

**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.: 10
Payment Application Dates: 5/1/22 - 5/31/22
Amount Approved For Payment: \$202,500.00

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:

 6-15-22

Public Works Engineering Inspector Signature & Date

 6-15-22

Public Works Engineering Manager Signature & Date

 6-15-22

Public Works Director Signature & Date

Distribution List:

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

Project: Compark Village South Filing No. 1
 Segment: 1
 Owner: Compark South, LLC
 Payment Application No.: 10
 Dates (From/To): 5/1/22 - 5/31/22

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 <i>(Contingency, Construction Management, Testing, Survey, Mobilization, Traffic Control, Etc.)</i>	\$1,792,643.10	97.6%	1.4%	99.0%	\$ 1,749,982.31	\$ 25,000.00	\$ 1,774,982.31
2	Earthwork <i>*(Earthwork, Topsoil, Removals & Etc.)</i>	\$586,050.00	100.0%	0.0%	100.0%	\$ 586,049.00	\$ -	\$ 586,049.00
3	Pavement & Base <i>(Asphalt Pavement, Concrete Pavement, Aggregate Base Course, Chemically Stabilized Subgrade & Etc.)</i>	\$2,020,510.00	84.1%	8.7%	92.7%	\$ 1,523,474.64	\$ 175,000.00	\$ 1,698,474.64
4	Structures <i>(Concrete Box Culverts, Bridges & Etc.)</i>	\$762,934.41	100.0%	0.0%	100.0%	\$ 762,934.41	\$ -	\$ 762,934.41
5	Storm Drainage <i>(Culverts, Inlets, Manholes, Subsurface Drains, Riprap, Detention Pond Appurtenances & Etc.)</i>	\$1,541,364.97	98.2%	0.0%	98.2%	\$ 1,514,293.36		\$ 1,514,293.36
6	Concrete Flatwork <i>(Sidewalks, Curb & Gutter, Median Cover Material, Trails & Etc.)</i>	\$270,800.83	86.0%	0.0%	86.0%	\$ 232,946.98		\$ 232,946.98
7	Signage & Pavement Markings <i>(Signage, Delineators, Pavement Markings & Etc.)</i>	\$97,658.01	25.6%	0.0%	25.6%	\$ 25,000.00		\$ 25,000.00
8	Traffic Signals/Lighting <i>(Traffic Signals, Lighting & Etc.)</i>	\$342,042.00	100.0%	0.0%	100.0%	\$ 342,042.00		\$ 342,042.00
9	Miscellaneous <i>(Guardrail, Survey Monumentation & Etc.)</i>	\$354,116.36	90.9%	7.1%	98.0%	\$ 321,976.67	\$ 25,000.00	\$ 346,976.67

Total = \$7,768,119.68

x 110%

(Security held at 110% per the SIA) \$8,544,931.65

Security Remaining to date \$1,212,790.25
 10% Retention Due to date \$48,442.03
 Amount Available \$1,164,348.22

Totals= \$ 7,058,699.37 \$ 225,000.00 \$ 7,283,699.37

Overall Percent Complete= 82.6% 2.6% 85.2%

Warranty Retention @ 10%= \$ 705,869.94 \$ 22,500.00 \$ 728,369.94

Net Payment Value Totals= \$ 6,352,829.43 \$ 202,500.00 \$ 6,555,329.43

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



PARKER
COLORADO

Cash Register Receipt

Town of Parker

Receipt Number
R25845



DESCRIPTIONS	ACCOUNT	QUANTITY	PAID
ProjectTRAK			(\$202,500.00)
SUB15-0054 Address: 3251 FILBERT AVE Apn: 223306300004			(\$202,500.00)
FINANCIAL GUARANTEE SECURITY			(\$202,500.00)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$202,500.00)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		
TOTAL FEES PAID BY RECEIPT:R25845			(\$202,500.00)

Date Paid: Wednesday, June 15, 2022

Paid By: Belford North Metropolitan District

Pay Method: Refund Check