

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

Project: Compark Village South Filing No. 1 - Segment 2  
Finance Escrow Account Number: 5015-0054  
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: 1/1/22 - 1/31/22  
Amount Approved For Payment: \$137,319.98

**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

2/10/22

**Town of Parker Authorizations:**

  
Public Works Engineering Inspector Signature & Date

2-15-22

  
Public Works Engineering Manager Signature & Date

2-15-22

  
Public Works Director Signature & Date

2/16/22

**Distribution List:**

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

Project: Compark Village South Filing No. 1  
Segment: 2

Owner: Compark South, LLC  
Payment Application No.: 1  
Dates: 1/1/22 - 1/31/22

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.)	\$1,283,759.00	0.0%	0.2%	0.2%	\$	\$ 3,160.75	\$ 3,160.75
2	Earthwork *(Earthwork, Topsoil, Removals & Etc.)	\$0.00	0.0%	0.0%	0.0%	\$	\$	\$
3	Pavement & Base (Asphalt Pavement, Concrete Pavement, Aggregate Base Course, Chemically Stabilized Subgrade & Etc.)	\$786,657.62	0.0%	0.0%	0.0%	\$	\$	\$
4	Structures (Concrete Box Culverts, Bridges & Etc.)	\$1,088,910.00	0.0%	0.0%	0.0%	\$	\$	\$
5	Storm Drainage (Culverts, Inlets, Manholes, Subsurface Drains, Riprap, Detention Pond Appurtenances & Etc.)	\$1,752,008.34	0.0%	8.5%	8.5%	\$	\$ 149,417.00	\$ 149,417.00
6	Concrete Flatwork (Sidewalks, Curb & Gutter, Median Cover Material, Trails & Etc.)	\$205,739.83	0.0%	0.0%	0.0%	\$	\$	\$
7	Signage & Pavement Markings (Signage, Delimiters, Pavement Markings & Etc.)	\$20,779.54	0.0%	0.0%	0.0%	\$	\$	\$
8	Traffic Signals/Lighting (Traffic Signals, Lighting & Etc.)	\$425,100.00	0.0%	0.0%	0.0%	\$	\$	\$
9	Miscellaneous (Guardrail, Survey Monumentation & Etc.)	\$0.00	0.0%	0.0%	0.0%	\$	\$	\$

Total = \$5,562,954.33  
x 110%  
\$6,119,249.76  
(Security held at 110% per the S/A)

Totals = \$ - \$ 152,577.75 \$ 152,577.75  
Overall Percent Complete= 0.0% 2.5% 2.5%  
Warranty Retention @ 10% = \$ - \$ 15,257.78 \$ 15,257.78  
Net Payment Value Total= \$ - \$ 137,319.98 \$ 137,319.98

Security Remaining to date \$5,425,634.36  
10% Retention Due to date \$541,037.66  
Amount Available \$4,884,596.70

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

Invoices Included in Request:  
#1 Kraemer \$ 134,475.20  
2/5/2022 Tahoe Consulting, LLC \$ 2,689.50 Construction Management  
35922 Summit Services Group \$ 155.00 SWMP Inspection  
\$ 137,319.70



**PARKER**  
COLORADO

**Cash Register Receipt Reprint**  
Town of Parker

**Receipt Number**  
**R24603**



DESCRIPTION	ACCOUNT	QTY	PAID
<b>ProjectTRAK</b>			<b>(\$137,319.98)</b>
<b>SUB15-0054</b>	<b>Address: 3251 FILBERT AVE</b>	<b>Apn: 223306300004</b>	<b>(\$137,319.98)</b>
<b>FINANCIAL GUARANTEE SECURITY</b>			<b>(\$137,319.98)</b>
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000	0	(\$137,319.98)
<b>TOTAL FEES PAID BY RECEIPT: R24603</b>			<b>(\$137,319.98)</b>

Date Paid: Wednesday, February 16, 2022  
 Paid By: Belford North Metropolitan District  
 Cashier: pkne  
 Pay Method: Refund Check

