

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

Project: Compark Village South Filing 1 - Segment 2 SUB15-0054
Finance Escrow Account Number: 101-2270-1140
Developer/Owner: Compark South, LLC
(Address): Belford North Metropolitan District
4100 E. Mississippi Ave., Suite 500
Denver, CO 80246
Payment Application No.: 4A
Payment Application Dates: 4/1/22 - 4/30/22
Amount Approved For Payment: \$1,942,011.76

Developer/Owner Certification & Signature:

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

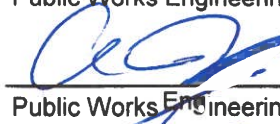
 6/4/22

Developer/Owner Signature & Date

Town of Parker Authorizations:

 6-15-22

Public Works Engineering Inspector Signature & Date

 6/14/22

Public Works Engineering Manager Signature & Date

 6/14/22

Public Works Director Signature & Date

Distribution List:

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

Project: Compark Village South F1, Segment 2

Developer/Owner: Compark South, LLC

Payment Application No.: 4A

Dates (From/To): Belford Security Release per First Amendment to Financial Guarantee Agreement

No.	Description	Previous Value	Belford Deduction	Revised Current Value	**Previously Completed Percentage	Revised 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	\$407,415.00	\$876,344.00	24.2%	35.5%	\$310,669.68	\$407,415.00	\$310,669.68
2	Earthwork <i>*(Earthwork, Topsoil, Removals & Etc.)</i>	\$0.00		\$0.00	0.0%		\$0.00	\$0.00	\$0.00
3	Pavement & Base <i>(Asphalt Pavement, Concrete Pavement, Aggregate Base Course, Chemically Stabilized Subgrade & Etc.)</i>	\$786,657.62	\$462,721.62	\$323,936.00	0.0%	0.0%	\$0.00	\$462,721.62	\$0.00
4	Structures <i>(Concrete Box Culverts, Bridges & Etc.)</i>	\$1,088,910.00	\$0.00	\$1,088,910.00	61.0%	61.0%	\$664,235.10	\$0.00	\$664,235.10
5	Storm Drainage <i>(Culverts, Inlets, Manholes, Subsurface Drains, Riprap, Detention Pond Appurtenances & Etc.)</i>	\$1,752,008.34	\$328,049.34	\$1,423,959.00	55.5%	68.3%	\$972,364.63	\$328,049.34	\$972,364.63
6	Concrete Flatwork <i>(Sidewalks, Curb & Gutter, Median Cover Material, Trails & Etc.)</i>	\$205,739.83	\$130,569.74	\$75,170.09	0.0%	0.0%	\$0.00	\$130,569.74	\$0.00
7	Signage & Pavement Markings <i>(Signage, Delineators, Pavement Markings & Etc.)</i>	\$20,779.54	\$11,609.54	\$9,170.00	0.0%	0.0%	\$0.00	\$11,609.54	\$0.00
8	Traffic Signals/Lighting <i>(Traffic Signals, Lighting & Etc.)</i>	\$425,100.00	\$425,100.00	\$0.00	0.0%		\$0.00	\$425,100.00	\$0.00
9	Miscellaneous <i>(Guardrail, Survey Monumentation & Etc.)</i>			\$0.00	0.0%		\$0.00	\$0.00	\$0.00

Total = \$5,562,954.33 \$1,765,465.24 \$3,797,489.09

x 110% x 110% x 110%

\$6,119,249.76 \$1,942,011.76 \$4,177,238.00

(Security held at 110% per the SIA)

(Security held at 110% per the SIA)

Security Remaining to date

\$3,810,411.86

\$2,044,946.62

10% Retention Due to date

\$379,748.91

\$379,748.91

Amount Available

\$3,430,662.95

\$1,665,197.71

Totals =	\$1,947,269.41	\$1,765,465.24	\$1,947,269.41
Overall Percent Complete =	35.0%	46.5%	51.3%
Warranty Retention @ 10% =	\$194,726.94	\$176,546.52	\$194,726.94
Net Payment Value Total =	\$1,752,542.47	\$1,942,011.76	\$1,752,542.47
Total Net Payments To Date:	\$3,694,554.23		

Note that the warranty retention is not necessary for this payment because the funds are being released because these items have been secured and will be constructed by the adjacent developer (Chambers Highpoint). Therefore 110% of the cost of these items is being released with this pay application.

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
R25844



DESCRIPTIONS	ACCOUNT	QUANTITY	PAID
ProjectTRAK			(\$1,942,011.76)
SUB15-0054 Address: 3251 FILBERT AVE Apn: 223306300004			(\$1,942,011.76)
FINANCIAL GUARANTEE SECURITY			(\$1,942,011.76)
FINANCIAL GUARANTEE SECURITY	1726-101-2280-0000		\$1,942,011.76
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:R25844			1,942,011.76

Date Paid: Wednesday, June 15, 2022

Paid By: Belford North Metropolitan District

Pay Method: Refund Check