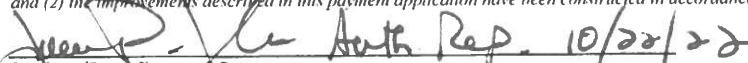


**Town of Parker - Public Works Department
Public Improvements - Pay Request Submittal**

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.: 11
Payment Application Dates: 6/1/22 - 6/30/22
Amount Approved For Payment: \$435,978.28

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.


Developer/Owner Signature & Date

Town of Parker Authorizations:

 10-26-22
Public Works Engineering Inspector Signature & Date

 10/26/22
Public Works Engineering Manager Signature & Date

 10/26/22
Public Works Director Signature & Date

Distribution List:

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



PARKER
COLORADO

Cash Register Receipt

Town of Parker

Receipt Number
R27167



DESCRIPTIONS	ACCOUNT	QUANTITY	PAID
ProjectTRAK			(\$11,317,666.50)
SUB15-0054	Address: 3251 FILBERT AVE	Apn: 223306300004	(\$11,317,666.50)
FINANCIAL GUARANTEE SECURITY			(\$11,317,666.50)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$812,362.50)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$1,660,419.28)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$1,660,419.28)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$137,319.98)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$1,112,217.27)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$127,895.09)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$784,584.36)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$121,500.00)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$92,293.20)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$831,618.70)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$31,500.00)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$1,942,011.76)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$202,500.00)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$903,715.00)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		(\$461,331.80)
10/28/2022: Pay App #11-Segment No. 1	1726-101-2280-0000		(\$435,978.28)
TOTAL FEES PAID BY RECEIPT: R27167			(\$11,317,666.50)

Date Paid: Friday, October 28, 2022

Paid By: Belford North Metropolitan District

Pay Method: Refund Check

Project: Compark Village South Filing No. 1
 Segment: 1
 Owner: Compark South, LLC
 Payment Application No.: 11
 Dates (From/To): 6/1/22 - 6/30/22

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	99.0%	1.0%	100.0%	\$ 1,774,982.31	\$ 17,660.79	\$1,792,643.10
2	Earthwork <i>*(Earthwork, Topsoil Removals & Etc.)</i>	\$586,050.00	100.0%	0.0%	100.0%	\$ 586,049.00	\$ -	\$586,050.00
3	Pavement & Base <i>(Asphalt Pavement, Concrete Pavement, Aggregate Base Course, Chemically Stabilized Subgrade & Etc.)</i>	\$2,020,510.00	84.1%	15.9%	100.0%	\$ 1,698,474.64	\$ 322,035.40	\$2,020,510.00
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%	1.8%	100.0%	\$ 1,514,293.36	\$ 27,071.61	\$1,541,364.97
6	Concrete Flatwork <i>(Sidewalks, Curb & Gutter, Median Cover Material, Trails & Etc.)</i>	\$270,800.83	86.0%	14.0%	100.0%	\$ 232,946.98	\$ 37,853.85	\$270,800.83
7	Signage & Pavement Markings <i>(Signage, Delimiters, Pavement Markings & Etc.)</i>	\$97,658.01	25.6%	74.4%	100.0%	\$ 25,000.00	\$ 72,658.01	\$97,658.01
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	98.0%	2.0%	100.0%	\$ 346,976.67	\$ 7,139.69	\$354,116.36

Total = \$7,768,119.68

x 110%

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

Totals= \$ 7,283,699.37 \$7,768,119.68

Overall Percent Complete= 93.8% 6.2% 100.0%

Warranty Retention @ 10%= \$ 728,369.94 \$ 48,442.03 \$ 776,811.97

Net Payment Value Total= \$ 6,555,329.43 \$ 435,978.28 \$6,991,307.71

Security Remaining to date \$776,811.97
 10% Retention Due to date \$0.00
 Amount Available \$776,811.97

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