PURCHASE ORDER (PO) PAYMENT FORM (optional)

This form should be used for payments where the vendor does have a Purchase Order.

VENDOR NAME: The Agave Inc Vendor #24526

ADDRESS(optional):

INVOICE NUMBERS TO BE PAID (optional):

Invoice 72522

PURCHASE ORDER: 23-0276 **ACCOUNT NUMBER:** 29-4141-31499

AMOUNT TO BE PAID IMMEDIATELY: $ 375,000

DEPT. APPROVAL: Eva Henson **DATE:** 4-19-2023

DEPT. DIRECTOR APPROVAL: Scott Shine **DATE:** 4/26/23

City of Durango
PURCHASE ORDER

P.O. NUMBER	23-0276
C.O. NUMBER	
DATE	04/05/2023

THE **P.O. NUMBER MUST APPEAR** ON ALL INVOICES, PACKING LISTS, LABELS, BILLS OF LADING AND CORRESPONDENCE.

VENDOR: The Agave Inc
564 East 2nd Avenue #101
Durango, CO 81301

SHIP TO: River City Hall
1235 S Camino Del Rio
Durango, CO 81301

VENDOR #	TERMS	DELIVERY DATE	F.O.B.	BUYER	PO TOTAL AMOUNT
24526	NET0	03/20/2023	SHIPPING	Grogan, Bob	$ 600,000.00

LINE	QUANTITY	UOM	ITEM NO. AND DESCRIPTION	UNIT COST	EXTENDED COST
1	600,000.00	EA	Animas City Park Overlook (ACPO) Townhomes & City/URA Participation Blanket: Redevelopment and Reimbursement Agreement for eligible expenses once deed-restricted housing units have been recorded. 29-4141-31499	$1.00	$600,000.00
				TOTAL	**$ 600,000.00**

PLEASE SEND INVOICE (with PO#) TO:

City of Durango
Accounts Payable
949 E 2nd Ave
Durango, CO 81301-5109

FEDERAL TAX ID #: 84-6000582

AUTHORIZED BY:

Cynthia Sneed

Cynthia Sneed

City of Durango
PURCHASE ORDER

P.O. NUMBER	23-0276
C.O. NUMBER	
DATE	04/05/2023

THE **P.O. NUMBER MUST APPEAR** ON ALL INVOICES, PACKING LISTS, LABELS, BILLS OF LADING AND CORRESPONDENCE.

TERMS AND CONDITIONS

The following terms and conditions are applicable to this Purchase Order entered into by and between the City of Durango, Colorado (“City”) and Vendor (“Seller”).

Integration. It is understood by acceptance of the Purchase Order that this Purchase Order is intended by the parties as a final expression of their agreement and is intended also as a complete and exclusive statement of the terms, conditions and provisions of their agreement unless specifically otherwise stated in writing. All prior discussions and negotiations are superceded by or merged into this Agreement.

Modifications. No changes of any type made be made in this Purchase Order, including, but not limited to, changes in quantity, type of goods, delivery date, price, or any other provision, without the express written approval of the City.

Termination. The City reserves the right to terminate this Purchase Order, in whole or in part, in the event of for default or if Seller fails to perform in accordance with any of the requirements of this Purchase Order. Any such termination shall be without liability to the City except for completed items delivered to and accepted by the City prior to the date of termination..

Shipping Charges. In those cases where prices stated are not F.O.B. destination, Seller is required to prepay shipping charges and itemize such charges on the invoice to be submitted to the City.

Terms. By accepting this order, the Seller agrees that payment terms shall be Net 30 days unless otherwise stated. Payment will be made in accordance with the City’s operating policies and procedures.

Invoicing. Seller must render an original invoice to Accounts Payable Department of the City at the address stated on the Purchase Order.

Tax. The City is exempt from Federal and State taxes.

Purchase Order Number. The Purchase Order Number must appear on all invoices, packing slips, shipping notices, freight bills and correspondence concerning this Purchase Order.

Compliance. By accepting this Purchase Order, Seller understand and agrees that the terms covered herein, or services to be rendered, shall be manufactured, sold or performed in compliance with applicable Federal, State, County and local laws, statutes, ordinances, rules and regulations. Lack of knowledge or such laws, statutes, ordinances, rules or regulations by the Seller shall in not relieve Seller from responsibility for compliance.

Inspection. All commodities delivered pursuant to this Purchase Order shall be subject to inspection upon receipt by a representative of the City. All rejected commodities shall remain the property of the Seller and will be returned at Seller’s expense.

Laws & Jurisdiction. Any legal action pertaining to this Purchase Order shall be filed only in the District Court in and for the Sixth Judicial District in Durango, Colorado. This Purchase Order shall be governed by and interpreted in accordance with Colorado law.

Payment Changes. Payments will only be made to the company identified at the address as set forth on the Purchase Order unless the Seller has previously requested a change thereto on official company letterhead, signed by an authorized officer of the company and approved by an authorized City official.

Affirmative Action. Vendors shall, in all hiring or employment made possible or resulting from this agreement, take affirmative action to ensure that there shall be no unlawful discrimination against any employee or applicant for employment because of sex, race, age, color, creed, national origin, sexual orientation, marital status or the presence of any sensory, mental or physical handicap, unless based upon a bona fide occupational qualification. This requirement shall include applicability to but not be limited to the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship.

Discrimination. No person shall be denied or subjected to discrimination in receipt of the benefit of any services or activities made possible by or resulting from a City contract on the grounds of sex, race, color, creed, national origin, age except minimum age and retirement provisions, sexual orientation, marital status, or the presence of any sensory, mental or physical handicap.

Liability-Copyright/Patent/Trademark. Seller shall indemnify, and hold the City, its employees and agents, harmless from liability for infringement of any United States patent, trademark or copyright for or on account of the use of any product sold to the City or used in the performance of this Purchase Order.

Insurance. If the Seller is required to enter onto City property to perform work or services pursuant to this Purchase Order, the Seller shall assume full responsibility and expense to obtain all necessary insurance as required by the City.

Indemnification. To the extent authorized by law, Seller shall indemnify, save and hold harmless the City, its employees and agents against any and all claims, damages, liability and court awards including costs, expenses and attorney fees incurred as a result of any act or omission by the Seller, or its employees, agents, subcontractors or assignees pursuant to the terms of this Purchase Order.

Remedies. The City shall have rights and remedies afforded by the Colorado Uniform Commercial Code and other applicable laws.

Warranties. Seller warrants that the goods are merchantable and conform to the description set forth on the Purchase Order.

Animas City Park Overlook Cost Certification

The information contained herein is true and accurate to the best of each individual's information and belief and, to the best knowledge of such individual, qualifies as Eligible Costs. A list of Eligible Costs, copies of invoices, and copies of payments issued are included in this submittal. The Eligible Costs included in this certificate were actually incurred and have not been previously reimbursed.

General Contractor, The Agave Inc.

3/17/23

Signature of James Philippon　　Date

Developer, ACPO LLC

3-17-23

Signature of Mark Williamson　　Date

Animas City Park Overlook: Paid Improvement Costs

	City of Durango	CHECK #	Atmos	CHECK #	LPEA	CHECK #	Neils	INVOICE #	CHECK #	Durango Fire Protection	CHECK #	TOTAL
Bldg Permit: 701, 702, 703	33,753.14	10424	36,943.19	10453	88,884.00	10422	60,710.00	26973B	10417	9,009.00	10370	
Refund of permit fees	(15,640.00)						6,150.00	27024B	10449			
Bldg Permit: 201, 202	26,828.04	10447					68,569.25	27012B				
Bldg Permit: 101, 102, 103	35,922.56	10448					7,000.00	27044B (* partial)	10464			
Bldg Permit: 801, 802, 803	33,828.48	10459					12,556.00	27066B (* partial)	10524			
Bldg Permit: 301,301	26,927.82	CC 3/9/23										
Fair Share	147,525.00	10161					23,710.00	27085B (* partial)	10594			
Fair Share	21,175.00	10420										
Utility Excavation	495.00	10419										
Water Tap Fees	5,344.00	10314										
Right of way Construction Permit	825.00	10315										
Permit	400.00	CC 11/21/22										
Water Tap Fees	2,004.00	10372										
Water meter sets	254.20	10565										
	319,642.24		**36,943.19**		**88,884.00**		**178,695.25**			**9,009.00**		**633,173.68**

Atmos Energy Corporation
107 Jameson Dr
DURANGO, CO 81301

INVOICE 72522

Customer

Name:	Agave Group	Date:	7/26/2022
Address:	3270 E 4th Ave		
City:	DURANGO	ST:	CO
Phone:	(970) 769-1570	Zip:	81301

Date	Qty	Description	Unit Price	Credit
		NATURAL GAS RELIEF VALVE RELOCATION	$ 36,943.19	
		E 33RD ST DURANGO, CO		

Sub-Total	$ 36,943.19	
Paid Amt.	$ -	
Total Due	$ 36,943.19	

OFFICE USE ONLY

Pymt Rec'd:	Amount Paid:	$ -	Check Information:
Rec'd By:	Balance: $	$ 36,943.19	

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

112416
326416

10453

8/31/2022

PAY TO THE ORDER OF Atmos Energy $ **36,943.19

Thirty-Six Thousand Nine Hundred Forty-Three and 19/100****************************** DOLLARS

Protected Against Fraud

Atmos Energy
PO BOX 790311
St Louis, MO 63179-0311

MEMO

⑈010453⑈ ⑆107002448⑆ 8302760608⑈

Details on Back · Intuit® CheckLock™ Secure Check

ENDORSE HERE
X G-2775 1
20220919
3756617812
101
DAL-841425

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

>111000025<
CR PAYEE ACCT
LACK-END GTD
BANK OF AMERICA

City of Durango, Colorado

Permit Statement

Permit	Invoice Date:
BP-22-00143 : SFR New Attached 3255 E 2ND AVE Triplex A6	08/18/2022

Description	Item Amount	Amount Due
Building Permit Fee	$3,232.00	$3,232.00
MSIF Multi-unit Residential	$3,894.00	$3,894.00
Park Fee	$900.00	$900.00
PIF	$10,640.00	$10,640.00
School Fee: SFR, Duplex, Townhomes	$2,835.00	$2,835.00
Sewer Plant Investment Fee - Multifamily	$5,000.00	$5,000.00
Use Tax	$7,252.14	$7,252.14
Totals	$33,753.14	$33,753.14

CASH ONLY IF ALL *CheckLock*™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10424

8-19-2022

PAY TO THE ORDER OF CITY OF DURANGO $ 33,753.14

THIRTY THREE THOUSAND SEVEN FIFTY THREE & 14/100 DOLLARS

PROTECTED AGAINST FRAUD

PINK ICON DISAPPEARS WITH HEAT

PINK ICON DISAPPEARS WITH HEAT

MEMO ACPO - BLDG #1 PERMIT

⑈010424⑈ ⑆107002448⑆ 8302760608⑈

THE AGAVE INC.

10424

City of Durango, Colorado

Building Division
River City Hall
1235 Camino del Rio
Durango, CO 81301

CITY of DURANGO

BUILDING PERMIT

Permit Number: BP-22-00143
Date of Application: 07/06/2022
Date of Issue: 08/19/2022

Property and Owner Information:

Property Address:	**3255 E 2ND AVE**	APN:	**566517109007**		
Property Owner:	**REYNOLDS ASH AND ASSOCIATES PLLC**				
Owner's Address:	**1140 MAIN AVE DURANGO, CO 81301**	Lot:		Block:	
		Subdivision:			

Contractors:

Trade:	*Name:*	*Contact:*	*License #:*	*Phone:*
General	Agave, Inc	James Phillippon		(970) 946-3155

Permit Information:

Permit Type:	SFR New Attached	# of Units:	3	*Building Code:*	*2018 IRC*
Description of Work:	#701, #702, #703 Triplex A6 Unit 1: 1,268 sqft living, 86 sqft covered entry Unit 2: 1,268 sqft living, 86 sqft covered entry Unit 3: 1,268 sqft living, 111 sqft covered entry $10,640 Water PIF Credit Applied $5,000 Sewer PIF Credit Applied for existing water and sewer service lines on the parcels				
Project Estimated Value:			$414,408.00		

Fee Type:	***Fee Amt:***	***Pd Amt:***
Building Permit Fee	$3,232.00	$3,232.00
Use Tax	$7,252.14	$7,252.14
Park Fee	$900.00	$900.00
School Fee: SFR, Duplex, Townhomes	$2,835.00	$2,835.00
MSIF Multi-unit Residential	$3,894.00	$3,894.00
Total Fees:	**$18,113.14**	

Permission is hereby granted to REYNOLDS ASH AND ASSOCIATES PLLC, as Owner, and/or Agave, Inc, being the Contractor or Owner's agent, to construct the structure as detailed on plans and specifications submitted to and reviewed by the Building Department.

Permission is hereby granted to , as Owner, and/or Agave, Inc, being the Contractor or Owner's agent, to construct the structure as detailed on plans and specifications submitted to and reviewed by the Building Department.

In consideration of the issuance of this permit the undersigned hereby agrees to comply with all building codes and land use regulations adopted by the City of Durango as described in the City Code

The issuance of a permit based upon plan, specifications, and other data shall not prevent the building official from thereafter requiring the correction of errors in said plans , specifications, and other data, or from preventing building operation being carried on thereunder when in violation of this code or any other ordinance or regulation of this jurisdiction.

The review of submitted plans and specifications and inspections conducted thereafter does not constitute an acceptance of any responsibilities or liabilities by the City of Durango for errors, omissions, or discrepancies. Further, any such review does not constitute a compliance review with the provisions of the 1991 Americans with Disabilities Act (ADA), The responsibility for these items and implementation during construction rests specifically with the architect, designer, builder, and owner. Comments are intended to be constructive and in support of the Owner's interest.

This permit becomes null and void if work or construction authorized is not commenced within 180 days or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced. I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction and that I will make this statement under

Note: This permit may be revoked or terminated by the City if it is determined that allowing the proposed event or activity would not be safe or prudent due to a continuing health crisis or other emergency conditions.

BY Jaci Cox — Building Official Approval

8/19/2022 — Date

[signature] — Signature of Applicant

Note:	Plumbing Permit Fee:	207.204	PERMIT DATE	PERMIT NUMBER
	Mechanical Permit Fee:	207.204	08/19/2022	BP-22-00143

Credit of -15,640 refunded

City of Durango, Colorado

Building Division
River City Hall
1235 Camino del Rio
Durango, CO 81301

CITY of DURANGO

BUILDING PERMIT

Permit Number: BP-22-00136
Date of Application: 07/06/2022
Date of Issue: 08/26/2022

Property and Owner Information:

Property Address:	**152 E 33RD ST**	APN:	**566517109007**
Property Owner:	**REYNOLDS ASH AND ASSOCIATES PLLC**		
Owner's Address:	**1140 MAIN AVE DURANGO, CO 81301**	Lot:	Block:
		Subdivision:	

Contractors:

Trade:	*Name:*	*Contact:*	*License #:*	*Phone:*
General	Agave, Inc	James Phillippon		(970) 946-3155

Permit Information:

Permit Type:	Duplex New	# of Units:	2.00000	*Building Code:*	*2018 IRC*
Description of Work:	#201, #202 Duplex B2 - 1 unit: 1,332 sqft living, 85 sqft deck, 549 sqft garage. 1 unit: 1,362 sqft living, 76 sqft deck, 549 sqft garage.				
Project Estimated Value:			$333,888.00		

Fee Type:	***Fee Amt:***	***Pd Amt:***
Building Permit Fee	$2,665.00	$2,665.00
Use Tax	$5,843.04	$5,843.04
Park Fee	$600.00	$600.00
School Fee: SFR, Duplex, Townhomes	$1,890.00	$1,890.00
MSIF Duplex	$4,100.00	$4,100.00
2020 Sewer PIF	$3,750.00	$3,750.00
2020 Water PIF	$7,980.00	$7,980.00
Total Fees:	**$26,828.04**	

Permission is hereby granted to REYNOLDS ASH AND ASSOCIATES PLLC, as Owner, and/or Agave, Inc, being the Contractor or Owner's agent, to construct the structure as detailed on plans and specifications submitted to and reviewed by the Building Department.

Permission is hereby granted to , as Owner, and/or Agave, Inc, being the Contractor or Owner's agent, to construct the structure as detailed on plans and specifications submitted to and reviewed by the Building Department.

In consideration of the issuance of this permit the undersigned hereby agrees to comply with all building codes and land use regulations adopted by the City of Durango as described in the City Code

The issuance of a permit based upon plan, specifications, and other data shall not prevent the building official from thereafter requiring the correction of errors in said plans , specifications, and other data, or from preventing building operation being carried on thereunder when in violation of this code or any other ordinance or regulation of this jurisdiction.

The review of submitted plans and specifications and inspections conducted thereafter does not constitute an acceptance of any responsibilities or liabilities by the City of Durango for errors, omissions, or discrepancies. Further, any such review does not constitute a compliance review with the provisions of the 1991 Americans with Disabilities Act (ADA), The responsibility for these items and implementation during construction rests specifically with the architect, designer, builder, and owner. Comments are intended to be constructive and in support of the Owner's interest.

This permit becomes null and void if work or construction authorized is not commenced within 180 days or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced. I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction and that I will make this statement under.

Note: This permit may be revoked or terminated by the City if it is determined that allowing the proposed event or activity would not be safe or prudent due to a continuing health crisis or other emergency conditions.

BY Anne CL — Building Official Approval

8/26/22 — Date

Signature of Applicant

Note:	Plumbing Permit Fee:	166.944	PERMIT DATE	PERMIT NUMBER
	Mechanical Permit Fee:	166.944	08/26/2022	BP-22-00136

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10447

8/25/2022

PAY TO THE ORDER OF City of Durango $**26,828.04

Twenty-Six Thousand Eight Hundred Twenty-Eight and 04/100** DOLLARS

PROTECTED AGAINST FRAUD

City of Durango
949 E 2nd Ave
Durango CO 81301

MEMO

⑈010447⑈ ⑆107002448⑆ 8302760608⑈

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ENDORSE HERE

For Deposit Onl
City of Du
Batch #:2221S Trans#:4
Batch Date: 8/26/202
Receipt #: 01607760
ENDORSE HERE Amount $26,828.04

BY ENDORSEMENT HEREON, THE PAYEE ACKNOWLEDGES RECEIPT OF THE AMOUNT OF THIS CHECK IN FULL PAYMENT AND SATISFACTION FOR ALL WORK PERFORMED AND/OR MATERIALS FURNISHED ON THE PREMISES AS DESCRIBED ON THE FACE HEREOF TO DATE SHOWN BELOW, AND WAIVES ALL RIGHTS TO MECHANICS AND/OR MATERIALMANS LIEN THEREOF

SIGNATURE REQUIRED IN TWO PLACES

DATE

X

MUST BE ENDORSED BY THE PAYEE IN PERSON OR IF A CORP MUST BE SIGNED BY AN OFFICER GIVING HIS TITLE

1380237936

Bank of Colorado107002448
Durango Main Mac
2022-08-30
1380237936

City of Durango, Colorado

Building Division
River City Hall
1235 Camino del Rio
Durango, CO 81301

CITY of DURANGO

BUILDING PERMIT

Permit Number: BP-22-00137
Date of Application: 07/06/2022
Date of Issue: 08/26/2022

Property and Owner Information:

Property Address:	**150 E 33RD ST**	APN:	**566517109007**		
Property Owner:	**REYNOLDS ASH AND ASSOCIATES PLLC**				
Owner's Address:	**1140 MAIN AVE DURANGO, CO 81301**	Lot: Subdivision:		Block:	

Contractors:

Trade:	*Name:*	*Contact:*	*License #:*	*Phone:*
General	Agave, Inc	James Phillippon		(970) 946-3155

Permit Information:

Permit Type:	SFR New Attached	# of Units:	3	*Building Code:*	*2018 IRC*
Description of Work:	Triplex B3 Unit #101: 1,332 sqft living, 76 sqft deck, 549 sqft garage Unit #102: 1,332 sqft living, 57 sqft deck, 549 sqft garage Unit #103: 1,362 sqft living, 76 sqft deck, 549 sqft garage				
Project Estimated Value:		$503,232.00			

Fee Type:	*Fee Amt:*	*Pd Amt:*
Building Permit Fee	$3,847.00	$3,847.00
Use Tax	$8,806.56	$8,806.56
Park Fee	$900.00	$900.00
School Fee: SFR, Duplex, Townhomes	$2,835.00	$2,835.00
MSIF Multi-unit Residential	$3,894.00	$3,894.00
PIF	$10,640.00	$10,640.00
Sewer Plant Investment Fee - Multifamily	$5,000.00	$5,000.00
Total Fees:	**$35,922.56**	

Permission is hereby granted to REYNOLDS ASH AND ASSOCIATES PLLC, as Owner, and/or Agave, Inc, being the Contractor or Owner's agent, to construct the structure as detailed on plans and specifications submitted to and reviewed by the Building Department.

Permission is hereby granted to , as Owner, and/or Agave, Inc, being the Contractor or Owner's agent, to construct the structure as detailed on plans and specifications submitted to and reviewed by the Building Department.

In consideration of the issuance of this permit the undersigned hereby agrees to comply with all building codes and land use regulations adopted by the City of Durango as described in the City Code

The issuance of a permit based upon plan, specifications, and other data shall not prevent the building official from thereafter requiring the correction of errors in said plans , specifications, and other data, or from preventing building operation being carried on thereunder when in violation of this code or any other ordinance or regulation of this jurisdiction.

The review of submitted plans and specifications and inspections conducted thereafter does not constitute an acceptance of any responsibilities or liabilities by the City of Durango for errors, omissions, or discrepancies. Further, any such review does not constitute a compliance review with the provisions of the 1991 Americans with Disabilities Act (ADA), The responsibility for these items and implementation during construction rests specifically with the architect, designer, builder, and owner. Comments are intended to be constructive and in support of the Owner's interest.

This permit becomes null and void if work or construction authorized is not commenced within 180 days or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced. I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction and that I will make this statement under.

Note: This permit may be revoked or terminated by the City if it is determined that allowing the proposed event or activity would not be safe or prudent due to a continuing health crisis or other emergency conditions.

BY Annie CL — Building Official Approval

8/26/22 — Date

Signature of Applicant

Note:	Plumbing Permit Fee:	251.616	PERMIT DATE	PERMIT NUMBER
	Mechanical Permit Fee:	251.616	08/26/2022	BP-22-00137

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10448

8/25/2022

PAY TO THE ORDER OF City of Durango $**35,922.56

Thirty-Five Thousand Nine Hundred Twenty-Two and 56/100** DOLLARS

Protected Against Fraud

City of Durango
949 E 2nd Ave
Durango CO 81301

MEMO

⑈010448⑈ ⑆107002448⑆ 8302760608⑈

Details on Back

Intuit® CheckLock™ Secure Check

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1380237935

Bank of Colorado107002448
Durango Main Mac
2022-08-30
1380237935

MUST BE ENDORSED BY THE PAYEE IN PERSON OR IF A CORPORATION MUST BE SIGNED BY AN OFFICER GIVING HIS TITLE

DATE

SIGNATURE REQUIRED IN TWO PLACES

BY ENDORSEMENT HEREON, THE PAYEE ACKNOWLEDGES RECEIPT OF THE AMOUNT OF THIS CHECK IN FULL PAYMENT AND SATISFACTION FOR ALL WORK PERFORMED AND/OR MATERIALS FURNISHED ON THE PREMISES AS DESCRIBED ON THE FACE HEREOF TO DATE SHOWN BELOW, AND WAIVES ALL RIGHTS TO MECHANICS AND/OR MATERIALMANS LIEN THEREOF

For Deposit Onl
City of Du
Batch 122213 Trans 13
Batch Date 8/26/202
Receipt # 01607758

ENDORSE HERE

City of Durango, Colorado

Building Division
River City Hall
1235 Camino del Rio
Durango, CO 81301

CITY of DURANGO

BUILDING PERMIT

Permit Number: BP-22-00142
Date of Application: 07/06/2022
Date of Issue: 09/07/2022

Property and Owner Information:

Property Address:	**3267 E 2ND AVE**	APN:	**566517109007**		
Property Owner:	**REYNOLDS ASH AND ASSOCIATES PLLC**				
Owner's Address:	**1140 MAIN AVE DURANGO, CO 81301**	Lot:		Block:	
		Subdivision:			

Contractors:

Trade:	*Name:*	*Contact:*	*License #:*	*Phone:*
General	Agave, Inc	James Phillippon		(970) 946-3155

Permit Information:

Permit Type:	SFR New Attached	# of Units:	3	*Building Code:*	*2018 IRC*
Description of Work:	#801, #802, #803 Triplex A5: Unit 1: 1,268 sqft living, 111 sqft covered entry Unit 2: 1,268 sqft living, 86 sqft covered entry Unit 3: 1,297 sqft living, 86 sqft covered entry				
Project Estimated Value:			$417,513.00		

Fee Type:	*Fee Amt:*	*Pd Amt:*
Building Permit Fee	$3,253.00	$3,253.00
Use Tax	$7,306.48	$7,306.48
Park Fee	$900.00	$900.00
School Fee: SFR, Duplex, Townhomes	$2,835.00	$2,835.00
MSIF Multi-unit Residential	$3,894.00	$3,894.00
PIF	$10,640.00	$10,640.00
Sewer Plant Investment Fee - Multifamily	$5,000.00	$5,000.00
Total Fees:	**$33,828.48**	

Permission is hereby granted to REYNOLDS ASH AND ASSOCIATES PLLC, as Owner, and/or Agave, Inc, being the Contractor or Owner's agent, to construct the structure as detailed on plans and specifications submitted to and reviewed by the Building Department.

Permission is hereby granted to , as Owner, and/or Agave, Inc, being the Contractor or Owner's agent, to construct the structure as detailed on plans and specifications submitted to and reviewed by the Building Department.

In consideration of the issuance of this permit the undersigned hereby agrees to comply with all building codes and land use regulations adopted by the City of Durango as described in the City Code

The issuance of a permit based upon plan, specifications, and other data shall not prevent the building official from thereafter requiring the correction of errors in said plans , specifications, and other data, or from preventing building operation being carried on thereunder when in violation of this code or any other ordinance or regulation of this jurisdiction.

The review of submitted plans and specifications and inspections conducted thereafter does not constitute an acceptance of any responsibilities or liabilities by the City of Durango for errors, omissions, or discrepancies. Further, any such review does not constitute a compliance review with the provisions of the 1991 Americans with Disabilities Act (ADA). The responsibility for these items and implementation during construction rests specifically with the architect, designer, builder, and owner. Comments are intended to be constructive and in support of the Owner's interest.

This permit becomes null and void if work or construction authorized is not commenced within 180 days or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced. I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction and that I will make this statement under.

Note: This permit may be revoked or terminated by the City if it is determined that allowing the proposed event or activity would not be safe or prudent due to a continuing health ~~crisis or other emergency~~ conditions.

BY ________________ Building Official Approval

9-7-2022
Date

________________ Signature of Applicant

Note:

Plumbing Permit Fee: 208.7565
Mechanical Permit Fee: 208.7565

PERMIT DATE	PERMIT NUMBER
09/07/2022	BP-22-00142

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10459

9-7-2022

PAY TO THE ORDER OF CITY OF DURANGO $33,828.48

THIRTY THREE THOUSAND EIGHT TWENTY EIGHT + 48/100 DOLLARS

PROTECTED AGAINST FRAUD

2200142

MEMO ACPO - A5 BLDG PERMIT

⑈010459⑈ ⑆107002448⑆ 830276060 8⑈

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For Deposit Onl
City of Du
CHECK BOX
Batch #:2227 Trans #:7
Batch Date: 9/7/2022
Receipt #: 01609835
Check Amount$33,828.48

1381373337

Bank of Colorado107002448
Durango Main Mac
2022-09-09
1381373337

City of Durango, Colorado

Permit Statement

Permit	Invoice Date:
BP-22-00135 : SFR New Attached 154 E 33RD ST Duplex B1	08/18/2022

Description	Item Amount	Amount Due
2020 Sewer PIF	$3,750.00	$3,750.00
2020 Water PIF	$7,980.00	$7,980.00
Building Permit Fee	$2,623.00	$2,623.00
MSIF Duplex	$4,100.00	$4,100.00
Park Fee	$600.00	$600.00
School Fee: SFR, Duplex, Townhomes	$1,890.00	$1,890.00
Stormwater Permit Fee	$250.00	$250.00
Use Tax	$5,734.82	$5,734.82
Totals	$26,927.82	$26,927.82

B1

**** DUPLICATE ****

CITY of DURANGO

Date: 3/9/2023
Office: RCH Mach ID: PC22035
Cashier:RIVERCH
Batch: 23204 Tran #: 1

BUILDING
Receipt #: 01635683

Acct #: BP-22-00135
Reference #

CD04	BUILDING PERMIT	$2,623.00
FN85	CITY USE TAX BUILDIN	$5,734.82
CD06	PARK DEDICATION FEES	$600.00
CD07	SCHOOL DEDICATION FE	$1,890.00
CD05	ROAD IMPACT FEES	$4,100.00

Payment Total: $14,947.82

PUBLIC WORKS
Receipt #: 01635684

Acct #:
Reference #

PW19	STORMWATER QUALITY P	$250.00

Payment Total: $250.00

BUILDING
Receipt #: 01635685

Acct #:
Reference #

PW06	SEWER PIF	$3,750.00
PW05	WATER PIF	$7,980.00

Payment Total: $11,730.00

Transaction Total: $26,927.82
Visa Card Tendered : $26,927.82

Thank you for your payment.
Have a nice day.
Gracias por su pago.
Tenga un dia agradable.

City of Durango

**** DUPLICATE ****

Gmail

Agave <inkandowlco@gmail.com>

Fwd: ACPO - Fair Share

1 message

Mark Williamson <marktaylorwilliamson@gmail.com> Fri, Aug 12, 2022 at 12:06 PM
To: Heather Snead <heather@agavedurango.com>

For next week

Begin forwarded message:

From: "Lytle, Savannah" <Savannah.Lytle@durangogov.org>
Date: August 12, 2022 at 11:56:23 AM MDT
To: Mark Williamson <marktaylorwilliamson@gmail.com>
Subject: RE: ACPO - Fair Share

Hi Mark,

It is $168,700.

Warmly,
Savannah Lytle, AICP
Planner III | Community Development
949 East 2nd Avenue | Durango, CO 81301
Office: 970.375.4850 | Direct: 970.375.4859

TEAMWORK | DEPENDABILITY | PROFESSIONALISM | SERVICE | RESPECT | INNOVATION |WELL- BEING

-----Original Message-----
From: Mark Williamson <marktaylorwilliamson@gmail.com>
Sent: Friday, August 12, 2022 11:40 AM
To: Lytle, Savannah <Savannah.Lytle@durangogov.org>
Subject: ACPO - Fair Share

External message - please be cautious when opening links or attachments in email.

Savannah,
Please remind me what the Phase 1 FairShare fee is please.
Thanks
Mark
In accordance with the Colorado Open Records Act, this email and all correspondence to or from this email address may be subject to public disclosure.

Recorded ACPO Fair Share Agreement.pdf
228K

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

ok
CP

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10161

6/2/2022

PAY TO THE ORDER OF City of Durango $ **147,525.00

One Hundred Forty-Seven Thousand Five Hundred Twenty-Five and 00/100** DOLLARS

PROTECTED AGAINST FRAUD

City of Durango
949 E 2nd Ave
Durango CO 81301

MEMO

⑈010161⑈ ⑆107002448⑆ 8302760608⑈

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Details on Back

Intuit® *CheckLock*™ Secure Check

ENDORSE HERE

For Deposit Onl
City of Du
Batch Date 8/19/202
Receipt # 01606614
Check Amount $21,175.00

ENDORSE HERE
BY ENDORSEMENT HEREON, THE PAYEE ACKNOWLEDGES RECEIPT OF THE AMOUNT OF THIS CHECK IN FULL PAYMENT AND SATISFACTION FOR ALL WORK PERFORMED AND/OR MATERIALS FURNISHED ON THE PREMISES AS DESCRIBED ON THE FACE HEREOF TO DATE SHOWN BELOW, AND WAIVES ALL RIGHTS TO MECHANICS AND/OR MATERIALMANS LIEN THEREOF

SIGNATURE REQUIRED IN TWO PLACES

DATE

X
MUST BE ENDORSED BY THE PAYEE IN PERSON OR IF A CORPOR MUST BE SIGNED BY AN OFFICER GIVING HIS TITLE

1379635978

Bank of Colorado107002448
Durango Main Mac
2022-08-23
1379635978

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10420

8/15/2022

PAY TO THE ORDER OF City of Durango $**21,175.00

Twenty-One Thousand One Hundred Seventy-Five and 00/100** DOLLARS

Protected Against Fraud

City of Durango
949 E 2nd Ave
Durango CO 81301

MEMO Fair Share

⑈010420⑈ ⑆107002448⑆ 8302760608⑈

Intuit® CheckLock™ Secure Check — Details on Back

ENDORSE HERE

For Deposit Onl
City of Du
Batch #:22180 Trans #:7
Batch Date 8/19/202
Receipt # 01606614
Check Amount$147,525.0

1379635982

Bank of Colorado107002448
Durango Main Mac
2022-08-23
1379635982

Gmail

Agave <inkandowlco@gmail.com>

Fwd: ACPO - sewer work

1 message

Mark Williamson <mark@agavedurango.com>

Fri, Jul 22, 2022 at 1:48 PM

To: Heather <heather@agavedurango.com>

Mark T. Williamson
970.946.3155
www.agavedurango.com

---------- Forwarded message ---------
From: **Richmond, Kelton** <Kelton.Richmond@durangogov.org>
Date: Fri, Jul 22, 2022 at 1:46 PM
Subject: RE: ACPO - sewer work
To: Mark Williamson <mark@agavedurango.com>, Daison Shockley <neils.estimator@gmail.com>
Cc: Jim Philippon <jim@agavedurango.com>, Dressen, Patrick <patrick.dressen@durangogov.org>, Campbell, Craig <Craig.Campbell@durangogov.org>, Nicovich, Jeni <jeni.nicovich@durangogov.org>, Chacon, Annie <Annie.Chacon@durangogov.org>, Netek, Nadia <Nadia.Netek@durangogov.org>

Hello Mark and Daison,

I have attached your signed Right-of-Way Construction & Excavation Permit. The total will be $6,169.00 We will need to process this as two payments. The first payment is for the 16 water tap fees for along E 2nd Ave. Each water tap fee is $334.00 for a ¾" water tap and will result in a **$5,344.00 water tap fee.** The second portion is the **Right-of-way Construction & Excavation Permit fee, which is $825.00** Please call 970-375-4810 to pay over the Phone or stop by River City Hall at 1235 Camino Del Rio to Pay in Person. When you fill out a Right-of-Way Construction & Excavation Permit for the water service lines along E 33rd St, we will charge the remaining 6 water tap fees at that time. Please let me know if there are any questions.

Administrative Fees @ $25 per day, $50/Min.	No. of Days = 15		$ 375.00
Disruption Fee:	16 - 3/4" Water Taps @ 334.00		$ 5,344.00
ARTERIAL AND COLLECTOR STREETS			
Parking or Bike Lanes Only	______ days x $15 +	______ nights x $10 =	$______________
Single lane	______ days x $25 +	______ nights x $15 =	$______________
Multiple Lanes	______ days x $50 +	______ nights x $25 =	$______________
Street Closure	______ days x $100 +	_____ nights x $50 =	$______________
LOCAL STREETS AND ALLEYS			
Parking or Bike Lanes	______ days x $10 +	______ nights x $ 5 =	$______________
Single Lane	______ days x $20 +	______ nights x $10 =	$______________
Street Closure	15 days x $30 +	______ nights x $15 =	$ 450.00
*Penalty Surcharge (working without permit) = $250			$______________
Code of Ordinances Sect. 21-69c		**TOTAL**	**$** 6,169.00

Thanks,

Kelton Richmond

Engineering Tech | Public Works

949 East 2nd Avenue | Durango, CO 81301

Office: 970.375.4868 | Direct: 970.764.7124

kelton.richmond@durangogov.org

TEAMWORK | DEPENDABILITY | PROFESSIONALISM | SERVICE | RESPECT | INNOVATION |WELL- BEING

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564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10314

7/22/2022

PAY TO THE ORDER OF City of Durango $ **5,344.00

Five Thousand Three Hundred Forty-Four and 00/100** DOLLARS

PROTECTED AGAINST FRAUD

City of Durango
949 E 2nd Ave
Durango CO 81301

MEMO Water Tap Fee

⑈010314⑈ ⑆107002448⑆ 8302760608⑈

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1377911621

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Batch #:22039 Trans #:3
Batch Date 7/25/202
Receipt # 01601828
Check Amount $5,344.00

For Deposit Onl
City of Du
Batch #:22039 Trans #:3
Batch Date 7/25/202
Receipt # 01601828
Check Amount $5,344.00

Bank of Colorado107002448
Durango Main Mac
2022-08-05
1377911621

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10315

7/22/2022

PAY TO THE ORDER OF City of Durango $ **825.00

Eight Hundred Twenty-Five and 00/100*** DOLLARS

PROTECTED AGAINST FRAUD

City of Durango
949 E 2nd Ave
Durango CO 81301

MEMO Right-of-Way Cons & Exc

⑈010315⑈ ⑆107002448⑆ 8302760608⑈

ENDORSE HERE

For Deposit Onl
Batch #:22039 Trans #:4
Batch Date 7/25/202
Receipt # 01601830
Check Amount:$825.00

For Deposit Onl
City of Du
Batch #:22039 Trans #:4
Batch Date 7/25/202
Receipt # 01601830
Check Amount:$825.00

1377911622

Bank of Colorado107002448
Durango Main Mac
2022-08-05
1377911622

Gmail

Agave <inkandowlco@gmail.com>

Fwd: 33rd Closure

1 message

Mark Williamson <marktaylorwilliamson@gmail.com> Mon, Aug 15, 2022 at 10:16 AM
To: Heather Snead <heather@agavedurango.com>

I need to pay this around noon today

Begin forwarded message:

From: Daison Shockley <neils.estimator@gmail.com>
Date: August 15, 2022 at 10:07:57 AM MDT
To: Mark Williamson <mark@agavedurango.com>
Subject: Re: 33rd Closure

Hey man I have the go ahead from CDOT

On Mon, Aug 15, 2022 at 9:51 AM Daison Shockley <neils.estimator@gmail.com> wrote:

---------- Forwarded message ---------
From: **Richmond, Kelton** <Kelton.Richmond@durangogov.org>
Date: Mon, Aug 15, 2022 at 9:14 AM
Subject: RE: 33rd Closure
To: Daison Shockley <neils.estimator@gmail.com>

Good morning Daison,

I have attached the new excavation permit. The total will be $495.00 for 9 days. I assume Randee should be able to let you know if you can set up by the end of the day. So, I have set the permits dates from 8/16/2022 – 8/26/2022 . Let's wait until we get confirmation from Randee before you pay for the permit.

Administrative Fees @ $25 per day, $50/Min.	No. of Days = 9		$ 225.00
Disruption Fee:	6 - 3/4" Water Taps @ 334.00		$ 2,004.00 Paid on 8/12/22
ARTERIAL AND COLLECTOR STREETS			
Parking or Bike Lanes Only	______ days x $15 +	______ nights x $10 =	$
Single lane	______ days x $25 +	______ nights x $15 =	$
Multiple Lanes	______ days x $50 +	______ nights x $25 =	$
Street Closure	______ days x $100 +	______ nights x $50 =	$
LOCAL STREETS AND ALLEYS			
Parking or Bike Lanes	______ days x $10 +	______ nights x $ 5 =	$
Single Lane	______ days x $20 +	______ nights x $10 =	$
Street Closure	9 days x $30 +	______ nights x $15 =	$ 270.00
*Penalty Surcharge (working without permit) = $250			$
Code of Ordinances Sect. 21-69c		**TOTAL**	$ 495.00

Thanks,

-Kelton

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10419

8/15/2022

PAY TO THE ORDER OF City of Durango $ **495.00

Four Hundred Ninety-Five and 00/100** DOLLARS

Protected Against Fraud

City of Durango
949 E 2nd Ave
Durango CO 81301

MEMO Street Closure

⑈010419⑈ ⑆107002448⑆ 8302760608⑈

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For Deposit Onl
Batch #:2215 Trans #:3
Batch Date 8/15/202
Receipt # 01605841
Check Amount $495.00

For Deposit Onl
City of Du
Batch #:2215 Trans #:3
Batch Date 8/15/202
Receipt # 01605841
Check Amount $495.00

1379189327

Bank of Colorado107002448
Durango Main Mac
2022-08-18
1379189327

Gmail

Agave <inkandowlco@gmail.com>

Fwd: 33rd Closure

1 message

Mark Williamson <mark@agavedurango.com> Thu, Aug 11, 2022 at 5:40 PM
To: Heather <heather@agavedurango.com>

This is an ACPO check for tomorrow.
Thanks

Mark T. Williamson
970.946.3155
www.agavedurango.com

---------- Forwarded message ---------
From: **Richmond, Kelton** <Kelton.Richmond@durangogov.org>
Date: Thu, Aug 11, 2022 at 5:32 PM
Subject: RE: 33rd Closure
To: Mark Williamson <mark@agavedurango.com>
Cc: Daison Shockley <neils.estimator@gmail.com>, Johnson, Kris <kris.johnson@durangogov.org>, Dressen, Patrick <patrick.dressen@durangogov.org>, Dougherty, Keith <Keith.Dougherty@durangogov.org>, Jim Philippon <jim@agavedurango.com>

Hi Mark,

You will owe $2,004.00 for the final six ¾" water taps. (334X6). I know that ACPO is next on Craig Campbell's list as a far as building permits. I expect he will have comments to you by early next week or will be able to approve the plans for engineering at that time. I do have a meeting tomorrow from 8:30 to 12:00. You can stop by anytime to pay for the tap fees though. I will let the Annie and Nadia know you may be stopping by to pay for 6 water taps.

Thanks,

Kelton Richmond

Engineering Tech | Public Works

949 East 2nd Avenue | Durango, CO 81301

Office: 970.375.4868 | Direct: 970.764.7124

kelton.richmond@durangogov.org

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10372

8/12/2022

PAY TO THE ORDER OF City of Durango $ **2,004.00

Two Thousand Four and 00/100*** DOLLARS

Protected Against Fraud

City of Durango
949 E 2nd Ave
Durango CO 81301

MEMO ACPO H_2O FEES

⑈010372⑈ ⑆107002448⑆ 8302760608⑈

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For Deposit Onl
Batch #:22142 Trans #:3
Batch Date 8/12/202
Receipt # 01605420
Check Amount$2,004.00

For Deposit Onl
City of Du
Batch #:22142 Trans #:3
Batch Date 8/12/202
Receipt # 01605420
Check Amount$2,004.00

1379189329

Bank of Colorado107002448
Durango Main Mac
2022-08-18
1379189329

LA PLATA ELECTRIC ASSN., INC.
45 STEWART ST
PO BOX 2750
DURANGO, CO 81302-2750
(970)247-5786

Journal: 236565 Date: Aug 18, 2022
Set: 0 Time: 4:51:48

ACPO LLC
REFUND CONT PER LOT252.01 88884.00
WO#: 20220515

Animas City Townhomes

Total To-Be-Paid:	88884.00
CHECK:	88884.00
Change Due:	0.00

2 4224 33 9

Thank you!

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10422

8-18-2022

PAY TO THE ORDER OF LPEA $ 88,884.00

Eighty Eight Thousand Eight Hundred Eighty Four & $^{00}/_{00}$ DOLLARS

PROTECTED AGAINST FRAUD

MEMO ACPO - Design & Construction

⑈010422⑈ ⑆107002448⑆ 8302760608⑈

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FOR DEPOSIT ONLY
LA PLATA ELECTRIC ASS'N.,INC.
BANK OF COLORADO
830590823
08/18/2022 16:51:48
ACCOUNT: null
2422433108/18/2022 88,884.00

401 003
t Only LPEA

FOR DEPOSIT ONLY
LA PLATA ELECTRIC ASS'N.,INC.
BANK OF COLORADO
830590823
08/18/2022 15:49:50
ACCOUNT: null
2422433108/18/2022 88,884.00

Neil's Excavation & General Contracting, Inc.
486 CR 515
Ignacio, CO 81137

Tele. (970)884-2290 / Fax (970)884-1000

Invoice

Date	Invoice #
6/9/2022	26973B

Bill To
Agave, Inc. Jim Philippon 3270 E. 4th Ave. Durango, CO 81301

Project	Terms
22-044, 32nd Street Multiplex Units	Due 10th

Description	Rate	Est Amt	Total %	Qty	Serviced	Amount
3/4" Waterline Per LF (K Copper To Pits Poly After)	32.00	66,112.00	50.00%	1,033		33,056.00 *
Hydrant Lateral & Assembly w/ 6" DIP	14,000.00	14,000.00	50.00%	0.5		7,000.00 *
Sewer Service Per LF (4" SDR) (Includes Tap Does Not Include Interior Plumbing)	28.00	18,732.00	50.00%	334.5		9,366.00 *
Sewer Manholes	5,644.00	16,500.00	68.41%	2		11,288.00 *
****Includes - Trenching, House Demo, Trenching, Alley Widening****						
Please Note That Excavation Prices Include Up to 48" Depth						
Does Not Include Alley Prep						
Plans Do Not Show Curb/Gutter In Parking Lots						
Utility Plan Not To Scale, Any Utility Overage Handled T&M						
Does Not Include Traffic Control						

Total	$60,710.00
Payments/Credits	$0.00
Balance Due	$60,710.00

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10417

8/12/2022

PAY TO THE ORDER OF Neil's Excavation $ **58,689.32

Fifty-Eight Thousand Six Hundred Eighty-Nine and 32/100*** DOLLARS

PROTECTED AGAINST FRAUD

Neil's Excavation & General Contracting
486 County Road 515
Ignacio, CO 81137

MEMO

⑈010417⑈ ⑆107002448⑆ 8302760608⑈

106040049 8/16/2022 2:26 PM SEQ # 106040053 20220816>54540013<
VBC 437 8 1490-VBCDurangoSouth

PAY TO THE ORDER OF
VECTRA BANK COLORADO
NEIL'S EXCAVATION AND GEN
▶5791398603◀
FOR DEPOSIT ONLY

Neil's Excavation & General Contracting, Inc.
486 CR 515
Ignacio, CO 81137
970-884-2290
neils.excavation@gmail.com

Invoice

Date	Invoice #
8/11/2022	27024B

Bill To
Agave, Inc. Jim Philippon 3270 E. 4th Ave. Durango, CO 81301

Terms	Project
Due 10th	22-044, 32nd Street Multiplex Units

Service Date	Description	Quantity	Rate	Amount
	Extras Through 8-5-22			
	Load,Haul, Unload Zircon & Level Pad For Zircon	1	800.00	800.00 *
	Storm Water Extras (Berms) (Includes: Time For Mini, Loader, & Dozer)	1	1,700.00	1,700.00 *
	Fire Hydrant Extras Due To Utility Mismarks & City Valve Failure ***For Exploratory Digging Includes Labor,Loader,Mini Time, & Extra Flowfill***			
	General Labor Hand Digging & Spotting For Utilities	10	70.00	700.00 *
	Loader Tramming Spoils To The Job Site	1	150.00	150.00 *
	Mini Trackhoe Digging Down To Try To Find Mis Marked Waterline	5	120.00	600.00 *
	Placing Flow Fill Per CY	7	200.00	1,400.00 *
	Trench Box	1	800.00	800.00 *

We can take check by phone or credit card by phone. With the credit card payment there is a 4% fee of the balance due.

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law if lower. If Customer fails to pay within terms, then the Customer agrees to pay Provider the balance due plus the service charge plus any and all reasonable costs associated with the collection of said balance.

Total	$6,150.00
Payments/Credits	$0.00
Balance Due	$6,150.00

Neil's Excavation & General Contracting, Inc.
486 CR 515
Ignacio, CO 81137

Tele. (970)884-2290 / Fax (970)884-1000

Invoice

Date	Invoice #
8/11/2022	27012B

Bill To
Agave, Inc. Jim Philippon 3270 E. 4th Ave. Durango, CO 81301

Project	Terms
22-044, 32nd Street Multiplex Units	Due 10th

Description	Rate	Est Amt	Total %	Qty	Serviced	Amount
Mobilization of Equipment	4,500.00	4,500.00	10.00%	0.05		225.00 *
3/4" Waterline Per LF (K Copper To Pits Poly After)	32.00	66,112.00	75.00%	516.5		16,528.00 *
Hydrant Lateral & Assembly w/ 6" DIP	14,000.00	14,000.00	100.00%	0.5		7,000.00 *
Prep for Asphalt Patching At Utilities (Flowfill as required by City Of Durango)	185.00	59,755.00	75.00%	242.25		44,816.25 *
****Includes - Trenching, House Demo, Trenching, Alley Widening****						
Please Note That Excavation Prices Include Up to 48" Depth						
Does Not Include Alley Prep						
Plans Do Not Show Curb/Gutter In Parking Lots						
Utility Plan Not To Scale, Any Utility Overage Handled T&M						
Does Not Include Traffic Control						

Total	$68,569.25
Payments/Credits	$0.00
Balance Due	$68,569.25

CASH ONLY IF ALL *CheckLock™* SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10449

8/25/2022

PAY TO THE ORDER OF Neil's Excavation $**74,719.25

Seventy-Four Thousand Seven Hundred Nineteen and 25/100*** DOLLARS

Neil's Excavation & General Contracting
486 County Road 515
Ignacio, CO 81137

MEMO

⑈010449⑈ ⑆107002448⑆ 8302760608⑈

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202530103 8/30/2022 4:43 PM SEQ # 202530108 20220830>54540013<
VBC 437 11 1490-VBCDurangoSouth

ENDORSE HERE
BY ENDORSEMENT HEREON, THE PAYEE ACKNOWLEDGES RECEIPT OF THE AMOUNT OF THIS CHECK IN FULL PAYMENT AND SATISFACTION FOR ALL WORK PERFORMED AND/OR MATERIALS FURNISHED ON THE PREMISES AS DESCRIBED ON THE FACE HEREOF TO DATE SHOWN BELOW, AND WAIVES ALL RIGHTS TO MECHANICS AND/OR MATERIALMANS LIEN THEREOF

SIGNATURE REQUIRED IN TWO PLACES

DATE Aug 30 2022

MUST BE INDORSED BY THE PAYEE IN PERSON OR IF A CORPORATION MUST BE SIGNED BY AN OFFICER GIVING HIS TITLE

Neil's Excavation & General Contracting, Inc.
486 CR 515
Ignacio, CO 81137

Tele. (970)884-2290 / Fax (970)884-1000

Invoice

Date	Invoice #
8/23/2022	27044B

Bill To
Agave, Inc. Jim Philippon 3270 E. 4th Ave. Durango, CO 81301

Project	Terms
22-044, 32nd Street Multiplex Units	Due 10th

Description	Rate	Est Amt	Total %	Qty	Serviced	Amount
Excavation Of Large Units (A-4, A-5, A-6, B-3)	7,500.00	30,000.00	50.00%	2		15,000.00
Prep Footings	7,500.00	30,000.00	50.00%	2		15,000.00
Export Of Material Per Load (Estimated Only, No Elevations)	250.00	81,250.00	3.00%	9.75		2,437.50
Gas Line Crossings (Was Not Marked At Site Walk) 22 crossings	4,400.00	4,400.00	100.00%	1		4,400.00 *
****Includes - Trenching, House Demo, Trenching, Alley Widening****						
Please Note That Excavation Prices Include Up to 48" Depth						
Does Not Include Alley Prep						
Plans Do Not Show Curb/Gutter In Parking Lots						
Utility Plan Not To Scale, Any Utility Overage Handled T&M						
Does Not Include Traffic Control						
Extra's - Removal & Re-install Of Construction Fencing	720.00			1		720.00
Extra's - Tree Removals (Incl. Labor,Equipment,Disposal)	3,365.00			1		3,365.00
Extra's - Jackhammer Rocks For Water Line	2,000.00			1		2,000.00 *
Extra's - Additional Structural Fill Due To Saturated Soils 10 CY	1,100.00			1		1,100.00
Extra's - Repairing Stormwater Berm	600.00			1		600.00 *

Total	$44,622.50
Payments/Credits	$0.00
Balance Due	$44,622.50 -557.78 for wrap

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10464

9/8/2022

PAY TO THE ORDER OF Neil's Excavation $ **44,064.72

Forty-Four Thousand Sixty-Four and 72/100** DOLLARS

Neil's Excavation & General Contracting
486 County Road 515
Ignacio, CO 81137

MEMO

⑈010464⑈ ⑆107002448⑆ 8302760608⑈

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SIGNATURE REQUIRED IN TWO PLACES

DATE 9/15/2022

MUST BE ENDORSED BY THE PAYEE IN PERSON OR IF A CORPORATION MUST BE SIGNED BY AN OFFICER GIVING HIS TITLE

201050089 9/15/2022 1:17 PM SEQ # 201050093 20220915>54540013<
VBC 437 7 1490-VBCDurangoSouth

Neil's Excavation & General Contracting, Inc.
486 CR 515
Ignacio, CO 81137

Tele. (970)884-2290 / Fax (970)884-1000

Invoice

Date	Invoice #
9/19/2022	27066B

Bill To
Agave, Inc. Jim Philippon 3270 E. 4th Ave. Durango, CO 81301

Project	Terms
22-044, 32nd Street Multiplex Units	Due 10th

Description	Rate	Est Amt	Total %	Qty	Serviced	Amount
Mobilization of Equipment	4,500.00	4,500.00	30.00%	0.2		900.00
Excavation of Small Units (Per Unit) (A-1 A-2, A-3,B-1,B-2)	4,500.00	22,500.00	25.00%	1.25		5,625.00
Prep Footings	5,000.00	25,000.00	25.00%	1.25		6,250.00
Backfill (Per Unit)	3,500.00	17,500.00	25.00%	1.25		4,375.00
Excavation Of Large Units (A-4, A-5, A-6, B-3)	7,500.00	30,000.00	75.00%	1		7,500.00
Prep Footings	7,500.00	30,000.00	75.00%	1		7,500.00
Backfill (Per Unit)	5,500.00	22,000.00	75.00%	3		16,500.00
Prep Interior Slabs Per CY (All Slabs) .5" of Class 6	95.00	30,970.00	30.00%	97.8		9,291.00
Export / Import Of Material Per Load (Estimated Only, No Elevations)	250.00	81,250.00	14.39%	37		9,250.00
****Includes - Trenching, House Demo, Trenching, Alley Widening****						
Please Note That Excavation Prices Include Up to 48" Depth						
Does Not Include Alley Prep						
Plans Do Not Show Curb/Gutter In Parking Lots						
Utility Plan Not To Scale, Any Utility Overage Handled T&M						
Does Not Include Traffic Control						
Extra's - Re-Imbursement Of Traffic Control Expenses For Utility Work (Not Patching)	5,500.00			1		5,500.00 *
Extra's - Re-Imbursement For Cost Of Meters Pit Assembly	7,056.00			1		7,056.00 *
Extra's - Waterproofing Through 9-16	2,088.00					2,088.00

	Total
	Payments/Credits
	Balance Due

Neil's Excavation & General Contracting, Inc.
486 CR 515
Ignacio, CO 81137

Tele. (970)884-2290 / Fax (970)884-1000

Invoice

Date	Invoice #
9/19/2022	27066B

Bill To
Agave, Inc. Jim Philippon 3270 E. 4th Ave. Durango, CO 81301

Project	Terms
22-044, 32nd Street Multiplex Units	Due 10th

Description	Rate	Est Amt	Total %	Qty	Serviced	Amount
Extra's - Trenching For Radon Through 9-16	560.00					560.00

Total	$82,395.00
Payments/Credits	$0.00
Balance Due	$82,395.00 -1,029.94 for wrap

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10524

10/5/2022

PAY TO THE ORDER OF Neil's Excavation $ **81,365.06

Eighty-One Thousand Three Hundred Sixty-Five and 06/100** DOLLARS

PROTECTED AGAINST FRAUD

Neil's Excavation & General Contracting
486 County Road 515
Ignacio, CO 81137

MEMO

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Intuit® CheckLock™ Secure Check

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VBC 437 19 1490-VBCDurangoSouth

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SIGNATURE REQUIRED IN TWO PLACES

DATE Oct 14 2022

MUST BE ENDORSED BY THE PAYEE IN PERSON OR IF A CORPORATION MUST BE SIGNED BY AN OFFICER GIVING HIS TITLE

Neil's Excavation & General Contracting, Inc.
486 CR 515
Ignacio, CO 81137

Tele. (970)884-2290 / Fax (970)884-1000

Invoice

Date	Invoice #
10/10/2022	27085B

Bill To
Agave, Inc. Jim Philippon 3270 E. 4th Ave. Durango, CO 81301

Project	Terms
22-044, 32nd Street Multiplex Units	Due 10th

Description	Rate	Est Amt	Total %	Qty	Serviced	Amount
Sewerline Per LF (6" SDR)	30.00	5,820.00	50.00%	97		2,910.00 *
Prep for Asphalt Patching At Utilities (Flowfill as required by City Of Durango)	246.66691	59,755.00	76.34%	3.24324		800.00 *
Asphalt Patching At Utilities	250.00	17,500.00	100.00%	70		17,500.00 *
Excavation of Small Units (Per Unit) (A-1 A-2, A-3,B-1,B-2)	4,500.00	22,500.00	50.00%	1.25		5,625.00
Prep Footings	5,000.00	25,000.00	50.00%	1.25		6,250.00
Backfill (Per Unit)	3,500.00	17,500.00	50.00%	1.25		4,375.00
Excavation Of Parking Garage	4,500.00	4,500.00	100.00%	1		4,500.00
Prep Footings	3,500.00	3,500.00	100.00%	1		3,500.00
Backfill (Per Unit)	3,500.00	3,500.00	100.00%	1		3,500.00
Import Of Material Per Load (Estimated Only, No Elevations)	250.00	81,250.00	35.92%	70		17,500.00
Extra's - Stormwater Extras Includes Work On Berm & Pumping Pond (9-26 - 10-5)	1,240.00			1		1,240.00
Extra's - Radon Trenching Inside Foundations (After 9-16)	500.00			1		500.00
Extra's - Electric Line Dug Through Alley (10-6 - 10-7)	2,500.00			1		2,500.00 *
****Includes - Trenching, House Demo, Trenching, Alley Widening****						
Please Note That Excavation Prices Include Up to 48" Depth						
Does Not Include Alley Prep						
Plans Do Not Show Curb/Gutter In Parking Lots						
Utility Plan Not To Scale, Any Utility Overage Handled T&M						
Does Not Include Traffic Control						

Total	$70,700.00
Payments/Credits	$0.00
Balance Due	$70,700.00 -883.75 for wrap

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THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10594

11/4/2022

PAY TO THE ORDER OF Neil's Excavation $ **69,816.25

Sixty-Nine Thousand Eight Hundred Sixteen and 25/100** DOLLARS

Neil's Excavation & General Contracting
486 County Road 515
Ignacio, CO 81137

MEMO

⑈010594⑈ ⑆107002448⑆ 8302760608⑈

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SIGNATURE REQUIRED IN TWO PLACES

DATE Nov.10.2022

X Secretary

MUST BE ENDORSED BY THE PAYEE IN PERSON OR IF A CORPORATION MUST BE SIGNED BY AN OFFICER GIVING HIS TITLE

101240174 11/10/2022 3:40 PM SEQ # 101240181 20221110>54540013<
VBC 437 7 1490-VBCDurangoSouth

Durango Fire Protection District
Prevention and Code Enforcement Division
104 Sheppard Drive • Durango, Colorado 81303 • (970)382-6001 • Fax (970)382-6028

Invoice - Impact Fee

Date:
08/11/2022

Invoice No.:
COD-00022

Developement:

Lot No.:
15

Agave Group
564 E 2nd Ave Ste 101
Durango, CO 81301
970-946-3155

Lot Address:
33rd St & E 2nd Ave Phase I
Durango, CO 81301

COMMERCIAL	**Per Square Feet**	**Square Feet**	**TOTAL**
	$1.64	$0.00	$0.00
RESIDENTIAL	**Per Kitchen**	**No. of Kitchens**	**TOTAL**
	$819.00	11	$9,009.00
		TOTAL	$9,009.00
		Amount Owed	$9,009.00
		Amount Paid	$0.00
		Pay Type	
		Check No.	

Payment may be made in person by check, or online by credit card.
Please make check payable to: **Durango Fire Protection District**
Credit card: **www.durangofire.org**

Possession of this signed document and delivery to the City of Durango Building Department will show compliance from the owner/contractor/developer in the impact fee on the identified proposed buildings within your project. The document is referenced in Ordinance #0-2019-23, approved and adopted by the City of Durango.

Respectfully,
(To be signed on receipt of payment)

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

THE AGAVE INC.
564 E 2nd Ave, Unit 101
Durango, CO 81301

BANK OF COLORADO
DURANGO, CO 81301
82-244/1070

10370

8/11/2022

PAY TO THE ORDER OF Durango Fire Protection $**9,009.00

Nine Thousand Nine and 00/100************************************ DOLLARS

PROTECTED AGAINST FRAUD

Durango Fire Protection

MEMO ACPO PHASE 1

⑈010370⑈ ⑆107002448⑆ 8302760608⑈

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Intuit® CheckLock™ Secure Check

For Deposit Only-Electr Procd
Durango Fire AND Rescue Authority
Operating Account 5806
162001580б
Alpine Bank, Colorado
9/8/2022