00	400,000.00	100%	0%	0.00000	0.00	400,000.00
Lot Cost		8,109.09	8,109.09	8,109.09	0%	0%	0.00000	0.00	8,109.09
Loan Fees		0.00	0.00	0.00	0%	0%	0.00000	0.00	0.00
Interest Reserve		0.00	0.00	0.00	0%	0%	0.00000	0.00	0.00
Taxes		15,500.00	15,500.00	15,500.00	0%	0%	0.00000	0.00	15,500.00
Total Costs		423,609.09	423,609.09	423,609.09	100%	0%	0.00000	0.00	423,609.09
Loan Amount		255,492.81	255,492.81	255,492.81	60%	0%	0.00000	0.00	255,492.81
Owner Contribution		168,116.28	168,116.28	168,116.28	40%	0%	0.00000	0.00	168,116.28
Project Funding Summary		423,609.09	423,609.09	423,609.09	100%	0%	0.00000	0.00	423,609.09
Total Over		0.00	0.00	0.00	0%	0%	0.00000	0.00	0.00
Total Under		0.00	0.00	0.00	0%	0%	0.00000	0.00	0.00
Net (Over) Under		0.00	0.00	0.00	0%	0%	0.00000	0.00	0.00
Cost Per Sq Ft		0.00	0.00	0.00	0%	0%	0.00000	0.00	0.00

44882.00 (Installation included)
+ 16.9% (G.C.)

52063.00

GLASS BROKER & SCREEN COMPANY

P.O. Box 913 • Woodland Park, CO 80866

Ph: 719-687-2020 • Fx: 719-687-2014 •

Get Your Glass Up The Pass!

Invoice: 27889

Date: 11/03/2021

Sold To:

BRAD KUHN CONSTRUCTION
115 HAWKRIDGE DR.
WOODLAND PARK CO 80863

Ph: (719) 351-6847

Csr:	Tech:	PO	Terms: NET 10 *			
Qty	Part / Description	Material	Labor	Item	Total	
1	QUOTED PROJECT - ALL MATERIALS, TAX, LABOR INCLUDED	0.00	0.00		0.00	
1	QUAKER WINDOW PAC - WINDOWS #A #B #C #D #E #F #G	0.00	0.00		0.00	
1	QUAKER WINDOW PAC - DOOR #101	0.00	0.00		0.00	
1.00	MANKO STOREFRONTS - DOORS #100 & 102	0.00	0.00		0.00	
1.00	50% DEPOSITE -	22,440.78	0.00		22,440.78	
1.00	BALANCE DUE - UP-ON COMPLETION OF PROJECT PER CONTRACT \$22440.78 WO#27904	0.00	0.00		0.00	

Job Site: AJ PIZZA
250 EAST HWY 24
WOODLAND PARK CO 80863

Tax Info:

TELLER 0.00
STATE TAX 0.00
UTE PASS RHSD 0.00
WOODLAND PARK 0.00

Your flat invoice message here.

Net Due 10 Days - Overdue invoices are subject to a minimum \$15.00 finance charge. All invoices 10 days past due will be charge 20% interest rate retroactive to due date.

Material	Labor	Tax	Total	Payments	Balance
22,440.78	0.00	0.00	22,440.78	0.00	22,440.78

vers: 9.2.10 Page: 1

Customer Signature: _____

Date: _____

THE BIGGEST LITTLE GLASS SHOP IN AMERICA
www.glassbroker.us

GLASS BROKER & SCREEN COMPANY

PO Box 9123 • Woodland Park, CO 80866

Ph: 719-687-2020 • Fx: 719-687-2011

Get Your Glass Up The Pass!

Invoice: 27904

Date: 04/16/2022

Sold To:

BRAD KUHN CONSTRUCTION
115 HAWKBRIDGE DR.
WOODLAND PARK CO 80863

PO Box 18169
80866

Please update
address (u)

Ph: 719-351-6847

Cst	Techn	PO	Terms:NET 10 *		
Qty	Part / Description	Material	Labor	Item Total	
1	QUOTED PROJECT - ALL MATERIALS, TAX, LABOR INCLUDED	0.00	0.00	0.00	
1.00	BALANCE OF PROJECT -	0.00	22,440.78	22,440.78	
Notes: MAIN ENTRY DOOR & PATIO DOOR STORED AT GLASS BROKER TO PREVENT DAMAGE DURING CONSTRUCTION & WILL BE INSTALLED AT CONTRACTORS REQUEST					

Job Site: AJ PIZZA
NEW BUILDING / HWY 24
WOODLAND PARK CO 80863

Tax Info:

FEELER	0.00
STATE TAX	0.00
WOODLAND PARK	0.00
UTL PASS RUSD	0.00

Your Hat invoice message here.

Net Due 10 Days • Overdue invoices are subject to a minimum \$15.00 finance charge. All invoices 10 days past due will be charge 20% interest rate retroactive to due date.

Material	Labor	Tax	Total	Payments	Balance
0.00	22,440.78	0.00	22,440.78	0.00	22,440.78

Customer Signature:

vers: 9.2.10 Page: 1

THE BIGGEST LITTLE GLASS SHOP IN AMERICA
www.glassbroker.com



+ \$ 14646.80
+ \$ 2000.00 (misc. labor)

16646.81

+ 16% (C.C.)

19309 00

Sales Invoice



Colorado Springs, CO - CS Stone and Stucco #415
2715 Steel Dr
Colorado Springs, CO 80907-6751
W: (719)577-9900

AJ's

Sold To:

CONTRACTOR SALES #415 (#1699658)
2715 Steel Dr
Colorado Springs, CO 80907-6751

Ship To:

CONTRACTOR SALES #415 (#1699658)
2715 Steel Dr
Colorado Springs, CO 80907-6751

Ordered	Order#	PO#	Invoiced	Invoice#
12/05/2022	125665389-001	AJ's Pizza/WoodlandPark	12/05/2022	125665389-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
12/05/2022		Customer Pick up	THANKS FOR YOUR PURCHASE	Jillian Lizama

For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC Day or Night- 1 (800) 424-9300



LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	9007113	Eldorado Mountain Ledge Flats Durango (9 sq. ft./box)	2	2	0	91.350 / BX	182.70

PAYMENT: Visa \$197.68
Acct#: *****6888
Auth# 853843
Aid: A0000000980840
Application Label: US DEBIT
Pin Statement: PIN Bypassed

Subtotal: \$182.70
Sales Tax: \$14.98
Freight: \$0.00
Total: \$197.68
Total Payment: \$197.68
Amount Due: \$0.00

[Handwritten Signature]

CUSTOMER SIGNATURE:

C & C warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

Order Summary



Colorado Springs CO - CS Store and Studio #415
2715 Steel Dr
Colorado Springs CO 80907-6751
Tel: (719) 577-9900

Ordered	Master Order#	FOR
08/12/2022	M122362524	Brad Kuhn 719-351-6347
Printed	Customer Contact	Sales Associate
08/12/2022	THANKS FOR YOUR PURCHASE	Dale Tackitt

Sold To

CONTRACTOR SALES #415 (#1699658)
2715 Steel Dr
Colorado Springs, CO 80907-6751

Ship To

CONTRACTOR SALES #415 (#1699658)
250 E US Highway 24
Woodland Park CO 80963-3102

For Chemical Emergency Spill, Leak, Fire,
Exposure, or Accident Emergency Response
Assistance, call: CHEMTREC
Day or Night- 1 (800) 424-9300

Order#: 122362524-001		Ship Via: SiteOne		Requested Delivery On: 08/18/2022 Any time				
								
Special Instructions Call Brad 719-351-6347								
LN	Item #	Description	Qty Ordered	Qty Cancelled	Qty Shipped	Qty Open	Net Price	Ext. Price
1	9007094	Eldorado Mountain Ledge Corners Durango (100 ln. ft./box)	1	0	0	1	1375 000 / BX	1375 00
2	9007095	Eldorado Mountain Ledge Corners Durango (10 ln. ft./box)	5	0	0	5	145 000 / BX	725 00
3	9007113	Eldorado Mountain Ledge Flats Durango (9 sq. ft./box)	5	0	0	5	91 350 / BX	456 75
4	9007112	Eldorado Mountain Ledge Flats Durango (110 sq. ft./box)	6	0	0	6	1034 000 / BX	6204 00

PAYMENT MasterCard - C.O.D.

Subtotal 88760 75
Sales Tax 5744 06
Freight 3300 00
Handling Charge 532 00
Estimated Total 99336 81

This order summary is for reviewing purposes only. This is not a receipt.

phone

CUSTOMER SIGNATURE

C & C warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

Enter

Robert Biekes Masonry

253063

NAME		DATE 12-6-22					
BK Const.							
ADDRESS							
CITY, STATE, ZIP							
ORDER NO.	SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
QUAN.	DESCRIPTION				PRICE	AMOUNT	
1	Added Stone / install				4810	4810	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
RECEIVED BY					TAX		
					TOTAL	4810.00	

Adams
35805

ROBERT BIEKUSZ

STATEMENT

9/26/22

A.J. PIZZA

TO B.K. CONST.

TERMS

DATE

551 Sq Ft X 17

9,367⁰⁰

DRAWS

1,800⁰⁰

FINAL

7,567⁰⁰

Pd ✓ 7755 7/9 400
Pd ✓ 7758 9/18 400
Pd ✓ 7759 9/10 00
Pd ✓ 7763

Pd check #

7763



3409D

MADE IN U.S.A.

Weekly Time Card

EMPLOYEE'S NUMBER		WEEK ENDING	
NAME <u>ASS</u>		EXEMPTIONS	
DAY	JOB DESCRIPTION	HOURS	RATE AMOUNT
	<u>Olivia Brakes</u>	<u>400</u>	<u>—</u>
	<u>9/19 7755</u>		
	<u>Olivia</u>	<u>400</u>	<u>—</u>
	<u>9/18 7758 ASS</u>		
	<u>9/19 Brakes 7759</u>	<u>1000</u>	<u>—</u>
		/	
		<u>\$1800</u>	
TOTALS			
FICA	FED WT	STATE WT	UNION OTHER TOTAL
BALANCE DUE			

Masonry Work

Junior's Plastering
22855 Enoch Rd.
Calhan, CO 80808
(719)650-7389

invoice No: 1424
Date:09/07/22

To: Brad Kuhn
740 E. hwy 24 woodland park CO 80963
(719)351-6847

Description	Amount
Labor and Materials	
-stucco building \$14,200.00	
-lath scratch stone areas price \$2,500.00	
-stucco refrigeration unit price \$1,300.00	
	Total balance \$18,000.00

By signing this estimate your instructing Junior's plastering to commence the work,
I agree to the price as well as the terms and conditions listed above. All payments
in check please make it out to Junior's plastering. I need this estimate signed and
have a copy sent to me, thank you.

AJS

Junior's Plastering 22855 Enoch Rd. Calhan, CO 80808 (719)650-7389	invoice No: 1426 Date:12/08/22
---	-----------------------------------

To: Brad Kuhn 740 E. hwy 24 woodland park CO 80963 (719)351-6847
--

Description	Amount
Labor and Materials	
Added stucco at sliding glass door Price \$700.00	PAID ✓ 7790 12/9/22

By signing this invoice your instructing junior's plastering to commence the work.
I agree to the price as well as the terms and conditions listed above. All payments
in check please make it out to junior's plastering. I need this invoice signed and
have a copy sent to me, thank you.



Email: coloradokuhn@gmail.com

Invoice #22-119BK

Date: 05/01/2022

Terms: as discussed

Description

[illegible]

Thank You For Your Business

B K Construction

Page 8

ADS V
M Gmail

Payment Confirmation Thank You Customer Receipt

1 message
inaflashinc@hotmail.com <inaflashinc@hotmail.com>
Reply-To: inaflashinc@hotmail.com
To: coloradokuhn@gmail.com

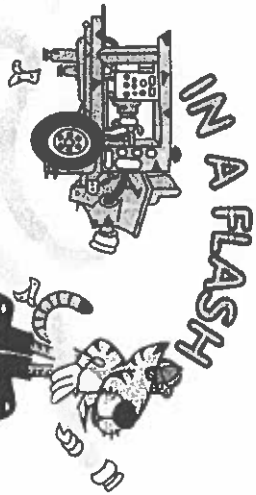
Your credit card payment has been received by IN A FLASH CONCRETE PUMPING your receipt of payment.

Transaction Details

Date: 08/30/22 11:19:48
Merchant: IN A FLASH CONCRETE PUMPING
Type: Credit Card Sale
Invoice #: 1271
Amount: 535.00
Description: 250 E Us Highway 24
Card Holder: Bradley J Kuhn
Card Number: xxxxxxxxxxxxxx9860

v8.2-ue-g-c

Concrete
Flatwork



Charles Pedro
719-499-5372
Office: 719-246-2744
inaflashinc@hotmail.com
P.O. BOX 95
FOUNTAIN, CO 80817

Customer: BK Construction
Location: 250 E US Highway 24
Billing Address: _____
Date: 8-29-22

Leave Yard	Arrive @ Job	Start Pump	Stop Pump	Depart Job
10:25	11:05	12:30	1:25	1:50
Job Type	Total Yards	Redi-Mix	Hose	Operator
Full	5 yds	UTE	140'	LP/JS
Pump Minimum	5 yds @ \$500		\$400.00	
Yards			\$25.00	
Hourly Rate	hrs @ \$			
Extra Hose	ft @ \$			
Sat/Holiday				
Trip			\$75.00	
Wash Out			\$35.00	
Misc				

TOTAL DUE: \$ 535.00

- Company assumes no responsibility for damages inside curb line.
- Customer is responsible for any delays caused by improper scheduling of trucks, job site changes or incorrect batching of concrete for which equipment overtime charges may apply (current hourly rate).
- Under the mechanic's lien, any contractor, sub contractor, laborer, material man or other person who helps to improve this property and in not paid for his labor, services, or materials, has the right to enforce his claim against the property.
- A service charge of 2% monthly (24% per annum) will be applied to unpaid balances at the end of each month.

Customer Signature: _____ Date: 8/29/22

Payment Method: ☐ Cash/Check ☐ On Account ☐ Credit Card
• Customer's signature authorizes credit card payment for transaction # _____

Ute Pass Concrete - Sand & Gravel
20575 Highway 24
Woodland Park, CO 80863
719-687-3111

AJS

Invoice

Date	Invoice #
9/1/2022	D587564

Bill To
B K Construction Brad Kuhn396 N

Ship To
250 E, Hwy 24

Initials	PO #	Due Date	Ship	Truck #
		9/1/2022	9/1/2022	

Quan...	Item Code	Description	Price Each	Amount
5	C8435	3/8 - 3/4 3500 line pump mix* 16975	188.00	940.00T
	wash out fee	Wash out fee	65.00	65.00T
	zone	zone/ delivery	150.00	150.00
	CSHOR	Short Load Charge under 6 yards	95.00	95.00
	eco	Eco	38.00	38.00

Signature

Sales Tax (8.49%)	\$85.33
Total	\$1,373.33

Pd ✓ 7738

Page 78 of 90

Invoice *Als*

Date: 4/29/2022
Invoice No.: 213107

A CUT ABOVE THE REST

3370 CHELTON LOOP S
COLO. SPRINGS, CO 80909

Bill to: MISC. SALES

Service at: BK CONSTRUCTION CO.
115 HAWKRIDGE DR.
WOODLAND PARK, CO 80863

Customer ID: 1250

Description: Work Order 7129 SAWING

Reference: Work Order 7129

Terms: NET 30

PO Number:

Item	Description	Quantity	Unit Price	Amount
Labor				
	WORK COMPLETED	4.00	0.00	0.00
	WORK COMPLETED	4.00	0.00	0.00
			Labor Subtotal	0.00
Miscellaneous				
	TRIP CHARGE	1.00	0.00	0.00
			Miscellaneous Subtotal	0.00
Parts				
	730 4" HAND SAWING CONCRETE	82.00	20.00	1,640.00
			Parts Subtotal	1,640.00

PAID
5/3/2022
CREDIT CARD



United We Stand

Subtotal:	1,640.00
Sales Tax:	0.00
Total Due:	1,640.00

Invoice

Date: 10/29/2021
Invoice No.: 212958

A CUT ABOVE THE REST

3370 CHELTON LOOP S
COLO. SPRINGS, CO 80909

Bill to: MISC. SALES

Service at: BK CONSTRUCTION CO.
115 HAWKRIDGE DR.
WOODLAND PARK, CO 80863

Customer ID: 1250

Description: Work Order 6972 SAWING

Terms: NET 30

Reference: Work Order 6972

PO Number: CK# 7524

AS PIZZA

Item	Description	Quantity	Unit Price	Amount
Labor				
	WORK COMPLETED	5.50	0.00	0.00
	WORK COMPLETED	5.50	0.00	0.00
			Labor Subtotal	0.00
Miscellaneous				
	20" HAND SAWING	15.00	70.93	1,064.00
			Miscellaneous Subtotal	1,064.00
Parts				
	732 5" HAND SAWING CONCRETE	39.00	25.00	975.00
			Parts Subtotal	975.00

#2039.00

PAID
10/19/2021
CK# 7524

E-MAILED
10/29/2021



United We Stand

Subtotal:	2,039.00
Sales Tax:	0.00
Total Due:	2,039.00

Railing

		1/27/2023		Available: 181,838.95																	
				Drawn: 1830,249.05																	
				Less:																	
				Retainage		181,838.95															

* 6,130.00 IV 250-4
 4,528.00 IV 250-5
 12,656.00 DRAW
 * 23,314.00
 * 19,008.00

INVOICE

RD Construction, LLC
5525 Whiskey River dr
Colorado Springs CO 80923
United States

Idalia Cazares
719-233-7344
rdconstructionllc16@yahoo.com

BILL TO
Brad Kuhn
250 E. US HWY 24
Woodland Park CO 80863
United States

Invoice No.: 250-4
Issue date: 1/8/2023
Due date: 1/8/2023

DESCRIPTION

Custom guard rail

Custom guard rail roof and AC unit with gate color flat black
Gate for above railing with self closing hinges
Custom roof platform around exhaust powder coated flat black

QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
1	6,130.00	6,130.00

TOTAL (USD)

\$6,130.00

TOTAL DUE (USD)

\$6,130.00

Paid
✓ 22292

\$6,130.00

PAYMENT DETAILS

Account holder: RD Construction LLC

INVOICE

RD Construction, LLC
5525 Whiskey River dr
Colorado Springs CO 80923
United States

Idalia Cazares
719-233-7344
rdconstructionllc16@yahoo.com

BILL TO
Brad Kuhn
250 E. US HWY 24
Woodland Park CO 80863
United States

Invoice No.: 250-5
Issue date: 1/8/2023
Due date: 1/8/2023

DESCRIPTION

Custom ramp railing

Custom ramp railing to match existing

Custom metal ramp interior rooms

Custom metal handicap ramp for sliding doors interior and exterior

QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
----------	-----------------	-------------

1	4,528.00	4,528.00
---	----------	----------

TOTAL (USD):

\$4,528.00

TOTAL DUE (USD)

\$4,528.00

Pd check ~~#~~ 22291

PAYMENT DETAILS

Account holder: RD Construction LLC

ESTIMATE

RD Construction, LLC
1221 Lake Plaza Dr
Suite A
Colorado Springs CO 80906
United States

Idalia Carraz
719-233-7544
rdconstructionllc@gmail.com

FOR

Aron Melvick
250 E. HWY 24
Woodland Park CO 80863
United States

Estimate No.: **1250-2**
Issue date: **11/1/2022**
Valid until: **12/2/2022**

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
Custom Railing			
Custom railing all 1-1/2" pipe schd 40 powder coated flat black (includes front stairs, ramp, and rear stairs)	12,656.87		12,656.87
Custom railing top 2"x1" rect. posts 2" sq. pickets 3/4" sq powder coated flat black (front patio)			
Gate to match above railing with adj hinges and gravity latch, powder coated flat black			
Hardware and installation included			

Half of the payment is DUE at the start of the project, the 2nd half is DUE at the completion of the project.

TOTAL (USD):

\$12,656.87

We take cash, checks and Credit Card payments (CC and debit card payments have a 3.9% fee applied to them.)

M&M ESTATE LLC
826 CHARMING VIEW
DIVIDE, CO 80814

8021

82-7000 3070
17

12/2/22

Date CHECK ARMS

Pay to the
Order of

RD Construction, LLC

\$ 6325.44

Six thousand, three hundred, twenty eight and 44/100

Dollars

Ent

P.O. Box 15619 • Colorado Springs, CO 80905-5619
(719) 574-1100 • 800-525-0623 • Ent.com

For

Railing Final

[Signature]

⑆307070005⑆1000995228108⑈08021

Account holder: RD Construction LLC

$$\left\{ \frac{(1 + (-1)^j) d}{2} \right\}_{j=0}^{2^k-1}, \quad P_{2^k} = 2^k - 1, \quad N(2^k) = 2^k.$$
$$52944.00$$



5438 Painted Rocks Road
Woodland Park, CO 80863
719-210-9235

Invoice

DATE: 7-25-2022

To: Kuhn Construction

For: AJ's Pizza, Woodland Park. Dry In and material Invoice.

For the installation of:

- High temperature rated ice and water shield per code.
- High temperature rated synthetic underlayment on remaining roof area.

Materials

- 33 squares (Includes waste) of 24 Gauge Snap Lock standing seam panels.
- Trim to match panels: drip edge, gable, starter, ridge cap, z closure, pitch break, wall flashing, valley metal.
- Continuous ridge vent.

Total amount due for labor and material \$22,842.00

AJ's

Invoice



5438 Painted Rocks Road
Woodland Park, CO 80863
719-210-9235

DATE: 10-20-2022

To: Kuhn Construction
For: AJ's Pizza, Woodland Park.

For the installation of:

- 33 squares (includes waste) of 24 Gauge Snap Lock standing seam panels.
- Trim to match panels: drip edge, gable, starter, ridge cap, z closure, pitch break, wall flashing, valley metal.
- Continuous ridge vent.

Total amount due

\$12,674.00



Self Made Seamless Gutters

27572 N. Hwy 67 #45 Woodland Park Co 80863
719-368-7666
selfmadeutters@gmail.com

INVOICE
INV1117

DATE
Nov 3, 2022

BALANCE DUE
USD \$7,135.00

BILL TO

Brad Kuhn

(719) 351-6847

coloredokuhn@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
S-5 Colorguard Snow Retention system	\$7,135.00	1	\$7,135.00
SUBTOTAL			\$7,135.00
TAX (0%)			\$0.00
TOTAL			\$7,135.00
BALANCE DUE			USD \$7,135.00

Payment Info

BY CHECK

Selfmade Seamless Gutters

Aj Pizza
Woodland Park Colorado
Cash or check only

DATE SIGNED
Sep 26, 2022





SELF MADE SEAMLESS

Self Made Seamless Gutters

27572 N. Hwy 67 #45 Woodland Park Co
80863

719-368-7666

selfmadegutters@gmail.com

INVOICE

INV1091

DATE

Oct 4, 2022

BALANCE DUE

USD \$2,990.00

BILL TO

Brad Kuhn

(719) 351-6847

coloradokuhn@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
6" Gutter and 3x4 Downspouts w/ Elbows (Steel) This price includes end caps, outlets, sealant, hangers, all material and labor needed to install gutters and downspouts. Gutter and Downspout color (Deep Black)(steel) (About 126 total ft. 6" gutter and 104 ft. 3x4 downspouts/elbows)	\$2,990.00	1	\$2,990.00

SUBTOTAL \$2,990.00

TAX (0%) \$0.00

Payment Info

TOTAL \$2,990.00

BY CHECK

Selfmade Seamless Gutters

BALANCE DUE **USD \$2,990.00**

AJ Pizza
Woodland Park Colorado
Cash or check only

DATE SIGNED

Oct 4, 2022

Reimbursement Agreement - AJ Pizza (signature version)

Final Audit Report

2023-09-29

Created:	2023-09-27
By:	Amelia Schubert-Zhang (amelia@mcm-legal.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAw6g5tFmpBr-DzVbT9p2Q7IVTJiaNvINz

"Reimbursement Agreement - AJ Pizza (signature version)" History

-  Document created by Amelia Schubert-Zhang (amelia@mcm-legal.com)
2023-09-27 - 5:01:21 PM GMT
-  Document emailed to tperrydda@city-woodlandpark.org for signature
2023-09-27 - 5:03:41 PM GMT
-  Email viewed by tperrydda@city-woodlandpark.org
2023-09-27 - 6:20:59 PM GMT
-  Signer tperrydda@city-woodlandpark.org entered name at signing as Tony L Perry
2023-09-28 - 2:17:40 AM GMT
-  Document e-signed by Tony L Perry (tperrydda@city-woodlandpark.org)
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-  Document emailed to rneal@city-woodlandpark.org for signature
2023-09-28 - 2:17:44 AM GMT
-  Email viewed by rneal@city-woodlandpark.org
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-  Signer rneal@city-woodlandpark.org entered name at signing as Paul B. Neal III
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-  Document e-signed by Paul B. Neal III (rneal@city-woodlandpark.org)
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-  Agreement completed.
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