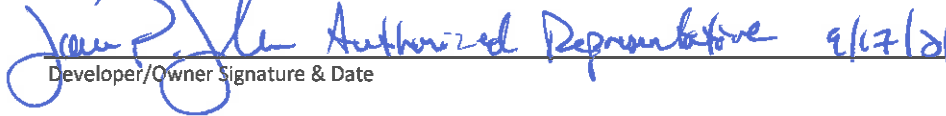


**Town of Parker - Public Works Department
Public Improvements - Pay Request Submittal**

Project: Compark Village South Filing No. 1 - Segment 1
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.: 3
Payment Application Dates: 7/1/21 - 8/31/21
Amount Approved For Payment: \$1,660,419.28

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.

 Authorized Representative 8/17/21
Developer/Owner Signature & Date

Town of Parker Authorizations:

Public Works Engineering Inspector Signature & Date

Public Works Engineering Manager Signature & Date

Public Works Director Signature & Date

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.: 3
 Dates (From/To): 7/1/21 - 8/31/21

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 (Contingency, Construction Management, Testing, Survey, Mobilization, Traffic Control, Etc.)	\$1,792,643.10	14.7%	29.9%	44.6%	\$ 263,418.81	\$ 536,183.79	\$ 799,602.60
2	Earthwork (Earthwork, Topsoil, Removals & Etc.)	\$586,050.00	85.0%	0.0%	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%	6.3%	6.3%	\$ -	\$ 127,451.98	\$ 127,451.98
4	Structures (Concrete Box Culverts, Bridges & Etc.)	\$762,934.41	25.4%	53.5%	78.9%	\$ 193,891.93	\$ 407,820.16	\$ 601,712.09
5	Storm Drainage (Culverts, Inlets, Manholes, Subsurface Drains, Riprap, Detention Pond Appurtenances & Etc.)	\$1,541,364.97	48.5%	48.4%	96.9%	\$ 747,643.98	\$ 746,649.38	\$ 1,494,293.36
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	58.8%	0.0%	58.8%	\$ 200,969.00	\$ -	\$ 200,969.00
9	Miscellaneous (Guardrail, Survey Monumentation & Etc.)	\$354,116.36	0.0%	7.6%	7.6%	\$ -	\$ 26,805.00	\$ 26,805.00

Total = \$7,768,119.68

Totals: \$ 1,904,066.22 \$ 1,844,910.31 \$ 3,748,976.53

Overall Percent Complete: 22.3% 21.6% 43.9%

Warranty Retention @ 10%: \$ 190,406.62 \$ 184,491.03 \$ 374,897.65

Net Payment Value Total: \$ 1,713,659.60 \$ 1,660,419.28 \$ 3,374,078.88

(Security held at 110% per the SLA)

\$8,544,931.65

Security Remaining to date \$4,394,040.80
 10% Retention Due to date \$401,914.32
 Amount Available \$3,992,126.49

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

Invoices Included in Request:

31-Jul GM Consulting, LLC	\$ 12,000.00	July Const. Mgmt.	General Conditions
1014 Stelvio Management, LLC	\$ 9,201.17	July 2021 CM	General Conditions
335136 AG Wassenaar	\$ 1,206.00	Soils Engineer	General Conditions
335133 AG Wassenaar	\$ 20,084.50	Soils Engineer	General Conditions
335134 AG Wassenaar	\$ 11,137.00	Soils Engineer	General Conditions
336348 AG Wassenaar	\$ 121.00	Soils Engineer	General Conditions
336380 AG Wassenaar	\$ 12,905.50	Soils Engineer	General Conditions
336378 AG Wassenaar	\$ 2,834.00	Soils Engineer	General Conditions
58449 Manhard Consulting	\$ 15,300.00	Construction Management	General Conditions
59279 Manhard Consulting	\$ 7,030.00	Construction Management	General Conditions
59280 Manhard Consulting	\$ 5,500.00	Construction Management	General Conditions
59281 Manhard Consulting	\$ 1,027.50	Construction Management	General Conditions
62486 Manhard Consulting	\$ 10,931.25	Construction Management	General Conditions
34249 Summit Services Group LLC	\$ 450.00	Stormwater Management	General Conditions
31-Aug GM Consulting, LLC	\$ 14,000.00	July Const. Mgmt.	General Conditions
1016 Stelvio Management, LLC	\$ 10,794.32	August 2021 CM	General Conditions
330135 AG Wassenaar	\$ 2,500.00	Soils Engineer	General Conditions
	\$ 137,022.24		
7 Iron Woman	\$ 60,571.78	July Invoice	Storm Drainage
7 Iron Woman	\$ 259,814.31	July Invoice	Storm Drainage
7 Iron Woman	\$ 257,689.51	July Invoice	Contingency
204583 Naranjo	\$ 7,405.00	Division Channel/Pumping	Storm Drainage
8 Iron Woman	\$ 407,820.16	August Invoice	Structures
8 Iron Woman	\$ 141,472.04	August Invoice	Contingency
8 Iron Woman	\$ 418,858.29	August Invoice	Storm Drainage
	\$ 1,553,631.09		
30568-1 Schmidt Construction	\$ 127,451.98	Peoria/Belford Intersection	Pavement & Base
	\$ 127,451.98		
6 Randy Nygaard	\$ 26,805.00	Remove/Reinstall Fencing along Belford	Miscellaneous
	\$ 26,805.00		

Type	Id	Description	Code	Selected Amount	Pay Method
▶ Project	SUB15-0054	PUBLIC IMPROVEMENT SECURITY 1907-702-2280-0000	PUBIMPSEC	(1660419.28)	Refund Check