


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

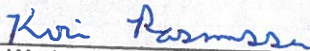
Project: Compark Village South Filing 1 - Segment 2 · 50615-0054  
Finance Escrow Account Number: 101-2270-1140  
Developer/Owner: Compark South, LLC  
ACH Wire To: Belford North Metropolitan District  
(Address): 4100 E. Mississippi Ave., Suite 500  
Denver, CO 80246  
Payment Application No.: 2  
Payment Application Dates: 2/1/22 - 2/28/22  
Amount Approved For Payment: \$784,584.36

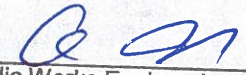
**Developer/Owner Certification & Signature:**

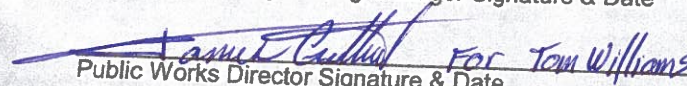
*I hereby certify that (1) the percentages of improvements described in this payment application have been constructed and (2) the improvements described in this payment application have been constructed in accordance with the approved plans.*

 3/11/22  
\_\_\_\_\_  
Developer/Owner Signature & Date

**Town of Parker Authorizations:**

 3-18-22  
\_\_\_\_\_  
Public Works Engineering Inspector Signature & Date

 3-18-22  
\_\_\_\_\_  
Public Works Engineering Manager Signature & Date

 3/18/22  
\_\_\_\_\_  
Public Works Director Signature & Date

**Distribution List:**

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

Project: Compark Village South Filing 1  
 Developer/Owner: Compark South LLC  
 Payment Application No.: 2  
 Dates (From/To): 2/1/22 - 2/28/22

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 <i>(Contingency, Construction Management, Testing, Survey, Mobilization, Traffic Control, Etc.)</i>	\$1,283,759.00	0.2%	10.0%	10.2%	\$2,567.52	\$128,375.90	\$130,943.42
2	Earthwork <i>*(Earthwork, Topsoil, Removals &amp; Etc.)</i>	\$0.00		0.0%	0.0%	\$0.00	\$0.00	\$0.00
3	Pavement & Base <i>(Asphalt Pavement, Concrete Pavement, Aggregate Base Course, Chemically Stabilized Subgrade &amp; Etc.)</i>	\$786,657.62		0.0%	0.0%	\$0.00	\$0.00	\$0.00
4	Structures <i>(Concrete Box Culverts, Bridges &amp; Etc.)</i>	\$1,088,910.00		20.0%	20.0%	\$0.00	\$217,782.00	\$217,782.00
5	Storm Drainage <i>(Culverts, Inlets, Manholes, Subsurface Drains, Riprap, Detention Pond Appurtenances &amp; Etc.)</i>	\$1,752,008.34	8.5%	30.0%	38.5%	\$148,920.71	\$525,602.50	\$674,523.21
6	Concrete Flatwork <i>(Sidewalks, Curb &amp; Gutter, Median Cover Material, Trails &amp; Etc.)</i>	\$205,739.83		0.0%	0.0%	\$0.00	\$0.00	\$0.00
7	Signage & Pavement Markings <i>(Signage, Delineators, Pavement Markings &amp; Etc.)</i>	\$20,779.54		0.0%	0.0%	\$0.00	\$0.00	\$0.00
8	Traffic Signals/Lighting <i>(Traffic Signals, Lighting &amp; Etc.)</i>	\$425,100.00		0.0%	0.0%	\$0.00	\$0.00	\$0.00
9	Miscellaneous <i>(Guardrail, Survey Monumentation &amp; Etc.)</i>	\$0.00		0.0%	0.0%	\$0.00	\$0.00	\$0.00
Total =		\$5,562,954.33			Totals =	\$151,488.23	\$871,760.40	\$1,023,248.63
						2.7%	15.7%	18.4%
					Overall Percent Complete =			
					Warranty Retention @ 10% =	\$15,148.82	\$87,176.04	\$102,324.86
					Net Payment Value Total =	\$136,339.41	\$784,584.36	\$920,923.77

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

Security Remaining to date \$4,642,030.56  
 10% Retention Due to date \$453,970.57  
 Amount Available \$4,188,059.99

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



Detail

History

Transaction Type: Refund

Id: 83fc72b7-67f5-46ed-8321-6ae51c12341b

Created: 3/21/2022 4:02:15 PM

Processor: Internal

Created By: pkne

Reference Number:

Paid By: Belford North Metropolitan District

Receipt Number: R24942

Status: Authorized

Check Status

Void

Override Status

Type	Id	Description	Code	Selected Amount	Pay Method
▼ Project	SUB15-0054	<b>FINANCIAL GUARANTEE SECURITY</b> 1726-101-2280-0000	FG01	(784584.36)	<b>Refund Check</b>
		<b>Description</b>	<b>Code</b>	<b>Selected Amount</b>	
		<b>FINANCIAL GUARANTEE SECURITY</b> 1726-101-2280-0000	Refund	(784584.36)	

Close