

**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
ACH Wire To: Belford North Metropolitan District
(Address): 4100 E. Mississippi Ave., Suite 500
Denver, CO 80246
Payment Application No.: 5
Payment Application Dates: 4/1/22 - 5/31/22
Amount Approved For Payment: \$903,715.00

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.

 Auth. Rep. 6/14/22

Developer/Owner Signature & Date

Town of Parker Authorizations:

 6-16-22

Public Works Engineering Inspector Signature & Date

 6/16/22

Public Works Engineering Manager Signature & Date

 6/16/22

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.: 5
 Dates (From/To): 4/1/22 - 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>	\$876,344.00	35.5%	49.5%	85.0%	\$310,669.68	\$433,790.28	\$744,459.96
2	Earthwork <i>*(Earthwork, Topsoil, Removals & Etc.)</i>	\$0.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	\$0.00
3	Pavement & Base <i>(Asphalt Pavement, Concrete Pavement, Aggregate Base Course, Chemically Stabilized Subgrade & Etc.)</i>	\$323,936.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	\$0.00
4	Structures <i>(Concrete Box Culverts, Bridges & Etc.)</i>	\$1,088,910.00	61.0%	24.0%	85.0%	\$664,235.10	\$261,338.40	\$925,573.50
5	Storm Drainage <i>(Culverts, Inlets, Manholes, Subsurface Drains, Riprap, Detention Pond Appurtances & Etc.)</i>	\$1,423,959.00	68.3%	21.7%	90.0%	\$972,364.52	\$308,999.10	\$1,281,363.62
6	Concrete Flatwork <i>(Sidewalks, Curb & Gutter, Median Cover Material, Trails & Etc.)</i>	\$75,170.09	0.0%	0.0%	0.0%	\$0.00	\$0.00	\$0.00
7	Signage & Pavement Markings <i>(Signage, Delineators, Pavement Markings & Etc.)</i>	\$9,170.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	\$0.00
8	Traffic Signals/Lighting <i>(Traffic Signals, Lighting & Etc.)</i>	\$0.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	\$0.00
9	Miscellaneous <i>(Guardrail, Survey Monumentation & Etc.)</i>	\$0.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	\$0.00

Total = **\$3,797,489.09**
 x 110%

(Security held at 110% per the STA) **\$4,177,238.00**

Security Remaining to date \$1,141,231.72
 10% Retention Due to date \$84,609.20
 Amount Available \$1,056,622.52

Totals = **\$1,947,269.30** **\$1,004,127.78** **\$2,951,397.08**

Overall Percent Complete = 51.3% 26.4% 77.7%

Warranty Retention @ 10% = \$194,726.93 \$100,412.78 \$295,139.71

Net Payment Value Total = **\$1,752,542.37** **\$903,715.00** **\$2,656,257.37**

Belford Deduction \$ 1,942,011.76

Grand Total Net Payments **\$4,598,269.13**

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