



# Check Request

 New Request  
 Revised Request  
 (include reason below)

- Do not use this check request if you have an invoice from the vendor.
- Staple all internal backup to this request; paperclip attachments to be mailed.

Date of request: 7/12/2022

Requested by: Pam Knepp

Department: Public Works

Total amount requested: \$330,056.30

Date due: \_\_\_\_\_

 ACH Payment  
 Please Mail  
 Include attachment(s)  
 when mailing check  
 Hold for Pickup


Checks Payable to: HR Development  
 Attn (if applicable): 7353 S. Alton Way, Ste. A100  
 Address: Centennial, CO 80112


Description and/or itemized lines (Only include what must appear on the check; list other detail below)

Trails at Crowfoot F12 (SUB17-052) FGA Pay Request No. 1	\$ 417,750.15
<del>Street</del> Escape Security per SIA Exhibit E (SUB17-052)	(87,693.85)
TOTAL	\$ 330,056.30

Additional information for Finance (including explanation for revised requests)

GL CODE	AMOUNT
101-2270-1140	330,056.30

 7/12/22  
 Employee Requesting Date

 7/13/22  
 Approval Date



Public Improvements - Pay Request Submittal

Project: Trails at Crowfoot F. 12 - sub 17-052  
 Finance Escrow Account Number: 101-2270-1140  
 Developer/Owner: HR Development  
 (Address): 7353 S. Alton Way Ste. A100  
 Centennial Co, 80112  
 Payment Application No.: 1  
 Payment Application Dates: 4.23.2021 - 6.28.2022  
 Amount Approved For Payment: \$417,750.15

**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.

*Chad M. Felt* 6/28/2022  
 \_\_\_\_\_  
 Developer/Owner Signature & Date

**Town of Parker Authorizations:**

*Michael G. W...* 7/7/2022  
 \_\_\_\_\_  
 Public Works Engineering Inspector Signature & Date

*[Signature]* 7/8/22  
 \_\_\_\_\_  
 Public Works Engineering Manager Signature & Date

*[Signature]* 7/8/22  
 \_\_\_\_\_  
 Public Works Director Signature & Date

**Distribution List:**

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

Project: Trails at Crowfoot Filing 12  
 Developer/Owner: EHCTV LLC  
 Payment Application No.: 1  
 Dates (From/To): 4.23.2021 - 6.28.202

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 (Contingency, Construction Management, Testing, Survey, Mobilization, Traffic Control, Etc.)				0.0%	\$0.00	\$0.00	\$0.00
2	Earthwork (Earthwork, Topsoil, Removals & Etc.)	\$109,352.63	0.0%	100.0%	100.0%	\$0.00	\$109,352.63	\$109,352.63
3	Pavement & Base (Asphalt Pavement, Concrete Pavement, Aggregate Base Course, Chemically Stabilized Subgrade & Etc.)	\$193,891.56	0.0%	95.0%	95.0%	\$0.00	\$184,196.98	\$184,196.98
4	Structures (Concrete Box Culverts, Bridges & Etc.)				0.0%	\$0.00	\$0.00	\$0.00
5	Storm Drainage (Culverts, Inlets, Manholes, Subsurface Drains, Riprap, Detention Pond Appurtances & Etc.)				0.0%	\$0.00	\$0.00	\$0.00
6	Concrete Flatwork (Sidewalks, Curb & Gutter, Median Cover Material, Trails & Etc.)	\$164,232.22	0.0%	100.0%	100.0%	\$0.00	\$164,232.22	\$164,232.22
7	Signage & Pavement Markings (Signage, Delineators, Pavement Markings & Etc.)	\$6,385.00	0.0%	100.0%	100.0%	\$0.00	\$6,385.00	\$6,385.00
8	Traffic Signals/Lighting (Traffic Signals, Lighting & Etc.)				0.0%	\$0.00	\$0.00	\$0.00
9	Miscellaneous (Guardrail, Survey Monumentation & Etc.)				0.0%	\$0.00	\$0.00	\$0.00
Total =		\$473,861.41			Totals =	\$0.00	\$464,166.83	\$464,166.83
		x 110%			Overall Percent Complete =	0.0%	98.0%	98.0%
		\$521,247.55			Warranty Retention @ 10% =	\$0.00	\$46,416.68	\$46,416.68
					Net Payment Value Total =	\$0.00	\$417,750.15	\$417,750.15

Total = \$473,861.41  
 x 110%

\$521,247.55

(Security held at 110% per the SIA)

Security Remaining to date \$56,111.26  
 10% Retention Due to date \$969.46  
 Amount Available \$55,141.81

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

**To:** Matt Janke <[mjanke@e5xmanagement.com](mailto:mjanke@e5xmanagement.com)>  
**Cc:** Cory McManamon <[cmcmamanon@liveepichomes.com](mailto:cmcmamanon@liveepichomes.com)>  
**Subject:** RE: Trails at Crowfoot F12 Draw 1 - Town of Parker

Hi Matt –

We are good with the Town of Parker releasing the check directly to you. Please let us know if you need anything additional from us.

Thank you!



**TINA OETKEN** | Senior Project Accountant  
1101 W Mineral Ave., Suite 105, Littleton, CO 80120  
Cell: 719-201-6638  
[TOetken@LiveEpicHomes.com](mailto:TOetken@LiveEpicHomes.com)

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**From:** Matt Janke <[mjanke@e5xmanagement.com](mailto:mjanke@e5xmanagement.com)>  
**Sent:** Wednesday, July 13, 2022 2:50 PM  
**To:** Tina Oetken <[toetken@liveepichomes.com](mailto:toetken@liveepichomes.com)>  
**Subject:** Trails at Crowfoot F12 Draw 1 - Town of Parker

[EXTERNAL: Do not click unexpected links or attachments!]

Hi Tina-

I hope you're doing well. I'm in the process of getting surety released with the Town of Parker for Filing 12, similar to what we did with Parker Water and San. The Town will release the surety directly to us if you give them permission. I've attached the draw request that I submitted to the Town as well as the last JBS pay app so that you can see they've been paid for this amount of work. Are you ok with them sending the check directly to us or do you still want them to go to you and then have Chris endorse it over? Please let me know.

Thanks,

Matt Janke  
(303) 770-9111  
7353 S. Alton Way Suite A-100  
Centennial, CO 80112  
[mjanke@e5xmanagement.com](mailto:mjanke@e5xmanagement.com)



## Mestdagh, Alex

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**From:** Matt Janke <mjanke@e5xmanagement.com>  
**Sent:** Tuesday, July 12, 2022 8:31 AM  
**To:** Mestdagh, Alex; Knepp, Pam  
**Subject:** Filing 12 Streetscape Surety

Alex/Pam-  
Please hold back \$87,693.85 for streetscape surety for Trails at Crowfoot F.12.

Thanks,

Matt Janke  
(303) 770-9111  
7353 S. Alton Way Suite A-100  
Centennial, CO 80112  
[mjanke@e5xmanagement.com](mailto:mjanke@e5xmanagement.com)

