



SCHILLING & COMPANY, INC.

Certified Public Accountants

P.O. Box 631579
HIGHLANDS RANCH, CO 80163

PHONE: 720.348.1086
FAX: 720.348.2920

December 5, 2022

Board of Directors
Greatrock North Water and Sanitation District
c/o Ms. Lisa Johnson
CliftonLarsonAllen, LLP
8390 E Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Board of Directors:

We are pleased to confirm our understanding of the services we are to provide Greatrock North Water and Sanitation District for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements and the disclosures, which collectively comprise the basic financial statements of Greatrock North Water and Sanitation District as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Greatrock North Water and Sanitation District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Greatrock North Water and Sanitation District's RSI, if presented, in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The RSI, as listed in the table of contents of the basic financial statements, is required by generally accepted accounting principles in the United States of America (GAAP) and will be subjected to certain limited procedures, but will not be audited.

We have also been engaged to report on supplementary information, if presented, other than RSI that accompanies the Greatrock North Water and Sanitation District's financial statements. We will subject the supplementary information, as listed in the table of contents of the basic financial statements, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS,

and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements.

In connection with our audit of the basic financial statements, we will read the other information, if presented, as listed in the table of contents of the basic financial statements, and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to

whom they are directed and only to such parties, we cannot guarantee or warrant those emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise a substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Greatrock North Water and Sanitation District's compliance with the provisions of applicable laws, regulations, contracts, and agreements.

However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We understand that the District's accountants will prepare the financial statements of the District in conformity with U.S. generally accepted accounting principles. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

At this time we do not anticipate performing any nonattest services. However, if during our audit it is determined that nonattest services are needed, we will communicate those services with you or your designee.

Should nonattest services arise, you agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them, if applicable.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with GAAP with oversight of those charged with governance.

Management is responsible for making drafts of the financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees,

regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

Should you choose to include the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Schilling & Company, Inc., will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which Schilling & Company, Inc. is not involved, you agree to clearly indicate in the exempt offering document that Schilling & Company, Inc. is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with GAAP, if presented. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, long-term obligations or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Schilling & Company, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators and their designees. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Schilling & Company, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators or its designee. The regulators or their designees may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Neil Schilling is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately April/May 2023 and to issue our reports no later than July 31, 2023.

Our fee for these services will be \$5,900, which includes the preparation of the basic financial statements and related footnote disclosures., unless matters arise as discussed below. Our invoices for these fees will be rendered each month as work progresses and are payable on

presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Any calculations performed in connection with the District's TABOR compliance will be billed at our standard hourly rate of \$200.

Reporting

We will issue a written report upon completion of our audit of the Greatrock North Water and Sanitation District's financial statements which may also address other information in accordance with AU-C 720, *The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express our opinions or withdraw from this engagement.

Other

In accordance with C.R.S. § 8-17.5-101, *et seq.*, the Company hereby certifies to the District that:

The Company hereby states to the District that the Company does not knowingly employ or contract with a worker without authorization who will perform work under the Agreement and that it will participate in the E-Verify Program or Department Program (as defined in §8-17.5-101 C.R.S.) in order to confirm the employment eligibility of all employees of the Company who are newly hired to perform work under the Agreement.

In accordance with §8-17.5-102 C.R.S., the Company shall not:

- (a) Knowingly employ or contract with a worker without authorization to perform work under the Agreement; or
- (b) Enter into a contract with a subcontractor that fails to certify to the Company that the subcontractor shall not knowingly employ or contract with a worker without authorization to perform work under the Agreement.

The Company represents and warrants it has confirmed the employment eligibility of all of its employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.

The Company is prohibited from using the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while the Agreement is in effect.

If the Company obtains actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with a worker without authorization, the Company shall:

- (a) Notify the subcontractor and the District within three days that the Company has actual knowledge that the subcontractor is employing or contracting with a worker without authorization; and
- (b) Terminate the subcontract with the subcontractor if within three days of receiving the notice the subcontractor does not stop employing or contracting with the worker without authorization; except that the Company shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with a worker without authorization.

The Company shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation that the Department is undertaking pursuant to the authority established in §8-17.5-102, C.R.S.

If the Company violates any provision of § 8-17.5-102, C.R.S., the District may terminate the Agreement immediately and the Company shall be liable to the District for actual and consequential damages of the District resulting from such termination, and the District shall report such violation by the Company to the Colorado Secretary of State, as required by law.

We appreciate the opportunity to be of service to Greatrock North Water and Sanitation District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

SCHILLING & COMPANY, INC.

Schilling & Company, Inc.

RESPONSE:

This letter correctly sets forth the understanding of Greatrock North Water and Sanitation District.

Board Member Signature: _____

Title: _____

Date: _____



SCHILLING & COMPANY, INC.

Certified Public Accountants

P.O. Box 631579
HIGHLANDS RANCH, CO 80163

PHONE: 720.348.1086
FAX: 720.348.2920

December 5, 2022

Greatrock North Water and Sanitation District
C/o Ms. Lisa Johnson
CliftonLarsonAllen, LLP
8390 E Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Dear Ms. Johnson,

We are pleased to serve you on this agreed-upon procedures engagement for the year ended December 31, 2022. The purpose of this letter is to confirm the terms of our agreement and to clarify the nature and extent of the services to be provided.

We will perform the attached procedures which are included in the Regulations Pertaining to Solid Waste Disposal Sites and Facilities 6 CCR 1007-2, as amended, Section 1.8.11(C)(7) required by the Colorado Department of Public Health and Environment, which were agreed to by Greatrock North Water and Sanitation District (District) solely to assist the users in evaluating the management's assertion about the District's compliance of the local test requirements of the Chief Financial Officer's letter which is prepared by CliftonLarsonAllen, LLP.

In connection with the services we provide, we will not perform management functions, make management decisions, or act in a capacity equivalent to that of a member of management or an employee. You are responsible for management decisions and functions and for designating a competent employee to oversee these services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results. You are also responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

The engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified parties of the report.

Consequently, we make no representations regarding the sufficiency of the procedures described in the attached schedule either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will not issue a report as a result of the engagement.

We are not responsible for the preparation of any tax return, report to any governmental agency, or any other form, return, or report, or for providing advice not specifically recited in this letter. This letter constitutes the entire agreement regarding services to be provided to you and supersedes all prior agreements, understandings, negotiations, and discussions between us, whether oral or written. This agreement may be supplemented by other written agreements.

Because the agreed-upon procedures listed in the attached schedule do not constitute an examination or a review, we will not express an opinion or limited assurance on the accounting records, financial statements or any elements, accounts, or items thereof of the District which are maintained by CliftonLarsonAllen, LLP. Also, we will not express an opinion or limited assurance on the effectiveness of CliftonLarsonAllen, LLP's internal control over financial reporting of the District to the specified parties or any part thereof.

We have no obligation to perform any procedures beyond those listed in the attached schedule. If, however, as a result of the procedures we perform, matters come to our attention that cause us to believe that the accounting records are not presented in conformity with the terms of the Agreement, we will disclose those matters in our reports. Such disclosures, if any, may not necessarily include all matters which might have come to our attention had we performed additional procedures or an audit.

We will submit a report for the procedures performed and the results of those procedures. This report is solely for the use of the specified parties, and should not be used by those who did not agree to the procedures. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you. If the need for additional procedures arises, our agreement with you will need to be revised. If additional specified parties of the reports are added, we will require that they acknowledge in writing their responsibility for the sufficiency of procedures. If for any reason, we are unable to complete the engagement, we may decline to issue a report and terminate the engagement.

You understand that this is an unaudited service. This service is not specifically designed, and should not be relied upon to disclose fraud, defalcations, other illegal acts, or errors or similar irregularities, should any exist.

Our relationship with you is limited to that described in this letter. As such, you understand and agree that we are acting solely as independent accountants. We are not acting in any way as a fiduciary or assuming any fiduciary responsibilities for you.

CliftonLarsonAllen, LLP personnel will provide us with the necessary accounting records and supporting schedules. Whenever possible, we will use your personnel to assist in this work and so reduce costs.

We wish to emphasize that management has the responsibility for the proper recording of transactions and for the safeguarding of assets. Management's responsibility includes the retention, supervision and training of qualified personnel in areas affecting financial matters.

It is our understanding that the primary intent of engaging our professional services is for the benefit of the management of the specified parties. Our services are not intended to benefit or influence any other person or entity.

The working papers for the engagement are the sole and exclusive property of Schilling & Company, Inc. and constitute confidential and proprietary information. We do not provide access to the workpapers to you or anyone else in the normal course of business. Should we be ordered by a valid subpoena or other appropriate court order to provide access to or copies of the workpapers, you agree to reimburse us for the time and out-of-pocket expense necessary to comply with such order.

The charges for our work will be based on an hourly rate of \$160 per hour. Bills for services are due when submitted. Interim bills may be submitted at periodic dates to cover charges and expenses incurred.

We do not anticipate that we will encounter any substantial amount of accounting work to be completed or adjusted by us, or any defalcation or other significant problem or contingency. We will, of course, advise you before undertaking any work that would require an increase in the fee arrangement.

We will do our uppermost to provide quality service to you. We do not anticipate any difficulties in meeting the expectations recited in this letter. However, in the unlikely event that there are any disagreements regarding our services, any claims against Schilling & Company, Inc. as a result of this engagement must be brought within one year from the date our reports are delivered or our work is completed.

If the above terms are in accordance with your understanding and acceptable to you, please sign, date, and return a copy of this letter to us. We very much appreciate the opportunity to serve you. Please direct any questions you may have to Neil Schilling at (720) 348-1086 or NeilSchilling@SchillingCPAs.com.

Very truly yours,

SCHILLING & COMPANY, INC.

The services described in the foregoing letter are in accordance with our requirements and we understand the terms and conditions recited above.

CliftonLarsonAllen, LLP

By

Title

Greatrock North Water and Sanitation District

By

Title

Agreed Upon Procedures

1. If the District has represented that it does not satisfy the requirements of Section 1.8.11(A)(1)(a), we will compare the financial ratios calculated by the Chief Financial Officer as required by Section 1.8.11(A)(1)(b)(i) and (ii) to the determine if they are based on the District's audited financial statements for the year ended December 31, 2020.
2. Compare the data and statements contained in the Chief Financial Officer's letter, including the requirements of Section 1.8.11(A)(2), 1.8.11(A)(3)(c), and 1.8.11(A)(3)(d), and the data and statements contained in the District's audited financial statements for the year ended December 31, 2020.
3. Recompute totals and percentages used in calculating the conditions of the District's financial test included in the Chief Financial Officer's letter.

Action Fire Hydrant Service LLC

231 W. Cedar Way
Louisville, Co 80027

(303) 664-0963

JOB ESTIMATE 2023

Company: Great Rock North Water and Sanitation

Contact: Lisa Johnson

JOB DESCRIPTION
Annual Fire Hydrant maintenance

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Perform hydrant maintenance per manufacturers recommendations (98 hydrants)	35.00 ea.
Parts:	N/A
Total	\$3,430.00

*** A Fire Flow Test/Fire Hydrant Service:** Causes large pressure changes in the underground water main which could damage underground utilities. Action Fire Hydrant Service LLC cannot check the condition of the underground utilities before this test. Client understands the risk involved in the Fire Flow Test/Fire Hydrant Service, agrees to pay all damage caused by such test and will indemnify and hold Action Fire Hydrant Service LLC, harmless from any and all damage caused by the Fire Flow Test/Fire Hydrant Service.

This estimate is for the job described above, based on our evaluation. It does not include unforeseen price increases or additional labor and materials which may be required should problems arise.

Steve Hite
Prepared By

12/2/2022
Date



**GREATROCK NWSD
REVERSE OSMOSIS WTP
PAYMENT APPLICATION**

PROJECT NO: 2125
PARTIAL PAYMENT EST NO. RET
PAGE 1 OF 2

OWNER:
Greatrock WSD

CONTRACTOR:
Moltz Construction, Inc.

PERIOD OF ESTIMATE:
FROM : Closeout

CONTRACT CHANGE ORDER SUMMARY			
CHANGE ORDER NO.	Agency Approval Date	AMOUNT	
		Additions	Deductions
1	3/3/2022		\$17,536.00
2	5/9/2022	\$10,973.00	
3	5/9/2022	\$371,222.00	
4	5/16/2022		\$5,002.00
5	5/16/2022	\$7,185.00	
6	7/7/2022	\$7,974.00	
7, 8, 10, 11 & 12	7/25/2022	\$30,631.00	
9 & 13	8/11/2022		\$13,007.96
TOTALS		\$427,985.00	\$35,545.96

ESTIMATE	
1. Original Contract	\$2,096,615.00
2. Change Orders	\$392,439.04
3. Revised Contract (1&2)	\$2,489,054.04
4. Work Completed *	\$2,489,054.04
5. Stored Materials*	\$0.00
6. Subtotal (4 & 5)	\$2,489,054.04
7. Retainage* (5%)	\$0.00
8. Previous Payments	\$2,359,243.39
9. Outstanding Payments	\$5,357.95
10. Amount Due (6-7-8)	\$124,452.70

*Detailed breakdown attached -

CONTRACT TIME			
Original Calendar Days =	285	Start Date =	June 14, 2021
Revised Calendar Days =	481	Project Substantial Completion =	October 8, 2022
Remaining Calendar Days =	0	On Schedule:	X YES NO

CONTRACTOR'S CERTIFICATION:
The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due

Contractor: Moltz Construction, Inc.
By _____ Date _____

ENGINEER'S APPROVAL:
The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Engineer: Element Engineering LLC
By _____ Date _____

APPROVED BY OWNER:
Owner: Greatrock WSD
By _____ Date _____

APPLICATION FOR PAYMENT

APPLICATION NO.:

RET

PERIOD
FROM Closeout
TO:

PROJECT: **Greatrock WSD RO WTP**

APPLICATION DATE:

12/5/22

ITEM NO.	SUMMARY OF WORK	QNTY	UNIT	UNIT PRICE	EXTENDED AMOUNT	% WORK COMPLETE THIS PERIOD	DOLLAR AMOUNT THIS PERIOD	% WORK COMPLETE PREVIOUS PERIOD	DOLLAR AMOUNT PREVIOUS PERIOD	STORED MATERIAL TO DATE	QNTY OR UNIT PRICE ADJUST	TOTAL DOLLAR AMOUNT TO DATE	% TOTAL work complete and stored	% TOTAL WORK COMPLETE TO DATE
Schedule of Values														
1	Mob/Demob/Traffic Control	1	LS	\$247,573.00	\$247,573.00			100.00%	\$247,573.00			\$247,573.00	100.00%	100.00%
2	Erosion Control and Site Restoration	1	LS	\$81,760.00	\$81,760.00			100.00%	\$81,760.00			\$81,760.00	100.00%	100.00%
3	Yard Pipe 4in	40	LF	\$755.00	\$30,200.00			100.00%	\$30,200.00			\$30,200.00	100.00%	100.00%
4	Yard Pipe 6in	746	LF	\$111.00	\$82,806.00			100.00%	\$82,806.00			\$82,806.00	100.00%	100.00%
5	Yard Pipe 12in	405	LF	\$168.00	\$68,040.00			100.00%	\$68,040.00			\$68,040.00	100.00%	100.00%
6	Yard Pipe Concentrate	126	LF	\$117.00	\$14,742.00			100.00%	\$14,742.00			\$14,742.00	100.00%	100.00%
7	Process Building Fdn & Slab	1	LS	\$189,773.00	\$189,773.00			100.00%	\$189,773.00			\$189,773.00	100.00%	100.00%
8	Pre-Engineered Metal Building	1	LS	\$934,865.00	\$934,865.00			100.00%	\$934,865.00			\$934,865.00	100.00%	100.00%
9	Install of Owner Procured Equip	1	LS	\$17,353.00	\$17,353.00			100.00%	\$17,353.00			\$17,353.00	100.00%	100.00%
10	Sodium Hypochlorite Feed Sys	1	LS	\$29,083.00	\$29,083.00			100.00%	\$29,083.00			\$29,083.00	100.00%	100.00%
11	Interior Process Piping & Appurts	1	LS	\$112,734.00	\$112,734.00			100.00%	\$112,734.00			\$112,734.00	100.00%	100.00%
12	Yard Electrical & Irrigation Piping	1	LS	\$107,153.00	\$107,153.00			100.00%	\$107,153.00			\$107,153.00	100.00%	100.00%
13	Demo of Existing WTP Interior Piping	1	LS	\$8,095.00	\$8,095.00			100.00%	\$8,095.00			\$8,095.00	100.00%	100.00%
14	CDOT Class 6 Road Base 6in Deep	63	CY	\$74.00	\$4,662.00			100.00%	\$4,662.00			\$4,662.00	100.00%	100.00%
15	Septic System and Leach Field	1	LS	\$23,036.00	\$23,036.00			100.00%	\$23,036.00			\$23,036.00	100.00%	100.00%
16	Process Instruments	1	LS	\$144,740.00	\$144,740.00			100.00%	\$144,740.00			\$144,740.00	100.00%	100.00%
	TOTAL				\$2,096,615.00				\$2,096,615.00			\$2,096,615.00	100.00%	100.00%
ITEMIZED CHANGE ORDERS														
	CO1 - Roofing Change	1	LS	-\$17,536.00	-\$17,536.00			100.00%	-17536			-\$17,536.00	100.00%	100.00%
	CO2 - Schedule Update	1	LS	\$10,973.00	\$10,973.00			100.00%	10973			\$10,973.00	100.00%	100.00%
	CO3 - Concentrate Pipeline	1	LS	\$371,222.00	\$371,222.00			100.00%	371,222.00			\$371,222.00	100.00%	100.00%
	CO4 - Irrigation Line	1	LS	-\$5,002.00	-\$5,002.00			100.00%	-5,002.00			-\$5,002.00	100.00%	100.00%
	CO5 - Valve Box	1	LS	\$7,185.00	\$7,185.00			100.00%	7185			\$7,185.00	100.00%	100.00%
	CO6 - FO#2 - Stud Revisions	1	LS	\$7,974.00	\$7,974.00			100.00%	7974			\$7,974.00	100.00%	100.00%
	CO7 - Added Valves on Pipeline	1	LS	\$16,266.00	\$16,266.00			100.00%	16266			\$16,266.00	100.00%	100.00%
	CO8 - Doghouse at 6" FW Waterline	1	LS	\$4,690.00	\$4,690.00			100.00%	4690			\$4,690.00	100.00%	100.00%
	CO9 - Pipeline Changes	1	LS	-\$650.00	-\$650.00			100.00%	-650			-\$650.00	100.00%	100.00%
	CO10 - Substantial Completion Update	1	LS	\$0.00	\$0.00			100.00%				\$0.00	100.00%	100.00%
	CO11 - Additional Asphalt Repair	1	LS	\$7,988.00	\$7,988.00			100.00%	7988			\$7,988.00	100.00%	100.00%
	CO12 - Remote Access to PLC	1	LS	\$1,687.00	\$1,687.00			100.00%	1687			\$1,687.00	100.00%	100.00%
	CO13 - Waterline Repair by American West	1	LS	-\$12,357.96	-\$12,357.96			100.00%	-12357.96			-\$12,357.96	100.00%	100.00%
	sub total			\$392,439.04	\$392,439.04				\$392,439.04			\$392,439.04	100.00%	100.00%
	TOTAL				\$392,439.04				\$392,439.04			\$392,439.04		