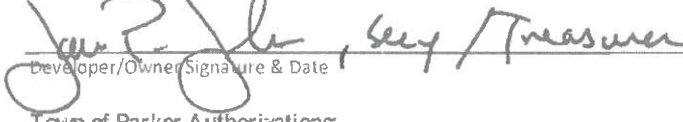


**Town of Parker - Public Works Department  
Public Improvements - Pay Request Submittal**

Project: Compark Village South Filing No. 1- Segment 1 **80B15-0054**  
Finance Escrow Account Number:  
Developer/Owner: Compark South, LLC  
ACH Wire To: Belford North Metropolitan District  
(Address): 4100 E. Mississippi Ave., Suite 500  
Denver, CO 80246  
Payment Application No.: **1**  
Payment Application Dates: 11/1/20 - 4/30/21  
Amount Approved For Payment: ~~\$980,413.85~~ **\$901,297.10**

**Developer/Owner Certification & Signature:**

*I hereby certify that (1) the percentages of improvements described in this payment application have been constructed and (2) the improvements described in this payment application have been constructed in accordance with Town Standards.*

  
Developer/Owner Signature & Date

**Town of Parker Authorizations:**

 **6-8-21**  
Public Works Engineering Inspector Signature & Date

 **6/9/21**  
Public Works Engineering Manager Signature & Date

 **06/08/21**  
Public Works Director Signature & Date  
**For Tom Williams**

**Distribution List:**

- a) Finance Department
- b) Engineering Inspector
- c) Developer/Owner
- d) Project File

Project: Compark Village South Filing No. 1  
 Segment: 1  
 Owner: Compark South, LLC  
 Payment Application No.: 1  
 Dates (From/To): 11/1/20 - 4/30/21

No.	Description	Value	**Previously Completed Percentage	This Pay Application Percentage	Complete To Date Percentage	Previously Completed Value	This Pay Application Value	Complete To Date Value
1	General Conditions (Soil Erosion, Construction Management, Testing, Survey, Mobilization, Traffic Control, Etc.)	\$1,792,643.10	0.0%	7.8%	7.8%	\$ -	\$ 139,838.41	\$ 139,838.41
2	Earthwork (Earthwork, Topsoil, Removals & Etc.)	\$586,050.00	0.0%	85.0%	85.0%	\$ -	\$ 498,142.50	\$ 498,142.50
3	Pavement & Base (Asphalt Pavement, Concrete Pavement, Aggregate Base Course, Chemically Stabilized Subgrade & Etc.)	\$2,020,510.00	0.0%	0.0%	0.0%	\$ -	\$ -	\$ -
4	Structures (Concrete Box Culverts, Bridges & Etc.)	\$762,934.41	0.0%	17.5%	17.5%	\$ -	\$ 133,320.15	\$ 133,320.15
5	Storm Drainage (Culverts, Trifolds, Manholes, Subsurface Drains, Riprap, Ditchbank Pans, Appurtenances & Etc.)	\$1,541,364.97	0.0%	14.9%	14.9%	\$ -	\$ 230,140.16	\$ 230,140.16
6	Concrete Flatwork (Sidewalks, Curb & Gutter, Median Cover Material, Trails & Etc.)	\$270,800.83	0.0%	0.0%	0.0%	\$ -	\$ -	\$ -
7	Signage & Pavement Markings (Signage, delineators, Pavement Markings & Etc.)	\$97,658.01	0.0%	0.0%	0.0%	\$ -	\$ -	\$ -
8	Traffic Signals/Lighting (Traffic Signals, Lighting & Etc.)	\$342,042.00	0.0%	0.0%	0.0%	\$ -	\$ -	\$ -
9	Miscellaneous (Guardrail, Survey Monumentation & Etc.)	\$354,116.36	0.0%	0.0%	0.0%	\$ -	\$ -	\$ -
Total =		\$7,768,119.68				\$ -	\$ 1,001,441.22	\$ 1,001,441.22
		x 110%				0.0%	11.7%	11.7%
(Security held at 110% per the SIA)		\$8,544,931.65				\$ -	\$ 100,144.12	\$ 100,144.12
						\$ -	\$ 901,297.10	\$ 901,297.10

Security Remaining to date \$6,866,822.58  
 10% Retention Due to date \$676,667.85  
 Amount Available \$6,190,154.74

Notes: \* Erosion Control Security Included with Grading Permit.  
 \*\* This column values must match previous pay applications "completed to date" value.

Invoices Included in Request:	Value	Month	Category
21-Jan GM Consulting, LLC	\$ 7,200.00	January Const. Mgmt.	General Conditions
1009 Steelwo Management, LLC	\$ 5,842.03	February Const. Mgmt.	General Conditions
21-Feb GM Consulting, LLC	\$ 9,600.00	February Const. Mgmt.	General Conditions
328604 AG Wassenaar	\$ 10,911.50	Soils Engineer	General Conditions
329528 AG Wassenaar	\$ 600.00	Soils Engineer	General Conditions
21-Mar GM Consulting, LLC	\$ 7,200.00	March Const. Mgmt.	General Conditions
1010 Steelwo Management, LLC	\$ 3,108.58	March Const. Mgmt.	General Conditions
58429 Manhard Consulting	\$ 9,452.50	December 2020 CM	General Conditions
59244 Manhard Consulting	\$ 15,589.00	January 2021 CM	General Conditions
59726 Manhard Consulting	\$ 16,973.50	February 2021 CM	General Conditions
60062 Manhard Consulting	\$ 13,438.96	March 2021 CM	General Conditions
4/30/2021 GM Consulting, LLC	\$ 19,200.00	April 2021 CM	General Conditions
1011 Steelwo Management, LLC	\$ 20,721.34	April 2021 CM	General Conditions
	\$ 139,838.41		
2042-3 Bemas Construction	\$ 36,810.00	March Invoice	Earthwork
2042-4 Bemas Construction	\$ 549,240.00	April Invoice	Earthwork
	\$ 586,050.00		
3 Iron Woman	\$ 77,822.10	March Invoice	
4 Iron Woman	\$ 285,638.21	April Invoice	
	\$ 363,460.31		