



Please Remit Payment To:  
Roche Constructors, Inc.  
361 71<sup>st</sup> Ave  
Greeley, CO 80634  
Attn: Accounts Receivable

# INVOICE 12932

SummitStone Health Partners  
Attn: Natalie Brown  
4856 Innovation Dr.  
Fort Collins, CO 80525

DATE: August 6, 2019

By: Bob Lyons  
19004-062200-4

**TERMS: Net 20**

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DESCRIPTION	BILLING AMOUNT	TOTAL AMOUNT DUE
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Re: SHP Spirit Crossing

Description:	Additional casework in rooms 103, 104, 105	\$ 10,055.00
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Profit & OH		\$ 0.00
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Total Due		\$ 10,055.00
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<b>BALANCE DUE THIS BILLING</b>	<b>\$ 10,055.00</b>
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**I. Description of Work**

RocheSelect (Roche) is pleased to submit this proposal letter for the SHP Spirit Crossing located in Fort Collins, CO. The below pricing reflects all supervision, labor, material, and equipment costs required for completion of all work as detailed in the drawings and specifications by Markley Designs dated April 1, 2019.



**II. Cost Summary**

Roche agrees to perform all work as detailed in the above mentioned documents for the following costs:

Description of Work	Bid Amount
Testing & Surveying	N/A
Demolition / Earthwork	\$ 18,308.00
Paving: Asphalt & Concrete	N/A
Utilities	N/A
Landscaping / Fence	\$ 750.00
Concrete	\$ 3,610.00
Precast Concrete	N/A
Masonry	N/A
Steel	\$ 6,000.00
Carpentry	\$ 48,001.00
Damp / Waterproofing / Caulking	\$ 1,000.00
Insulation / Fireproofing / Firestopping	\$ 770.00
Roofing / Sheetmetal	\$ 1,500.00
Skylights & Roof Accessories	N/A
Door / Frames / Hardware	\$ 17,726.00
Overhead / Specialty Doors	\$ 2,280.00
Storefront / Glass / Glazing	\$ 221.00
Drywall/ Acoustical	\$ 19,900.00
Tile / Resilient / Carpet	\$ 48,643.00
Paint & Wallcovering	\$ 22,256.00
Specialties	\$ 3,355.00
Equipment	N/A
Furnishings	\$ 5,375.00
Special Construction	N/A
Elevators & Conveying Systems	N/A
Fire Protection	N/A
Mechanical: Plumbing & HVAC	\$ 113,145.00
Electrical	\$ 54,650.00
<b>Cost of Work Sub Total:</b>	<b>\$ 367,490.00</b>
General Conditions	\$ 67,420.00
Permit and Plan Check Fees	N/A
Insurance and Builders Risk	\$ 4,379.00
Project Contingency	\$ 20,000.00
Overhead & Fee	\$ 38,412.00
<b>Project Total:</b>	<b>\$ 497,701.00</b>

**III. Alternates**

The below (additive and/or deductive) alternates will affect the Project Total as desired in the following:

<b>Alternate 1:</b> Fixed storefront windows in rooms 005 & 006	(Add)	\$	9,400.00
<b>Alternate 2:</b> Add vent for dryer	(Add)	\$	700.00
<b>Alternate 3:</b> Add casework in Group Therapy (K)	(Add)	\$	3,800.00
<b>Alternate 4:</b> Add casework in Wellness Room (L)	(Add)	\$	5,400.00

**IV. Value Engineering Options**

The below value engineering options will affect the Project Total as desired in the following:

<b>Option 1:</b> (Description)	(Deduct)	\$	-
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**V. Clarifications & Assumptions**

Construction duration to be 63 calendar days.  
 Owner to provide and install low volt cable which includes data and security.  
 Assumed normal working hours (7a.m. to 5p.m.)  
 Tree stump at new patio location to be ground down below grade and not all roots removed completely.  
 The following materials are to be reused; wood baseboard, doors jambs, and wood doors.  
 New casing at relocated wood doors.  
 "Furnishings" listed in the estimate are new window blinds per SHP's standard.  
 Due to conditions of subfloor after flooring removal we have included underlayment carpet at rooms 100, 101, 106, 109, 110, 118 and 119. We have not included underlayment in room 105 for cost savings purposes.  
 All other carpet and VCT areas will be skim coated.  
 Roche has included a \$2,500.00 allowance in the carpentry scope to remove exterior siding to access the attic so the kitchen hood equipment can be installed.  
 This proposal includes a value engineered (VE) light fixture package. The lighting controls were also changed and dimming lights will only be installed in the group therapy and offices located on the main level.  
 Proposal includes painting existing wood baseboard, door jambs, and door casing.  
 Roche has excluded any exterior siding and trim replacement with exception of one piece of 1"x6"x12' identified if M&E's proposal.  
 The General Contractor may use the project contingency funds at its own discretion to cover the cost of scope changes and/or unforeseen conditions. If the project contingency is not needed it shall be refunded to the owner. The General Contractor does not guarantee that the allotted project contingency amount is enough to pay for all scope changes and/or unforeseen conditions.

**VI. Exclusions**

- Project design and engineering fees (Separate Proposal)
- Building permits development fees (by Owner)
- Plan review fees
- Taxes (project contingent)
- Sewer, water, storm drainage fees
- Tap fees
- All costs for testing and quality control (by Owner)
- Third-party material testing fees
- Traffic control for any off-site work
- Winter/weather protection
- Temporary phone, power and water setup and usage fees
- Any dry utility (power or gas) fees for termination of the existing services and new services (by Owner)
- Removal of hazardous materials other than what was identified in the National Inspection Services report dated 2/19/19
- Rock excavation, soil stabilization (lime or fly-ash), and dewatering
- Payment Bond and/or Performance Bond (available at additional costs upon request)
- Manned site security or surveillance equipment & services
- Commissioning of building systems & functions unless otherwise indicated
- Fire department radio amplification system

Thank you for allowing us the opportunity to be a part of your team. Please contact us with any questions.  
Sincerely,  
ROCHE CONSTRUCTORS, INC.

Bob Lyons  
Project Manager

# WOODCO OF THE ROCKIES, INC.

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235 BUNYAN AVE • PO BOX 1677 • BERTHOUD, CO 80513  
970-532-4220 • FAX 970-532-4629  
WOODCO2002@EARTHLINK.NET

August 6, 2019

Bob Lyons  
Roche Constructors

Re: Summit Stone Spirit Crossing

Bob,

The price for New PLAM Wall Cabinets in the Conference Room is \$ 1,205.00.

Respectfully,  
Jessica Thomas

Total cost with Roche 7% is  
\$1,289.00 minus \$350.00 project  
contingency FINAL AMOUNT \$939.00