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ENGINEER'S REPORT and CERTIFICATION #3

PREPARED FOR:

PrairieStar Metropolitan District
141 Union Blvd
Lakewood, CO 80228

PREPARED BY:

Tamarack Consulting, LLC
8840 W. Colfax Ave
Lakewood, CO 80215

DATE PREPARED:

May 1, 2017

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ENGINEER'S REPORT

Introduction

Tamarack Consulting, LLC (Tamarack) was retained by PrairieStar Metropolitan District No. 1 (“District”) as an Independent Consulting Engineer to certify costs related to constructed Public Improvements associated with PrairieStar Metropolitan District.

The District is located within Town of Berthoud, Colorado. The PrairieStar development is approximately 190 acres. This report considers only Public Improvements that were billed through December, 2016.

The attached Engineer's Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer's Report, including both soft and hard costs from approximately January 2016 to December, 2016, are valued at **\$4,213,809.23**.

Certification Number	Date	Total Eligible	Total to Date
1	March 2, 2016	\$1,942,984.32	\$1,942,984.32
2	March 2, 2016	\$1,553,096.72	\$3,446,081.04
3	March 30, 2017	\$4,213,809.23	\$7,659,890.27

Table I summarizes the cost breakdown of the construction and soft and indirect costs. Tables II and III provide detailed descriptions of construction and soft and indirect costs reviewed for this certification. Table IV provides a detailed breakdown of the eligible hard costs per the Service Plan categories. Table V provides a detailed breakdown of the eligible soft and indirect costs per the Service Plan categories.

Public Improvements as Authorized by the Service Plan

Tamarack reviewed the Service Plan associated with PrairieStar Metropolitan District No. 1 (“Service Plan”); dated July 27, 2010. Section I-A of the Service Plan states, “It is intended that the District will provide a part of all of the Public Improvements...” and Section V-A “The District shall have the power and authority to plan for, design, acquire, construct, install, relocate, redevelop, provide and finance the Public Improvements and related operation and maintenance series within and without the boundaries of the District ...” Section V-A.8 limits debt issuance to \$38,15,000 whereas Section V-B estimates the cost of Public Improvements to be \$17,500,000. Exhibit C-2 maps depict the Inclusion Area of Public Improvements at the time the Service Plan was approved. Tamarack has determined that the constructed improvements and associated soft & indirect and construction costs (Public Improvements) under consideration in this report and certification are indeed authorized by the Service Plan.

Scope of Certification

Public Improvements considered for costs certified include items primarily within the Right of Way including grading, asphalt, survey control, sidewalk curb and gutter, sanitary drainage and water

infrastructure, erosion control and quality control testing. For a breakdown of district eligible costs, refer to Tables I - V

General Methodology

Tamarack employed a phased approach toward the preparation of this Engineer's Report and Certification of Public Costs (Engineer's Certification).

Phase I – Authorization to Proceed and Document Gathering

Tamarack was authorized to proceed with the Engineer's Certification September 2, 2014. The initial construction documentation was provided by the District September 11, 2014. Subsequent supporting documentation were delivered by the District through January, 2017.

Phase II – Site Visit and Meetings

On August 12, 2014 Tamarack met with the District to discuss the scope of work for construction and cost certification for the project. Site visits were performed periodically from April, 2016 through January, 2017 to verify construction progress.

Phase III – Review of Documentation

See Appendix A for a complete listing of documents reviewed, as deemed necessary, by Tamarack.

Phase IV – Verification of Construction Quantities

Construction quantity take-offs were performed from applicable construction drawings. These quantity take-offs were used in conjunction with Phase V below to certify reasonableness of construction costs.

Phase V – Verification of Construction Unit Costs and Indirect Costs

Construction Unit Costs and Indirect Costs were reviewed for market reasonableness. Tamarack took into consideration the type of construction and the timeframe during which the construction occurred. Tamarack determined that the costs incurred were within a reasonable range.

Phase VI – Verification of Payment for Public Costs

Bank statements and cancelled checks which were provided by the District were used by Tamarack as proofs of payments.

Phase VII – Determination of Costs Eligible for Reimbursement

Tamarack concluded the Engineer's Certification by determining which improvements were eligible for District reimbursement and what percent of the costs for those improvements were reimbursable. Public improvements considered for this certification include sanitary improvements, storm improvements, street improvements, and parks and recreation improvements. Included in this certification as costs for the final pay application and retention release of Filing 1 Phases 1 and 2 and costs for Filing 1 Phases 3 and 4. Also included are costs for the Block 3 and Filing 3 Phase1 and 2.

District Funding Requests were originally deemed eligible, but the reimbursable costs were later changed because the District had already provided the reimbursement amounts in separate transactions outside of the scope of this Engineer's Report and Certification.

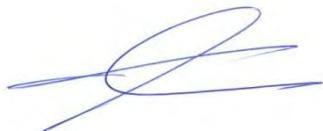
ENGINEER'S CERTIFICATION

Timothy A. McCarthy, P.E. / Tamarack Consulting, LLC (the "Independent Consulting Engineer"), states as follows:

1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.
2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.
3. The Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in the attached Engineer's Report dated, May 1, 2017 including soft, indirect and hard costs, are valued at an estimated **\$4,213,809.23**. In the opinion of the Independent Consulting Engineer, the above stated estimated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Sincerely,

Tamarack Consulting, LLC



Timothy A. McCarthy, P. E.

Principal

APPENDIX A

Documents Reviewed

Service Plan

- PrairieStar Metropolitan District's 1-4 Service Plans. Prepared by McGeady Sisneros, P.C. and dated July 27, 2010.

Construction Plans

- PrairieStar Phase I – Construction Plans. Prepared by Civil Arts. Dated May 2, 2014.
- PrairieStar Phase 2-4 Construction Plans. Prepared by Civil Arts. Dated January 19, 2015.
- PrairieStar Block 3 – Construction Plans. Prepared by Civil Arts. Dated August 11, 2015.

Contracts

- Construction Contract between PrairieStar, LLC and Fisher Construction, Inc. Dated June 16, 2014.

Invoices

- Fisher Construction, Inc. Filing 1 Phase 1 Pay Applications 9 and 10. Dated September 25, 2015 and September 25, 2015.
- Fisher Construction, Inc. Filing 1 Phase 2 Pay Applications 9 and 10. Dated September 25, 2015 and September 25, 2015.
- Fisher Construction, Inc. Filing 1 Phase 3 Pay Applications 1 through 7. Dated October 31, 2015 through May 4, 2016.
- Fisher Construction, Inc. Filing 1 Phase 4 Pay Applications 1 through 7. Dated October 31, 2015 through May 4, 2016.
- Fisher Construction, Inc. Block 3 Pay Applications 1. Dated October 31, 2016.
- Fisher Construction, Inc. Filing 3 Phase 1 Pay Applications 1 and 2. Dated October 31, 2016 and December 8, 2016.
- Fisher Construction, Inc. Filing 3 Phase 2 Pay Applications 1 and 2. Dated October 31, 2016 and December 8, 2016.

For Soft Costs reviewed, refer to Table III.



PrairieStar Metropolitan District
Summary of Costs
Table I

Total Cost Certifications to Date				
	Total Cost Paid	District Eligible Costs	Percent District	Developer Reimbursement
Direct Construction Costs	\$ 6,031,463.28	\$ 5,292,465.44	87.7%	\$ 5,292,465.44
Soft and Indirect Costs	\$ 3,856,082.14	\$ 2,367,425.02	61.4%	\$ 2,367,425.02
Totals	\$9,887,545.42	\$ 7,659,890.27	77.5%	\$ 7,659,890.46

Cost Certification 1				
	Total Cost Paid	District Eligible Costs	Percent District	Developer Reimbursement
Direct Construction Costs	\$ 997,807.80	\$ 924,657.83	92.7%	\$ 924,657.83
Soft and Indirect Costs	\$ 1,403,325.17	\$ 1,018,326.72	72.6%	\$ 1,018,326.72
Totals	\$2,401,132.97	\$ 1,942,984.32	80.9%	\$ 1,942,984.55

Cost Certification 2				
	Total Cost Paid	District Eligible Costs	Percent District	Developer Reimbursement
Direct Construction Costs	\$ 1,392,319.32	\$ 1,305,366.25	93.8%	\$ 1,305,366.25
Soft and Indirect Costs	\$ 383,391.45	\$ 197,730.43	51.6%	\$ 197,730.43
Totals	\$1,775,710.77	\$ 1,503,096.72	84.6%	\$ 1,503,096.68

Cost Certification 3				
	Total Cost Paid	District Eligible Costs	Percent District	Developer Reimbursement
Direct Construction Costs	\$ 3,603,600.61	\$ 3,062,441.36	85.0%	\$ 3,062,441.36
Soft and Indirect Costs	\$ 1,967,042.28	\$ 1,151,367.87	58.5%	\$ 1,151,367.87
Totals	\$5,570,642.89	\$ 4,213,809.23	75.6%	\$ 4,213,809.23



PrairieStar Metropolitan District
Construction Costs Summary By Category
Table II

Category	Total Cost Certification Costs to Date	
	Total Eligible Construction Cost	Category Percentage
Sanitary Sewer	\$ 988,383.26	18.7%
Storm	\$ 237,402.64	4.5%
Street	\$ 2,533,451.63	47.9%
Water	\$ 1,515,697.81	28.6%
Parks & Rec	\$ 17,530.10	0.3%
	\$ 5,292,465.44	100.0%

Category	Cost Certification 1 Totals	
	Total Eligible Construction Cost	Category Percentage
Sanitary Sewer	\$ 178,442.27	19.3%
Storm	\$ 97,769.12	10.6%
Street	\$ 263,772.32	28.5%
Water	\$ 384,674.12	41.6%
	\$ 924,657.83	100.0%

Category	Cost Certification 2 Totals	
	Total Eligible Construction Cost	Category Percentage
Sanitary Sewer	\$ 153,913.57	11.8%
Storm	\$ 56,273.59	4.3%
Street	\$ 780,789.13	59.8%
Water	\$ 311,037.02	23.8%
Parks & Rec	\$ 3,352.94	0.3%
	\$ 1,305,366.25	100.0%

Category	Cost Certification 3 Totals	
	Total Eligible Construction Cost	Category Percentage
Sanitary Sewer	\$ 656,495.88	21.4%
Storm	\$ 84,010.11	2.7%
Street	\$ 1,486,157.75	48.5%
Water	\$ 821,630.93	26.8%
Parks & Rec	\$ 14,146.70	0.5%
	\$ 3,062,441.36	100.0%



PrairieStar Metropolitan District
Soft and Indirect Costs Summary By Category
Table III

Category	Total Cost Certification Costs to Date	
	Total Eligible Soft Costs	Category Percentage
Sanitary Sewer	\$ 383,030.56	16.2%
Storm	\$ 136,588.75	5.8%
Street	\$ 963,059.93	40.7%
Water	\$ 639,529.30	27.0%
Parks & Rec	\$ 242,812.58	10.3%
Fire Protection	\$ 2,403.90	0.1%
	\$ 2,367,425.02	100.0%

Category	Cost Certification 1 Totals	
	Total Eligible Soft Costs	Category Percentage
Sanitary Sewer	\$ 169,708.28	16.7%
Storm	\$ 101,435.80	10.0%
Street	\$ 373,516.37	36.7%
Water	\$ 355,166.28	34.9%
Parks & Rec	\$ 17,000.00	1.7%
Fire Protection	\$ 1,500.00	0.1%
	\$ 1,018,326.72	100.0%

Category	Cost Certification 2 Totals	
	Total Eligible Soft Costs	Category Percentage
Sanitary Sewer	\$ 22,593.65	11.4%
Storm	\$ 8,260.65	0.8%
Street	\$ 119,821.55	11.8%
Water	\$ 45,658.49	4.5%
Parks & Rec	\$ 492.19	0.0%
Fire Protection	\$ 903.90	0.1%
	\$ 197,730.43	28.6%

Category	Cost Certification 3 Totals	
	Total Eligible Soft Costs	Category Percentage
Sanitary Sewer	\$ 190,728.63	16.6%
Storm	\$ 26,892.31	2.3%
Street	\$ 469,722.02	40.8%
Water	\$ 238,704.53	20.7%
Parks & Rec	\$ 225,320.38	19.6%
	\$ 1,151,367.87	100.0%

PrairieStar Metropolitan District
Construction Cost Detail
Table IV

Work Description	Contract Values				Payments Made				Eligibility				Submitted Invoices				Retainer Payments				
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage 5%	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Non-District	Developer Reimbursement	Eligible Certification Number 1 Totals	Eligible Certification Number 2 Totals	Eligible Certification Number 3 Totals	Pay App Number	9	Cost Certification 3	Pay App Number 10 (10) Retention Release	
Fisher Construction Phase 1, Filing 1																	Pay App Date	9/25/2015		Pay App Date	8/31/2015
INITIAL EROSION CONTROL																					
Vehicle Tracking Control Pad	1 LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 2,500.00	Multiple	100%	\$ 2,500.00	0%	\$ 2,500.00	\$ 2,375.00	\$ -	\$ 125.00		\$ -	\$ -	\$ -	\$ 125.00
Silt Fence	2,400 LS	\$ 1.50	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100%	\$ -	\$ 3,600.00	Multiple	100%	\$ 3,600.00	0%	\$ 3,600.00	\$ 3,420.00	\$ -	\$ 180.00		\$ -	\$ -	\$ -	\$ 180.00
Stabilized Staging Area	2,000 SF	\$ 1.25	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 2,500.00	Multiple	100%	\$ 2,500.00	0%	\$ 2,500.00	\$ 2,375.00	\$ -	\$ 125.00		\$ -	\$ -	\$ -	\$ 125.00
INTERIM EROSION CONTROL																					
Concrete Wash Out	1 EA	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	100%	\$ -	\$ 350.00	Multiple	100%	\$ 350.00	0%	\$ 350.00	\$ 332.50	\$ -	\$ 17.50		\$ -	\$ -	\$ -	\$ 17.50
Surface Roughening	1 LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 2,500.00	Multiple	100%	\$ 2,500.00	0%	\$ 2,500.00	\$ 1,187.50	\$ 1,187.50	\$ 125.00		\$ -	\$ -	\$ -	\$ 125.00
Misc Sediment Control; Logs, Blankets, etc	1 LS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	100%	\$ -	\$ 7,500.00	Multiple	100%	\$ 7,500.00	0%	\$ 7,500.00	\$ 1,781.25	\$ 5,343.75	\$ 375.00		\$ -	\$ -	\$ -	\$ 375.00
FINAL EROSION CONTROL																					\$ -
Permanent Seeding Landscape Areas	1 LS	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	75%	\$ -	\$ 7,500.00	Parks & Rec	100%	\$ 7,500.00	0%	\$ 7,500.00	\$ -	\$ 2,850.00	\$ 4,650.00		\$ 4,500.00	\$ -	\$ -	\$ 375.00
EARTHWORK																					\$ -
Strip 4" top Soil to Stock Pile	6,300 CY	\$ 2.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	100%	\$ -	\$ 12,600.00	Multiple	100%	\$ 12,600.00	0%	\$ 12,600.00	\$ 11,970.00	\$ -	\$ 630.00		\$ -	\$ -	\$ -	\$ 630.00
Site Cut to Fill-Bldg. S.G. Cut M's Bldg. Pad	26,000 CY	\$ 3.00	\$ 78,000.00	\$ 75,750.00	\$ 75,750.00	97%	\$ -	\$ 75,750.00	Non-District	0%	\$ -	100%	\$ -	\$ -	\$ -	\$ -		\$ 3,787.50			
Scarfify and Recompact Fill Areas	5,260 CY	\$ 3.00	\$ 15,780.00	\$ 15,780.00	\$ 15,780.00	100%	\$ -	\$ 15,780.00	Street	100%	\$ 15,780.00	0%	\$ 15,780.00	\$ 14,991.00	\$ -	\$ 789.00		\$ -	\$ -	\$ -	\$ 789.00
Fine Grade for Paving and Flatwork +/-, 1'	4,000 SY	\$ 0.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100%	\$ -	\$ 2,000.00	Street	100%	\$ 2,000.00	0%	\$ 2,000.00	\$ 1,900.00	\$ -	\$ 100.00		\$ -	\$ -	\$ -	\$ 100.00
Cut Curb and Gutter and Backfill 1 Time +/-, 1'	2,000 LF	\$ 2.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$ 4,000.00	Street	100%	\$ 4,000.00	0%	\$ 4,000.00	\$ 3,800.00	\$ -	\$ 200.00		\$ -	\$ -	\$ -	\$ 200.00
Grade Water and Quality Pond	1 LS	\$ 35,000.00	\$ 35,000.00	\$ 33,250.00	\$ 33,250.00	95%	\$ -	\$ 33,250.00	Storm	100%	\$ 33,250.00	0%	\$ 33,250.00	\$ 13,300.00	\$ 18,287.50	\$ 1,662.50		\$ -	\$ -	\$ -	\$ 1,662.50
Rough Grade Temporary Pond	1 LS	\$ 4,500.00	\$ 4,500.00	\$ 3,375.00	\$ 3,375.00	75%	\$ -	\$ 3,375.00	Storm	100%	\$ 3,375.00	0%	\$ 3,375.00	\$ 3,206.25	\$ -	\$ 168.75		\$ -	\$ -	\$ -	\$ 168.75
SANITARY SEWER																					\$ -
Tie to Existing	3,500 EA	\$ 1.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	100%	\$ -	\$ 3,500.00	Sanitary Sewer	100%	\$ 3,500.00	0%	\$ 3,500.00	\$ 3,325.00	\$ -	\$ 175.00		\$ -	\$ -	\$ -	\$ 175.00
8" SDR 35 Sanitary Sewer PVC	2,390 LF	\$ 39.41	\$ 94,189.90	\$ 94,190.00	\$ 94,190.00	100%	\$ -	\$ 94,190.00	Sanitary Sewer	100%	\$ 94,190.00	0%	\$ 94,190.00	\$ 89,480.50	\$ -	\$ 4,709.50		\$ -	\$ -	\$ -	\$ 4,709.50
8" SDR 35 Cap	4 EA	\$ 46.40	\$ 185.60	\$ 185.60	\$ 185.60	100%	\$ -	\$ 185.60	Sanitary Sewer	100%	\$ 185.60	0%	\$ 185.60	\$ 176.32	\$ -	\$ 9.28		\$ -	\$ -	\$ -	\$ 9.28
4" Dia. San. Sewer MH	5 EA	\$ 3,657.00	\$ 18,285.00	\$ 18,285.00	\$ 18,285.00	100%	\$ -	\$ 18,285.00	Sanitary Sewer	100%	\$ 18,285.00	0%	\$ 18,285.00	\$ 17,370.75	\$ -	\$ 914.25		\$ -	\$ -	\$ -	\$ 914.25
4" X8" SDR 35 Wyes	26 EA	\$ 55.18	\$ 1,434.68	\$ 1,434.68	\$ 1,434.68	100%	\$ -	\$ 1,434.68	Sanitary Sewer	100%	\$ 1,434.68	0%	\$ 1,434.68	\$ 1,362.95	\$ -	\$ 71.73		\$ -	\$ -	\$ -	\$ 71.73
4" SDR 35 Sanitary Sewer Services	1,470 LF	\$ 26.05	\$ 38,293.50	\$ 38,293.75	\$ 38,293.75	100%	\$ -	\$ 38,293.75	Sanitary Sewer	100%	\$ 38,293.75	0%	\$ 38,293.75	\$ 36,379.06	\$ -	\$ 1,914.69		\$ -	\$ -	\$ -	\$ 1,914.69
TV, Jet Main Lines	2,390 LF	\$ 0.85	\$ 2,031.50	\$ -	\$ -	0%	\$ -	\$ -	Sanitary Sewer	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Air Test	1 LS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	100%	\$ -	\$ 1,250.00	Sanitary Sewer	100%	\$ 1,250.00	0%	\$ 1,250.00	\$ 1,187.50	\$ -	\$ 62.50		\$ -	\$ -	\$ -	\$ 62.50
WATER																					\$ -
12" x90 PVC	441 LF	\$ 42.25	\$ 18,632.00	\$ 18,632.00	\$ 18,632.00	100%	\$ -	\$ 18,632.00	Water	100%	\$ 18,632.00	0%	\$ 18,632.00	\$ 17,700.40	\$ -	\$ 931.60		\$ -	\$ -	\$ -	\$ 931.60
12" 90D Bends	1 EA	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	100%	\$ -	\$ 525.00	Water	100%	\$ 525.00	0%	\$ 525.00	\$ 498.75	\$ -	\$ 26.25		\$ -	\$ -	\$ -	\$ 26.25
12" 45D Bend	4 EA	\$ 525.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	100%	\$ -	\$ 2,100.00	Water	100%	\$ 2,100.00	0%	\$ 2,100.00	\$ 1,995.00	\$ -	\$ 105.00		\$ -	\$ -	\$ -	\$ 105.00
12" 22 1/2D Bends	2 EA	\$ 525.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	100%	\$ -	\$ 1,050.00	Water	100%	\$ 1,050.00	0%	\$ 1,050.00	\$ 997.50	\$ -	\$ 52.50		\$ -	\$ -	\$ -	\$ 52.50
12" X6" Swivel Tee	1 EA	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	100%	\$ -	\$ 650.00	Water	100%	\$ 650.00	0%	\$ 650.00	\$ 617.50	\$ -	\$ 32.50		\$ -	\$ -	\$ -	\$ 32.50
12" GV w/Box	2 EA</td																				

PrairieStar Metropolitan District
Construction Cost Detail
Table IV

Work Description	Contract Values				Payments Made				Eligibility				Submitted Invoices						Retainer Payments					
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage 5%	Amount Less Retainage	Percent Eligible	Total Eligible	Non-District	Developer Reimbursement	Eligible Certification Number 1 Totals	Eligible Certification Number 2 Totals	Eligible Certification Number 3 Totals	Cost Certification 3						Ret 1	Ret 2	Ret 3
Turn Lane Paving	1 LS	\$ 22,807.00	\$ 22,807.00	\$ 22,807.00	100% \$ -	\$ 22,807.00	100% \$ -	\$ 22,807.00	100% \$	\$ 22,807.00	0% \$	\$ 22,807.00	\$ -	\$ 21,666.65	\$ 1,140.35	\$ -	\$ -	\$ -	\$ -	\$ 1,140.35	\$ -	\$ -		
Adjust MH	4 EA	\$ 402.50	\$ 1,610.00	\$ 1,610.00	100% \$ -	\$ 1,610.00	100% \$ -	\$ 1,610.00	100% \$	\$ 1,610.00	0% \$	\$ 1,610.00	\$ -	\$ 1,529.50	\$ 80.50	\$ -	\$ -	\$ -	\$ -	\$ 80.50	\$ -	\$ -		
Adjust Water Valve Boxes	10 EA	\$ 143.75	\$ 1,437.50	\$ 1,438.00	100% \$ -	\$ 1,438.00	100% \$ -	\$ 1,438.00	100% \$	\$ 1,438.00	0% \$	\$ 1,438.00	\$ -	\$ 1,366.10	\$ 71.90	\$ -	\$ -	\$ -	\$ -	\$ 71.90	\$ -	\$ -		
MISCELLANEOUS													\$ -	\$ -	\$ -							\$ -		
Mobilization	1 LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	100% \$ -	\$ 4,000.00	100% \$ -	\$ 4,000.00	Multiple	100% \$ 4,000.00	0% \$	\$ 4,000.00	\$ 3,800.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	
Surveying	0 LS	\$ 20,000.00	\$ -	\$ -	0% \$ -	\$ -	0% \$ -	\$ -	Multiple	94% \$ -	6% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Geo-Tech, Compaction, Concrete & Asphalt T	0 LS	\$ 26,000.00	\$ -	\$ -	0% \$ -	\$ -	0% \$ -	\$ -	Multiple	94% \$ -	6% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Saw Cutting	1 LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100% \$ -	\$ 2,500.00	100% \$ -	\$ 2,500.00	Multiple	100% \$ 2,500.00	0% \$	\$ 2,500.00	\$ 2,375.00	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	
Traffic Control	1 LS	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	100% \$ -	\$ 12,500.00	100% \$ -	\$ 12,500.00	Multiple	100% \$ 12,500.00	0% \$	\$ 12,500.00	\$ 8,906.25	\$ 2,968.75	\$ 625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00	\$ -	\$ -	
Out House	1 LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100% \$ -	\$ 2,500.00	100% \$ -	\$ 2,500.00	Multiple	100% \$ 2,500.00	0% \$	\$ 2,500.00	\$ 1,781.25	\$ 593.75	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	
Dumpster	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100% \$ -	\$ 1,000.00	100% \$ -	\$ 1,000.00	Multiple	100% \$ 1,000.00	0% \$	\$ 1,000.00	\$ 712.50	\$ 237.50	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	
Street Signs	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 3,450.00	69% \$ -	\$ 3,450.00	100% \$ -	\$ 3,450.00	Multiple	100% \$ 3,450.00	0% \$	\$ 3,450.00	\$ -	\$ 3,277.50	\$ 172.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.50	\$ -	\$ -	
License, Permits, Bonds	1 LS	\$ 20,000.00	\$ 20,000.00	\$ 6,600.00	33% \$ -	\$ 6,600.00	100% \$ -	\$ 6,600.00	Multiple	100% \$ 6,600.00	0% \$	\$ 6,600.00	\$ 4,750.00	\$ 1,520.00	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00	\$ -	\$ -	
Misc. Conduit for Dry Utilities	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100% \$ -	\$ 5,000.00	100% \$ -	\$ 5,000.00	Multiple	0% \$ -	100% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	
Management	1 LS	\$ 35,001.00	\$ 35,001.00	\$ 35,001.00	100% \$ -	\$ 35,001.00	100% \$ -	\$ 35,001.00	Multiple	100% \$ 35,001.00	0% \$	\$ 35,001.00	\$ 29,925.95	\$ 3,325.00	\$ 1,750.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.05	\$ -	\$ -	
ADDITIONAL WORK												\$ -	\$ -	\$ -										
Over-Excavate/Import Base for Road	1 LS	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	100% \$ -	\$ 85,000.00	100% \$ -	\$ 85,000.00	Multiple	100% \$ 85,000.00	0% \$	\$ 85,000.00	\$ 59,356.00	\$ 21,394.00	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250.00	\$ -	\$ -	
Asphalt Paving - 4" Parking Lot	1 LS	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00	100% \$ -	\$ 16,900.00	100% \$ -	\$ 16,900.00	Multiple	100% \$ 16,900.00	0% \$	\$ 16,900.00	\$ 16,055.00	\$ -	\$ 845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845.00	\$ -	\$ -	
Striping on CR17	1 LS	\$ 2,495.00	\$ 2,495.00	\$ 2,495.00	100% \$ -	\$ 2,495.00	100% \$ -	\$ 2,495.00	Multiple	100% \$ 2,495.00	0% \$	\$ 2,495.00	\$ -	\$ 2,370.25	\$ 124.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.75	\$ -	\$ -	
Traffic Control for Striping	1 LS	\$ 545.00	\$ 545.00	\$ 545.00	100% \$ -	\$ 545.00	100% \$ -	\$ 545.00	Multiple	100% \$ 545.00	0% \$	\$ 545.00	\$ -	\$ 517.75	\$ 27.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.25	\$ -	\$ -	
OFFSITE WATER												\$ -	\$ -	\$ -										
12" C900 PVC	3500 LF	\$ 42.25	\$ 147,875.00	\$ 147,875.00	100% \$ -	\$ 147,875.00	100% \$ -	\$ 147,875.00	Water	100% \$ 147,875.00	0% \$	\$ 147,875.00	\$ 115,314.80	\$ 25,166.45	\$ 7,393.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,393.75	\$ -	\$ -	
12" Tie-In to Existing	2 EA	\$ 1,265.00	\$ 2,530.00	\$ 2,530.00	100% \$ -	\$ 2,530.00	100% \$ -	\$ 2,530.00	Multiple	100% \$ 2,530.00	0% \$	\$ 2,530.00	\$ 1,201.75	\$ 1,201.75	\$ 126.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.50	\$ -	\$ -	
12" 45D Bend	6 EA	\$ 1,006.00	\$ 6,036.00	\$ 6,036.00	100% \$ -	\$ 6,036.00	100% \$ -	\$ 6,036.00	Water	100% \$ 6,036.00	0% \$	\$ 6,036.00	\$ 3,822.80	\$ 1,911.40	\$ 301.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301.80	\$ -	\$ -	
Mobilization	1 LS	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00	100% \$ -	\$ 3,220.00	100% \$ -	\$ 3,220.00	Multiple	100% \$ 3,220.00	0% \$	\$ 3,220.00	\$ 3,059.00	\$ -	\$ 161.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161.00	\$ -	\$ -	
12" X6" Swivel Tee	1 EA	\$ 977.00	\$ 977.00	\$ 977.00	100% \$ -	\$ 977.00	100% \$ -	\$ 977.00	Water	100% \$ 977.00	0% \$	\$ 977.00	\$ 928.15	\$ -	\$ 48.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.85	\$ -	\$ -	
12" GV w/Box	5 EA	\$ 3,225.00	\$ 16,125.00	\$ 16,125.00	100% \$ -	\$ 16,125.00	100% \$ -	\$ 16,125.00	Water	100% \$ 16,125.00	0% \$	\$ 16,125.00	\$ 15,318.75	\$ -	\$ 806.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.25	\$ -	\$ -	
12"x12"x12" Tee	1 EA	\$ 977.00	\$ 977.00	\$ 977.00	100% \$ -	\$ 977.00	100% \$ -	\$ 977.00	Water	100% \$ 977.00	0% \$	\$ 977.00	\$ 928.15	\$ -	\$ 48.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.85	\$ -	\$ -	
Clear & Grub - Replace Topsoil	1 LS	\$ 4,325.00	\$ 4,325.00	\$ 4,325.00	100% \$ -	\$ 4,325.00	100% \$ -	\$ 4,325.00	Water	100% \$ 4,325.00	0% \$	\$ 4,325.00	\$ 4,108.75	\$ -	\$ 216.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216.2			

PrairieStar Metropolitan District
Construction Cost Detail
Table IV

Work Description	Contract Values				Payments Made				Eligibility				Submitted Invoices						Retainer Payments				
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage 5%	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Non-District	Developer Reimbursement	Eligible Certification Number 1 Totals	Eligible Certification Number 2 Totals	Eligible Certification Number 3 Totals	Cost Certification 3						
Testing	1 LS	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	\$ 3,585.00	100%	\$ -	\$ 3,585.00	Water	100%	\$ 3,585.00	0%	\$ 3,585.00	\$ -	\$ 3,405.75	\$ 179.25	\$ -	\$ -	\$ -	\$ 179.25	\$ -	\$ -	
WATER SERVICES																							
Water Services	41 EA	\$ 1,289.00	\$ 52,849.00	\$ 52,849.00	\$ 52,849.00	100%	\$ -	\$ 52,849.00	Water	100%	\$ 52,849.00	0%	\$ 52,849.00	\$ -	\$ 50,206.55	\$ 2,642.45	\$ -	\$ -	\$ -	\$ 2,642.45	\$ -	\$ -	
Meter Pit Installation	35 EA	\$ 550.00	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	100%	\$ -	\$ 19,250.00	Water	100%	\$ 19,250.00	0%	\$ 19,250.00	\$ -	\$ 18,287.50	\$ 962.50	\$ -	\$ -	\$ -	\$ 962.50	\$ -	\$ -	
STORM SEWER																							
10' X 30' Rip Rap Apron	1 EA	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	100%	\$ -	\$ 7,700.00	Storm	100%	\$ 7,700.00	0%	\$ 7,700.00	\$ -	\$ 7,315.00	\$ 385.00	\$ -	\$ -	\$ -	\$ 385.00	\$ -	\$ -	
5' Type II Inlet	2 EA	\$ 4,600.00	\$ 9,200.00	\$ 4,600.00	\$ 4,600.00	50%	\$ -	\$ 4,600.00	Storm	100%	\$ 4,600.00	0%	\$ 4,600.00	\$ -	\$ 4,370.00	\$ 230.00	\$ -	\$ -	\$ -	\$ 230.00	\$ -	\$ -	
18" CLII RCP FES	1 EA	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	100%	\$ -	\$ 2,900.00	Storm	100%	\$ 2,900.00	0%	\$ 2,900.00	\$ -	\$ 2,755.00	\$ 145.00	\$ -	\$ -	\$ -	\$ 145.00	\$ -	\$ -	
18" CLII RCP	238 LF	\$ 52.50	\$ 12,495.00	\$ 12,600.00	\$ 12,600.00	101%	\$ -	\$ 12,600.00	Storm	100%	\$ 12,600.00	0%	\$ 12,600.00	\$ -	\$ 11,970.00	\$ 630.00	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ -	
CONCRETE FLATWORK																							
6'-6" Mono Curb & Gutter - Mountable	3,190 SF	\$ 27.10	\$ 86,449.00	\$ 86,449.00	\$ 86,449.00	100%	\$ -	\$ 86,449.00	Street	100%	\$ 86,449.00	0%	\$ 86,449.00	\$ -	\$ 82,126.55	\$ 4,322.45	\$ -	\$ -	\$ -	\$ 4,322.45	\$ -	\$ -	
6'-6" Mono Curb & Gutter - Vertical	940 SF	\$ 30.25	\$ 28,435.00	\$ 28,435.00	\$ 28,435.00	100%	\$ -	\$ 28,435.00	Street	100%	\$ 28,435.00	0%	\$ 28,435.00	\$ -	\$ 27,013.25	\$ 1,421.75	\$ -	\$ -	\$ -	\$ 1,421.75	\$ -	\$ -	
Curb and Gutter	440 LF	\$ 15.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	100%	\$ -	\$ 6,600.00	Street	100%	\$ 6,600.00	0%	\$ 6,600.00	\$ -	\$ 6,270.00	\$ 330.00	\$ -	\$ -	\$ -	\$ 330.00	\$ -	\$ -	
Roundabout -5'5" mountable/patterned - no color	184 LF	\$ 28.80	\$ 5,299.20	\$ 5,299.20	\$ 5,299.20	100%	\$ -	\$ 5,299.20	Street	100%	\$ 5,299.20	0%	\$ 5,299.20	\$ -	\$ 5,034.05	\$ 264.95	\$ -	\$ -	\$ -	\$ 264.95	\$ -	\$ -	
HC Ramps	22 EA	\$ 1,370.00	\$ 30,140.00	\$ 30,140.00	\$ 30,140.00	100%	\$ -	\$ 30,140.00	Street	100%	\$ 30,140.00	0%	\$ 30,140.00	\$ -	\$ 28,633.00	\$ 1,507.00	\$ -	\$ -	\$ -	\$ 1,507.00	\$ -	\$ -	
Cross Pan	1200 SF	\$ 6.55	\$ 7,860.00	\$ 7,860.00	\$ 7,860.00	100%	\$ -	\$ 7,860.00	Street	100%	\$ 7,860.00	0%	\$ 7,860.00	\$ -	\$ 7,467.00	\$ 393.00	\$ -	\$ -	\$ -	\$ 393.00	\$ -	\$ -	
Mobilization for Concrete	1 LS	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	100%	\$ -	\$ 6,100.00	Street	100%	\$ 6,100.00	0%	\$ 6,100.00	\$ -	\$ 5,795.00	\$ 305.00	\$ -	\$ -	\$ -	\$ 305.00	\$ -	\$ -	
Weather Protection	1 LS	\$ 12,021.00	\$ 12,021.00	\$ 5,409.00	\$ 5,409.00	45%	\$ -	\$ 5,409.00	Street	100%	\$ 5,409.00	0%	\$ 5,409.00	\$ -	\$ 5,138.55	\$ 270.45	\$ -	\$ -	\$ -	\$ 270.45	\$ -	\$ -	
ASPHALT PAVING																							
Paving Mobilization	1 LS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	100%	\$ -	\$ 7,500.00	Street	100%	\$ 7,500.00	0%	\$ 7,500.00	\$ -	\$ 7,125.00	\$ 375.00	\$ -	\$ -	\$ -	\$ 375.00	\$ -	\$ -	
Fly Ash Stabilization - 12"	13300 EA	\$ 8.90	\$ 118,370.00	\$ 118,370.00	\$ 118,370.00	100%	\$ -	\$ 118,370.00	Street	100%	\$ 118,370.00	0%	\$ 118,370.00	\$ -	\$ 112,451.50	\$ 5,918.50	\$ -	\$ -	\$ -	\$ 5,918.50	\$ -	\$ -	
Sub-grade Prep	13,300 SF	\$ 1.25	\$ 16,625.00	\$ 16,625.00	\$ 16,625.00	100%	\$ -	\$ 16,625.00	Street	100%	\$ 16,625.00	0%	\$ 16,625.00	\$ -	\$ 15,793.75	\$ 831.25	\$ -	\$ -	\$ -	\$ 831.25	\$ -	\$ -	
Asphalt Paving, 4" Thick Interior Streets	11,100 SF	\$ 15.25	\$ 169,275.00	\$ 169,275.00	\$ 169,275.00	100%	\$ -	\$ 169,275.00	Street	100%	\$ 169,275.00	0%	\$ 169,275.00	\$ -	\$ 160,811.25	\$ 8,463.75	\$ -	\$ -	\$ -	\$ 8,463.75	\$ -	\$ -	
6" CL 5 Aggregate Base Course	13300 SF	\$ 6.00	\$ 79,800.00	\$ 79,800.00	\$ 79,800.00	100%	\$ -	\$ 79,800.00	Street	100%	\$ 79,800.00	0%	\$ 79,800.00	\$ -	\$ 75,810.00	\$ 3,990.00	\$ -	\$ -	\$ -	\$ 3,990.00	\$ -	\$ -	
Adjust MH	8 EA	\$ 500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	100%	\$ -	\$ 4,000.00	Street	100%	\$ 4,000.00	0%	\$ 4,000.00	\$ -	\$ 3,800.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	
Adjust Water Valve Boxes	11 EA	\$ 250.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	100%	\$ -	\$ 2,750.00	Street	100%	\$ 2,750.00	0%	\$ 2,750.00	\$ -	\$ 2,612.50	\$ 137.50	\$ -	\$ -	\$ -	\$ 137.50	\$ -	\$ -	
Pavement Striping	1 LS	\$ 10,450.00	\$ 10,450.00	\$ 2,090.00	\$ 2,090.00	20%	\$ -	\$ 2,090.00	Street	100%	\$ 2,090.00	0%	\$ 2,090.00	\$ -	\$ 2,090.00	\$ 0.00	\$ -	\$ -	\$ -	\$ 104.50	\$ -	\$ -	
Street Signage	1 LS	\$ 8,900.00	\$ 8,900.00	\$ 3,630.00	\$ 3,630.00	41%	\$ -	\$ 3,630.00	Street	100%	\$ 3,630.00	0%	\$ 3,630.00	\$ -	\$ 3,630.00	\$ 0.00	\$ -	\$ -	\$ -	\$ 181.50	\$ -	\$ -	
MISCELLANEOUS																							
Waste Management	5 MN	\$ 600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$ 3,000.00	Multiple	93%	\$ 2,804.07	7%	\$ 2,804.07	\$ -	\$ 2,663.86	\$ 140.20	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	
Temporary Sanitary Facilities	5 MN	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0%	\$ -	\$ 1,000.00	Multiple	100%	\$ 1,000.00	0%	\$ 1,000.00	\$ -	\$ 950.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	
Builder's Risk Insurance - Allowance	1 LS	\$ 3,239.00	\$ 3,239.00	\$ 3,239.00	\$ 3,239.00	0%	\$ -	\$ 3,239.00	Multiple	93%	\$ 3,027.46	7%	\$ 3,0										

PrairieStar Metropolitan District
Construction Cost Detail
Table IV

Work Description	Contract Values				Payments Made				Eligibility				Submitted Invoices				Retainer Payments				
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage 5%	Amount Less Retainage	Percent Eligible	Total Eligible	Non-District	Developer Reimbursement	Eligible Certification Number 1 Totals	Eligible Certification Number 2 Totals	Eligible Certification Number 3 Totals	Cost Certification 3			Ret 1	Ret 2	Ret 3
8" SDR 35 Sanitary Sewer PVC	2070 LF	\$ 50.30	\$ 104,121.00	\$ 104,121.00	100% \$ -	\$ 104,121.00	Sanitary Sewer	100% \$ 104,121.00	0% \$ 104,121.00	\$ -	\$ -	\$ 104,121.00	\$ 34,808.00	\$ 69,313.00				\$ 5,206.05			
4' Dia. San. Sewer MH	9 EA	\$ 1,934.00	\$ 17,406.00	\$ 17,406.00	100% \$ -	\$ 17,406.00	Sanitary Sewer	65% \$ 11,313.90	35% \$ 11,313.90	\$ -	\$ -	\$ 11,313.90	\$ 3,868.00	\$ 13,538.00				\$ 870.30			
4" SDR 35 Sanitary Sewer Services	46 EA	\$ 1,766.00	\$ 81,236.00	\$ 81,236.00	100% \$ -	\$ 81,236.00	Sanitary Sewer	100% \$ 81,236.00	0% \$ 81,236.00	\$ -	\$ -	\$ 81,236.00	\$ 37,086.00	\$ 44,150.00				\$ 4,061.80			
TV, Jet Main Lines/Air Test	1 LS	\$ 6,231.00	\$ 6,231.00	\$ 6,231.00	100% \$ -	\$ 6,231.00	Sanitary Sewer	100% \$ 6,231.00	0% \$ 6,231.00	\$ -	\$ -	\$ 6,231.00	\$ -	\$ 6,231.00				\$ 311.55			
WATER																					
12" C900 PVC	420 LF	\$ 45.45	\$ 19,089.00	\$ 19,089.00	100% \$ -	\$ 19,089.00	Water	100% \$ 19,089.00	0% \$ 19,089.00	\$ -	\$ -	\$ 19,089.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,089.00		\$ 954.45	
12" MI Bends	1 EA	\$ 700.00	\$ 700.00	\$ 700.00	100% \$ -	\$ 700.00	Water	100% \$ 700.00	0% \$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00		\$ 35.00	
12" GV w/Box	2 EA	\$ 2,809.00	\$ 5,618.00	\$ 5,618.00	100% \$ -	\$ 5,618.00	Water	100% \$ 5,618.00	0% \$ 5,618.00	\$ -	\$ -	\$ 5,618.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,618.00		\$ 280.90	
12"x8" Tee	2 EA	\$ 943.00	\$ 1,886.00	\$ 1,886.00	100% \$ -	\$ 1,886.00	Water	100% \$ 1,886.00	0% \$ 1,886.00	\$ -	\$ -	\$ 1,886.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,886.00		\$ 94.30	
12" Plug & Blow Off	1 EA	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	100% \$ -	\$ 3,100.00	Water	100% \$ 3,100.00	0% \$ 3,100.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100.00		\$ 155.00	
8" C900 PVC	1720 LF	\$ 32.95	\$ 56,674.00	\$ 56,674.00	100% \$ -	\$ 56,674.00	Water	100% \$ 56,674.00	0% \$ 56,674.00	\$ -	\$ -	\$ 56,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,356.00	\$ 1,318.00	\$ 2,833.70	
8" GV w/Box	7 EA	\$ 1,543.30	\$ 10,803.10	\$ 10,803.00	100% \$ -	\$ 10,803.00	Water	100% \$ 10,803.00	0% \$ 10,803.00	\$ -	\$ -	\$ 10,803.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,260.00	\$ 1,543.00	\$ 540.15	
8" MI Bends	5 EA	\$ 524.00	\$ 2,620.00	\$ 2,620.00	100% \$ -	\$ 2,620.00	Water	100% \$ 2,620.00	0% \$ 2,620.00	\$ -	\$ -	\$ 2,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,096.00	\$ 524.00	\$ 131.00	
8" Plug and Blowoff	3 EA	\$ 2,800.00	\$ 8,400.00	\$ 8,400.00	100% \$ -	\$ 8,400.00	Water	100% \$ 8,400.00	0% \$ 8,400.00	\$ -	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.00	\$ 2,800.00	\$ 420.00	
8"x8" MI Cross	0 EA	\$ 800.00	\$ -	\$ -	#DIV/0!	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8"x8" MI Tee	4 EA	\$ 762.00	\$ 3,048.00	\$ 3,048.00	100% \$ -	\$ 3,048.00	Water	100% \$ 3,048.00	0% \$ 3,048.00	\$ -	\$ -	\$ 3,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,048.00		\$ 152.40	
12" Joint Restraint	5 EA	\$ 180.00	\$ 900.00	\$ 900.00	100% \$ -	\$ 900.00	Water	100% \$ 900.00	0% \$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00		\$ 45.00
8" Joint Restraint	21 EA	\$ 102.00	\$ 2,142.00	\$ 2,142.00	100% \$ -	\$ 2,142.00	Water	100% \$ 2,142.00	0% \$ 2,142.00	\$ -	\$ -	\$ 2,142.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142.00		\$ 107.10
Fire Hydrant Assembly	3 EA	\$ 5,827.00	\$ 17,481.00	\$ 17,481.00	100% \$ -	\$ 17,481.00	Water	100% \$ 17,481.00	0% \$ 17,481.00	\$ -	\$ -	\$ 17,481.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,654.00	\$ 5,827.00	\$ 874.05	
Water Lowerings	1 EA	\$ 1,954.00	\$ 1,954.00	\$ 1,954.00	100% \$ -	\$ 1,954.00	Water	100% \$ 1,954.00	0% \$ 1,954.00	\$ -	\$ -	\$ 1,954.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954.00		\$ 97.70
Connect to Existing	4 EA	\$ 1,269.00	\$ 5,076.00	\$ 5,076.00	100% \$ -	\$ 5,076.00	Water	100% \$ 5,076.00	0% \$ 5,076.00	\$ -	\$ -	\$ 5,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076.00		\$ 253.80
Testing	1 LS	\$ 1,053.00	\$ 1,053.00	\$ 1,053.00	100% \$ -	\$ 1,053.00	Water	100% \$ 1,053.00	0% \$ 1,053.00	\$ -	\$ -	\$ 1,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.00		\$ 52.65
WATER SERVICES																					
Water Services	46 EA	\$ 650.00	\$ 29,900.00	\$ 29,900.00	100% \$ -	\$ 29,900.00	Water	100% \$ 29,900.00	0% \$ 29,900.00	\$ -	\$ -	\$ 29,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,900.00	\$ 13,000.00		\$ 1,495.00
Water Services - 10' Extension	46 EA	\$ 363.38	\$ 16,715.48	\$ 16,715.00	100% \$ -	\$ 16,715.00	Water	100% \$ 16,715.00	0% \$ 16,715.00	\$ -	\$ -	\$ 16,715.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,715.00		\$ 835.75	
Meter Pit Installation	28 EA	\$ 1,216.00	\$ 34,048.00	\$ 34,048.00	100% \$ -	\$ 34,048.00	Water	100% \$ 34,048.00	0% \$ 34,048.00	\$ -	\$ -	\$ 34,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,808.00	\$ 18,240.00		\$ 1,702.40
STORM SEWER																					
10' X 30' Rip Rap Apron	0 EA	\$ 5,239.00	\$ -	\$ -	#DIV/0!	\$ -	Storm	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10" Type R Inlet	0 EA	\$ 6,186.00	\$ -	\$ -	#DIV/0!	\$ -	Storm	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5" Typr R Inlet	0 EA	\$ 4,012.00	\$ -	\$ -	#DIV/0!	\$ -	Storm	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24" RCP FES	0 EA	\$ 2,213.00	\$ -	\$ -	#DIV/0!	\$ -	Storm	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24" RCP	0 LF	\$ 88.35	\$ -	\$ -	#DIV/0!	\$ -	Storm	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18" RCP	0 LF	\$ 68.05	\$ -	\$ -	#DIV/0!	\$ -	Storm	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONCRETE FLATWORK																					
6'x6" Mono Curb & Gutter - Mountable	3841 SF	\$ 29.25	\$ 112,349.25	\$ 112,349.00	10																

PrairieStar Metropolitan District
Construction Cost Detail
Table IV

Work Description	Contract Values				Payments Made				Eligibility				Submitted Invoices				Retainer Payments					
	Quantity	Unit	Cost	Value	Amount Invoiced		Percent Invoiced	Retainage 5%	Amount Less Retainage		Percent Eligible	Total Eligible	Non-District	Developer Reimbursement	Eligible Certification Number 1 Totals	Eligible Certification Number 2 Totals	Eligible Certification Number 3 Totals	Cost Certification 3			Ret 1	Ret 2
Inlet Protection	0 EA	\$ 220.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Multiple	42% \$	-	58% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hay Bales	0 EA	\$ 110.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Multiple	42% \$	-	58% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FINAL EROSION CONTROL																						
Spread 4" Topsoil - Fine Grade	3 AC	\$ 1,125.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	100% \$	-	\$ 3,375.00	Multiple	100% \$	3,375.00	0% \$	3,375.00	\$ -	\$ -	\$ 3,375.00	\$ -	\$ -	\$ 3,375.00	\$ 168.75	\$ -	\$ -
Permanent Seeding Landscape Areas	0 AC	\$ 1,125.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Multiple	100% \$	-	0% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EARTHWORK																						
Earthwork Mobilization	0.25 LS	\$ 6,500.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	100% \$	-	\$ 1,625.00	Multiple	42% \$	679.01	58% \$	679.01	\$ -	\$ -	\$ 1,625.00	\$ -	\$ -	\$ 1,625.00	\$ 81.25	\$ -	\$ -
Strip 4" Top Soil to Stock Pile	4.3 CY	\$ 820.00	\$ 3,526.00	\$ 3,526.00	\$ 3,526.00	100% \$	-	\$ 3,526.00	Multiple	42% \$	1,473.34	58% \$	1,473.34	\$ -	\$ -	\$ 3,526.00	\$ -	\$ -	\$ 176.30	\$ -	\$ -	\$ -
Site Cut to Fill - Bldg S.G. Cut M' Bld Pad	19875 CY	\$ 2.95	\$ 58,631.25	\$ 58,631.00	\$ 58,631.00	100% \$	-	\$ 58,631.00	Non-District	0% \$	-	100% \$	-	\$ -	\$ -	\$ 44,250.00	\$ 5,900.00	\$ 8,481.00	\$ 2,931.55	\$ 393.30	\$ 7,866.00	\$ -
Subgrade Prep - Concrete Walks	4034 SF	\$ 1.95	\$ 7,866.30	\$ 7,866.00	\$ 7,866.00	100% \$	-	\$ 7,866.00	Street	100% \$	7,866.00	0% \$	7,866.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subgrade Prep - Concrete Pan	0 SF	\$ 1.25	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Street	100% \$	-	0% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subgrad Prep - HC Ramps	6 SF	\$ 150.00	\$ 900.00	\$ 900.00	\$ 900.00	100% \$	-	\$ 900.00	Storm	100% \$	900.00	0% \$	900.00	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ 45.00	\$ -	\$ -
SANITARY SEWER																						
Pothole Existing Utilities	1 LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100% \$	-	\$ 1,500.00	Sanitary Sewer	100% \$	1,500.00	0% \$	1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 75.00	\$ -	\$ -
Tie to Existing	3 EA	\$ 1,590.00	\$ 4,770.00	\$ 4,770.00	\$ 4,770.00	100% \$	-	\$ 4,770.00	Sanitary Sewer	100% \$	4,770.00	0% \$	4,770.00	\$ -	\$ -	\$ 4,770.00	\$ -	\$ -	\$ 238.50	\$ -	\$ -	\$ -
8" SDR 35 Sanitary Sewer PVC	1029 LF	\$ 50.30	\$ 51,758.70	\$ 51,759.00	\$ 51,759.00	100% \$	-	\$ 51,759.00	Sanitary Sewer	100% \$	51,759.00	0% \$	51,759.00	\$ -	\$ -	\$ 32,947.00	\$ 18,812.00	\$ 1,590.00	\$ 2,587.95	\$ 1,934.00	\$ 3,868.00	\$ 1,934.00
4" Dia. San. Sewer MH	4 EA	\$ 1,934.00	\$ 7,736.00	\$ 7,736.00	\$ 7,736.00	100% \$	-	\$ 7,736.00	Sanitary Sewer	100% \$	7,736.00	0% \$	7,736.00	\$ -	\$ -	\$ 7,736.00	\$ -	\$ -	\$ 386.80	\$ -	\$ -	\$ -
4" SDR 35 Sanitary Sewer Services	18 LF	\$ 1,766.00	\$ 31,788.00	\$ 31,788.00	\$ 31,788.00	100% \$	-	\$ 31,788.00	Sanitary Sewer	65% \$	20,662.20	35% \$	20,662.20	\$ -	\$ -	\$ 20,662.20	\$ -	\$ -	\$ 14,280.00	\$ 1,589.40	\$ -	\$ -
TV, Jet Main Lines/Air Test	1 LS	\$ 3,097.00	\$ 3,097.00	\$ 3,097.00	\$ 3,097.00	100% \$	-	\$ 3,097.00	Sanitary Sewer	100% \$	3,097.00	0% \$	3,097.00	\$ -	\$ -	\$ 3,097.00	\$ -	\$ -	\$ 3,097.00	\$ 154.85	\$ -	\$ -
WATER																						
12" 900 PVC	0 LF	\$ 45.45	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$	-	0% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12" MI Bends	0 EA	\$ 700.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$	-	0% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12" GV w/Box	0 EA	\$ 2,809.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$	-	0% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12"x8" Tee	0 EA	\$ 943.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$	-	0% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12" Plug & Blow Off	0 EA	\$ 3,100.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$	-	0% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8" C900 PVC	1380 LF	\$ 32.95	\$ 45,471.00	\$ 45,471.00	\$ 45,471.00	100% \$	-	\$ 45,471.00	Water	100% \$	45,471.00	0% \$	45,471.00	\$ -	\$ -	\$ 45,471.00	\$ -	\$ -	\$ 45,471.00	\$ 2,273.55	\$ -	\$ -
8" GV w/Box	6 EA	\$ 1,543.30	\$ 9,259.80	\$ 9,260.00	\$ 9,260.00	100% \$	-	\$ 9,260.00	Water	100% \$	9,260.00	0% \$	9,260.00	\$ -	\$ -	\$ 9,260.00	\$ -	\$ -	\$ 463.00	\$ -	\$ -	\$ -
8" MI Bends	1 EA	\$ 524.00	\$ 524.00	\$ 524.00	\$ 524.00	100% \$	-	\$ 524.00	Water	100% \$	524.00	0% \$	524.00	\$ -	\$ -	\$ 524.00	\$ -	\$ -	\$ 26.20	\$ -	\$ -	\$ -
8" Plug and Blowoff	3 EA	\$ 2,800.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	100% \$	-	\$ 8,400.00	Water	100% \$	8,400.00	0% \$	8,400.00	\$ -	\$ -	\$ 8,400.00	\$ -	\$ -	\$ 420.00	\$ -	\$ -	\$ -
8"x8" MI Cross	1 EA	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	100% \$	-	\$ 800.00	Water	100% \$	800.00	0% \$	800.00	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -
8"x8" MI Tee	3 EA	\$ 762.00	\$ 2,286.00	\$ 2,286.00	\$ 2,286.00	100% \$	-	\$ 2,286.00	Water	100% \$	2,286.00	0% \$	2,286.00	\$ -	\$ -	\$ 2,286.00	\$ -	\$ -	\$ 114.30	\$ -	\$ -	\$ -
12" Joint Restraint	0 EA	\$ 180.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$	-	0% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8" Joint Restraint	25 EA	\$ 102.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	100% \$	-	\$ 2,550.00	Water	100% \$	2,550.00	0% \$	2,550.00	\$ -	\$ -	\$ 2,550.00	\$ -	\$ -	\$ 127.50	\$ -	\$ -	\$ -
Fire Hydrant Assembly	1 EA	\$ 5,827.00	\$ 5,827.00	\$ 5,827.00	\$ 5,827.00	100% \$	-	\$ 5,827.00	Water	100% \$	5,827.00	0% \$	5,827.00	\$ -	\$ -	\$ 5,827.00	\$ -	\$ -	\$ 291.35	\$ -	\$ -	\$ -
Water Lowerings	1 EA	\$ 1,954.00	\$																			

PrairieStar Metropolitan District
Construction Cost Detail
Table IV

Work Description	Contract Values				Payments Made				Eligibility				Submitted Invoices				Retainer Payments		
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage 5%	Amount Less Retainage	District Type	Percent Eligible	Total Eligible	Non-District	Developer Reimbursement	Eligible Certification Number 1 Totals	Eligible Certification Number 2 Totals	Eligible Certification Number 3 Totals	Cost Certification 3	Ret 1	Ret 2
Hay Bales	0 EA	\$ 110.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	Multiple	20%	\$ -	80%	\$ -	\$ -	\$ -	\$ -			
FINAL EROSION CONTROL																			
Spread 4" Topsoil - Fine Grade	0 AC	\$ 1,125.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	Parks & Rec	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -			
Permanent Seeding Landscape Areas	0 AC	\$ 1,125.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	Parks & Rec	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -			
EARTHWORK																			
Earthwork Mobilization	1 LS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100%	\$ 125.00	\$ 2,375.00	\$ Multiple	20%	\$ 475.12	80%	\$ 475.12	\$ -	\$ -	\$ 475.12	\$ 2,500.00			
Strip 4" Top Soil to Stock Pile	5 CY	\$ 820.00	\$ 4,100.00	\$ 4,100.00	100%	\$ 205.00	\$ 3,895.00	\$ Multiple	20%	\$ 779.19	80%	\$ 779.19	\$ -	\$ -	\$ 779.19	\$ 4,100.00			
Site Cut to Fill - Bldg S.G. Cut M' Bld Pad	12910 CY	\$ 2.95	\$ 38,084.50	\$ 38,085.00	100%	\$ 1,904.25	\$ 36,180.75	\$ Non-District	0%	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ 38,085.00	\$ 38,085.00		
Subgrade Prep - Concrete Walks	2384 SF	\$ 1.95	\$ 4,648.80	\$ 4,649.00	100%	\$ 232.45	\$ 4,416.55	\$ Street	100%	\$ 4,416.55	0%	\$ 4,416.55	\$ -	\$ -	\$ 4,416.55	\$ 4,649.00			
Subgrade Prep - Concrete Pan	0 SF	\$ 1.25	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Street	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
Subgrad Prep - HC Ramps	0 SF	\$ 150.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Street	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
SANITARY SEWER																			
Pothole Existing Utilities	0 LS	\$ 1,500.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	Sanitary Sewer	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -			
Tie to Existing	3 EA	\$ 1,590.00	\$ 4,770.00	\$ 4,770.00	100%	\$ 238.50	\$ 4,531.50	\$ Sanitary Sewer	100%	\$ 4,531.50	0%	\$ 4,531.50	\$ -	\$ -	\$ 4,531.50	\$ 4,770.00			
8" SDR 35 Sanitary Sewer PVC	875 LF	\$ 50.00	\$ 43,750.00	\$ 43,750.00	100%	\$ 2,187.50	\$ 41,562.50	\$ Sanitary Sewer	100%	\$ 41,562.50	0%	\$ 41,562.50	\$ -	\$ -	\$ 41,562.50	\$ 43,750.00			
4" Dia. San. Sewer MH	9 EA	\$ 3,174.00	\$ 28,566.00	\$ 28,566.00	100%	\$ 1,428.30	\$ 27,137.70	\$ Sanitary Sewer	100%	\$ 27,137.70	0%	\$ 27,137.70	\$ -	\$ -	\$ 27,137.70	\$ 28,566.00			
4" SDR 35 Sanitary Sewer Services	22 LF	\$ 800.00	\$ 17,600.00	\$ 17,600.00	100%	\$ 880.00	\$ 16,720.00	\$ Sanitary Sewer	65%	\$ 10,868.00	35%	\$ 10,868.00	\$ -	\$ -	\$ 10,868.00	\$ 17,600.00			
TV, Jet Main Lines/Air Test	1 LS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100%	\$ 150.00	\$ 2,850.00	\$ Sanitary Sewer	100%	\$ 2,850.00	0%	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	\$ 3,000.00			
WATER																			
12" C900 PVC	0 LF	\$ 45.45	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Water	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
12" MJ Bends	0 EA	\$ 700.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Water	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
12" GV w/Box	0 EA	\$ 2,809.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Water	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
12"x8" Tee	0 EA	\$ 943.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Water	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
12" Plug & Blow Off	0 EA	\$ 3,100.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Water	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
8" C900 PVC	700 LF	\$ 33.00	\$ 23,100.00	\$ 23,100.00	100%	\$ 1,155.00	\$ 21,945.00	\$ Water	100%	\$ 21,945.00	0%	\$ 21,945.00	\$ -	\$ -	\$ 21,945.00	\$ 23,100.00			
8" GV w/Box	3 EA	\$ 1,550.00	\$ 4,650.00	\$ 4,650.00	100%	\$ 232.50	\$ 4,417.50	\$ Water	100%	\$ 4,417.50	0%	\$ 4,417.50	\$ -	\$ -	\$ 4,417.50	\$ 4,650.00			
8" MJ Bends	1 EA	\$ 524.00	\$ 524.00	\$ 524.00	100%	\$ 26.20	\$ 497.80	\$ Water	100%	\$ 497.80	0%	\$ 497.80	\$ -	\$ -	\$ 497.80	\$ 524.00			
8" Plug and Blowoff	5 EA	\$ 1,765.00	\$ 8,825.00	\$ 8,825.00	100%	\$ 441.25	\$ 8,383.75	\$ Water	100%	\$ 8,383.75	0%	\$ 8,383.75	\$ -	\$ -	\$ 8,383.75	\$ 8,825.00			
8"x8" MJ Cross	0 EA	\$ 800.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Water	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
8"x8" MJ Tee	1 EA	\$ 524.00	\$ 524.00	\$ 524.00	100%	\$ 26.20	\$ 497.80	\$ Water	100%	\$ 497.80	0%	\$ 497.80	\$ -	\$ -	\$ 497.80	\$ 524.00			
12" Joint Restraint	0 EA	\$ 180.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Water	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
Wet Tap w/Street Cut/Flowfill,Asphalt Patch	1 EA	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	100%	\$ 525.00	\$ 9,975.00	\$ Water	100%	\$ 9,975.00	0%	\$ 9,975.00	\$ -	\$ -	\$ 9,975.00	\$ 10,500.00			
Fire Hydrant Assembly	1 EA	\$ 6,130.00	\$ 6,130.00	\$ 6,130.00	100%	\$ 306.50	\$ 5,823.50	\$ Water	100%	\$ 5,823.50	0%	\$ 5,823.50	\$ -	\$ -	\$ 5,823.50	\$ 6,130.00			
Water Lowerings	0 EA	\$ 1,954.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Water	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
Connect to Existing	2 EA	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	100%	\$ 100.00	\$ 1,900.00	\$ Water	100%	\$ 1,900.00	0%	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	\$ 2,000.00			
Testing	1 LS	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	100%	\$ 52.50	\$ 997.50	\$ Water	100%	\$ 997.50	0%	\$ 997.50	\$ -	\$ -	\$ 997.50	\$ 1,050.00			
WATER SERVICES																			
Water Services	27 EA	\$ 2,400.00	\$ 64,800.00	\$ 64,800.00	100%	\$ 3,240.00	\$ 61,560.00	\$ Water	100%	\$ 61,560.00	0%	\$ 61,560.00	\$ -	\$ -	\$ 61,560.00	\$ 64,800.00			
Water Services - 10' Extension	0 EA	\$ 363.38	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Water	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
Meter Pit Installation	0 EA	\$ 1,216.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Water	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
STORM SEWER																			
10' X 30' Rip Rap Apron	0 EA	\$ 5,239.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Storm	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -				
10' Type R Inlet	0 EA	\$ 6,186.00	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ Storm	100%	\$ -	0%	\$ -	\$						

PrairieStar Metropolitan District
Construction Cost Detail
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Work Description	Contract Values				Payments Made				Eligibility				Submitted Invoices				Retainer Payments				
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage 5%	Amount Less Retainage	Percent Eligible	Total Eligible	Non-District	Developer Reimbursement	Eligible Certification Number 1 Totals	Eligible Certification Number 2 Totals	Eligible Certification Number 3 Totals	Cost Certification 3				Ret 1	Ret 2
Inlet Protection	0 EA	\$ 220.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Multiple	47% \$ -	-	53% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hay Bales	0 EA	\$ 110.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Multiple	47% \$ -	-	53% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINAL EROSION CONTROL																					
Spread 4" Topsoil - Fine Grade	5 AC	\$ 2,100.00	\$ 10,500.00	\$ 4,200.00	40% \$ 210.00	\$ 3,990.00	Parks & Rec	100% \$ 3,990.00	0% \$ -	3,990.00	\$ -	\$ -	\$ -	\$ 3,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	
Permanent Seeding Landscape Areas	2 AC	\$ 4,500.00	\$ 9,000.00	\$ -	0% \$ -	\$ -	Parks & Rec	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EARTHWORK																					
Earthwork Mobilization	1 LS	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	100% \$ 325.00	\$ 6,175.00	Multiple	47% \$ 2,878.38	53% \$ 2,878.38	\$ -	\$ -	\$ -	\$ -	\$ 2,878.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	
Strip 4" Top Soil to Stock Pile	8 CY	\$ 820.00	\$ 6,560.00	\$ 6,560.00	100% \$ 6,232.00	\$ -	Multiple	47% \$ 2,904.95	53% \$ 2,904.95	\$ -	\$ -	\$ -	\$ -	\$ 2,904.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,560.00	
Site Cut to Fill - Bldg S.G. Cut M' Bld Pad	31059 CY	\$ 2.95	\$ 91,624.05	\$ 91,624.00	100% \$ 4,581.20	\$ 87,042.80	Non-District	0% \$ -	100% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,175.00	\$ 13,449.00
Subgrade Prep - Concrete Walks	11895 SF	\$ 1.95	\$ 23,195.25	\$ 23,195.00	100% \$ 1,595.75	\$ 22,035.25	Street	100% \$ 22,035.25	0% \$ -	22,035.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,195.00	\$ -
Subgrade Prep - Concrete Pan	600 SF	\$ 1.25	\$ 750.00	\$ 750.00	100% \$ 37.50	\$ 712.50	Street	100% \$ 712.50	0% \$ -	712.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	
Subgrad Prep - HC Ramps	7 EA	\$ 150.00	\$ 1,050.00	\$ 1,050.00	100% \$ 52.50	\$ 997.50	Street	100% \$ 997.50	0% \$ -	997.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	
SANITARY SEWER																					
Utility Mobilization	1 LS	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	100% \$ 325.00	\$ 6,175.00	Sanitary Sewer	100% \$ 6,175.00	0% \$ 6,175.00	\$ -	\$ -	\$ -	\$ -	\$ 6,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	
Pothole Existing Utilities	0 LS	\$ 1,500.00	\$ -	\$ -	#DIV/0!	\$ -	Sanitary Sewer	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tie to Existing	1 EA	\$ 1,590.00	\$ 1,590.00	\$ 1,590.00	100% \$ 79.50	\$ 1,510.50	Sanitary Sewer	100% \$ 1,510.50	0% \$ 1,510.50	\$ -	\$ -	\$ -	\$ -	\$ 1,510.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590.00	
8" SDR 35 Sanitary Sewer PVC	1268 LF	\$ 31.75	\$ 40,259.00	\$ 40,259.00	100% \$ 2,012.95	\$ 38,246.05	Sanitary Sewer	100% \$ 38,246.05	0% \$ 38,246.05	\$ -	\$ -	\$ -	\$ -	\$ 38,246.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,259.00	
4" Dia. San. Sewer MH	6 FA	\$ 3,151.00	\$ 18,906.00	\$ 18,906.00	100% \$ 945.30	\$ 17,960.70	Sanitary Sewer	100% \$ 17,960.70	0% \$ 17,960.70	\$ -	\$ -	\$ -	\$ -	\$ 17,960.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,906.00	
4" SDR 35 Sanitary Sewer Services	24 LF	\$ 1,045.00	\$ 25,080.00	\$ 25,080.00	100% \$ 1,254.00	\$ 23,826.00	Sanitary Sewer	65% \$ 15,486.90	35% \$ 15,486.90	\$ -	\$ -	\$ -	\$ -	\$ 15,486.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,080.00	
TV, Jet Main Lines/Air Test	1 LS	\$ 4,112.00	\$ 4,112.00	\$ 4,112.00	100% \$ 205.60	\$ 3,906.40	Sanitary Sewer	100% \$ 3,906.40	0% \$ 3,906.40	\$ -	\$ -	\$ -	\$ -	\$ 3,906.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,112.00	
WATER																					
12" 900 PVC	0 LF	\$ 45.45	\$ -	\$ -	#DIV/0!	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12" MI Bends	0 EA	\$ 700.00	\$ -	\$ -	#DIV/0!	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12" GV w/Box	0 EA	\$ 2,809.00	\$ -	\$ -	#DIV/0!	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12"x8" Tee	0 FA	\$ 943.00	\$ -	\$ -	#DIV/0!	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12" Plug & Blow Off	0 EA	\$ 3,100.00	\$ -	\$ -	#DIV/0!	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8" C900 PVC	800 LF	\$ 28.75	\$ 23,000.00	\$ 23,000.00	100% \$ 1,150.00	\$ 21,850.00	Water	100% \$ 21,850.00	0% \$ 21,850.00	\$ -	\$ -	\$ -	\$ -	\$ 21,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	
8" GV w/Box	1 EA	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	100% \$ 90.00	\$ 1,710.00	Water	100% \$ 1,710.00	0% \$ 1,710.00	\$ -	\$ -	\$ -	\$ -	\$ 1,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	
8" MI Bends	1 EA	\$ 524.00	\$ 524.00	\$ 524.00	100% \$ 26.20	\$ 497.80	Water	100% \$ 497.80	0% \$ 497.80	\$ -	\$ -	\$ -	\$ -	\$ 497.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524.00	
8" Plug and Blowoff	1 EA	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	100% \$ 90.00	\$ 1,710.00	Water	100% \$ 1,710.00	0% \$ 1,710.00	\$ -	\$ -	\$ -	\$ -	\$ 1,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	
8"x8" MI Cross	0 EA	\$ 800.00	\$ -	\$ -	#DIV/0!	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8"x8" MI Tee	1 EA	\$ 524.00	\$ 524.00	\$ 524.00	100% \$ 26.20	\$ 497.80	Water	100% \$ 497.80	0% \$ 497.80	\$ -	\$ -	\$ -	\$ -	\$ 497.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524.00	
12" Joint Restraint	6 EA	\$ 130.00	\$ 780.00	\$ 780.00	100% \$ 39.00	\$ 741.00	Water	100% \$ 741.00	0% \$ 741.00	\$ -	\$ -	\$ -	\$ -	\$ 741.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00	
Wet Tap w/ Street Cut/Flowfill,Asphalt Patch	0 EA	\$ 10,500.00	\$ -	\$ -	#DIV/0!	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Hydrant Assembly	1 EA	\$ 5,950.00	\$ 5,950.00	\$ 5,950.00	100% \$ 297.50	\$ 5,652.50	Water	100% \$ 5,652.50	0% \$ 5,652.50	\$ -	\$ -	\$ -	\$ -	\$ 5,652.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950.00	
Water Lowerings	1 EA	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	100% \$ 150.00	\$ 2,850.00	Water	100% \$ 2,850.00													

PrairieStar Metropolitan District
Construction Cost Detail
Table IV

Work Description	Contract Values				Payments Made				Eligibility				Submitted Invoices				Retainer Payments				
	Quantity	Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage 5%	Amount Less Retainage	Percent Eligible	Total Eligible	Non-District	Developer Reimbursement	Eligible Certification Number 1 Totals	Eligible Certification Number 2 Totals	Eligible Certification Number 3 Totals	Cost Certification 3			Ret 1	Ret 2	Ret 3
Concrete Wash Out	1 EA	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0%	\$ -	\$ -	Multiple	47% \$ -	-	53% \$ -	\$ -	\$ -	\$ -						
Erosion Control/Complete	3 EA	\$ 1,650.00	\$ 4,950.00	\$ 1,650.00	\$ 1,650.00	33%	\$ 82.50	\$ 1,567.50	Multiple	47% \$ 730.67	53% \$ 730.67	\$ -	\$ -	\$ -	\$ -				\$ 1,650.00		
Inlet Protection	0 EA	\$ 220.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Multiple	47% \$ -	53% \$ -	\$ -	\$ -	\$ -	\$ -						
Hay Bales	0 EA	\$ 110.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Multiple	47% \$ -	53% \$ -	\$ -	\$ -	\$ -	\$ -						
FINAL EROSION CONTROL																					
Spread 4" Topsoil - Fine Grade	8 AC	\$ 2,100.00	\$ 16,800.00	\$ -	\$ -	0%	\$ -	\$ -	Parks & Rec	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						
Permanent Seeding Landscape Areas	3 AC	\$ 4,500.00	\$ 13,500.00	\$ -	\$ -	0%	\$ -	\$ -	Parks & Rec	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						
EARTHWORK																					
Earthwork Mobilization	0 LS	\$ 6,500.00	\$ -	\$ 6,500.00	\$ #DIV/0!	\$ 325.00	\$ 6,175.00	Multiple	47% \$ 2,878.38	53% \$ 2,878.38	\$ -	\$ -	\$ -	\$ 2,878.38				\$ 6,500.00			
Strip 4" Top Soil to Stock Pile	11 CY	\$ 820.00	\$ 9,020.00	\$ 100%	\$ 451.00	\$ 8,569.00	Multiple	47% \$ 3,994.31	53% \$ 3,994.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 9,020.00		
Site Cut to Fill - Bldg S.G. Cut M 5' Bld Pad	31059 CY	\$ 2.95	\$ 91,624.05	\$ 91,624.00	\$ 100%	\$ 4,581.20	\$ 87,042.80	Non-District	0% \$ -	100% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 22,125.00		
Subgrade Prep - Concrete Walks	29463 SF	\$ 1.95	\$ 57,452.85	\$ -	\$ -	0%	\$ -	\$ -	Street	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -				\$ 69,499.00		
Subgrade Prep - Concrete Pan	0 SF	\$ 1.25	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Street	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						
Subgrad Prep - HC Ramps	15 EA	\$ 150.00	\$ 2,250.00	\$ -	\$ -	0%	\$ -	\$ -	Street	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						
SANITARY SEWER																					
Utility Mobilization	1 LS	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	0%	\$ -	\$ -	Sanitary Sewer	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						
Pothole Existing Utility	0 LS	\$ 1,500.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Sanitary Sewer	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						
Tie to Existing	1 FA	\$ 970.00	\$ 970.00	\$ 970.00	\$ 100%	\$ 48.50	\$ 921.50	Sanitary Sewer	100% \$ 921.50	0% \$ 921.50	\$ -	\$ -	\$ -	\$ 921.50				\$ 970.00			
8" SDR 35 Sanitary Sewer PVC	1237 LF	\$ 31.75	\$ 39,274.75	\$ 39,275.00	\$ 100%	\$ 1,963.75	\$ 37,311.25	Sanitary Sewer	100% \$ 37,311.25	0% \$ 37,311.25	\$ -	\$ -	\$ -	\$ 37,311.25				\$ 6,350.00			
4" Dia. San. Sewer MH	4 EA	\$ 3,150.00	\$ 12,604.00	\$ 12,604.00	\$ 100%	\$ 630.20	\$ 11,973.80	Sanitary Sewer	100% \$ 11,973.80	0% \$ 11,973.80	\$ -	\$ -	\$ -	\$ 11,973.80				\$ 12,604.00			
4" SDR 35 Sanitary Sewer Services	30 LF	\$ 1,045.00	\$ 31,350.00	\$ 34,485.00	\$ 110%	\$ 1,274.25	\$ 32,760.75	Sanitary Sewer	65% \$ 21,294.49	35% \$ 21,294.49	\$ -	\$ -	\$ -	\$ 21,294.49				\$ 34,485.00			
TV, Jet Main Lines/Air Test	1 LS	\$ 3,721.00	\$ 3,721.00	\$ 3,721.00	\$ 100%	\$ 186.05	\$ 3,534.95	Sanitary Sewer	100% \$ 3,534.95	0% \$ 3,534.95	\$ -	\$ -	\$ -	\$ 3,534.95				\$ 3,721.00			
WATER																					
12" x90 PVC	0 LF	\$ 45.45	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						
12" MI Bends	0 FA	\$ 700.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						
12" GV w/Box	0 EA	\$ 3,100.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						
12"x8" Tee	0 EA	\$ 943.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						
12" Plug & Blow Off	0 EA	\$ 3,100.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						
8" C900 PVC	2560 LF	\$ 28.75	\$ 73,600.00	\$ 73,600.00	\$ 100%	\$ 3,680.00	\$ 69,920.00	Water	100% \$ 69,920.00	0% \$ 69,920.00	\$ -	\$ -	\$ -	\$ 69,920.00				\$ 73,600.00			
8" GV w/Box	10 EA	\$ 1,800.00	\$ 18,000.00	\$ 18,000.00	\$ 100%	\$ 900.00	\$ 17,100.00	Water	100% \$ 17,100.00	0% \$ 17,100.00	\$ -	\$ -	\$ -	\$ 17,100.00				\$ 18,000.00			
8" MI Bends	7 EA	\$ 650.00	\$ 4,550.00	\$ 4,550.00	\$ 100%	\$ 27.50	\$ 4,322.50	Water	100% \$ 4,322.50	0% \$ 4,322.50	\$ -	\$ -	\$ -	\$ 4,322.50				\$ 4,550.00			
8" Plug and Blowoff	5 EA	\$ 1,800.00	\$ 9,000.00	\$ 9,000.00	\$ 100%	\$ 450.00	\$ 8,550.00	Water	100% \$ 8,550.00	0% \$ 8,550.00	\$ -	\$ -	\$ -	\$ 8,550.00				\$ 9,000.00			
8"x8" MI Cross	0 EA	\$ 800.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	Water	100% \$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -						



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

Vendor	Work Description	Invoice Values				Payments Made						Account	Certification Number	Category	Percent Eligible	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Check Clear Date							
Allum Consulting LLC	Berthoud Electrical System - Solar		07/16/09	\$ 300.00	\$ 300.00	1096	\$ 300.00	07/23/09				Prairie Star	1	Non-District	0%	\$ -
Andrew J. Simpson	Form Cooperland LLC	1034.16	02/20/06	\$ 315.00	\$ 315.00	1038	\$ 1,038.00	04/30/06				Sugar Hill LLC	1	Non-District	0%	\$ -
Andrew J. Simpson	Cooperland Operating Agreement	1034.16	04/20/06	\$ 756.00	\$ 756.00	101	\$ 756.00	05/08/06				Cooperland LLC	1	Non-District	0%	\$ -
Avcon Industries	Flight Time	PERFOMA	01/25/07	\$ 6,770.30	\$ 6,770.30	127	\$ 6,770.30	01/31/07				Cooperland LLC	1	Non-District	0%	\$ -
Berthoud Fire Protection District	Development Plan Review	20080724	07/24/08	\$ 750.00	\$ 750.00	1061	\$ 750.00	01/12/09	12/08/10			Prairie Star	1	Fire Protection	100%	\$ 750.00
Berthoud Fire Protection District	Final Development Review	20131405	05/14/13	\$ 750.00	\$ 750.00	1001	\$ 750.00	10/21/13	10/21/13			Prairiestar Triloan	1	Fire Protection	100%	\$ 750.00
Berthoud Fire Protection District	Plan review / Inspection	2015040115	04/01/15	\$ 903.90	\$ 903.90	1140	\$ 903.90	04/30/15	05/15/15			Prairiestar Triloan	2	Fire Protection	100%	\$ 903.90
Black Line Studio	Schematic Design	85	04/14/08	\$ 7,760.00	\$ 7,760.00	1008	\$ 7,760.00	04/15/08				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	8	05/09/08	\$ 4,500.00	\$ 4,500.00	1020	\$ 4,500.00	05/28/08				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	54	09/04/08	\$ 4,455.00	\$ 4,455.00	1039	\$ 4,455.00	09/13/08				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	51	06/22/09	\$ 4,880.00	\$ 4,880.00	1098	\$ 4,880.00	07/23/09				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	105	12/07/09	\$ 1,700.00	\$ 1,700.00	1122	\$ 9,825.00	12/15/09				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	104	12/07/09	\$ 200.00	\$ 200.00	1122	\$ 9,825.00	12/15/09				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	103	12/07/09	\$ 1,375.00	\$ 1,375.00	1122	\$ 9,825.00	12/15/09				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	110	01/05/10	\$ 3,300.00	\$ 3,000.00	1133	\$ 14,550.00	01/26/10				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	109	01/05/10	\$ 3,800.00	\$ 3,800.00	1133	\$ 14,550.00	01/26/10				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	108	01/05/10	\$ 750.00	\$ 750.00	1133	\$ 14,550.00	01/26/10				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	111	01/05/10	\$ 6,000.00	\$ 6,000.00	1133	\$ 14,550.00	01/26/10				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	107	01/05/10	\$ 700.00	\$ 700.00	1133	\$ 14,550.00	01/26/10				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	102	01/06/10	\$ 2,800.00	\$ 2,800.00	1122	\$ 9,825.00	12/15/09				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	115	03/15/10	\$ 4,380.00	\$ 4,380.00	1156	\$ 4,380.00	03/24/10				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	121	04/05/10	\$ 3,375.00	\$ 3,375.00	1165	\$ 3,375.00	04/12/10				Prairie Star	1	Non-District	0%	\$ -
Black Line Studio	Design - Town Homes	112	06/24/14	\$ 4,370.00	\$ 4,370.00	1076	\$ 4,370.00	08/15/14				Prairiestar Triloan	1	Non-District	0%	\$ -
Black Line Studio	Architecture - Block Design	101	11/27/09	\$ 3,750.00	\$ 3,750.00	1122	\$ 9,825.00	12/15/09				Prairie Star	1	Non-District	0%	\$ -
Bryan Cave	Legal Services for Financing	10606103	10/12/16	\$ 27,005.13	\$ 27,005.13	1262	\$ 27,005.13	11/22/16	12/05/16			Prairiestar Triloan	3	Non-District	0%	\$ -
Calthorpe Associates	Site Plan Revisions	Balance Forward	12/31/04	\$ 25,298.18	\$ 25,298.18	1004	\$ 25,298.18	01/20/05	12/08/10			Sugar Hill LLC	1	Street	100%	\$ 25,298.18
Calthorpe Associates	Retainer	01/01/07	\$ 7,000.00	\$ 7,000.00		128	\$ 7,000.00	01/31/07	12/08/10			Cooperland LLC	1	Parks & Rec	100%	\$ 7,000.00
Calthorpe Associates	Preferred alternates, street sections	07-06-1	02/01/07	\$ 35,000.00	\$ 35,000.00	133	\$ 35,000.00	04/23/07	12/08/10			Cooperland LLC	1	Street	100%	\$ 35,000.00
Calthorpe Associates	Design Guidelines, Parks & Open Space	07-06-2	03/01/07	\$ 20,000.00	\$ 20,000.00	136	\$ 20,000.00	05/29/07	12/08/10			Cooperland LLC	1	Street	100%	\$ 20,000.00
Calthorpe Associates	Design Services - Architectural	07-06-2	04/30/07	\$ 20,000.00	\$ 20,000.00	140	\$ 20,000.00	08/13/07	12/08/10			Cooperland LLC	1	Non-District	0%	\$ -
Calthorpe Associates	Design Services	07-06-4	06/15/07	\$ 121.50	\$ 121.50	147	\$ 121.50	07/23/07	12/08/10			Cooperland LLC	1	Street	100%	\$ 121.50
Calthorpe Associates	Non Eligible Standards	07-06-5	12/01/07	\$ 43,710.39	\$ 38,710.39	187 & 190	\$ 38,710.39	03/14/08	12/08/10			Cooperland LLC	1	Non-District	0%	\$ -
Calthorpe Associates	Fees	12/31/07	\$ 10,000.00	\$ 10,000.00		183	\$ 10,000.00	01/29/08	12/08/10			Cooperland LLC	1	Parks & Rec	100%	\$ 10,000.00
Calthorpe Associates	Site Plan Revisions	01/01/08	\$ 13,000.00	\$ 13,000.00		217	\$ 13,000.00	06/09/08	12/08/10			Cooperland LLC	1	Street	100%	\$ 13,000.00
Calthorpe Associates	Site Plan Revisions	07-06-6	02/15/08	\$ 7,000.00	\$ 7,000.00	1101	\$ 7,000.00	12/12/04	12/08/10			Sugar Hill LLC	1	Non-District	0%	\$ -
Civil Arts Drexel Group	ALTA Survey, mapping	465-1	12/30/05	\$ 9,657.50	\$ 9,657.50	1030	\$ 9,657.50	01/09/06	12/08/10			Sugar Hill LLC	1	Multiple	72%	\$ 6,925.00
Civil Arts Drexel Group	ALTA Survey, mapping	465-1-2	03/27/06	\$ 6,249.46	\$ 6,249.46	1039	\$ 6,249.46	04/10/06	12/08/10			Sugar Hill LLC	1	Multiple	56%	\$ 3,516.96
Civil Arts Drexel Group	Preliminary Engineering	E210-0-2	01/17/07	\$ 11,858.81	\$ 11,858.81	185	\$ 11,858.81	01/29/08	12/08/10			Cooperland LLC	1	Multiple	100%	\$ 11,858.81
Civil Arts Drexel Group	ODP Preparation, Annexation, Mapping	E201-0-1	07/15/07	\$ 5,705.25	\$ 5,705.25	150	\$ 5,705.25	07/24/07	12/08/10			Cooperland LLC	1	Multiple	100%	\$ 5,705.25
Civil Arts Drexel Group	ODP Preparation, Annexation, Mapping	E201-0-2	08/25/07	\$ 7,135.05	\$ 7,135.05	155	\$ 7,135.05	08/28/07	12/08/10			Cooperland LLC	1	Multiple	100%	\$ 7,135.05
Civil Arts Drexel Group	ODP Preparation, Annexation, Mapping	E201-0-3	09/17/07	\$ 990.00	\$ 990.00	164	\$ 990.00	09/24/07	12/08/10			Cooperland LLC	1	Multiple	100%	\$ 990.00
Civil Arts Drexel Group	ODP Preparation, Annexation, Mapping	E201-0-4	10/15/07	\$ 3,249.45	\$ 3,249.45	165	\$ 3,249.45	10/14/07	12/08/10			Cooperland LLC	1	Multiple	100%	\$ 3,249.45
Civil Arts Drexel Group	ODP Preparation, Annexation, Mapping	E201-0-5	11/09/07	\$ 8,290.88	\$ 8,290.88	176	\$ 8,290.88	01/21/07	12/08/10			Cooperland LLC	1	Multiple	100%	\$ 8,290.88
Civil Arts Drexel Group	Preliminary Engineering	E210-0-1	12/17/07	\$ 5,030.71	\$ 5,030.71	181	\$ 5,030.71	12/26/07	12/08/10			Cooperland LLC	1	Multiple	100%	\$ 5,030.71
Civil Arts Drexel Group	Preliminary Engineering	E210-0-3	02/10/08	\$ 19,655.09	\$ 19,655.09	188	\$ 19,655.09	02/27/08	12/08/10			Cooperland LLC	1	Multiple	100%	\$ 19,655.09
Civil Arts Drexel Group	Preliminary Engineering	E210-0-4	03/15/08	\$ 13,118.31	\$ 13,118.31	1009	\$ 31,201.81	04/15/08	12/08/10			Prairie Star	1	Multiple	100%	\$ 13,118.31
Civil Arts Drexel Group	Preliminary Engineering	E210-0-5	04/15/08	\$ 18,083.50	\$ 18,083.50	1009	\$ 31,201.81	04/15/08	12/08/10			Prairie Star	1	Multiple	100%	\$ 18,083.50
Civil Arts Drexel Group	Preliminary Engineering	E210-0-6	05/16/08	\$ 9,126.07	\$ 9,126.07	1015	\$ 22,321.07	05/28/08	12/08/10			Prairie Star	1	Multiple	100%	\$ 9,126.07
Civil Arts Drexel Group	Preliminary Engineering	E210-0-7	05/30/08	\$ 13,195.00	\$ 13,195.00	1015	\$ 22,321.07	05/28/08	12/08/10			Prairie Star	1	Multiple	100%	\$ 13,165.00
Civil Arts Drexel Group	Preliminary Engineering	E210-0-9	10/10/08	\$ 5,773.23	\$ 5,773.23	1056	\$ 5,773.23	12/16/08	12/08/10			Prairie Star	1	Multiple	100%	\$ 5,773.23
Civil Arts Drexel Group	Preliminary Engineering	E210-0-10	11/10/08	\$ 8,537.83	\$ 8,537.83	1052	\$ 8,537.83	11/24/08	12/08/10			Prairie Star	1	Multiple	100%	\$ 8,537.83
Civil Arts Drexel Group	Preliminary Engineering	E210-0-11	12/10/08	\$ 1,687.51	\$ 1,687.51	1058	\$ 1,687.51	12/16/08	12/08/10			Prairie Star	1	Multiple	100%	\$ 1,687.51
Civil Arts Drexel Group	Field locates and Misc Planning	E222-0-1	04/10/09	\$ 4,436.50	\$ 4,436.50	1078	\$ 4,436.50	05/12/09	12/08/10			Prairie Star	1	Multiple	100%	\$ 4,436.50



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

Vendor	Work Description	Invoice Values			Payments Made						Certificatio n Number	Category	Percent Eligible	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Check Clear Date	Account				
Civil Arts Drexel Group	Parcels Maps	E222-0-2	07/14/09	\$ 1,983.75	\$ 1,983.75	1097	\$ 1,983.75	07/23/09	12/08/10	Prairie Star	1	Non-District	0%	\$ -
Civil Arts Drexel Group	FDP & Final Plat	E222-0-3	11/25/09	\$ 17,929.37	\$ 17,929.37	1114	\$ 17,929.37	11/30/09	12/08/10	Prairie Star	1	Multiple	100%	\$ 17,929.37
Civil Arts Drexel Group	Engineering Plan Sheets	E222-0-4	01/15/10	\$ 11,999.80	\$ 11,999.80	1135	\$ 11,999.80	01/26/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 11,999.80
Civil Arts Drexel Group	FDP & Final Plat	E222-0-5	02/12/10	\$ 3,228.55	\$ 3,228.55	1153	\$ 3,228.55	03/24/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 3,228.55
Civil Arts Drexel Group	Pond reports	E222-0-6	03/15/10	\$ 3,721.00	\$ 3,721.00	1162	\$ 3,721.00	03/24/10	12/08/10	Prairie Star	1	Storm	100%	\$ 3,721.00
Civil Arts Drexel Group	FDP & Final Plat	E222-0-7	04/12/10	\$ 795.00	\$ 795.00	1181	\$ 15,795.00	05/19/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 795.00
Civil Arts Drexel Group	Engineering and Surveying	E246	05/11/10	\$ 9,000.00	\$ 9,000.00	1196	\$ 9,000.00	06/23/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 9,000.00
Civil Arts Drexel Group	Final Plat	E246-0-2	05/18/10	\$ 15,000.00	\$ 15,000.00	1181	\$ 15,795.00	05/19/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 15,000.00
Civil Arts Drexel Group	Final Plat	E246-0-3	06/24/10	\$ 8,000.00	\$ 8,000.00	1205	\$ 8,000.00	07/27/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 8,000.00
Civil Arts Drexel Group	CDOT and Offsite Sewer	E246	08/01/10	\$ 1,626.25	\$ 1,626.25	1238	\$ 1,626.25	09/23/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 1,626.25
Civil Arts Drexel Group	FDP & Final Plat	E246-0-5	10/11/10	\$ 2,173.40	\$ 2,173.40	1247	\$ 2,173.40	10/26/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 2,173.40
Civil Arts Drexel Group	General and Final Plat	E246-0-6	10/11/10	\$ 1,565.00	\$ 1,565.00	1257	\$ 1,565.00	11/17/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 1,565.00
Civil Arts Drexel Group	Engineering and Surveying	E246-0-7	02/09/11	\$ 1,796.00	\$ 1,796.00	1312	\$ 1,796.00	03/07/11	03/10/11	Prairie Star	1	Multiple	79%	\$ 1,421.00
Civil Arts Drexel Group	Engineering and Surveying	E246-0-8	03/08/11	\$ 172.50	\$ 172.50	1329	\$ 172.50	04/18/11	04/27/11	Prairie Star	1	Multiple	100%	\$ 172.50
Civil Arts Drexel Group	Engineering and Surveying	E246-0-9	04/07/11	\$ 566.25	\$ 566.25	1355	\$ 2,166.25	06/21/11	06/24/11	Prairie Star	1	Multiple	100%	\$ 566.25
Civil Arts Drexel Group	Engineering and Surveying	E246-0-10	05/18/11	\$ 1,600.00	\$ 1,600.00	1355	\$ 2,166.25	06/21/11	06/24/11	Prairie Star	1	Multiple	100%	\$ 1,600.00
Civil Arts Drexel Group	Engineering and Surveying, Solar Farm	E246-0-11	09/14/11	\$ 298.95	\$ 298.95	1391	\$ 298.95	09/26/11	10/03/11	Prairie Star	1	Non-District	0%	\$ -
E246-0-012	Engineering and Surveying	10/13/11	\$ 614.73	\$ 614.73	1405	\$ 614.75	10/24/11	10/27/11	Prairie Star	1	Multiple	100%	\$ 614.73	
	Engineering and Surveying	E275-0-1	10/14/11	\$ 27,891.25	\$ 27,891.25	1411	\$ 27,891.25	11/07/11	11/14/11	Prairie Star	1	Multiple	100%	\$ 27,891.25
	Engineering and Surveying	E275-0-2	11/09/11	\$ 18,332.62	\$ 18,332.62	1430	\$ 22,500.00	02/02/12	02/06/12	Prairie Star	1	Multiple	100%	\$ 18,332.62
	Engineering and Surveying	E308-0-2	07/11/13	\$ 14,316.32	\$ 14,316.32	1002	\$ 13,307.52	10/16/13	10/16/13	Prairiestar Triloan	1	Multiple	100%	\$ 14,316.32
	Draft Alta Survey	E308-0-3	07/11/13	\$ 1,364.00	\$ 1,364.00	390	\$ 12,000.00	09/29/13	10/16/13	Scott Sarbaugh	1	Non-District	0%	\$ -
	Engineering and Surveying	E308-0-3	07/11/13	\$ 6,377.20	\$ 6,377.20	390	\$ 12,000.00	09/29/13	10/16/13	Scott Sarbaugh	1	Multiple	100%	\$ 6,377.20
	Final Plat	E308-0-3	07/11/13	\$ 3,250.00	\$ 3,250.00	390	\$ 12,000.00	09/29/13	10/16/13	Scott Sarbaugh	1	Multiple	100%	\$ 3,250.00
	Engineering and Surveying	E308-0-4	09/25/13	\$ 6,680.29	\$ 6,680.29	1012	\$ 7,689.41	11/15/13	11/15/13	Prairiestar Triloan	1	Multiple	100%	\$ 6,680.29
	Engineering and Surveying	E308-0-5	10/10/13	\$ 1,009.12	\$ 1,009.12	1012	\$ 7,689.41	11/15/13	11/15/13	Prairiestar Triloan	1	Multiple	100%	\$ 1,009.12
	Engineering and Surveying	E308-0-6	11/12/13	\$ 3,065.00	\$ 3,065.00	1018	\$ 3,065.00	12/12/13	12/19/13	Prairiestar Triloan	1	Multiple	100%	\$ 3,065.00
Civil Arts Drexel Group	Engineering and Surveying	E308-0-7	12/17/13	\$ 1,973.50	\$ 1,973.50	1026	\$ 1,973.50	01/29/14	02/05/14	Prairiestar Triloan	1	Multiple	100%	\$ 1,973.50
	Engineering and Surveying	E308-0-8	01/08/14	\$ 14,258.64	\$ 14,258.64	1027	\$ 14,258.64	01/29/14	02/05/14	Prairiestar Triloan	1	Multiple	100%	\$ 14,258.64
	Stake soil test holes for Test House Sites	E465-9-2	12/31/13	\$ 279.44	\$ 279.44	1034	\$ 16,052.94	02/25/14	02/25/14	Prairiestar Triloan	1	Non-District	0%	\$ -
	Engineering and Surveying	E308-0-9	02/11/14	\$ 15,773.50	\$ 15,773.50	1034	\$ 16,052.94	02/25/14	02/25/14	Prairiestar Triloan	1	Multiple	100%	\$ 15,773.50
	Exhibit Map	0465-11-1	02/13/14	\$ 1,206.92	\$ 1,206.92	1040	\$ 1,206.92	04/01/14	04/01/14	Prairiestar Triloan	1	Multiple	100%	\$ 1,206.92
	Engineering and Surveying	E308-0-10	03/11/14	\$ 3,906.84	\$ 3,906.84	1041	\$ 3,906.84	04/01/14	04/01/14	Prairiestar Triloan	1	Multiple	100%	\$ 3,906.84
	Engineering and Surveying	0465-11-2	04/14/14	\$ 315.00	\$ 315.00	1048	\$ 315.00	05/07/14	05/07/14	Prairiestar Triloan	1	Multiple	100%	\$ 315.00
	Engineering and Surveying	E308-0-11	04/17/14	\$ 16,186.87	\$ 16,186.87	1049 & 1050	\$ 16,186.87	05/07/14	05/07/14	Prairiestar Triloan	1	Multiple	100%	\$ 16,186.87
	Engineering and Surveying	E308-0-12	05/14/14	\$ 5,049.98	\$ 5,049.98	1056	\$ 5,049.98	06/12/14	06/12/14	Prairiestar Triloan	1	Multiple	100%	\$ 5,049.98
	Legal Descriptions and Exhibit Maps	0465-11-2	06/11/14	\$ 990.00	\$ 990.00	1065	\$ 15,689.95	07/02/14	07/02/14	Prairiestar Triloan	1	Multiple	100%	\$ 990.00
Civil Arts Drexel Group	Engineering and Surveying	E308-0-13	06/16/14	\$ 9,039.95	\$ 9,039.95	1065	\$ 15,689.95	07/02/14	07/02/14	Prairiestar Triloan	1	Multiple	100%	\$ 9,039.95
	Engineering and Surveying	E308-0-14	06/17/14	\$ 5,660.00	\$ 5,660.00	1065	\$ 15,689.95	07/02/14	07/02/14	Prairiestar Triloan	1	Multiple	100%	\$ 5,660.00
	Engineering and Surveying	465-13-1	07/28/14	\$ 948.00	\$ 948.00	1078	\$ 948.00	08/26/14	08/26/14	Prairiestar Triloan	1	Multiple	100%	\$ 948.00
	Engineering and Surveying	E308-0-14	07/29/14	\$ 1,315.88	\$ 1,315.88	1079	\$ 1,315.88	08/26/14	08/26/14	Prairiestar Triloan	1	Multiple	100%	\$ 1,315.88
	Engineering and Surveying	E326-0-1	08/12/14	\$ 14,880.00	\$ 14,880.00	1077	\$ 14,880.00	08/26/14	08/26/14	Prairiestar Triloan	1	Multiple	100%	\$ 14,880.00
	Missing Invoice	9/31/08	\$ 14,082.05	\$ 14,082.05	1045	\$ 14,082.05	10/02/08	11/02/10	Prairie Star	1	Non-District	0%	\$ -	
	Missing Invoice	02/01/12	\$ 7,000.00	\$ 7,000.00	1439	\$ 7,000.00	02/27/12	02/28/12	Prairie Star	1	Non-District	0%	\$ -	
	Prairie Star - Construction Staking	0645-13-2	09/12/14	\$ 5,585.50	\$ 5,585.50	1089	\$ 57,138.51	10/02/14	10/07/14	Prairiestar Triloan	1	Multiple	94%	\$ 5,250.94
	Master and Phase 1-4 Engineering Revision	E308-0-15	08/25/14	\$ 187.50	\$ 187.50	1089	\$ 57,138.51	10/02/14	10/07/14	Prairiestar Triloan	1	Multiple	100%	\$ 187.50
	Remainder of Filing No. 1	E326-0-2	09/08/14	\$ 37,656.81	\$ 37,656.81	1089	\$ 57,138.51	10/02/14	10/10/14	Prairiestar Triloan	1	Multiple	100%	\$ 37,656.81
Civil Arts Drexel Group	Offsite Waterline Design	E325-0-1	08/25/14	\$ 11,645.87	\$ 11,645.87	1089	\$ 57,138.51	10/02/14	10/07/14	Prairiestar Triloan	1	Water	100%	\$ 11,645.87
	Offsite Waterline Design	E325-0-2	09/05/14	\$ 2,062.83	\$ 2,062.83	1089	\$ 57,138.51	10/02/14	10/07/14	Prairiestar Triloan	1	Water	100%	\$ 2,062.83
	Remainder of Filing No. 1	E326-0-3	10/14/14	\$ 15,125.62	\$ 15,125.62	1095	\$ 20,812.98	10/30/14	11/24/14	Prairiestar Triloan	1	Multiple	100%	\$ 15,125.62
	Construction Staking - E326	0465-13-3	10/14/14	\$ 5,493.96	\$ 5,493.96	1095	\$ 20,812.98	10/30/14	11/24/14	Prairiestar Triloan	1	Multiple	100%	\$ 5,493.96
	Offsite Waterline Design	E325-0-3	10/08/14	\$ 76.18	\$ 76.18	1095	\$ 20,812.98	10/30/14	11/24/14	Prairiestar Triloan	1	Water	100%	\$ 76.18
	Master and Phase 1-4 Engineering Revision	E308-0-16	06/16/14	\$ 117.22	\$ 117.22	1095	\$ 20,812.98	10/30/14	11/24/14	Prairiestar Triloan	1	Multiple	100%	\$ 117.22
	Remainder of Filing No. 1	E326-0-4	06/06/14	\$ 5,000.00	\$ 5,000.00	1003	\$ 5,000.00	11/24/14	11/24/14	Prairie Star	1	Multiple	100%	\$ 5,000.00
	Engineering and Surveying	465-13-4	10/31/14	\$ 6,220.70	\$ 6,220.70	1103	\$ 21,633.90	11/20/14	11/26/14	Prairiestar Triloan	1	Multiple	83%	\$ 5,155.70
	Master and Phase 1-4 Engineering Revision	E308-0-17	11/06/14	\$ 58.61	\$ 58.61	1103	\$ 21,633.90	11/20/14	11/26/14	Prairiestar Triloan	1	Multiple	100%	\$ 58.61
	Remainder of Filing No. 1	E326-0-5	10/01/14	\$ 13,505.85	\$ 13,505.85	1103	\$ 21,633.90	11/20/14	11/26/14	Prairiestar Triloan	1	Multiple	100%	\$ 13,505.85
Civil Arts Drexel Group	Filing No. 1 Alta Survey	0465-15-1	10/01/14	\$ 1,848.74	\$ 1,848.74	1103	\$ 21,633.90	11/20/14	11/26/14	Prairiestar Triloan	1	Multiple	0%	\$ -
	Master and Phase 1-4 Engineering Revision	E308-0-18	12/04/14	\$ 486.28	\$ 486.28	1110	\$ 8,531.33	12/23/14	01/02/15	Prairiestar Triloan	2	Multiple	100%	\$ 486.28
	Remainder of Filing No. 1	E326-0-6	12/04/14	\$ 6,220.95	\$ 6,220.95	1110	\$ 8,531.33	12/23/14	01/02/15	Prairiestar Triloan	2	Multiple	100%	\$ 6,220.95
	Engineering and Surveying	465-13-5	12/04/14	\$ 1,824.10	\$ 1,824.10	1110	\$ 8,531.33	12/23/14	01/02/15	Prairiestar Triloan	2	Multiple	100%	\$ 1,824.10
	Construction Staking - E326	465-13-6	01/07/15	\$ 2,457.50	\$ 2,457.50	1118	\$ 16,071.68	01/29/15	02/03/15	Prairiestar Triloan	2	Multiple	100%	\$ 2,457.50
	Master and Phase 1-4 Engineering Revision	E308-0-19	01/09/15	\$ 1,058.25	\$ 1,058.25	11								



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

Vendor	Work Description	Invoice Values			Payments Made					Account	Certificatio n Number	Category	Percent Eligible	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Check Clear Date					
Civil Arts Drexel Group	Revised Master Engineering	E334-0-2	02/09/15	\$ 2,712.95	\$ 2,712.95	1125	\$ 13,935.76	02/19/15	02/26/15	Prairiestar Triloan	2	Multiple	100%	\$ 2,712.95
Civil Arts Drexel Group	PrairieStar - Block 3 - Final Engineering	E335-0-1	02/09/15	\$ 6,130.25	\$ 6,130.25	1125	\$ 13,935.76	02/19/15	02/26/15	Prairiestar Triloan	2	Multiple	100%	\$ 6,130.25
Civil Arts Drexel Group	Prairie Star - Construction Staking	465-13-8	03/06/15	\$ 1,626.90	\$ 1,626.90	1131	\$ 16,316.01	03/19/15	03/26/15	Prairiestar Triloan	2	Multiple	0%	\$ -
Civil Arts Drexel Group	Master and Phase 1-4 Engineering Revision	E308-0-21	03/06/15	\$ 187.50	\$ 187.50	1131	\$ 16,316.01	03/19/15	03/26/15	Prairiestar Triloan	2	Multiple	100%	\$ 187.50
Civil Arts Drexel Group	Remainder of Filing No. 1	E326-0-9	03/06/15	\$ 3,742.50	\$ 3,742.50	1131	\$ 16,316.01	03/19/15	03/26/15	Prairiestar Triloan	2	Multiple	100%	\$ 3,742.50
Civil Arts Drexel Group	PrairieStar Phase 2 - Surveying Services	0465-17-1	03/06/15	\$ 5,729.49	\$ 5,729.49	1131	\$ 16,316.01	03/19/15	03/26/15	Prairiestar Triloan	2	Multiple	100%	\$ 5,729.49
Civil Arts Drexel Group	PrairieStar - Block 3 - Final Engineering	E335-0-2	03/06/15	\$ 4,580.12	\$ 4,580.12	1131	\$ 16,316.01	03/19/15	03/26/15	Prairiestar Triloan	2	Multiple	100%	\$ 4,580.12
Civil Arts Drexel Group	PrairieStar Electric Easement	0465-18-1	03/09/15	\$ 449.50	\$ 449.50	1131	\$ 16,316.01	03/19/15	03/26/15	Prairiestar Triloan	2	Multiple	0%	\$ -
Civil Arts Drexel Group	Construction Staking E326	0465-13-9	04/07/15	\$ 827.07	\$ 827.07	1141	\$ 16,785.40	04/30/15	05/04/15	Prairiestar Triloan	2	Multiple	42%	\$ 343.97
Civil Arts Drexel Group	Revised Master Water Report	E308 Ext	03/11/15	\$ 125.00	\$ 125.00	1141	\$ 16,785.40	04/30/15	05/04/15	Prairiestar Triloan	2	Multiple	100%	\$ 125.00
Civil Arts Drexel Group	Prairie Star - Remainder of Filing 1	E236-0-10	04/06/15	\$ 2,621.62	\$ 2,621.62	1141	\$ 16,785.40	04/30/15	05/04/15	Prairiestar Triloan	2	Multiple	89%	\$ 2,328.62
Civil Arts Drexel Group	Revised Master Engineering	E334-0-3	04/06/15	\$ 139.40	\$ 139.40	1141	\$ 16,785.40	04/30/15	05/04/15	Prairiestar Triloan	2	Multiple	100%	\$ 139.40
Civil Arts Drexel Group	PrairieStar Phase 2 - Surveying Services	0465-17-2	04/07/15	\$ 7,780.75	\$ 7,780.75	1141	\$ 16,785.40	04/30/15	05/04/15	Prairiestar Triloan	2	Multiple	100%	\$ 7,780.75
Civil Arts Drexel Group	PrairieStar Phase 3 - Final Engineering	E335-0-3	04/06/15	\$ 4,706.56	\$ 4,706.56	1141	\$ 16,785.00	04/30/15	05/04/15	Prairiestar Triloan	2	Multiple	100%	\$ 4,706.56
Civil Arts Drexel Group	PrairieStar Filing 1 block 3 Plat	0465-16-02	04/06/15	\$ 585.00	\$ 585.00	1141	\$ 16,785.00	04/30/15	05/04/15	Prairiestar Triloan	2	Multiple	100%	\$ 585.00
Civil Arts Drexel Group	PrairieStar construction staking E326	0465-13-10	05/06/15	\$ 2,131.50	\$ 2,131.50	1150	\$ 10,433.83	06/11/15	06/18/15	Prairiestar Triloan	2	Multiple	100%	\$ 2,131.50
Civil Arts Drexel Group	Extra services	E308-24	04/30/15	\$ 1,287.43	\$ 1,287.43	1150	\$ 10,433.83	06/11/15	06/18/15	Prairiestar Triloan	2	Multiple	100%	\$ 1,287.43
Civil Arts Drexel Group	Block 3 filing 1 Plat	0465-16-3	05/05/15	\$ 45.00	\$ 45.00	1150	\$ 10,433.83	06/11/15	06/18/15	Prairiestar Triloan	2	Multiple	100%	\$ 45.00
Civil Arts Drexel Group	PrairieStar-Remainder of Filing 1	E326-0-11	05/05/15	\$ 125.00	\$ 125.00	1150	\$ 10,433.83	06/11/15	06/18/15	Prairiestar Triloan	2	Multiple	100%	\$ 125.00
Civil Arts Drexel Group	Revised Master Engineering	E334-0-4	05/05/15	\$ 55.00	\$ 55.00	1150	\$ 10,433.83	06/11/15	06/18/15	Prairiestar Triloan	2	Multiple	100%	\$ 55.00
Civil Arts Drexel Group	PrairieStar-Phase 2 Surveying Services	0465-17-3	05/06/15	\$ 6,117.50	\$ 6,117.50	1150	\$ 10,433.83	06/11/15	06/18/15	Prairiestar Triloan	2	Multiple	100%	\$ 6,117.50
Civil Arts Drexel Group	PrairieStar-Block 3 Final Engineering	E335-0-4	05/05/15	\$ 672.40	\$ 672.40	1150	\$ 10,433.83	06/11/15	06/18/15	Prairiestar Triloan	2	Multiple	100%	\$ 672.40
Civil Arts Drexel Group	PrairieStar Phase 2 - Surveying Services	0465-17-4	06/08/15	\$ 1,254.00	\$ 1,254.00	1160	\$ 1,254.00	07/16/15	07/30/15	Prairiestar Triloan	2	Multiple	84%	\$ 1,054.00
Civil Arts Drexel Group	Master and Phase 1-4 Engineering Revision	E308-24	06/09/15	\$ 31.25	\$ 31.25	1160	\$ 31.25	07/16/15	07/30/15	Prairiestar Triloan	2	Multiple	100%	\$ 31.25
Civil Arts Drexel Group	PrairieStar - Block 3 - Final Engineering	E335-0-5	06/08/15	\$ 406.60	\$ 406.60	1160	\$ 406.60	07/16/15	07/30/15	Prairiestar Triloan	2	Multiple	100%	\$ 406.60
Civil Arts Drexel Group	On site meeting	E308-EXT	06/15/15	\$ 359.15	\$ 359.15	1170	\$ 8,946.07	08/19/15	08/27/15	Prairiestar Triloan	2	Multiple	100%	\$ 359.15
Civil Arts Drexel Group	PrairieStar - Phase 2 surveying Services	0465-17-5	07/08/15	\$ 1,190.00	\$ 1,190.00	1170	\$ 8,946.07	08/19/15	08/27/15	Prairiestar Triloan	2	Multiple	100%	\$ 1,190.00
Civil Arts Drexel Group	PrairieStar - Block 3 - Final Engineering	E335-0-6	07/09/15	\$ 5,721.92	\$ 5,721.92	1170	\$ 8,946.07	08/19/15	08/27/15	Prairiestar Triloan	2	Multiple	100%	\$ 5,721.92
Civil Arts Drexel Group	Prairie Star - Remainder of Block 1	E326-0-12	07/08/15	\$ 980.50	\$ 980.50	1170	\$ 9,846.07	08/19/15	08/27/15	Prairiestar Triloan	2	Multiple	100%	\$ 980.50
Civil Arts Drexel Group	PrairieStar - Construction Staking E326	0465-13-11	07/08/15	\$ 694.50	\$ 694.50	1170	\$ 9,846.07	08/19/15	08/27/15	Prairiestar Triloan	2	Multiple	100%	\$ 694.50
Civil Arts Drexel Group	PrairieStar Phase 2 - Surveying Services	0465-17-6	08/06/15	\$ 3,175.00	\$ 3,175.00	1185	\$ 5,434.60	09/29/15	10/06/15	Prairiestar Triloan	2	Multiple	0%	\$ -
Civil Arts Drexel Group	PrairieStar block 3 final engineering	E335-0-7	08/06/15	\$ 1,172.75	\$ 1,172.75	1185	\$ 5,434.60	09/29/15	10/06/15	Prairiestar Triloan	2	Multiple	100%	\$ 1,172.75
Civil Arts Drexel Group	PrairieStar block 3 final engineering	E335-0-8	09/11/15	\$ 457.30	\$ 457.30	1185	\$ 5,434.60	09/29/15	10/06/15	Prairiestar Triloan	2	Multiple	100%	\$ 457.30
Civil Arts Drexel Group	PrairieStar Filing 1 block 3 Plat	0465-16-4	09/10/15	\$ 337.50	\$ 337.50	1185	\$ 5,434.60	09/29/15	10/06/15	Prairiestar Triloan	2	Multiple	100%	\$ 337.50
Civil Arts Drexel Group	Prairie star remainder of Filing 1	E326-0-13	09/10/15	\$ 289.05	\$ 289.05	1185	\$ 5,434.60	09/29/15	10/06/15	Prairiestar Triloan	2	Multiple	100%	\$ 289.05
Civil Arts Drexel Group	Phases 3 and 4	E465-19-3	12/07/15	\$ 5,775.92	\$ 5,775.92	1192	\$ 7,716.00	01/08/16	01/19/16	Prairiestar Triloan	3	Multiple	100%	\$ 5,775.92
Civil Arts Drexel Group	Prairie Star - Block 3 - Final Engineering	e335-0-11	12/07/15	\$ 93.75	\$ 93.75	1192	\$ 7,716.00	01/08/16	01/19/16	Prairiestar Triloan	3	Multiple	100%	\$ 93.75
Civil Arts Drexel Group	PrairieStar Filing 3	0465-20-3	12/07/15	\$ 659.93	\$ 659.93	1192	\$ 7,716.00	01/08/16	01/19/16	Prairiestar Triloan	3	Multiple	100%	\$ 659.93
Civil Arts Drexel Group	Prairie Star - Remainder of Filing #1	E326-0-16	12/07/15	\$ 96.03	\$ 96.03	1192	\$ 7,716.00	01/08/16	01/19/16	Prairiestar Triloan	3	Multiple	100%	\$ 96.03
Civil Arts Drexel Group	Block 3, PrairieStar Filing No.1 - Plat	0465-16-6	12/03/15	\$ 144.12	\$ 144.12	1192	\$ 7,716.00	01/08/16	01/19/16	Prairiestar Triloan	3	Multiple	100%	\$ 144.12
Civil Arts Drexel Group	PrairieStar - LCR 17 Northerly Roundabout Redesign	E344-0-3	12/07/15	\$ 586.25	\$ 586.25	1192	\$ 7,716.00	01/08/16	01/19/16	Prairiestar Triloan	3	Multiple	100%	\$ 586.25
Civil Arts Drexel Group	Revised Master Engineering	E334-0-6	12/07/15	\$ 360.00	\$ 360.00	1192	\$ 7,716.00	01/08/16	01/19/16	Prairiestar Triloan	3	Multiple	100%	\$ 360.00
Civil Arts Drexel Group	Northerly Roundabout Redesign	E344-0-5	02/05/16	\$ 187.50	\$ 187.50	1213	\$ 72,553.73	05/05/16	05/16/16	Prairiestar Triloan	3	Multiple	100%	\$ 187.50
Civil Arts Drexel Group	Filing 3 - Civil Engineering Services	E346-0-1	02/05/16	\$ 19,110.00	\$ 19,110.00	1213	\$ 72,553.73	05/05/16	05/16/16	Prairiestar Triloan	3	Multiple	100%	\$ 19,110.00
Civil Arts Drexel Group	Prairie Star Phases 3 & 4	0465-19-5	02/09/16	\$ 2,657.10	\$ 2,657.10	1213	\$ 72,553.73	05/05/16	05/16/16	Prairiestar Triloan	3	Multiple	100%	\$ 2,657.10
Civil Arts Drexel Group	Northerly Roundabout Redesign	E344-0-4	01/11/16	\$ 125.00	\$ 125.00	1213	\$ 72,553.73	05/05/16	05/16/16	Prairiestar Triloan	3	Multiple	100%	\$ 125.00
Civil Arts Drexel Group	Prairie Star Phases 3 & 4	0465-19-4	01/08/16	\$ 7,767.50	\$ 7,767.50	1213	\$ 72,553.73	05/05/16	05/16/16	Prairiestar Triloan	3	Multiple	100%	\$ 7,767.50
Civil Arts Drexel Group	Remainder of Filing #1	E326-0-17	01/08/16	\$ 127.28	\$ 127.28	1213	\$ 72,553.73	05/05/16	05/16/16	Prairiestar Triloan	3	Multiple	100%	\$ 127.28
Civil Arts Drexel Group	PrairieStar Filing 3	E346-0-2	03/03/16	\$ 24,990.00	\$ 24,990.00	1205	\$ 58,401.31	05/05/16	05/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 24,990.00
Civil Arts Drexel Group	Remainder of Filing #1	E326-0-18	03/03/16	\$ 31.25	\$ 31.25	1205	\$ 58,401.31	05/05/16	05/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 31.25
Civil Arts Drexel Group	Prairie Star Phases 3 & 4	E465-19-4	03/03/16	\$ 4,335.08	\$ 4,335.08	1205	\$ 58,401.31	05/05/16	05/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 4,335.08
Civil Arts Drexel Group	Filing No. 1 Plat	0465-16-5	11/06/15	\$ 495.00	\$ 495.00	1205	\$ 58,401.31	05/05/16	05/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 495.00
Civil Arts Drexel Group	Filing No. 1 Plat	E465-16-7	04/18/16	\$ 776.00	\$ 776.00	1205	\$ 58,401.31	05/05/16	05/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 776.00
Civil Arts Drexel Group	Legal Description for PrairieStar Acquisition	0465-20-4	03/14/16	\$ 292.50	\$ 292.50	1205	\$ 58,401.31	05/05/16	05/12/16	Prairiestar Triloan	3	Multiple	0%	\$ -
Civil Arts Drexel Group	PrairieStar Filing No. 3	0465-20-5	04/18/16	\$ 551.40	\$ 551.40	1205	\$ 58,401.31	05/05/16	05/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 551.40
Civil Arts Drexel Group	Remainder of Filing #1	E326-0-19	04/06/16	\$ 125.00	\$ 125.00	1205	\$ 58,401.31	05/05/16	05/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 125.00
Civil Arts Drexel Group	PrairieStar Filing No. 3	E346-0-3	04/06/16	\$ 22,050.00	\$ 22,050.00	1205	\$ 58,401.31	05/05/16	05/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 22,050.00
Civil Arts Drexel Group	PrairieStar Phases 3 & 4	E465-19-7	04/05/16	\$ 4,661.33	\$ 4,661.33	1205	\$ 58,401.31	05/05/16	05/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 4,661.33
Civil Arts Drexel Group	Offsite Waterline Design	E325-0-5	04/06/16	\$ 93.75	\$ 93.75	1205	\$ 58,401.31	05/05/16	05/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 93.75
Civil Arts Drexel Group	Remainder of Filing #1	E326-0-20	05/06/16	\$ 62.50	\$ 62.50	1216	\$ 14,508.75	06/02/16	06/09/16	Prairiestar Triloan	3	Multiple	100%	\$ 62.50
Civil Arts Drexel Group	PrairieStar Filing No. 3	E346-0-5	05/09/16	\$ 14,446.25	\$ 14,446.25	1216	\$ 14,508.75	06/02/16	06/09/16	Prairiestar Triloan	3	Multiple		



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

Vendor	Work Description	Invoice Values			Payments Made					Account	Certificatio n Number	Category	Percent Eligible	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Check Clear Date					
Civil Arts Drexel Group	Block 3, Filing No. 1 - Plat - Set Property Corners	0465-16-8	07/07/16	\$ 377.40	\$ 377.40	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Non-District	0%	\$ 4,416.20
Civil Arts Drexel Group	Block 3 - Final Engineering	E335-0-12	07/07/16	\$ 4,416.20	\$ 4,416.20	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Multiple	100%	\$ 4,416.20
Civil Arts Drexel Group	PrairieStar Phases 3 & 4	0465-19-8	05/03/16	\$ 3,149.62	\$ 3,149.62	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Multiple	100%	\$ 3,149.62
Civil Arts Drexel Group	PrairieStar Phases 3 & 4	0465-19-9	06/08/16	\$ 4,893.97	\$ 4,893.97	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Multiple	45%	\$ 2,200.09
Civil Arts Drexel Group	PrairieStar Phases 3 & 4	0465-19-10	07/07/16	\$ 1,109.08	\$ 1,109.08	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,109.08
Civil Arts Drexel Group	Construction Staking of Block 3 - Overlot	0465-22-1	06/06/16	\$ 3,193.96	\$ 3,193.96	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Multiple	100%	\$ 3,193.96
Civil Arts Drexel Group	Construction Staking of Block 3 - Overlot	0465-22-2	07/07/16	\$ 2,978.67	\$ 2,978.67	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Multiple	100%	\$ 2,978.67
Civil Arts Drexel Group	Construction Staking - Filing No.3, Phases 1 &2	0465-23-1	07/14/16	\$ 3,395.94	\$ 3,395.94	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Multiple	62%	\$ 2,119.24
Civil Arts Drexel Group	Construction Staking - Filing No.3, Phases 1 &2	0465-23-2	08/08/16	\$ 5,340.75	\$ 5,340.75	1234	\$ 24,621.17	09/09/16	09/12/16	Prairiestar Triloan	3	Multiple	55%	\$ 2,925.71
Civil Arts Drexel Group	Construction Staking - Block 3	0465-22-3	08/03/16	\$ 682.72	\$ 682.72	1234	\$ 24,621.17	09/09/16	09/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 682.72
Civil Arts Drexel Group	PrairieStar Phases 3 & 4 - As-Built Utilities	0465-19-11	08/08/16	\$ 367.24	\$ 367.24	1234	\$ 24,621.17	09/09/16	09/12/16	Prairiestar Triloan	3	Multiple	100%	\$ 367.24
Civil Arts Drexel Group	PrairieStar Filing No. 3 - Set Monuments, Prepare Pla	0465-20-8	08/05/16	\$ 1,391.71	\$ 1,391.71	1234	\$ 24,621.17	09/09/16	09/12/16	Prairiestar Triloan	3	Multiple	36%	\$ 494.20
Civil Arts Drexel Group	PrairieStar Filing No. 3 - Engineering, Meetings, and S	E346-0-8	08/05/16	\$ 16,838.75	\$ 16,838.75	1234	\$ 24,621.17	09/09/16	09/12/16	Prairiestar Triloan	3	Multiple	94%	\$ 15,793.75
Civil Arts Drexel Group	Prairie Star Block 3 - Final Engineering	E335-0-13	07/07/16	\$ 1,860.00	\$ 1,860.00	1248	\$ 14,104.48	09/27/16	10/03/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,860.00
Civil Arts Drexel Group	Construction Staking of Block 3 - Water Service Stakir	0465-22-4	09/09/16	\$ 496.50	\$ 496.50	1248	\$ 14,104.48	09/27/16	10/03/16	Prairiestar Triloan	3	Multiple	100%	\$ 496.50
Civil Arts Drexel Group	PrairieStar Phases 3 & 4	0465-19-12	09/08/16	\$ 3,535.00	\$ 3,535.00	1248	\$ 14,104.48	09/27/16	10/03/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Civil Arts Drexel Group	Remainder of Filing #1	E326-0-21	09/07/16	\$ 250.00	\$ 250.00	1248	\$ 14,104.48	09/27/16	10/03/16	Prairiestar Triloan	3	Multiple	100%	\$ 250.00
Civil Arts Drexel Group	Improvement Survey Plat	0465-20-9	09/07/16	\$ 1,426.73	\$ 1,426.73	1248	\$ 14,104.48	09/27/16	10/03/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,426.73
Civil Arts Drexel Group	PrairieStar Filing No. 3 - Engineering, Meetings, and S	E346-0-9	09/08/16	\$ 6,536.25	\$ 6,536.25	1248	\$ 14,104.48	09/27/16	10/03/16	Prairiestar Triloan	3	Multiple	100%	\$ 6,536.25
Civil Arts Drexel Group	PrairieStar Phases 3 & 4	0465-19-13	10/06/16	\$ 1,609.68	\$ 1,609.68	1256	\$ 7,978.45	10/27/16	10/03/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Civil Arts Drexel Group	Prairie Star Block 3 - Final Engineering	E335-0-14	10/06/16	\$ 1,357.52	\$ 1,357.52	1256	\$ 7,978.45	10/27/16	10/03/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,357.52
Civil Arts Drexel Group	Remainder of Filing #1	E326-0-22	10/06/16	\$ 31.25	\$ 31.25	1256	\$ 7,978.45	10/27/16	10/03/16	Prairiestar Triloan	3	Multiple	100%	\$ 31.25
Civil Arts Drexel Group	PrairieStar Filing No. 3 - Engineering, Meetings, and S	E346-0-10	10/06/16	\$ 4,980.00	\$ 4,980.00	1256	\$ 7,978.45	10/27/16	10/03/16	Prairiestar Triloan	3	Multiple	100%	\$ 4,980.00
Civil Arts Drexel Group	Prairie Star Block 3 - Final Engineering	E335-15	11/07/16	\$ 1,738.83	\$ 1,738.83	1263	\$ 29,412.45	11/22/16	11/25/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,738.83
Civil Arts Drexel Group	PrairieStar Filing No. 3 - Engineering, Meetings, and S	E346-0-11	11/05/16	\$ 10,905.00	\$ 10,905.00	1263	\$ 29,412.45	11/22/16	11/25/16	Prairiestar Triloan	3	Multiple	100%	\$ 10,905.00
Civil Arts Drexel Group	PrairieStar Filing No. 3 - Replat "A"	0465-24-1	11/04/16	\$ 1,640.16	\$ 1,640.16	1263	\$ 29,412.45	11/22/16	11/25/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,640.16
Civil Arts Drexel Group	Prairie Star Block 3 - Construction Staking	0465-22-5	11/07/16	\$ 1,246.60	\$ 1,246.60	1263	\$ 29,412.45	11/22/16	11/25/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Civil Arts Drexel Group	Construction Staking - Filing No.3, Phases 1 &2	0465-23-3	11/04/16	\$ 13,881.86	\$ 13,881.86	1263	\$ 29,412.45	11/22/16	11/25/16	Prairiestar Triloan	3	Multiple	100%	\$ 13,881.86
Civil Arts Drexel Group	Construction Staking - Filing No.3, Phases 1 &2	0465-24-2	12/05/16	\$ 7,883.21	\$ 7,883.21	1271	\$ 18,630.71	12/22/16	12/30/16	Prairiestar Triloan	3	Multiple	100%	\$ 7,883.21
Civil Arts Drexel Group	PrairieStar Filing No. 3 - Plat Certification	0465-25-1	12/07/16	\$ 671.25	\$ 671.25	1271	\$ 18,630.71	12/22/16	12/30/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Civil Arts Drexel Group	PrairieStar Filing No. 3	E346-0-12	12/06/16	\$ 9,782.50	\$ 9,782.50	1271	\$ 18,630.71	12/22/16	12/30/16	Prairiestar Triloan	3	Multiple	100%	\$ 9,782.50
Civil Arts Drexel Group	Prairie Star Block 3 - Final Engineering	E335-0-16	12/06/16	\$ 293.75	\$ 293.75	1271	\$ 18,630.71	12/22/16	12/30/16	Prairiestar Triloan	3	Multiple	100%	\$ 293.75
Cooperland LLC	Loan Pay Down on \$1.8 million	1001	08/03/16	\$ 150,000.00	\$ 150,000.00	1232	\$ 150,000.00	08/18/16	08/22/16	Prairiestar Triloan	3	Multiple	47%	\$ 69,852.00
Davis Creative	Zoning Update and Summary Document	04/20/06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1042	\$ 1,000.00	4/20/06		Sugar Hill LLC	1	Non-District	0%	\$ -
Davis Creative	Zoning Update and Summary Document	06/01/06	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	105	\$ 1,080.00	06/05/06		Cooperland LLC	1	Non-District	0%	\$ -
Davis Creative	Contact Fees	11/20/06	\$ 1,404.25	\$ 1,404.25	\$ 1,404.25	123	\$ 1,404.25	12/18/06		Cooperland LLC	1	Non-District	0%	\$ -
Davis Creative	Creative Services	04/20/07	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	135	\$ 3,400.00	04/24/07		Cooperland LLC	1	Non-District	0%	\$ -
Davis Creative	Creative Services	07/17/07	\$ 597.50	\$ 597.50	\$ 597.50	146	\$ 597.50	07/23/07		Cooperland LLC	1	Non-District	0%	\$ -
Davis Creative	Creative Services	09/18/07	\$ 471.80	\$ 471.80	\$ 471.80	163	\$ 471.80	09/24/07		Cooperland LLC	1	Non-District	0%	\$ -
Davis Creative	ODP Book Production	10/16/07	\$ 261.10	\$ 261.10	\$ 261.10	167	\$ 261.10	10/24/07		Cooperland LLC	1	Non-District	0%	\$ -
Davis Creative	Revised logo design	02/12/08	\$ 300.00	\$ 300.00	\$ 300.00	186	\$ 300.00	02/27/08		Cooperland LLC	1	Non-District	0%	\$ -
Davis Creative	Creative Services	04/05/08	\$ 1,087.50							Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Marketing Materials	04/17/08	\$ 1,425.00	\$ 1,425.00	\$ 1,425.00	1010	\$ 1,425.00	04/21/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	05/15/08	\$ 1,971.25	\$ 1,971.25	\$ 1,971.25	1012	\$ 1,971.25	05/28/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Marketing Materials	05/15/08	\$ 928.75	\$ 928.75	\$ 928.75	8700	\$ 928.75	05/16/08		Sarbaugh Realty Group	1	Non-District	0%	\$ -
Davis Creative	Creative Services	06/06/08	\$ 2,165.00	\$ 2,165.00	\$ 2,165.00	1021	\$ 2,165.00	06/01/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	PDP Booklets	06/23/08	\$ 974.00	\$ 974.00	\$ 974.00	1025	\$ 974.00	06/25/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Project Site Sign Design	07/16/08	\$ 681.50	\$ 681.50	\$ 681.50	1031	\$ 2,181.50	07/23/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Website Layouts	07/22/08	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	1031	\$ 2,181.50	07/23/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	08/25/08	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	1038	\$ 3,217.00	09/02/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Final Payment	08/25/08	\$ 1,097.00	\$ 1,097.00	\$ 1,097.00	1038	\$ 3,217.00	09/02/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	10/01/08	\$ 700.00	\$ 700.00	\$ 700.00	1046	\$ 1,070.00	10/24/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	10/07/08	\$ 370.00	\$ 370.00	\$ 370.00	1046	\$ 1,070.00	10/24/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	10/30/08	\$ 1,059.50	\$ 1,059.50	\$ 1,059.50	1050	\$ 1,059.50	11/02/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Printing and Website	11/25/08	\$ 522.50	\$ 522.50	\$ 522.50	1054	\$ 522.50	11/26/08		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	01/07/09	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	1060	\$ 1,450.00	01/12/09		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	01/13/09	\$ 468.00	\$ 468.00	\$ 468.00	1063	\$ 468.00	01/19/09		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	08/02/09	\$ 975.00	\$ 975.00	\$ 975.00	1100	\$ 975.00	08/20/09		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	09/30/09	\$ 5,115.00	\$ 5,115.00	\$ 5,115.00	1107	\$ 5,115.00	10/08/09		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	11/02/09	\$ 5,129.00	\$ 5,129.00	\$ 5,129.00	1111	\$ 5,129.00	11/05/09		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	11/30/09	\$ 2,477.00	\$ 2,477.00	\$ 2,477.00	1117	\$ 2,477.00	11/30/09		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	02/22/10	\$ 7,182.70	\$ 7,182.70	\$ 7,182.70	1141	\$ 7,182.70	02/23/10		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	02/24/10	\$ 2,685.20	\$ 2,685.20	\$ 2,685.20	1311	\$ 2,685.20	02/28/11		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	03/24/10	\$ 6,478.00	\$ 6,478.00	\$ 6,478.00	1158	\$ 6,478.00	03/24/10		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services	04/20/10	\$ 5,219.55	\$ 5,219.55	\$ 5,219.55	1168	\$ 5,219.55	04/22/10		Prairie Star</				



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

Vendor	Work Description	Invoice Values			Payments Made					Account	Certificatio n Number	Category	Percent Eligible	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Check Clear Date					
Davis Creative	Creative Services		05/20/10	\$ 7,960.50	\$ 7,960.50	1189	\$ 7,960.50	05/19/10		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		06/20/10	\$ 5,212.00	\$ 5,212.00	1195	\$ 5,212.00	06/23/10		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		07/25/10	\$ 5,154.70	\$ 5,154.70	1204	\$ 5,154.70	07/27/10		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		07/28/10	\$ 5,459.50	\$ 5,459.50	1137	\$ 5,459.50	01/26/10		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		08/20/10	\$ 5,197.60	\$ 5,197.60	1223	\$ 5,197.60	08/26/10		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		09/20/10	\$ 5,207.20	\$ 5,207.20	1239	\$ 5,207.20	09/23/10		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		10/25/10	\$ 5,297.70	\$ 5,297.70	1253	\$ 5,297.70	06/06/03		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		01/24/11	\$ 5,187.20	\$ 5,187.20	1300	\$ 5,187.20	01/24/11		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		03/26/11	\$ 3,242.63	\$ 3,242.63	1325	\$ 3,242.63	03/28/11		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		04/25/11	\$ 2,401.85	\$ 2,401.85	1337	\$ 2,401.85	04/26/11		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		05/29/11	\$ 3,527.58	\$ 2,927.58	1344	\$ 2,927.58	05/23/11		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		06/21/11	\$ 2,355.70	\$ 2,355.70	1365	\$ 2,355.70	06/21/11		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		07/27/11	\$ 2,540.86	\$ 2,540.86	1371	\$ 2,540.86	08/01/11		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		08/29/11	\$ 2,703.38	\$ 2,703.38	1383	\$ 2,703.38	08/29/11		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		09/28/11	\$ 2,421.95	\$ 2,421.95	1397	\$ 2,421.95	10/03/11		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		10/28/11	\$ 2,523.84	\$ 2,523.84	1409	\$ 2,523.84	10/31/11		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		11/28/11	\$ 2,606.00	\$ 2,606.00	1415	\$ 2,606.00	11/28/11		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		12/30/11	\$ 2,455.00	\$ 2,455.00	1425	\$ 2,455.00	01/03/12		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		02/04/12	\$ 1,500.00	\$ 1,500.00	1432	\$ 1,500.00	02/06/12		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		02/27/12	\$ 2,615.00	\$ 2,615.00	1438	\$ 2,615.00	02/27/12		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		03/29/12	\$ 2,522.65	\$ 2,522.65	1448	\$ 2,522.65	04/02/12		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		04/05/12	\$ 2,350.00	\$ 2,350.00	1460	\$ 2,350.00	07/02/12		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		04/08/12	\$ 162.85	\$ 162.85	1455	\$ 162.85	05/09/12		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		05/31/12	\$ 2,366.50	\$ 500.00	1472	\$ 500.00	09/17/12		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		06/20/12	\$ 164.40	\$ 164.40	1458	\$ 164.40	06/21/12		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		07/22/12	\$ 157.00	\$ 157.00	1463	\$ 157.00	07/23/12		Prairie Star	1	Non-District	0%	\$ -
Davis Creative	Creative Services		12/08/14	\$ 2,400.00	\$ 2,400.00	1116	\$ 2,400.00	12/23/14		Prairiestar Triloan	2	Non-District	0%	\$ -
Davis Creative	Creative Services		01/10/15	\$ 99.70	\$ 99.70	1463	\$ 1,156.02	02/19/15		Prairiestar Triloan	2	Non-District	0%	\$ -
Davis Creative	Creative Services		01/22/15	\$ 90.00	\$ 90.00	1116	\$ 1,156.02	02/19/15		Prairiestar Triloan	2	Non-District	0%	\$ -
Davis Creative	Creative Services		03/25/15	\$ 645.00	\$ 645.00	1133	\$ 645.00	03/27/15		Sarbaugh Realty Group	2	Non-District	0%	\$ -
Davis Creative	Creative Services		12/20/15	\$ 480.00	\$ 480.00	1213	\$ 72,553.73	05/05/16	05/16/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Davis Creative	Creative Services		03/29/16	\$ 960.00	\$ 960.00	1213	\$ 72,553.73	05/05/16	05/16/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Davis Creative	Creative Services		04/18/16	\$ 490.00	\$ 490.00	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Davis Creative	Creative Services		05/16/16	\$ 1,260.00	\$ 1,260.00	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Davis Creative	District Boundary Map		07/10/16	\$ 180.00	\$ 180.00	1235	\$ 180.00	09/09/16	10/05/16	Prairiestar Triloan	3	Multiple	100%	\$ 180.00
Design Concepts	Landscape Designer	14532	12/05/11	\$ 1,685.00	\$ 1,685.00	1437	\$ 1,685.00	02/20/12		Prairie Star	1	Non-District	0%	\$ -
DwarfdogLLC	Website Design		04/26/16	\$ 2,367.25	\$ 2,367.25	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -
DwarfdogLLC	Website Design		05/16/16	\$ 1,462.50	\$ 1,462.50	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -
DwarfdogLLC	Website Design		08/17/16	\$ 253.25	\$ 253.25	1236	\$ 253.25	09/09/16	09/13/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Earth Engineering Consultants, LLC	Materials Testing	1154020.1	03/25/15	\$ 1,333.50	\$ 1,333.50	1148	\$ 1,333.50	02/23/15	05/07/15	Prairiestar Triloan	2	Multiple	100%	\$ 1,333.50
Earth Engineering Consultants, LLC	Materials Testing	1154020.2	04/07/15	\$ 1,927.50	\$ 1,927.50	1156	\$ 5,334.00	06/11/15	06/19/15	Prairiestar Triloan	2	Multiple	100%	\$ 1,927.50
Earth Engineering Consultants, LLC	Materials Testing	1154020.3	04/27/15	\$ 3,406.50	\$ 3,406.50	1156	\$ 5,334.00	06/11/15	06/19/15	Prairiestar Triloan	2	Multiple	100%	\$ 3,406.50
Earth Engineering Consultants, LLC	Materials Testing	1154020.4	05/26/15	\$ 6,457.75	\$ 6,457.75	1161	\$ 8,843.50	07/16/15	08/03/15	Prairiestar Triloan	2	Multiple	100%	\$ 6,457.75
Earth Engineering Consultants, LLC	Materials Testing	1154020.5	06/04/15	\$ 2,385.75	\$ 2,385.75	1161	\$ 8,843.50	07/16/15	08/03/15	Prairiestar Triloan	2	Multiple	100%	\$ 2,385.75
Earth Engineering Consultants, LLC	Materials Testing	1154020.6	07/02/15	\$ 1,398.50	\$ 1,398.50	1171	\$ 4,349.25	08/19/15	08/28/15	Prairiestar Triloan	2	Multiple	100%	\$ 1,398.50
Earth Engineering Consultants, LLC	Materials Testing	1154020.7	07/07/15	\$ 2,067.75	\$ 2,067.75	1171	\$ 4,349.25	08/19/15	08/28/15	Prairiestar Triloan	2	Multiple	100%	\$ 2,067.75
Earth Engineering Consultants, LLC	Materials Testing	1154020.8	07/28/15	\$ 833.00	\$ 833.00	1171	\$ 4,349.25	08/19/15	08/28/15	Prairiestar Triloan	2	Multiple	100%	\$ 833.00
Earth Engineering Consultants, LLC	Materials Testing	1154020.9	12/22/15	\$ 7,108.25	\$ 7,108.25	1193	\$ 7,108.25	01/08/16	02/05/16	Prairiestar Triloan	3	Multiple	100%	\$ 7,108.25
Earth Engineering Consultants, LLC	Materials Testing	1154020.10	01/08/16	\$ 3,801.25	\$ 3,801.25	1213	\$ 72,553.73	05/05/16	05/16/15	Prairiestar Triloan	3	Multiple	100%	\$ 3,801.25
Earth Engineering Consultants, LLC	Materials Testing	1154020.11	01/26/16	\$ 1,989.00	\$ 1,989.00	1206	\$ 5,010.75	05/05/16	05/20/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,989.00
Earth Engineering Consultants, LLC	Materials Testing	1154020.12	03/17/16	\$ 1,894.50	\$ 1,894.50	1206	\$ 5,010.75	05/05/16	05/20/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,894.50
Earth Engineering Consultants, LLC	Materials Testing	1154020.13	04/06/16	\$ 1,127.25	\$ 1,127.25	1206	\$ 5,010.75	05/05/16	05/20/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,127.25
Earth Engineering Consultants, LLC	Materials Testing	1154020.14	05/04/16	\$ 2,233.00	\$ 2,233.00	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Multiple	100%	\$ 2,233.00
Earth Engineering Consultants, LLC	Materials Testing	1154021.15	05/24/16	\$ 1,965.00	\$ 1,965.00	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,965.00
Earth Engineering Consultants, LLC	Materials Testing	1154020.16	06/24/16	\$ 570.25	\$ 570.25	1222	\$ 570.25	08/11/16	08/26/16	Prairiestar Triloan	3	Multiple	100%	\$ 570.25
Earth Engineering Consultants, LLC	Materials Testing	1154020.17	08/02/16	\$ 1,700.75	\$ 1,700.75	1237	\$ 3,097.25	09/09/16	09/19/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,700.75
Earth Engineering Consultants, LLC	Materials Testing	1154020.18	08/16/16	\$ 1,396.50	\$ 1,396.50	1237	\$ 3,097.25	09/09/16	09/19/16	Prairiestar Triloan	3	Multiple	100%	\$ 1,396.50
Earth Engineering Consultants, LLC	Materials Testing	1154020.19	08/26/16	\$ 222.00	\$ 222.00	1249	\$ 222.00	09/27/16	10/07/16	Prairiestar Triloan	3	Multiple	100%	\$ 222.00
Earth Engineering Consultants, LLC	Materials Testing	1154020.20	09/15/16	\$ 718.50	\$ 718.50	1257	\$ 1,365.00	10/27/16	11/07/16	Prairiestar Triloan	3	Multiple	100%	\$ 718.50
Earth Engineering Consultants, LLC	Materials Testing	1154020.21	09/23/16	\$ 646.50	\$ 646.50	1257	\$ 1,365.00	10/27/16	11/07/16	Prairiestar Triloan	3	Multiple	100%	\$ 646.50
Earth Engineering Consultants, LLC	Materials Testing	1154020.22	11/07/16	\$ 1,589.50	\$ 1,589.50	1272	\$ 4,488.00	12/22/16	01/12/17	Prairiestar Triloan	3	Multiple	100%	\$ 1,589.50
Earth Engineering Consultants, LLC	Materials Testing	1154020.23	11/23/16	\$ 2,898.50	\$ 2,898.50	1272	\$ 4,488.00	12/22/16	01/12/17	Prairiestar Triloan	3	Multiple	100%	\$ 2,898.50



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

Vendor	Work Description	Invoice Values				Payments Made						Account	Certification Number	Category	Percent Eligible	Total Eligible	
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Check Clear Date								
EPS	Commercial Market Potentials	17816	05/31/07	\$ 16,393.62	\$ 16,393.62	139	\$ 16,393.62	06/20/07	08/28/07	Prairiestar Triloan Cooperland LLC	1	Non-District	0%	\$ -	-		
EPS	Commercial Market Potentials	17816	07/31/07	\$ 2,296.00	\$ 2,296.00	156	\$ 2,296.00				1	Non-District	0%	\$ -			
Fanas Architecture P.C.	PrairieStar Homes	1524.02	12/21/15	\$ 1,360.00	\$ 1,360.00	1198	\$ 1,360.00	01/08/16	01/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -	-		
Fanas Architecture P.C.	PrairieStar Homes	1524.02	02/21/16	\$ 1,267.47	\$ 1,267.47	1207	\$ 1,267.47	05/05/16	05/23/16	Prairiestar Triloan	3	Non-District	0%	\$ -	-		
Gelt & Grassgreen P.C.	Bramlett Transaction	25540.001	03/28/08	\$ 640.00	\$ 640.00	201	\$ 640.00	04/14/08		Cooperland LLC	1	Non-District	0%	\$ -	-		
gNav	State requirements Renewable Energy Facility	145	03/18/08	\$ 3,000.00	\$ 3,000.00	195	\$ 3,000.00	03/19/08		Cooperland LLC	1	Non-District	0%	\$ -	-		
gNav	Solar Energy Investigation	151	04/05/08	\$ 650.00	\$ 650.00	1002	\$ 650.00	04/15/08		Prairie Star	1	Non-District	0%	\$ -	-		
Hutchinson Black and Cook LLC	Legal Services - CDOT	69073	12/08/10	\$ 1,982.50	\$ 1,982.50	1276	\$ 1,982.50	12/13/10	12/17/10	Prairie Star	1	Storm	100%	\$ 1,982.50			
Hutchinson Black and Cook LLC	Legal Services - CDOT	69580	01/14/11	\$ 1,988.00	\$ 1,988.00	1298	\$ 1,988.00	01/24/11	01/28/11	Prairie Star	1	Storm	100%	\$ 1,988.00			
Hutchinson Black and Cook LLC	Legal Services - CDOT	69827	02/08/11	\$ 5,855.00	\$ 3,000.00	1318	\$ 3,000.00	03/07/11	03/14/11	Prairie Star	1	Storm	100%	\$ 3,000.00			
Hutchinson Black and Cook LLC	Legal Services - CDOT	70359	03/16/11	\$ 130.00	\$ 130.00	1328	\$ 130.00	04/25/11	04/25/11	Prairie Star	1	Storm	100%	\$ 130.00			
Hutchinson Black and Cook LLC	Legal Services - CDOT	70644	04/15/11	\$ 195.00	\$ 195.00	1363	\$ 2,000.00	06/21/11	06/28/11	Prairie Star	1	Storm	100%	\$ 195.00			
Hutchinson Black and Cook LLC	Legal Services - Invesotsr	70697	04/20/11	\$ 957.00	\$ 957.00	1354	\$ 957.00	06/21/11	06/24/11	Prairie Star	1	Non-District	0%	\$ -			
Hutchinson Black and Cook LLC	Legal Services - CDOT	71152	05/18/11	\$ 1,137.50	\$ 1,137.50	1363	\$ 2,000.00	06/21/11	06/28/11	Prairie Star	1	Storm	100%	\$ 1,137.50			
Hutchinson Black and Cook LLC	Legal Services - CDOT	71382	06/14/11	\$ 520.00	\$ 520.00	6/21/11	\$ 2,000.00	06/21/11	06/28/11	Prairie Star	1	Storm	100%	\$ 520.00			
Hutchinson Black and Cook LLC	Legal Services - CDOT	71704	07/13/11	\$ 65.00	\$ 65.00	6/21/11	\$ 2,000.00	06/21/11	06/28/11	Prairie Star	1	Storm	0%	\$ -			
Hutchinson Black and Cook LLC	Legal Services - CDOT	72099	08/15/11	\$ 97.50	\$ 97.50	1393	\$ 1,370.00	09/26/11	10/05/11	Prairie Star	1	Storm	100%	\$ 97.50			
Hutchinson Black and Cook LLC	Legal Services - Invesotsr	0	12/12/11	\$ 227.50	\$ 227.50	1422	\$ 227.50	12/19/11	12/23/11	Prairie Star	1	Non-District	0%	\$ -			
Hutchinson Black and Cook LLC	Legal Services - CDOT	73971	01/10/12	\$ 143.50	\$ 143.50	6803112	\$ 1,736.00	09/03/13	09/03/13	Land Title Guarantee Co.	1	Storm	100%	\$ 143.50			
Hutchinson Black and Cook LLC	Legal Services - CDOT	72777	10/11/11	\$ 357.50	\$ 357.50	6803112	\$ 1,736.00	09/03/13	09/03/13	Land Title Guarantee Co.	1	Storm	100%	\$ 357.50			
Hutchinson Black and Cook LLC	Legal Services - CDOT	73199	11/07/11	\$ 975.00	\$ 975.00	6803112	\$ 1,736.00	09/03/13	09/03/13	Land Title Guarantee Co.	1	Storm	100%	\$ 975.00			
Hutchinson Black and Cook LLC	Legal Services - CDOT	73637	12/08/11	\$ 260.00	\$ 260.00	6803112	\$ 1,736.00	09/03/13	09/03/13	Land Title Guarantee Co.	1	Storm	100%	\$ 260.00			
Hutchinson Black and Cook LLC	Legal Services - CDOT	82083	11/13/13	\$ 162.50	\$ 162.50	1019	\$ 162.50	12/12/13	12/20/13	Prairiestar Triloan	1	Storm	100%	\$ 162.50			
Hutchinson Black and Cook LLC	Legal Services - CDOT	82351	12/10/13	\$ 130.00	\$ 130.00	1028	\$ 130.00	01/02/14	02/06/14	Prairiestar Triloan	1	Multiple	100%	\$ 130.00			
Hutchinson Black and Cook LLC	Legal Services - Journey Homes	96666	10/17/16	\$ 570.00	\$ 570.00	1274	\$ 3,376.00	12/22/16	12/30/16	Prairiestar Triloan	3	Non-District	0%	\$ -			
Hutchinson Black and Cook LLC	Legal Services - Journey Homes	97089	11/09/16	\$ 2,806.00	\$ 2,806.00	1274	\$ 3,376.00	12/22/16	12/30/16	Prairiestar Triloan	3	Non-District	0%	\$ -			
In & Out Custom Hauling	Install water meter for entry landscape	3892	09/05/15	\$ 1,827.25	\$ 1,827.25	1884	\$ 1,827.25	09/23/15		Prairiestar Triloan	2	Non-District	0%	\$ -	-		
In & Out Custom Hauling	Install electric conduit and wire.	4069	10/03/15	\$ 4,641.00	\$ 4,641.00	1187	\$ 4,641.00	10/21/15		Prairiestar Triloan	2	Non-District	0%	\$ -	-		
Kinkos	Video Conferencing		10/28/04	\$ 225.00							1	Non-District	0%	\$ -	-		
Land Title Gurantee Company	Property Information	FCC25075825*2	04/30/10	\$ 125.00	\$ 125.00	1180	\$ 125.00	05/19/10		Prairie Star	1	Non-District	0%	\$ -	-		
Larimer County Tresurer	PrairieStar Property Taxes 2015		06/02/16	\$ 14,242.12	\$ 14,242.12	1217		12/28/1938	06/02/16	06/10/16	Prairiestar Triloan	3	Non-District	0%	\$ -	-	
LSC Transportation Consultants	Professional Services	37555	06/05/07	\$ 1,512.90	\$ 1,512.90	138	\$ 1,512.90	06/20/07	12/08/10	Cooperland LLC	1	Street	100%	\$ 1,512.90			
LSC Transportation Consultants	Professional Services	37756	07/11/07	\$ 2,845.65	\$ 2,845.65	145	\$ 2,845.65	07/23/07	12/08/10	Cooperland LLC	1	Street	100%	\$ 2,845.65			
LSC Transportation Consultants	Professional Services	39509	03/11/08	\$ 3,500.00	\$ 3,500.00	191	\$ 3,500.00	03/19/08	12/08/10	Cooperland LLC	1	Street	100%	\$ 3,500.00			
LSC Transportation Consultants	Professional Services	39664	04/08/08	\$ 1,169.90	\$ 1,169.90	1005	\$ 1,169.90	04/15/08	12/08/10	Prairie Star	1	Street	100%	\$ 1,169.90			
LSC Transportation Consultants	Professional Services	41019	11/10/08	\$ 1,635.40	\$ 1,635.40	1051	\$ 1,635.40	11/24/08	12/08/10	Prairie Star	1	Street	100%	\$ 1,635.40			
LSC Transportation Consultants	Professional Services	41196	12/09/08	\$ 1,394.70	\$ 1,394.70	1057	\$ 1,394.70	12/16/08	12/08/10	Prairie Star	1	Street	100%	\$ 1,394.70			
LSC Transportation Consultants	Professional Services	41605	03/05/09	\$ 937.50	\$ 937.50	1068	\$ 937.50	03/23/09	12/08/10	Prairie Star	1	Street	100%	\$ 937.50			
LSC Transportation Consultants	Analysis and Roundabout Layout	41732	04/06/09	\$ 4,423.85	\$ 4,423.85	1072	\$ 4,423.85	04/20/09	12/08/10	Prairie Star	1	Street	100%	\$ 4,423.85			
LSC Transportation Consultants	Traffic Study	42866	02/04/10	\$ 6,450.70	\$ 6,450.70	1159	\$ 6,450.70	03/24/10	12/08/10	Prairie Star	1	Street	100%	\$ 6,450.70			
LSC Transportation Consultants	Traffic Study	42960	03/08/10	\$ 2,716.35	\$ 2,716.35	1161	\$ 2,716.35	03/24/10	12/08/10	Prairie Star	1	Street	100%	\$ 2,716.35			
LSC Transportation Consultants	Traffic Study	43058	04/05/10	\$ 2,904.05	\$ 2,904.05	1185	\$ 3,014.05	05/19/10	12/08/10	Prairie Star	1	Street	100%	\$ 2,904.05			
LSC Transportation Consultants	Traffic Study	43187	05/11/10	\$ 110.00	\$ 110.00	1185	\$ 3,014.05	05/19/10	12/08/10	Prairie Star	1	Street	100%	\$ 110.00			
LSC Transportation Consultants	Traffic Study	43623	10/04/10	\$ 372.50	\$ 372.50	1244	\$ 372.50	10/26/10	12/08/10	Prairie Star	1	Street	100%	\$ 372.50			
LSC Transportation Consultants	Traffic Study	44706	10/06/11	\$ 408.75	\$ 408.75	1406	\$ 408.75	10/31/11	10/31/11	Prairie Star	1	Street	100%	\$ 408.75			
LSC Transportation Consultants	Professional Services 12/31/11 - 1/27/12	45070	02/07/12	\$ 950.60	\$ 950.60	6803113	\$ 950.60	09/03/13	09/03/13	Land Title Gurantee Co.	1	Street	100%	\$ 950.60			
LSC Transportation Consultants	Traffic Study		08/29/13	\$ 1,077.73	\$ 1,077.73	1005	\$ 3,473.54	10/18/14	10/18/13	Prairiestar Triloan	1	Street	100%	\$ 1,077.73			
LSC Transportation Consultants	Traffic Study	47262	09/06/13	\$ 2,395.81	\$ 2,395.81	1005	\$ 3,473.54	10/18/13	10/18/13	Prairiestar Triloan	1	Street	100%	\$ 2,395.81			
LSC Transportation Consultants	Traffic Study	47392	10/03/13	\$ 1,470.71	\$ 1,470.71	1015	\$ 1,470.71	11/18/13	11/18/13	Prairiestar Triloan	1	Street	100%	\$ 1,470.71			
LSC Transportation Consultants	Traffic Study	47640	12/06/13	\$ 2,182.70	\$ 2,182.70	1024	\$ 2,182.70	12/30/13	01/03/14	Prairiestar Triloan	1	Street	100%	\$ 2,182.70			



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

Vendor	Work Description	Invoice Values			Payments Made					Account	Certification Number	Category	Percent Eligible	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Check Clear Date					
LSC Transportation Consultants	Traffic Study	47979	03/10/14	\$ 512.15	\$ 512.15	1042	\$ 512.15	04/04/14	04/04/14	Prairiestar Triloan	1	Street	100%	\$ 512.15
LSC Transportation Consultants	Traffic Study	47753	01/07/14	\$ 508.50	\$ 508.50	1029	\$ 508.50	02/10/14	02/10/14	Prairiestar Triloan	1	Street	100%	\$ 508.50
LSC Transportation Consultants	Traffic Study	50874	02/05/16	\$ 131.75	\$ 131.75	1209	\$ 4,539.50	05/05/16	05/23/16	Prairiestar Triloan	3	Street	100%	\$ 131.75
LSC Transportation Consultants	Traffic Study	50734	01/11/16	\$ 715.25	\$ 715.25	1209	\$ 4,539.50	05/05/16	05/23/16	Prairiestar Triloan	3	Street	100%	\$ 715.25
LSC Transportation Consultants	Traffic Study	51009	03/07/16	\$ 2,275.00	\$ 2,275.00	1209	\$ 4,539.50	05/05/16	05/23/16	Prairiestar Triloan	3	Street	100%	\$ 2,275.00
LSC Transportation Consultants	Traffic Study	51137	04/06/16	\$ 1,417.50	\$ 1,417.50	1209	\$ 4,539.50	05/05/16	05/23/16	Prairiestar Triloan	3	Street	100%	\$ 1,417.50
LSC Transportation Consultants	Roundabout Strategy	51546	07/07/16	\$ 660.25	\$ 660.25	1224	\$ 660.25	08/11/16	09/06/16	Prairiestar Triloan	3	Street	100%	\$ 660.25
LSC Transportation Consultants	Design Assistance	51415	06/09/16	\$ 726.55	\$ 726.55	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Street	100%	\$ 726.55
LSC Transportation Consultants	Design Assistance	51301	05/11/16	\$ 350.20	\$ 350.20	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Street	100%	\$ 350.20
LSC Transportation Consultants	Meeting with Berthoud to discuss Roundabout Strate	51819	09/08/16	\$ 744.80	\$ 744.80	1250	\$ 744.80	09/27/16	10/11/16	Prairiestar Triloan	3	Street	100%	\$ 744.80
LSC Transportation Consultants	Preliminary Roundabout Layout Work	51954	10/11/16	\$ 1,332.50	\$ 1,332.50	1265	\$ 1,322.65	11/22/16	12/02/16	Prairiestar Triloan	3	Street	100%	\$ 1,332.50
Metrostudy	PrairieStar Market Study - Retainer		05/04/16	\$ 12,000.00	\$ 12,000.00	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -
McGeady Sisneros, P.C.	Legal Services - Organization	1101M	04/23/07	\$ 1,300.00	\$ 1,300.00	1317	\$ 1,300.00	03/07/11	03/11/11	Prairie Star	1	Multiple	100%	\$ 1,300.00
McGeady Sisneros, P.C.	Legal Services - Organization	1101M	04/30/10	\$ 936.24	\$ 936.24	1183	\$ 936.24	05/19/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 936.24
McGeady Sisneros, P.C.	Legal Services - Organization	1101M	05/31/10	\$ 1,566.20	\$ 1,566.20	1191	\$ 12,053.20	06/23/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 1,566.20
McGeady Sisneros, P.C.	Legal Services - Service Plan	1201M	05/31/10	\$ 10,487.00	\$ 10,487.00	1191	\$ 12,053.20	06/23/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 10,487.00
McGeady Sisneros, P.C.	Legal Services - Service Plan	1201M	06/30/10	\$ 3,123.76	\$ 3,123.76	1202	\$ 3,123.76	07/27/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 3,123.76
McGeady Sisneros, P.C.	Legal Services - Organization	1101M	07/31/10	\$ 354.82	\$ 354.82	1219	\$ 5,594.95	08/26/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 354.82
McGeady Sisneros, P.C.	Legal Services - Service Plan	1201M	07/31/10	\$ 4,013.13	\$ 4,013.13	1219	\$ 5,594.95	08/26/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 4,013.13
McGeady Sisneros, P.C.	Legal Services - Directors Qualifications	2601M	07/31/10	\$ 1,227.00	\$ 1,227.00	1219	\$ 5,594.95	08/26/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 1,227.00
McGeady Sisneros, P.C.	Legal Services - Organization	1101M	08/31/10	\$ 2,032.00	\$ 2,032.00	1235	\$ 5,231.00	09/23/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 2,032.00
McGeady Sisneros, P.C.	Legal Services - Service Plan	1201M	08/31/10	\$ 2,467.00	\$ 2,467.00	1235	\$ 5,231.00	09/23/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 2,467.00
McGeady Sisneros, P.C.	Legal Services - Directors Qualifications	2601M	08/31/10	\$ 732.00	\$ 732.00	1235	\$ 5,231.00	09/23/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 732.00
McGeady Sisneros, P.C.	Legal Services - Organization	1101M	09/30/10	\$ 4,037.90	\$ 4,037.90	1243	\$ 4,632.90	10/26/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 4,037.90
McGeady Sisneros, P.C.	Legal Services - Service Plan	1201M	09/30/10	\$ 595.00	\$ 595.00	1243	\$ 4,632.90	10/26/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 595.00
McGeady Sisneros, P.C.	Legal Services - Organization	1101M	10/31/10	\$ 7,069.38	\$ 7,069.38	1260	\$ 3,031.48	11/17/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 3,031.48
McGeady Sisneros, P.C.	Legal Services - Service Plan	1201M	10/31/10	\$ 595.00	\$ 595.00	1260	\$ 3,031.48	11/17/10	12/08/10	Prairie Star	1	Multiple	100%	\$ -
McGeady Sisneros, P.C.	Legal Services - Organization	1043M	11/30/10	\$ 3,816.01	\$ 3,816.01	1275	\$ 3,816.01	12/13/10	12/16/10	Prairie Star	1	Multiple	100%	\$ 3,816.01
McGeady Sisneros, P.C.	Legal Services - Organization	1101M	12/31/10	\$ 4,871.50	\$ 4,871.50	1295	\$ 5,299.79	01/24/11	01/27/11	Prairie Star	1	Multiple	100%	\$ 4,871.50
McGeady Sisneros, P.C.	Legal Services - Service Plan	1201M	12/31/10	\$ 428.29	\$ 428.29	1295	\$ 5,299.79	01/24/11	01/27/11	Prairie Star	1	Multiple	100%	\$ 428.29
McGeady Sisneros, P.C.	Legal Services - Organization	1101M	01/31/11	\$ 1,370.32	\$ 1,370.32	1323	\$ 1,370.32	03/28/11	03/30/11	Prairie Star	1	Multiple	100%	\$ 1,370.32
McGeady Sisneros, P.C.	Legal Services - Organization	1101M	05/31/11	\$ 839.44	\$ 839.44	1356	\$ 1,846.50	06/21/11	06/24/11	Prairie Star	1	Multiple	100%	\$ 839.44
McGeady Sisneros, P.C.	Legal Services - Service Plan	1201M	05/31/11	\$ 55.00	\$ 55.00	1356	\$ 1,846.50	06/21/11	06/24/11	Prairie Star	1	Multiple	100%	\$ 55.00
McGeady Sisneros, P.C.	Legal Services - Misc	0000M	05/31/11	\$ 951.81	\$ 951.81	1356	\$ 1,846.50	06/21/11	06/24/11	Prairie Star	1	Multiple	100%	\$ 951.81
McGeady Sisneros, P.C.	Legal Services - Misc	0000M	07/31/11	\$ 365.00	\$ 365.00	1390	\$ 365.00	09/26/11	10/03/11	Prairie Star	1	Multiple	100%	\$ 365.00
McGeady Sisneros, P.C.	Legal Services - Directors Qualifications	2601M	06/30/14	\$ 265.40	\$ 265.40	1074	\$ 265.40	08/15/14	08/15/14	Prairiestar Triloan	1	Multiple	100%	\$ 265.40
McGeady Sisneros, P.C.	Legal Services - Misc	1075M	07/01/14	\$ 299.87	\$ 299.87	1090	\$ 650.00	10/02/14	10/10/14	Prairiestar Triloan	1	Multiple	100%	\$ 299.87
McGeady Sisneros, P.C.	Legal Services - PSMD No 1	1075M	08/31/11	\$ 1,009.19	\$ 1,009.19	6809108	\$ 12,066.37	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple	100%	\$ 1,009.19
McGeady Sisneros, P.C.	Legal Services - PSMD No 1	1075M	09/30/11	\$ 554.56	\$ 554.56	6809108	\$ 12,066.37	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple	100%	\$ 554.56
McGeady Sisneros, P.C.	Legal Services - PSMD No 1	1075M	10/31/11	\$ 88.20	\$ 88.20	6809108	\$ 12,066.37	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple	100%	\$ 88.20
McGeady Sisneros, P.C.	Legal Services - PSMD No 1	1075M	11/30/11	\$ 3,016.42	\$ 3,016.42	6809108	\$ 12,066.37	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple	100%	\$ 3,016.42
McGeady Sisneros, P.C.	Legal Services - PSMD No 1	1075M	12/31/11	\$ 4,463.40	\$ 4,463.40	6809108	\$ 12,066.37	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple	100%	\$ 4,463.40
McGeady Sisneros, P.C.	Legal Services - PSMD No 1	1075M	01/31/12	\$ 2,934.60	\$ 2,934.60	6809108	\$ 12,066.37	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple	100%	\$ 2,934.60
McGeady Becher, P.C.	Directors Qualification	2601M	05/31/16	\$ 112.50	\$ 112.50	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Multiple	100%	\$ 112.50
Napp Landscape Services, Inc.	Mailbox Installation - Loveland	11/20/2015	11/20/15	\$ 4,212.42	\$ 4,212.42	1197	\$ 4,212.42	01/08/16	01/25/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Napp Landscape Services, Inc.	Neighborhood Park Landscaping and Irrigation	03/10/16	\$ 32,753.29	\$ 32,753.29	1210	\$ 32,753.29	05/05/16	05/10/16	Prairiestar Triloan	3	Parks & Rec	100%	\$ 32,753.29	
Napp Landscape Services, Inc.	1st Installment of Maintenance Contract - July	2/7/1955	07/11/16	\$ 611.28	\$ 611.28	1225	\$ 1,066.97	08/11/16	08/24/16	Prairiestar Triloan	3	Parks & Rec	100%	\$ 611.28
Napp Landscape Services, Inc.	3rd Installment of Maintenance Contract - July	20126	07/11/16	\$ 455.69	\$ 455.69	1225	\$ 1,066.97	08/11/16	08/24/16	Prairiestar Triloan	3	Parks & Rec	100%	\$ 455.69
Napp Landscape Services, Inc.	Neighborhood Park Landscaping	05/31/16	\$ 13,945.14	\$ 13,945.14	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Parks & Rec	100%	\$ 13,945.14	
Napp Landscape Services, Inc.	1st Installment of Maintenance Contract - Entrance 8	19660	05/10/16	\$ 455.69	\$ 455.69	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Parks & Rec	100%	\$ 455.69
Napp Landscape Services, Inc.	2nd Installment of Maintenance Contract - Entrance	19865	06/10/16	\$ 455.69	\$ 455.69	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Parks & Rec	100%	\$ 455.69
Napp Landscape Services, Inc.	PrairieStar Park - Phase 2 Landscaping	07/26/16	\$ 66,710.45	\$ 66,710.45	1229	\$ 68,473.78	08/16/16	08/24/16	Prairiestar Triloan	3	Parks & Rec	100%	\$ 66,710.45	
Napp Landscape Services, Inc.	Landscape Maintenance Around Property & HWY 17	08/02/16	\$ 1,763.33	\$ 1,763.33	1229	\$ 68,473.78	08/16/16	08/24/16	Prairiestar Triloan	3	Non-District	0%	\$ -	
Napp Landscape Services, Inc.	Landscape Maintenance - Trim Weeds in Common Areas	08/09/16	\$ 1,392.10	\$ 1,392.10	1238	\$ 94,156.52	09/09/16	09/21/16	Prairiestar Triloan	3	Non-District	0%	\$ -	
Napp Landscape Services, Inc.	Landscape Maintenance - Trim Weeds on Private Lots	08/09/16	\$ 371.23	\$ 371.23	1238	\$ 94,156.52	09/09/16	09/21/16	Prairiestar Triloan	3	Non-District	0%	\$ -	
Napp Landscape Services, Inc.	2nd Installment of Maintenance Contract - Park Area	20330	08/10/16	\$ 611.28	\$ 611.28	1238	\$ 94,156.52	09/09/16	09/21/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Napp Landscape Services, Inc.	4th Installment of Maintenance Contract - Entrance £	203329	08/10/16	\$ 455.69	\$ 455.69	1238	\$ 94,156.52	09/09/16	09/21/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Napp Landscape Services, Inc.	1st Circle and Median Island	08/22/16	\$ 91,326.22	\$ 91,326.22	1238	\$ 94,156.52	09/09/16	09/21/16	Prairiestar Triloan	3	Parks & Rec	100%	\$ 91,326.22	
Napp Landscape Services, Inc.	5th Installment of Maintenance Contract - Entrance £	20487	09/09/16	\$ 455.69	\$ 455.69	1251	\$ 1,066.97	09/27/16	10/14/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Napp Landscape Services, Inc.	3rd Installment of Maintenance Contract - Park Area	2/3/1956	09/09/16	\$ 611.28	\$ 611.28	1251	\$ 1,066.97	09/27/16	10/14/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Napp Landscape Services, Inc.	Drainage Work at Houses on Wagon Bend	10/12/16	\$ 9,514.14	\$ 6,514.14	\$ 6,514.14	1258	\$ 4,750.81	10/27/16	11/14/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Napp Landscape Services, Inc.	4th Installment of Maintenance Contract - Park Area	8/8/1956	10/10/16	\$ 611.28	\$ 611.28	1266	\$ 1,066.97	11/22/16	12/07/16	Prairiestar Triloan	3	Non-District	0%	\$ -



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

Vendor	Work Description	Invoice Values			Payments Made						Certificatio n Number	Category	Percent Eligible	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Check Clear Date	Account				
Napp Landscape Services, Inc.	6th Installment of Maintenance Contract - Entrance & Park Area	20674	10/10/16	\$ 455.69	\$ 455.69	1266	\$ 1,066.97	11/22/16	12/07/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Napp Landscape Services, Inc.	5th Installment of Maintenance Contract - Park Area	20962	11/10/16	\$ 611.28	\$ 611.28	1275	\$ 22,761.80	12/22/16	01/04/17	Prairiestar Triloan	3	Non-District	0%	\$ -
Napp Landscape Services, Inc.	7th Installment of Maintenance Contract - Entrance & Park Area	20961	11/10/16	\$ 455.69	\$ 455.69	1275	\$ 22,761.80	12/22/16	01/04/17	Prairiestar Triloan	3	Non-District	0%	\$ -
Napp Landscape Services, Inc.	Landscape work on Islands and Front Entry	11/28/16	\$ 6,340.59	\$ 6,340.59	1275	\$ 22,761.80	12/22/16	01/04/17	Prairiestar Triloan	3	Street	100%	\$ 6,340.59	
Napp Landscape Services, Inc.	Weed Control - Weed Removal on LGI Lots	11/28/16	\$ 338.24	\$ 338.24	1275	\$ 22,761.80	12/22/16	01/04/17	Prairiestar Triloan	3	Non-District	0%	\$ -	
Napp Landscape Services, Inc.	Mail Area Cover and Other Hardscape Items	11/28/16	\$ 15,016.00	\$ 15,016.00	1275	\$ 22,761.80	12/22/16	01/04/17	Prairiestar Triloan	3	Street	100%	\$ 15,016.00	
Osborne Sculpture & Design	Custom sign - Monumentation	2518	12/28/15	\$ 3,925.00	\$ 3,925.00	1201	\$ 6,541.93	02/18/16	02/24/16	Prairiestar Triloan	3	Multiple	100%	\$ 3,925.00
Osborne Sculpture & Design	2nd Installment - Column, Logo, and Wall Details	2516	12/02/15	\$ 4,000.00	\$ 4,000.00	1213	\$ 72,553.73	05/05/16	05/16/16	Prairiestar Triloan	3	Multiple	100%	\$ 4,000.00
Packard and Dierking, LLC	Legal Services - Berthoud Property	4547	04/04/06	\$ 1,570.50	\$ 1,570.50	1041	\$ 1,057.50	04/17/06		Sugar Hill LLC	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Operating Agreement	4708	05/01/06	\$ 442.50	\$ 442.50	102	\$ 442.50	05/15/06		Cooperland LLC	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Operating Agreement	4914	06/02/06	\$ 708.00	\$ 708.00	108	\$ 708.00	07/05/06		Cooperland LLC	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Prairie Star Name Protection	8430	05/31/07	\$ 428.50	\$ 428.50	142	\$ 428.50	06/20/07		Cooperland LLC	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Legal Services - Dry Utility Tax Credits	11265	02/28/08	\$ 3,645.50	\$ 3,645.50	1006	\$ 7,170.50	04/15/08		Prairie Star	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Corporate Fee & Disbursements	11585	03/31/08	\$ 1,185.00	\$ 1,185.00	1006	\$ 7,170.50	04/15/08		Prairie Star	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Legal Services - Development Agreement	11586	03/31/08	\$ 1,495.00	\$ 1,495.00	1006	\$ 7,170.50	04/15/08		Prairie Star	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Legal Services - Berthoud Property	11570	03/31/08	\$ 845.00	\$ 845.00	1006	\$ 7,170.50	04/15/08		Prairie Star	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Corporate Structure Legal	11881	04/30/08	\$ 142.88	\$ 142.88	1019	\$ 142.88	05/28/08		Prairie Star	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Corporate Structure Legal	15324	03/31/09	\$ 227.50	\$ 227.50	1071	\$ 227.50	04/20/09		Prairie Star	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Legal Services - Membership Structure	15666	04/30/09	\$ 65.00	\$ 65.00	1079	\$ 65.00	05/18/09		Prairie Star	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Tax Issues	17321	10/31/09	\$ 537.50	\$ 5,375.00	1113	\$ 537.50	11/05/09		Prairie Star	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Financing and Capital Issues	17708	11/30/09	\$ 130.00	\$ 130.00	1120	\$ 130.00	12/07/09		Prairie Star	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Financing	17943	12/31/09	\$ 65.00	\$ 65.00	1131	\$ 65.00	01/26/10		Prairie Star	1	Non-District	0%	\$ -
Packard and Dierking, LLC	CDOT Communications	18282	01/31/10	\$ 1,072.50	\$ 1,072.50	1149	\$ 1,072.50	02/23/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 1,072.50
Packard and Dierking, LLC	CDOT Communications	18446	02/28/10	\$ 227.50	\$ 227.50	1154	\$ 227.50	03/24/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 227.50
Packard and Dierking, LLC	CDOT Communications	19217	04/30/10	\$ 1,007.50	\$ 1,007.50	1182	\$ 1,007.50	05/19/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 1,007.50
Packard and Dierking, LLC	CDOT Communications	19481	05/31/10	\$ 585.00	\$ 585.00	1193	\$ 585.00	06/23/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 585.00
Packard and Dierking, LLC	CDOT Communications	19620	06/30/10	\$ 1,105.00	\$ 1,105.00	1199	\$ 1,105.00	07/27/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 1,105.00
Packard and Dierking, LLC	CDOT Communications	19892	07/31/10	\$ 1,137.50	\$ 1,137.50	1221	\$ 1,137.50	08/26/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 1,137.50
Packard and Dierking, LLC	CDOT Communications	20270	08/31/10	\$ 5,742.50	\$ 5,742.50	1237	\$ 5,742.50	09/23/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 5,742.50
Packard and Dierking, LLC	CDOT Communications	20490	09/30/10	\$ 97.50	\$ 97.50	1245	\$ 97.50	10/26/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 97.50
Packard and Dierking, LLC	Town Board and CDOT	20839	10/31/10	\$ 682.50	\$ 682.50	1258	\$ 682.50	11/17/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 682.50
Packard and Dierking, LLC	CDOT Communications and Town Development Code	21067	11/30/10	\$ 7,345.00	\$ 7,345.00	1273	\$ 7,345.00	11/06/10	12/10/10	Prairie Star	1	Multiple	100%	\$ 7,345.00
Packard and Dierking, LLC	Development Agreement	21497	12/31/10	\$ 6,207.50	\$ 6,207.50	1294	\$ 6,207.50	01/24/11	02/14/11	Prairie Star	1	Non-District	0%	\$ -
Packard and Dierking, LLC	CDOT Communications	21872	01/31/11	\$ 4,452.50	\$ 2,872.50	1310	\$ 2,872.50	02/22/11	03/01/11	Prairie Star	1	Multiple	100%	\$ 2,872.50
Packard and Dierking, LLC	CDOT Communications	22033	02/28/11	\$ 975.00	\$ 2,495.00	1364	\$ 2,495.00	06/21/11	06/27/11	Prairie Star	1	Multiple	100%	\$ 2,495.00
Packard and Dierking, LLC	Legal Services - Development Agreement	32122	10/31/13	\$ 5,160.00	\$ 5,160.00	1020	\$ 5,160.00	12/12/13	12/31/13	Prairiestar Triloan	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Development plan, cure of lend default	32856	01/31/14	\$ 325.00	\$ 325.00	1035	\$ 325.00	03/03/14	03/03/14	Prairiestar Triloan	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Covenants, dedication, transfer of mineral interest	33131	02/02/14	\$ 1,982.50	\$ 1,982.50	1043	\$ 1,982.50	04/10/14	04/10/14	Prairiestar Triloan	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Covenants	33482	03/31/14	\$ 2,242.50						Prairiestar Triloan	1	Non-District	0%	\$ -
Packard and Dierking, LLC	Legal Services - Covenants, Sale of Water	33790	04/30/14	\$ 1,495.00	\$ 1,495.00	1059	\$ 1,495.00	06/16/14	06/16/14	Prairiestar Triloan	1	Multiple	100%	\$ 1,495.00
Packard and Dierking, LLC	Legal Services - Drainage Easements	34112	05/31/14	\$ 487.50	\$ 487.50	1066	\$ 487.50	07/10/14	07/10/14	Prairiestar Triloan	1	Multiple	100%	\$ 487.50
Packard and Dierking, LLC	Legals Services - CDOT Easements	34745	07/31/14	\$ 2,805.00	\$ 2,805.00	1081	\$ 2,805.00	08/26/14	08/26/14	Prairiestar Triloan	1	Multiple	100%	\$ 2,805.00
Packard and Dierking, LLC	Legals Services - Covenants	35192	08/31/14	\$ 1,495.00	\$ 1,495.00	1087	\$ 1,495.00	10/02/14	10/10/14	Prairiestar Triloan	1	Multiple	100%	\$ 1,495.00
Packard and Dierking, LLC	Legals Services - Covenants	35599	09/30/14	\$ 2,632.50	\$ 2,632.50	1096	\$ 2,632.50	10/30/14	11/28/14	Prairiestar Triloan	1	Multiple	100%	\$ 2,632.50
Packard and Dierking, LLC	Legals Services - Covenants	35715	10/31/14	\$ 8,157.50	\$ 8,157.50	1104	\$ 8,157.50	11/20/14	11/28/14	Prairiestar Triloan	1	Multiple	100%	\$ 8,157.50
Packard and Dierking, LLC	Legal Services - Development	36148	11/30/14	\$ 6,012.50	\$ 6,012.50	1111	\$ 6,012.50	12/23/14	01/02/15	Prairiestar Triloan	2	Multiple	76%	\$ 4,550.00
Packard and Dierking, LLC	Legal Services - Development	36422	12/31/14	\$ 877.50	\$ 877.50	1119	\$ 877.50	01/29/14	02/06/15	Prairiestar Triloan	2	Multiple	100%	\$ 877.50
Packard and Dierking, LLC	Legal Services - Development	36718	01/31/15	\$ 97.50	\$ 97.50	1126	\$ 97.50	02/19/15	03/10/15	Prairiestar Triloan	2	Multiple	100%	\$ 97.50
Packard and Dierking, LLC	Legal Services - Development	36846	02/28/15	\$ 1,690.00	\$ 1,690.00	1133	\$ 1,690.00	03/19/15	04/01/15	Prairiestar Triloan	2	Multiple	100%	\$ 1,690.00
Packard and Dierking, LLC	Legal Services - Development	37168	03/31/15	\$ 195.00	\$ 195.00	1143	\$ 195.00	04/30/15	05/07/15	Prairiestar Triloan	2	Multiple	0%	\$ -
Packard and Dierking, LLC	Legal Services - Home Sales	37514	04/30/15	\$ 1,625.00	\$ 1,625.00	1153	\$ 1,625.00	06/11/15	06/22/15	Prairiestar Triloan	2	Multiple	0%	\$ -
Packard and Dierking, LLC	Legal Services - Development	37734	05/31/15	\$ 195.00	\$ 195.00	1163	\$ 195.00	07/16/15	08/03/15	Prairiestar Triloan	2	Multiple	100%	\$ 195.00
Packard and Dierking, LLC	Legal Services - Development	38094	06/30/15	\$ 1,982.50	\$ 1,982.50	1172	\$ 6,890.00	08/19/15	09/01/15	Prairiestar Triloan	2	Multiple	38%	\$ 747.50
Packard and Dierking, LLC	Legal Services - Development	38631	07/31/15	\$ 4,907.50	\$ 4,907.50	1172	\$ 6,890.00	08/19/15	09/01/15	Prairiestar Triloan	2	Multiple	100%	\$ 4,907.50
Packard and Dierking, LLC	Legal Services - Development	38911	09/30/15	\$ 745.00	\$ 745.00	1188	\$ 745.00	10/21/15	11/12/15	Prairiestar Triloan	2	Multiple	100%	\$ 745.00
Packard and Dierking, LLC	Legal Services - Development	39652	11/30/15	\$ 3,802.50	\$ 3,802.50	1195	\$ 3,802.50	01/08/16	02/02/16	Prairiestar Triloan	3	Multiple	100%	\$ 3,802.50
Packard and Dierking, LLC	Legal Services - Development	39993	01/31/16	\$ 32.50	\$ 32.50	1213	\$ 72,553.73	05/05/16	05/16/16	Prairiestar Triloan	3	Multiple	100%	\$ 32.50
Packard and Dierking, LLC	Legal Services - Development	39811	12/31/15	\$ 2,405.00	\$ 2,405.00	1213	\$ 72,553.73	05/05/16	05/16/16	Prairiestar Triloan	3	Multiple	100%	\$ 2,405.00
Packard and Dierking, LLC	Legal Services - Development	70730	03/31/16	\$ 2,340.00	\$ 2,340.00	1211	\$ 2,340.00	05/05/16	05/23/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Packard and Dierking, LLC	Legal Services - Development	40982	04/30/16	\$ 2,145.00	\$ 2,145.00	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Multiple	14%	\$ 292.50
Packard and Dierking, LLC	Legal Services - Development	41249	05/31/16	\$ 5,752.50	\$ 5,752.50	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Packard and Dierking, LLC	Legal Services - Development	41677	07/31/16	\$ 12,705.00	\$ 12,705.00	1230	\$ 12,705.00	08/16/16	08/30/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Packard and Dierking, LLC	Legal Services - Condos and Loan Documents	41957	08/18/16	\$ 9,555.00	\$ 9,555.00	1239	\$ 9,555.00	09/09/16	09/19/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Packard and Dierking, LLC	Legal Services - Development	42015	08/31/16	\$ 942.50	\$ 942.50	1252	\$ 942.50	09/27/16	10/11/16	Prairiestar Triloan	3	Non-District	0%	\$ -
Packard and Dierking, LLC	Legal Services - Development	42292	09/30/16	\$ 3,477.50	\$ 3,477.50	1259	\$ 3,477.50	10/27/16	11/15/16	Prairiestar Triloan	3	Multiple	100%	\$ 3,477.50



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

Vendor	Work Description	Invoice Values				Payments Made						Certificatio n Number	Category	Percent Eligible	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date	Check Clear Date	Account					
Packard and Dierking, LLC	Legal Services - Development	42632	10/31/16	\$ 3,282.50	\$ 3,282.50	1267	\$ 3,282.50	11/22/16	12/15/16	Prairiestar Triloan	3	Non-District	0%	\$ -	
Packard and Dierking, LLC	Legal Services - Development	42863	11/30/16	\$ 3,477.50	\$ 3,477.50	1276	\$ 3,477.50	12/22/16	01/17/17	Prairiestar Triloan	3	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Special District Management Services, Inc		01/17/14	\$ 1,509.08	\$ 1,509.08	1008	\$ 1,509.08	01/17/14		Prairiestar Triloan	1	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - SDMS	OCTOBER 2	11/25/13	\$ 675.00	\$ 675.00	1031	\$ 860.08	02/06/14		Prairiestar Triloan	1	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - McGeady Sisneros	1075M	11/22/13	\$ 185.08	\$ 185.08	1031	\$ 860.08	02/06/14		Prairiestar Triloan	1	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Colorado Special Districts Pro		12/20/13	\$ 4,163.48	\$ 4,163.48	1032	\$ 7,300.00	02/06/14		Prairiestar Triloan	1	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - SDMS		12/20/13	\$ 2,588.10	\$ 2,588.10	1032	\$ 7,300.00	02/06/14		Prairiestar Triloan	1	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - T. Charles Wilson Insurance		12/20/13	\$ 525.00	\$ 525.00	1032	\$ 7,300.00	02/06/14		Prairiestar Triloan	1	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - SDMS	SDMS - August/September	10/24/14	\$ 5,508.74	\$ 5,500.00	1105	\$ 5,500.00	11/20/14		Prairiestar Triloan	1	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - SDMS	SDMS - October	11/25/14	\$ 5,200.00	\$ 5,200.00	1112	\$ 18,400.00	12/23/14		Prairiestar Triloan	2	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	November	12/08/14	\$ 13,200.00	\$ 13,200.00	1112	\$ 18,400.00	12/23/14		Prairiestar Triloan	2	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	January	01/23/15	\$ 8,900.00	\$ 8,900.00	1127	\$ 8,900.00	02/19/15		Prairiestar Triloan	2	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	February	02/20/15	\$ 5,400.00	\$ 5,400.00	1137	\$ 5,400.00	03/19/15		Prairiestar Triloan	2	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	February	03/18/15	\$ 3,200.00	\$ 3,200.00	1144	\$ 3,200.00	04/30/15		Prairiestar Triloan	2	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	Mar-15	04/22/15	\$ 2,100.00	\$ 2,100.00	1154	\$ 2,100.00	06/11/15		Prairiestar Triloan	2	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	Jun-15	06/24/15	\$ 3,000.00	\$ 3,000.00	1173	\$ 4,100.00	08/19/15		Prairiestar Triloan	2	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	Jul-15	07/24/15	\$ 2,100.00	\$ 1,100.00	1173	\$ 4,100.00	08/19/15		Prairiestar Triloan	2	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	Aug-15	08/19/15	\$ 1,450.00	\$ 1,450.00	1181	\$ 1,450.00	09/23/15		Prairiestar Triloan	2	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	15-Oct	10/14/15	\$ 2,800.00	\$ 2,800.00	1189	\$ 2,800.00	10/21/15		Prairiestar Triloan	2	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	15-Nov	11/18/15	\$ 1,400.00	\$ 1,400.00	1196	\$ 15,900.00	01/08/16	01/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	15-Oct	10/20/15	\$ 2,700.00	\$ 2,700.00	1196	\$ 15,900.00	01/08/16	01/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	15-Dec	12/21/15	\$ 11,800.00	\$ 11,800.00	1196	\$ 15,900.00	01/08/16	01/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	16-Jan	01/25/16	\$ 6,552.64	\$ 6,552.64	1213	\$ 72,553.73	05/05/16	05/16/15	Prairiestar Triloan	3	Non-District	0%	\$ -	
Prairie Star Metro District No. 1	Funding Request - Multiple	16-Feb	02/24/16	\$ 6,000.00	\$ 6,000.00	1212	\$ 16,000.00	05/05/16	05/20/16	Prairiestar Triloan	3	Multiple	18%	\$ 1,050.99	
Prairie Star Metro District No. 1	Funding Request - Multiple	16-Mar	03/16/16	\$ 10,000.00	\$ 10,000.00	1212	\$ 16,000.00	05/05/16	05/20/16	Prairiestar Triloan	3	Multiple	71%	\$ 7,077.48	
Prairie Star Metro District No. 1	Funding Request - Multiple	16-Apr	04/26/16	\$ 20,800.00	\$ 20,800.00	1218	\$ 20,800.00	06/02/16	06/08/16	Prairiestar Triloan	3	Multiple	46%	\$ 9,497.41	
Prairie Star Metro District No. 1	Funding Request - Multiple	16-May	05/12/16	\$ 18,800.00	\$ 18,800.00	1226	\$ 22,500.00	08/11/16	08/26/16	Prairiestar Triloan	3	Multiple	50%	\$ 9,424.40	
Prairie Star Metro District No. 1	Funding Request - Multiple	16-Jun	06/27/16	\$ 3,700.00	\$ 3,700.00	1226	\$ 22,500.00	08/11/16	08/26/16	Prairiestar Triloan	3	Multiple	54%	\$ 1,998.89	
Prairie Star Metro District No. 1	Funding Request - Multiple	29-Jul	07/29/16	\$ 21,000.00	\$ 21,000.00	1231	\$ 21,000.00	08/16/16	08/25/16	Prairiestar Triloan	3	Multiple	14%	\$ 3,015.48	
Prairie Star Operations	Overhead and Supervision	1006	06/18/14	\$ 13,557.48	\$ 13,557.48	1067	\$ 13,557.48	07/02/14	07/02/14	Prairiestar Triloan	1	Multiple	100%	\$ 13,557.48	
Prairie Star Operations	Overhead and Supervision	1007	08/13/14	\$ 32,694.55	\$ 32,694.55	1083	\$ 32,694.55	08/26/14	08/26/14	Prairiestar Triloan	1	Multiple	100%	\$ 32,694.55	
Prairie Star Operations	Overhead and Supervision	1008	09/17/14	\$ 2,630.90	\$ 2,630.90	1091	\$ 2,630.90	10/02/14	10/09/14	Prairiestar Triloan	1	Multiple	100%	\$ 2,630.90	
Prairie Star Operations	Overhead and Supervision	1009	10/16/14	\$ 24,342.44	\$ 24,342.44	1100	\$ 24,342.44	11/20/14	11/21/14	Prairiestar Triloan	1	Multiple	100%	\$ 24,342.44	
Prairie Star Operations	Overhead and Supervision	1010	11/12/14	\$ 65,017.80	\$ 65,017.80	1106	\$ 70,017.80	11/20/14	11/25/14	Prairiestar Triloan	1	Multiple	100%	\$ 65,017.80	
Prairie Star Operations	Overhead and Supervision	1011	12/16/14	\$ 490.06	\$ 490.06	1115	\$ 490.06	12/23/14	01/07/15	Prairiestar Triloan	2	Multiple	100%	\$ 490.06	
Prairie Star Operations	Overhead and Supervision	1012	01/11/15	\$ 415.59	\$ 415.59	1120	\$ 415.59	01/29/15	02/03/15	Prairiestar Triloan	2	Multiple	100%	\$ 415.59	
Prairie Star Operations	Overhead and Supervision	1013	02/11/15	\$ 293.36	\$ 293.36	1128	\$ 1,156.02	02/19/15	02/25/15	Prairiestar Triloan	2	Multiple	100%	\$ 293.36	
Prairie Star Operations	Overhead and Supervision	1014	02/11/15	\$ 5,940.69	\$ 5,940.69	1138	\$ 5,940.69	03/19/15	03/25/15	Prairiestar Triloan	2	Multiple	100%	\$ 5,940.69	
Prairie Star Operations	Fanas Architecture retainer	1020	08/05/15	\$ 1,000.00	\$ 1,000.00	1177	\$ 1,000.00	08/20/15	08/26/15	Prairiestar Triloan	2	Multiple	100%	\$ 1,000.00	
Prairie Star Operations	Overhead and Supervision	1022	10/20/15	\$ 556.92	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Overhead and Supervision	1023	11/17/15	\$ 19,175.48	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Overhead and Supervision	1025	12/30/15	\$ 20,902.25	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Overhead and Supervision	1026	02/04/16	\$ 471.00	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Overhead and Supervision	1027	03/10/16	\$ 131,458.41	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Overhead and Supervision	1028	04/19/16	\$ 921.97	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Overhead and Supervision	1029	05/17/16	\$ 3,912.61	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Overhead and Supervision	1030	07/21/16	\$ 86,556.24	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Overhead and Supervision	1031	08/03/16	\$ 8,216.75	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Overhead and Supervision	1032	08/15/16	\$ 10,430.07	\$ 10,430.07	1244	\$ 167,988.52	09/09/16	09/13/16	Prairiestar Triloan	3	Multiple	100%	\$ 10,430.07	
Prairie Star Operations	Overhead and Supervision	1015	04/09/15	\$ 57,286.43	\$ 57,286.43	1244	\$ 167,988.52	09/09/16	09/13/16	Prairiestar Triloan	3	Multiple	100%	\$ 57,286.43	
Prairie Star Operations	Overhead and Supervision	1016	05/14/16	\$ 60,526.26	\$ 60,526.26	1244	\$ 167,988.52	09/09/16	09/13/16	Prairiestar Triloan	3	Multiple	100%	\$ 60,526.26	
Prairie Star Operations	Overhead and Supervision	1017	06/23/16	\$ 39,745.76	\$ 39,745.76	1244	\$ 167,988.52	09/09/16	09/13/16	Prairiestar Triloan	3	Multiple	100%	\$ 39,745.76	
Prairie Star Operations	Overhead and Supervision	1026	02/04/16	\$ 471.00	\$ 471.00					Prairiestar Triloan	3	Multiple	100%	\$ 471.00	
Prairie Star Operations	Overhead and Supervision	1033	08/17/16	\$ 58,690.90	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Overhead and Supervision Draw 38	1034	09/14/16	\$ 638.40	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Town Deposit for Filing No. 3	1035	10/05/16	\$ 4,000.00	\$ 4,000.00	1260	\$ 4,000.00	10/27/16	11/08/16	Prairiestar Triloan	3	Multiple	47%	\$ 1,864.54	
Prairie Star Operations	Overhead and Supervision Draw 39	1036	10/13/16	\$ 1,430.56	\$ -					Prairiestar Triloan	4	Multiple	100%	\$ -	
Prairie Star Operations	Overhead and Supervision Draw 40	1037	11/09/16	\$ 122,604.99	\$ 122,604.99	1268	\$ 122,604.99	11/22/16	12/01/16	Prairiestar Triloan	3	Multiple	100%	\$ 122,604.99	
Prairie Star Operations	Overhead and Supervision Draw 41	1038	12/12/16	\$ 69,564.41	\$ 69,564.41	1277	\$ 69,564.41	12/22/16	12/28/16	Prairiestar Triloan	3	Multiple	100%	\$ 69,564.41	
Public Service Company of Colorado	Electric Distribution Extension		02/08/16	\$ 8,931.60	\$ 8,931.60	1214	\$ 93,080.92	05/05/16	05/16/15	Prairiestar Triloan	3	Non-District	0%	\$ -	
Public Service Company of Colorado	Electric Distribution Extension		01/28/16	\$ 59,395.27	\$ 59,395.27	1214	\$ 93,080.92	05/05/16	05/16/15	Prairiestar Triloan	3	Non-District	0%	\$ -	
Public Service Company of Colorado	Electric Distribution Extension		01/21/16	\$ 24,754.05	\$ 24,754.05	1214	\$ 93,080.92	05/05/16	05/16/15	Prairiestar Triloan	3	Non-District	0%	\$ -	
Public Service Company of Colorado	Street Lighting		05/10/16	\$ 3,982.23	\$ 3,982.23	1219	\$ 32,605.05	06/02/16	06/07/16	Prairiestar Triloan	3	Street	100%	\$ 3,982.23	



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

Vendor	Work Description	Invoice Values				Payments Made				Check Clear Date	Account	Certification Number	Category	Percent Eligible	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date							
Public Service Company of Colorado	Gas Distribution Extension		05/10/16	\$ 9,014.30	\$ 9,014.30	1219	\$ 32,605.05	06/02/16	06/07/16	Prairiestar Triloan	3	Non-District	0%	\$ -	-
Public Service Company of Colorado	Electric Distribution Extension		05/10/16	\$ 19,608.52	\$ 19,608.52	1219	\$ 32,605.05	06/02/16	06/07/16	Prairiestar Triloan	3	Non-District	0%	\$ -	-
Public Service Company of Colorado	Electric Distribution Extension		06/29/16	\$ 9,602.77	\$ 9,602.77	1227	\$ 11,718.50	08/11/16	08/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -	-
Public Service Company of Colorado	Electric Distribution Extension		06/29/16	\$ 2,115.73	\$ 2,115.73	1227	\$ 11,718.50	08/11/16	08/22/16	Prairiestar Triloan	3	Non-District	0%	\$ -	-
Public Service Company of Colorado	Street Lighting		07/07/16	\$ 4,263.05	\$ 4,263.05	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Street	100%	\$ 4,263.05	-
Rocky Mountain Blueprint & Supply	Plot Copies	1234724	04/12/10	\$ 26.28	\$ 26.28	1166	\$ 26.28	04/12/10		Prairie Star	1	Non-District	0%	\$ -	-
Rocky Mountain Blueprint & Supply	Printing		02/18/14	\$ 308.96	\$ 308.96	1053	\$ 334.91	05/01/14		Prairiestar Triloan	1	Non-District	0%	\$ -	-
Rocky Mountain Blueprint & Supply	Printing		03/17/14	\$ 25.95	\$ 25.95	1053	\$ 334.91	05/01/14		Prairiestar Triloan	1	Non-District	0%	\$ -	-
Rocky Mountain Blueprint & Supply	Printing		04/29/14	\$ 270.81	\$ 270.81	1061	\$ 388.06	06/13/14		Prairiestar Triloan	1	Non-District	0%	\$ -	-
Rocky Mountain Blueprint & Supply	Printing		05/13/14	\$ 117.25	\$ 117.25	1061	\$ 388.06	06/13/14		Prairiestar Triloan	1	Non-District	0%	\$ -	-
Rosz Development Designs Inc	Project Management		10/30/09	\$ 3,000.00	\$ 3,000.00	1112	\$ 3,000.00	11/05/09	12/08/10	Prairie Star	1	Multiple	100%	\$ 3,000.00	-
Rosz Development Designs Inc	Project Management		11/20/09	\$ 3,000.00	\$ 3,000.00	1116	\$ 3,000.00	11/30/09	12/08/10	Prairie Star	1	Multiple	100%	\$ 3,000.00	-
Rosz Development Designs Inc	Project Management	E-007	01/26/10	\$ 3,000.00	\$ 3,000.00	1136	\$ 3,000.00	01/26/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 3,000.00	-
Rosz Development Designs Inc	Project Management	E-007	02/23/10	\$ 3,000.00	\$ 3,000.00	1145	\$ 3,000.00	02/23/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 3,000.00	-
Rosz Development Designs Inc	Project Management	E-007	03/24/10	\$ 3,000.00	\$ 3,000.00	1160	\$ 3,000.00	03/24/10	12/08/10	Prairie Star	1	Multiple	100%	\$ 3,000.00	-
Ryan Arnold	Post District Notices		12/08/10	\$ 93.75	\$ 93.75	1287	\$ 93.75	01/02/11		Prairie Star	1	Non-District	0%	\$ -	-
Sarbaugh Realty Group	Sign Materials	1460	04/08/15	\$ 3,920.00	\$ 3,920.00	1145	\$ 3,920.00	04/08/15		Prairiestar Triloan	2	Non-District	0%	\$ -	-
Sarbaugh Realty Group	Sign Materials	1464	06/22/15	\$ 4,580.79	\$ 4,580.79	1169	\$ 4,580.79	07/16/15		Prairiestar Triloan	2	Non-District	0%	\$ -	-
Sarbaugh Realty Group	Landscape Services	1468	08/03/15	\$ 31,905.50	\$ 31,902.50	1178	\$ 33,222.54	08/20/15	08/26/15	Prairiestar Triloan	2	Multiple	100%	\$ 31,902.50	-
Sarbaugh Realty Group	Sign Design	1470	08/05/15	\$ 1,320.00	\$ 1,320.00	1178	\$ 33,222.54	08/20/15	08/26/15	Prairiestar Triloan	2	Multiple	100%	\$ 1,320.00	-
Sarbaugh Realty Group	Sign/Landscape	1474	09/09/15	\$ 14,521.22	\$ 14,521.22	1183	\$ 30,497.01	09/23/15	10/01/15	Prairiestar Triloan	2	Multiple	76%	\$ 11,021.22	-
Sarbaugh Realty Group	Sign Design	1475	09/09/15	\$ 15,975.79	\$ 15,975.79	1183	\$ 30,497.01	09/23/15	09/23/15	Prairiestar Triloan	2	Multiple	71%	\$ 11,368.49	-
Sarbaugh Realty Group	Town of Berthod, Packard and Dierking LLC, P.A. Sign	1486	02/03/16	\$ 2,616.93	\$ 2,616.93	1201	\$ 6,541.93	02/18/15	02/24/16	Prairiestar Triloan	3	Multiple	48%	\$ 1,247.00	-
Sarbaugh Realty Group	Entitlement and Dry Utility Infrastructure	1499	08/17/16	\$ 48,193.05	\$ 48,193.05	1241	\$ 48,193.05	09/09/16	09/13/16	Prairiestar Triloan	3	Multiple	11%	\$ 5,072.79	-
Sarbaugh Realty Group	Entitlement - Davis Creative and Insurance	1504	09/13/16	\$ 5,280.00	\$ 5,280.00	1253	\$ 5,280.00	09/27/16	10/04/16	Prairiestar Triloan	3	Multiple	92%	\$ 4,840.00	-
Sarbaugh Realty Group	The Blackline Studio	1507	11/07/16	\$ 480.00	\$ 480.00	1269	\$ 480.00	11/22/16	11/30/16	Prairiestar Triloan	3	Non-District	0%	\$ -	-
Sarbaugh Realty Group	Prairie Star MD costs, Davis Creative, and Interwest C	1509	12/12/16	\$ 17,901.25	\$ 17,901.25	1278	\$ 17,901.25	12/22/16	12/28/16	Prairiestar Triloan	3	Multiple	23%	\$ 4,158.01	-
Surescape Insurance services LLC	Insurance - Surety Bond for Public Improvements	11832	06/22/15	\$ 3,275.00	\$ 3,275.00	11143	\$ 3,275.00	04/06/15	04/06/15	Prairiestar Triloan	2	Multiple	100%	\$ 3,275.00	-
Scott Cox & Associates	Geotechnical Consulting - Groundwater monitoring	8136	05/15/08	\$ 4,800.00	\$ 4,800.00	1014	\$ 4,800.00	05/28/08	12/08/10	Prairie Star	1	Multiple	100%	\$ 4,800.00	-
Scott Cox & Associates	Review of boring logs, pavement review	8136	04/09/14	\$ 944.75	\$ 944.75	1055	\$ 944.75	05/01/14	05/01/14	Prairiestar Triloan	1	Multiple	100%	\$ 944.75	-
Scott Cox & Associates	Backfill Testing Sewer Line	8136	07/29/14	\$ 1,159.30	\$ 1,159.30	1084	\$ 1,159.30	08/26/14	08/26/14	Prairiestar Triloan	1	Sanitary Sewer	100%	\$ 1,159.30	-
Scott Cox & Associates	Backfill Testing Sewer Line	8136	08/26/14	\$ 5,704.30	\$ 5,704.30	1088	\$ 5,704.30	10/02/14	10/08/14	Prairiestar Triloan	1	Sanitary Sewer	100%	\$ 5,704.30	-
Scott Cox & Associates	Backfill Testing Sewer Line	8136	09/17/14	\$ 4,485.00	\$ 4,485.00	1098	\$ 4,485.00	10/30/14	11/28/14	Prairiestar Triloan	1	Sanitary Sewer	100%	\$ 4,485.00	-
Scott Cox & Associates	Pavement Section Analysis	8136P1	10/02/14	\$ 3,600.00	\$ 3,600.00	1107	\$ 6,529.88	11/20/14	11/28/14	Prairiestar Triloan	1	Street	100%	\$ 3,600.00	-
Scott Cox & Associates	Backfill Testing Sewer Line	8136	10/02/14	\$ 2,929.88	\$ 2,929.88	1107	\$ 6,529.88	11/20/14	11/28/14	Prairiestar Triloan	1	Street	100%	\$ 2,929.88	-
Scott Cox & Associates	Backfill Testing Roadway and Concrete Testing	8136	12/02/14	\$ 2,259.74	\$ 2,259.74	1114	\$ 2,259.74	12/23/14	12/31/14	Prairiestar Triloan	2	Street	100%	\$ 2,259.74	-
Scott Cox & Associates	Backfill Testing Roadway and Concrete Testing	8136	12/30/14	\$ 1,005.78	\$ 1,005.78	1122	\$ 1,005.78	01/29/14	02/12/15	Prairiestar Triloan	2	Street	100%	\$ 1,005.78	-
Scott Cox & Associates	Backfill Testing Roadway and Concrete Testing	8136	01/28/15	\$ 1,241.70	\$ 1,241.70	1129	\$ 1,241.70	02/19/15	02/26/15	Prairiestar Triloan	2	Street	100%	\$ 1,241.70	-
Scott Cox & Associates	Backfill Testing Roadway and Concrete Testing	8136	03/06/15	\$ 626.85	\$ 626.85	1135	\$ 626.85	03/19/15	03/26/15	Prairiestar Triloan	2	Street	100%	\$ 626.85	-
Scott Sarbaugh	Reimbursement for payment to Fischer Construction	14	04/30/15	\$ 50,000.00	\$ 50,000.00	1159	\$ 50,000.00	06/16/15	06/19/15	Prairiestar Triloan	2	Multiple	0%	\$ -	-
Scott Sarbaugh	Reimbursement for payment to Xcel	11	05/19/15	\$ 40,000.00	\$ 40,000.00	1158	\$ 40,000.00	06/16/15	06/19/15	Prairiestar Triloan	2	Non-District	0%	\$ -	-
Scott Sarbaugh	Land Title ALTA and Berthod Fire Dept.	24	08/17/15	\$ 4,806.00	\$ 4,806.00	1242	\$ 14,576.26	09/09/16	09/13/16	Prairiestar Triloan	3	Multiple	100%	\$ 4,806.00	-
Scott Sarbaugh	CivilArts - Prepare Filing No. 3 Plat	18	01/01/16	\$ 9,770.26	\$ 9,770.26	1242	\$ 14,576.26	09/09/16	09/13/16	Prairiestar Triloan	3	Multiple	47%	\$ 4,554.26	-
Scott Sarbaugh	Reimbursement for RCS Interest 2015	19	12/21/15	\$ 15,833.75	\$ 15,833.75	1199	\$ 15,833.75	01/15/16	01/20/16	Prairiestar Triloan	3	Non-District	0%	\$ -	-
Scott Sarbaugh	Misc. hard costs from 2015 paid by Scott Sarbaugh	13	04/07/15	\$ 335,870.50	\$ 335,870.50	1245	\$ 335,870.50	09/09/16	09/13/16	Prairiestar Triloan	3	Multiple	30%	\$ 102,024.08	-
Scott Sarbaugh	Closing Costs - Amity Holdings	26	09/14/16	\$ 56,896.31	\$ 56,896.31	1254	\$ 56,896.31	09/27/16	10/04/16	Prairiestar Triloan	3	Non-District	0%	\$ -	-
Scott Sarbaugh	Xcel Agreement 528644 - Electric Exemption to Block 3	27	10/06/16	\$ 4,195.81	\$ 4,195.81	1261	\$ 4,195.81	10/27/16	11/08/16	Prairiestar Triloan	3	Non-District	0%	\$ -	-
Scott Sarbaugh	Town of Berthod (Water Purchase)	28	11/07/16	\$ 100,000.00	\$ 100,000.00	1270	\$ 100,000.00	11/22/16							
Signs Now	Signage along roadways	88345	01/29/15	\$ 72.00	\$ 72.00	1128	\$ 1,156.02	02/19/15	02/25/15	Prairiestar Triloan	2	Street	100%	\$ 72.00	-
Simpson Electric Inc.	Entrance and Park Electric Meter	4256	05/30/16	\$ 1,270.25	\$ 1,270.25	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Storm	100%	\$ 1,270.25	-
Simpson Electric Inc.	Meter & Panel for Median Sprinklers - Cooperland Bl	4370	08/09/16	\$ 746.96	\$ 746.96	1246	\$ 746.96	09/09/16	09/15/16	Prairiestar Triloan	3	Parks & Rec	100%	\$ 746.96	-



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

Vendor	Work Description	Invoice Values				Payments Made						Check Clear Date	Account	Certification Number	Category	Percent Eligible	Total Eligible
		Invoice Number	Invoice Date	Amount	Amount Paid	Check Number	Check Amount	Check Date									
Soilogic	Geotechnical Investigation - Retention Pond	6521	05/17/16	\$ 1,215.00	\$ 1,215.00	1228	\$ 115,835.45	08/11/16	08/22/16	Prairiestar Triloan	3	Storm			100%	\$ 1,215.00	
Special District Management Services, Inc	Prairie Star Metropolitan District No. 1	PSTARMD1.00	05/31/11	\$ 252.66	\$ 252.66	1357	\$ 1,010.70	06/21/11	06/27/11	Prairie Star	1	Multiple			100%	\$ 252.66	
Special District Management Services, Inc	Prairie Star Metropolitan District No. 2	PSTARMD2.00	05/31/11	\$ 252.68	\$ 252.68	1357	\$ 1,010.70	06/21/11	06/27/11	Prairie Star	1	Multiple			100%	\$ 252.68	
Special District Management Services, Inc	Prairie Star Metropolitan District No. 3	PSTARMD3.00	05/31/11	\$ 252.68	\$ 252.68	1357	\$ 1,010.70	06/21/11	06/27/11	Prairie Star	1	Multiple			100%	\$ 252.68	
Special District Management Services, Inc	Prairie Star Metropolitan District No. 4	PSTARMD4.00	05/31/11	\$ 252.68	\$ 252.68	1357	\$ 1,010.70	06/21/11	06/27/11	Prairie Star	1	Multiple			100%	\$ 252.68	
Special District Management Services, Inc	PSMD's 3 & 4 interim activities		02/11/14	\$ 1,000.00	\$ 1,000.00	1045	\$ 1,000.00	04/01/14	04/01/14	Prairiestar Triloan	1	Multiple			100%	\$ 1,000.00	
Special District Management Services, Inc	PSMD No. 1 and 2		JULY 2014	\$ 353.32	\$ 350.13	1090	\$ 650.00	10/02/14	10/10/14	Prairiestar Triloan	1	Multiple			100%	\$ 350.13	
Special District Management Services, Inc	Interim Activities for 2012		01/24/12	\$ 1,000.00	\$ 1,000.00	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 1,000.00	
Special District Management Services, Inc	Services Rendered 12/31/11	PSTARMD1.00	12/31/11	\$ 2,257.50	\$ 2,257.50	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 2,257.50	
Special District Management Services, Inc	Services Rendered 1/31/12	PSTARMD1.00	01/31/12	\$ 2,050.34	\$ 2,050.34	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 2,050.34	
Special District Management Services, Inc	Services Rendered 2/29/12	PSTARMD1.00	02/29/12	\$ 755.01	\$ 755.01	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 755.01	
Special District Management Services, Inc	Services Rendered 3/31/12	PSTARMD1.00	03/31/12	\$ 1,026.60	\$ 1,026.60	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 1,026.60	
Special District Management Services, Inc	Services Rendered 4/30/12	PSTARMD1.00	04/30/12	\$ 240.25	\$ 240.25	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 240.25	
Special District Management Services, Inc	Services Rendered 5/31/12	PSTARMD1.00	05/31/12	\$ 395.46	\$ 395.46	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 395.46	
Special District Management Services, Inc	Services Rendered 6/30/12	PSTARMD1.00	06/30/12	\$ 4.40	\$ 4.40	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 4.40	
Special District Management Services, Inc	Services Rendered 7/31/12	PSTARMD1.00	07/31/12	\$ 641.20	\$ 641.20	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 641.20	
Special District Management Services, Inc	Services Rendered 8/31/12	PSTARMD1.00	08/31/12	\$ 453.10	\$ 453.10	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 453.10	
Special District Management Services, Inc	Services Rendered 9/30/12	PSTARMD1.00	09/30/12	\$ 16.60	\$ 16.60	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 16.60	
Special District Management Services, Inc	Services Rendered 10/31/12	PSTARMD1.00	10/31/12	\$ 1,102.83	\$ 1,102.83	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 1,102.83	
Special District Management Services, Inc	Services Rendered 12/31/11	PSTARMD2.00	12/31/11	\$ 871.00	\$ 871.00	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 871.00	
Special District Management Services, Inc	Services Rendered 1/31/12	PSTARMD2.00	01/31/12	\$ 1,294.19	\$ 1,294.19	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 1,294.19	
Special District Management Services, Inc	Services Rendered 2/29/12	PSTARMD2.00	02/29/12	\$ 163.04	\$ 163.04	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 163.04	
Special District Management Services, Inc	Services Rendered 3/31/12	PSTARMD2.00	03/31/12	\$ 133.42	\$ 133.42	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 133.42	
Special District Management Services, Inc	Services Rendered 4/30/12	PSTARMD2.00	04/30/12	\$ 34.73	\$ 34.73	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 34.73	
Special District Management Services, Inc	Services Rendered 5/31/12	PSTARMD2.00	05/31/12	\$ 186.64	\$ 186.64	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 186.64	
Special District Management Services, Inc	Services Rendered 6/30/12	PSTARMD2.00	06/30/12	\$ 36.70	\$ 36.70	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 36.70	
Special District Management Services, Inc	Services Rendered 7/31/12	PSTARMD2.00	07/31/12	\$ 128.74	\$ 128.74	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 128.74	
Special District Management Services, Inc	Services Rendered 8/31/12	PSTARMD2.00	08/31/12	\$ 153.82	\$ 153.82	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 153.82	
Special District Management Services, Inc	Services Rendered 9/30/12	PSTARMD2.00	09/30/12	\$ 41.25	\$ 41.25	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 41.25	
Special District Management Services, Inc	Services Rendered 10/31/12	PSTARMD2.00	10/31/12	\$ 39.10	\$ 39.10	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 39.10	
Special District Management Services, Inc	Services Rendered 12/31/11	PSTARMD3.00	12/31/11	\$ 877.60	\$ 877.60	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 877.60	
Special District Management Services, Inc	Services Rendered 1/31/12	PSTARMD3.00	01/31/12	\$ 1,351.59	\$ 1,351.59	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 1,351.59	
Special District Management Services, Inc	Services Rendered 2/29/12	PSTARMD3.00	02/29/12	\$ 165.08	\$ 165.08	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 165.08	
Special District Management Services, Inc	Services Rendered 3/31/12	PSTARMD3.00	03/31/12	\$ 128.90	\$ 128.90	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 128.90	
Special District Management Services, Inc	Services Rendered 4/30/12	PSTARMD3.00	04/30/12	\$ 9.15	\$ 9.15	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 9.15	
Special District Management Services, Inc	Services Rendered 5/31/12	PSTARMD3.00	05/31/12	\$ 213.31	\$ 213.31	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 213.31	
Special District Management Services, Inc	Services Rendered 6/30/12	PSTARMD3.00	06/30/12	\$ 37.40	\$ 37.40	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 37.40	
Special District Management Services, Inc	Services Rendered 7/31/12	PSTARMD3.00	07/31/12	\$ 167.10	\$ 167.10	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 167.10	
Special District Management Services, Inc	Services Rendered 8/31/12	PSTARMD3.00	08/31/12	\$ 117.19	\$ 117.19	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 117.19	
Special District Management Services, Inc	Services Rendered 9/30/12	PSTARMD3.00	09/30/12	\$ 42.19	\$ 42.19	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 42.19	
Special District Management Services, Inc	Services Rendered 10/31/12	PSTARMD3.00	10/31/12	\$ 26.60	\$ 26.60	6803098 & 6803107	\$ 16,162.03	09/03/13	09/03/13	Land Title Guarantee Co.	1	Multiple			100%	\$ 26.60	
Town of Berthoud	Master Planning Fee for Cooper Property		07/29/04	\$ 6,638.80											0%	\$ -	
Town of Berthoud	Application Fees		09/28/04	\$ 1,500.00	\$ 1,500.00	1299	\$ 1,500.00	09/28/04	12/08/10	Scott D. Sarbaugh	1	Multiple			100%	\$ 1,500.00	
Town of Berthoud	Development Review Deposit		09/28/04	\$ 5,664.00	\$ 5,664.00	1300	\$ 5,664.00	09/28/04	12/08/10	Scott D. Sarbaugh	1	Multiple			100%	\$ 5,664.00	
Town of Berthoud	Permits		10/23/07	\$ 1,718.15	\$ 1,718.15	172	\$ 1,718.15	11/05/17	12/08/10	Cooperland LLC	1	Multiple			100%	\$ 1,718.15	
Town of Berthoud	Cooper Annexation/Rezoning/ODP		11/28/07	\$ 400.80	\$ 400.80	179	\$ 400.80	12/06/07	12/08/10	Cooperland LLC	1	Multiple			100%	\$ 400.80	
Town of Berthoud	Cooper Annexation/Rezoning/ODP		01/09/08	\$ 65.28	\$ 65.28	182	\$ 65.28	01/29/08	12/08/10	Cooperland LLC	1	Multiple			100%	\$ 65.28	
Town of Berthoud	Permits		03/21/08	\$ 475.50	\$ 475.50	1007	\$ 475.50	04/15/08	12/08/10	Prairie Star	1	Multiple			100%	\$ 475.50	
Town of Berthoud	(Missing Invoice)		06/20/08	\$ 750.00	\$ 750.00	1028	\$ 750.00	06/26/08	12/08/10	Prairie Star	1	Multiple			100%	\$ 750.00	
Town of Berthoud	Application Fees		05/10/10	\$ 4,000.00	\$ 4,000.00	1176	\$ 4,000.00	05/10/10	12/08/10	Prairie Star	1	Multiple			100%	\$ 4,000.00	
Town of Berthoud	Development Review Deposit		08/18/10	\$ 6,228.46	\$ 6,228.46	1228	\$ 6,228.46	09/02/10	12/08/10	Prairie Star	1	Multiple			100%	\$ 6,228.46	
Town of Berthoud	Professional fees for Consultants		09/05/13	\$ 965.02	\$ 965.02	1008	\$ 965.02	10/21/13	10/21/13	Prairiestar Triloan	1	Multiple			100%	\$ 965.02	
Town of Berthoud	Reimbursement of Payment Draws 6 & 6		01/23/14	\$ 7,955.50	\$ 7,955.50	357	\$ 2,845.00	01/27/14	03/04/14	Scott Sarbaugh	1	Multiple			100%	\$ 2,845.00	
Town of Berthoud	Deposit and Review		02/25/14	\$ 6,839.25	\$ 6,839.25	1046	\$ 6,839.25	04/02/14	04/02/14	Prairiestar Triloan	1	Multiple			100%	\$ 6,839.25	
Town of Berthoud	Development Review Billing		04/15/14	\$ 2,605.43	\$ 2,605.43	1062	\$ 2,605.43	06/12/14	06/12/14	Prairiestar Triloan	1	Multiple			100%	\$ 2,605.43	
Town of Berthoud	Preliminary Plat Fees			\$ 16,290.00	\$ 10,000.00	1027	\$ 10,000.00	06/30/08	12/08/10	Prairie Star	1	Multiple			100%	\$ 10,000.00	
Town of Berthoud	Review of FDP		12/06/13	\$ 5,110.50	\$ 5,110.50	1033	\$ 5,110.50	02/05/14	02/05/14	Prairiestar Triloan	1	Multiple			100%	\$ 5,110.50	
Town of Berthoud	Development Review Billing		09/02/14	\$ 7,716.05	\$ 7,716.05	1092	\$ 7,716.05	10/02/14	10/09/14	Prairiestar Triloan	1						



PrairieStar Metropolitan District Cost Certification

Soft and Indirect Cost Detail

Table V

