

Quail Creek Community Facilities District

Progress Payment Submittal

South Boundary Road (Public Arterial)

CFD ID # 3

Description

South Boundary Road

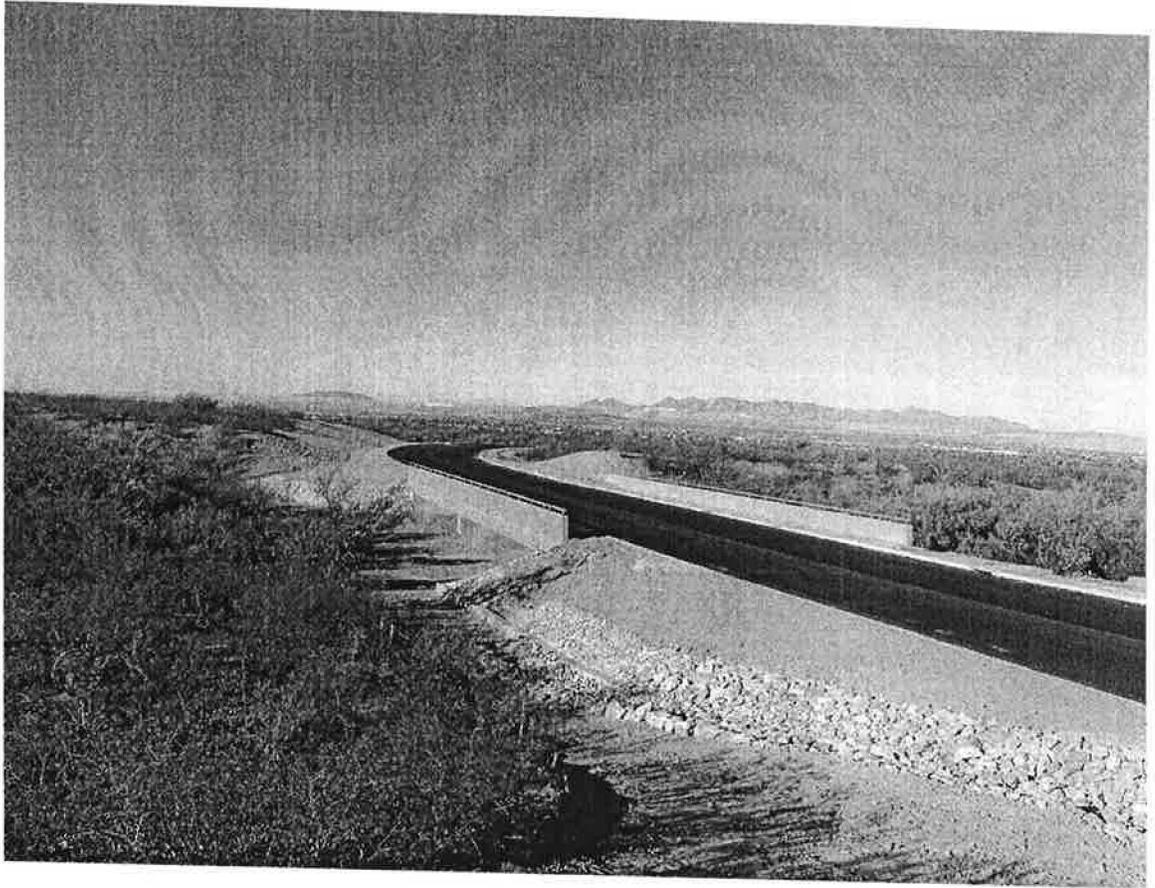
Amount

\$ 527,846.68

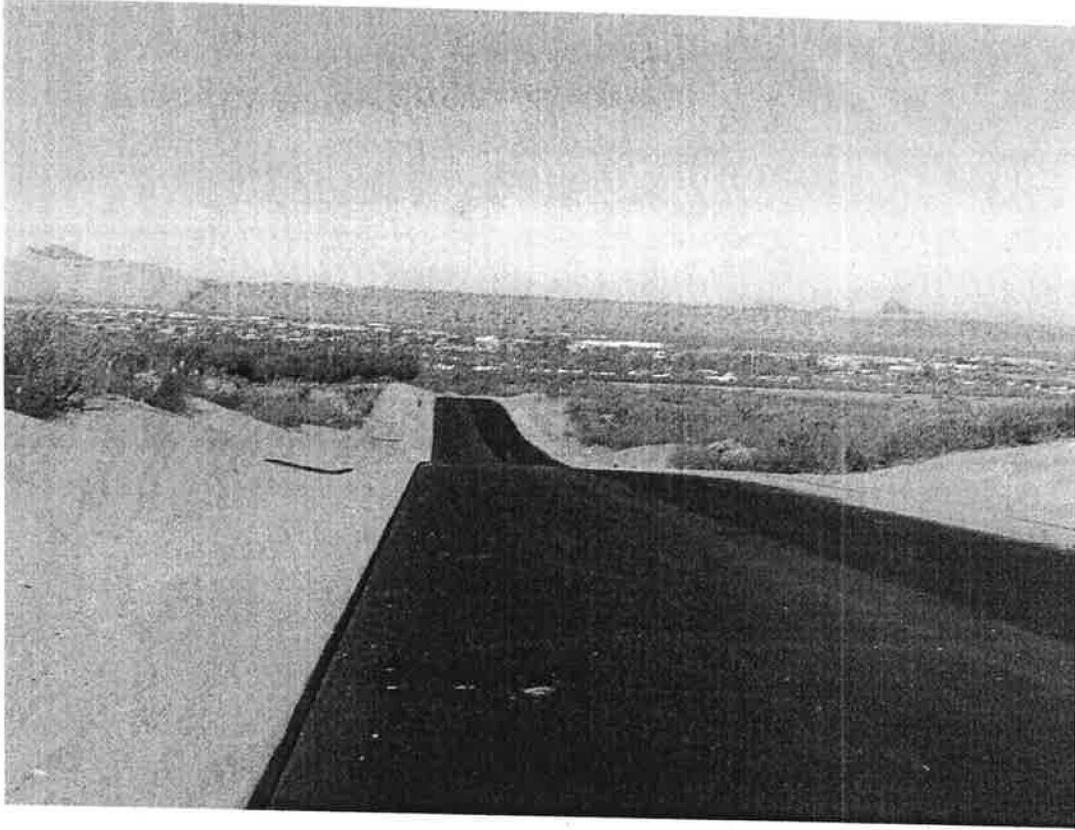
South Boundary Road (Public Arterial)



Quail Creek Parkway
11/14/07



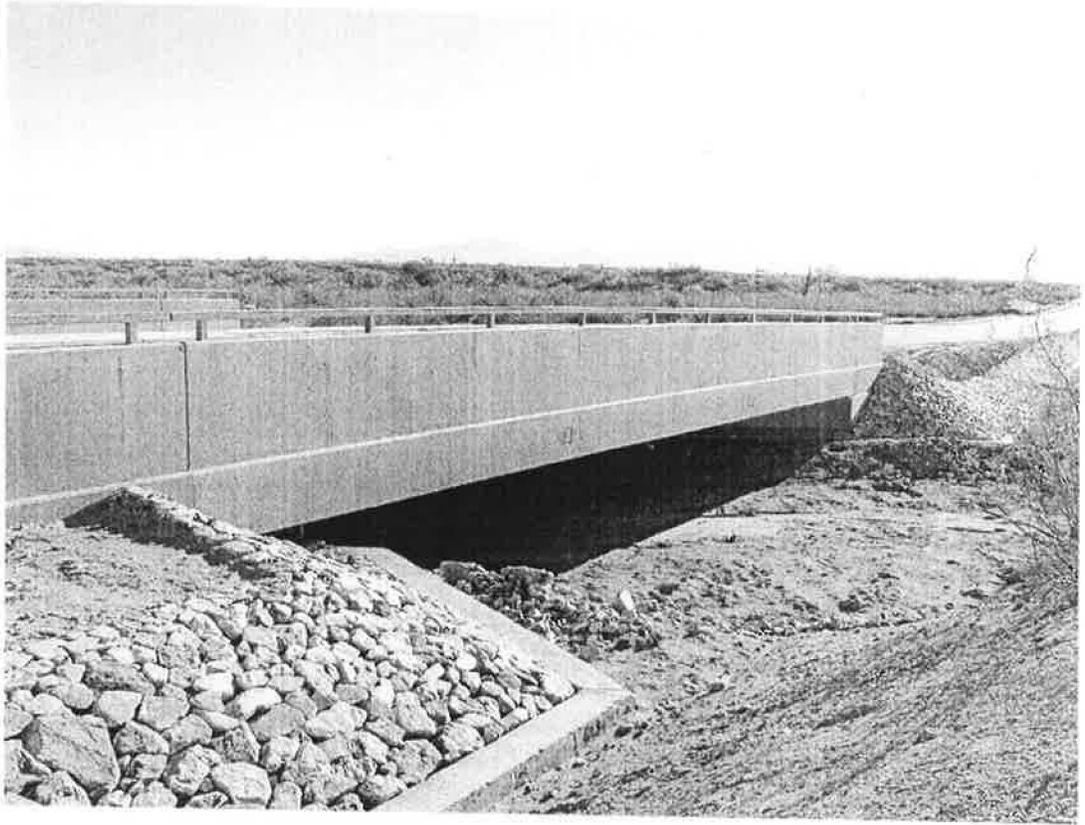
Quail Creek Parkway @ Bridge #2
11/14/07



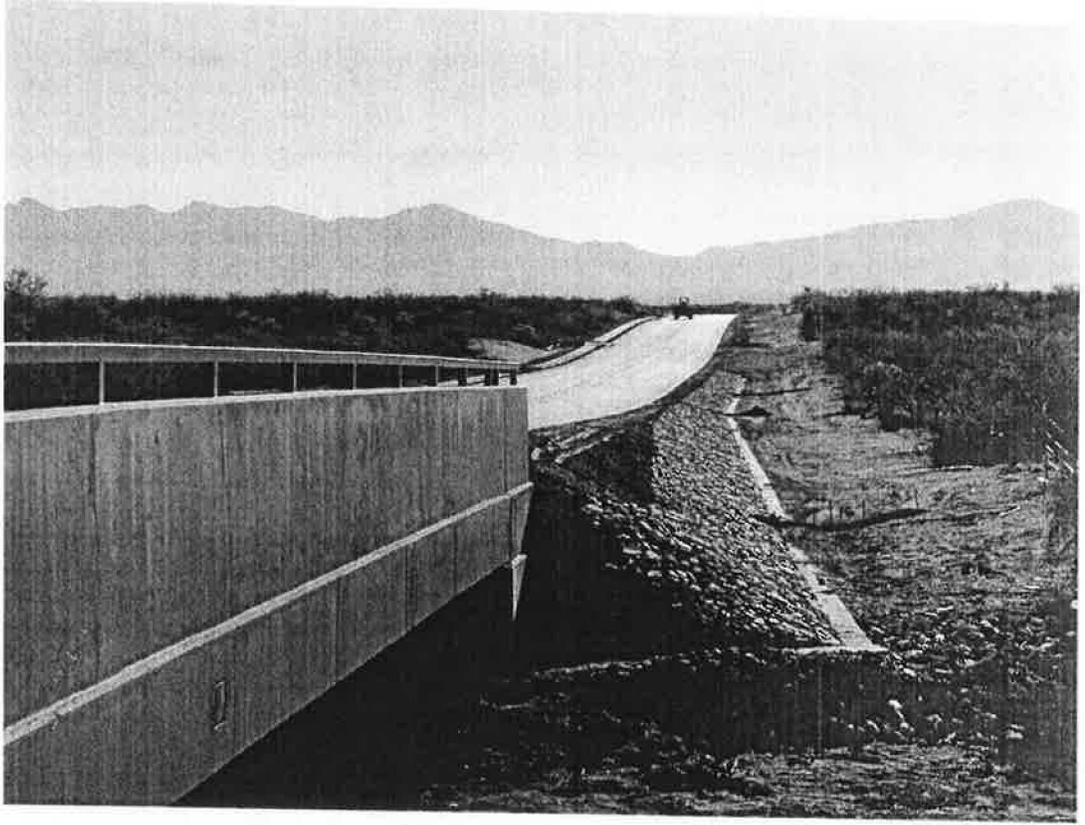
Quail Creek Parkway
11/14/07



Quail Creek Parkway
11/14/07



Quail Creek Parkway @ Bridge 1
11/14/07



Quail Creek Parkway @ Bridge 2
11/14/07



Quail Creek Parkway @ Campbell Ave.
11/14/07

Quail Creek Community Facilities District

Progress Payment Submittal

South Boundary Road (Public Arterial)

CFD ID # 3

Vendor	Amount
Amado Fencing	\$ 5,489.00
Amerson Surveying	\$ 14,920.00
Geo/Resource	\$ 5,435.25
O'Leary Const.,Inc.	\$ 423,671.70
Quail Creek Water	\$ 5,793.73
Reproductions Inc.	\$ 39.98
Territorial News	\$ 43.52
Windswept Organics	\$ 7,837.50
Tax Total	\$ 30,109.00
Overhead Total	\$ 34,507.00
	<u>\$ 527,846.68</u>

South Boundary Road (Public Arterial)

Quail Creek Community Facilities District
Progress Payment Submittal
South Boundary Road (Public Arterial)
CFD ID # 3

Vendor	Invoice #	Date	Amount
Amado Fencing	Quail Cr	09/18/07 \$	5,489.00

Amado Fencing Total		\$	5,489.00
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South Boundary Road (Public Arterial)

AMADO FENCING
 DALE A HORINE
 PO BOX 458
 AMADO, AZ 85645

Invoice

Date	Invoice #
9/18/2007	QUAIL CR...

Bill To
Robson Ranch Arizona Const. Co Quail Creek Development 904 N Quail Creek Loop Green Valley, Az 85614

CFD

Campbell & Quail Parkway
 34% 46%

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Fencing Materials- Project- Campbell Ave and Quail Creek Parkway Approximately 15,910 linear feet of four strand Barbed wire fence. All corner and pull posts will be 2 1/2" green angle iron, concreted in with 2" angle iron braces. 6' t-post will be driven in on approx 20' centers. 3 - 48" stays will be installed between t-posts. 2 - 24' Type 1 double Pipe gates and 1- barbed wire Ranch gate. Barbed wire will be 2 point unless otherwise specified. Fence according to ADOT specifications. (Note: Price of linear foot is \$2.25)	11,932.50	11,932.50
<p>* QCPkwy 348015. 1730. 4205 5489.00 Campbell 348017. 1730. 4205 6443.50</p>			
<p>RECEIVED SEP 26 2007 <i>JH</i></p>			

C... LICENSE 158564 R... LICENSE 116536	Total	\$11,932.50
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SPLIT

Quail Creek Community Facilities District
Progress Payment Submittal
South Boundary Road (Public Arterial)
CFD ID # 3

Vendor	Invoice #	Date	Amount
Amerson Surveying	10396	07/13/07 \$	150.00
Amerson Surveying	10452	08/31/07 \$	1,800.00
Amerson Surveying	10476	08/31/07 \$	6,900.00
Amerson Surveying	10559	09/30/07 \$	3,900.00
Amerson Surveying	10560	09/30/07 \$	1,800.00
Amerson Surveying	10581	09/30/07 \$	370.00
Amerson Surveying Total		\$	14,920.00

South Boundary Road (Public Arterial)



AMERSON SURVEYING, INC.
Camp Lowell Corporate Center
4552 E. Camp Lowell Drive
Tucson, AZ 85712

Invoice

Date	Invoice #
7/13/2007	10396

CFD

Bill To

Robson Ranch Quail Creek L.L.C.
Tom Fetterly
2175 E. Quail Crossing Blvd.
Green Valley, Arizona 85614

PROJECT
Restake #06077 Quail Creek Parkway

Date of Service	Description	Amount
7/12/2007	Restaked offsets for PME #11. <i>328015.1730.1195</i> <i>ELECTRIC STAKING</i>	150.00
RECEIVED JUL 19 2007 <i>[Signature]</i>		
Total		\$150.00



AMERSON SURVEYING, INC.
 Camp Lowell Corporate Center
 4552 E. Camp Lowell Drive
 Tucson, AZ 85712

Invoice

Date	Invoice #
8/31/2007	10452

CFD

Bill To

Robson Ranch Quail Creek L.L.C.
 Tom Fetterly
 2175 E. Quail Crossing Blvd.
 Green Valley, Arizona 85614

PROJECT
Restake 06077 Quail Creek Parkway

Date of Service	Description	Amount
8/3/2007	Curb Staking: Restaked offsets on right side of Parkway from 47+00 to 74+00.	1,200.00
8/6/2007	Curb Staking: Started restaking curb but got rained out.	300.00
8/10/2007	Restaked scour wall on east side of Bridge #2.	300.00
<p><i>328015.1130.1195</i> <i>CURB, SCOUR WALLS</i></p>		
Total		\$1,800.00

RECEIVED SEP 07 2007

[Handwritten Signature]



AMERSON SURVEYING, INC.
 Camp Lowell Corporate Center
 4552 E. Camp Lowell Drive
 Tucson, AZ 85712

Invoice

Date	Invoice #
8/31/2007	10476

Bill To

Robson Ranch Quail Creek L.L.C.
 Tom Fetterly
 2175 E. Quail Crossing Blvd.
 Green Valley, Arizona 85614

CFD

PROJECT
Contract 06077 Quail Creek Parkway

Date of Service	Description	Amount
8/9/2007	Staked scour wall at Bridge #1 45+00 to 50+00.	1,050.00
8/10/2007	Staked scour wall on west side of Bridge #2.	450.00
8/13/2007	Curb Staking: north side of Parkway +/- 3000 l.f.	1,350.00
8/14/2007	Curb Staking: continued on north side of Parkway +/- 2500 l.f.	1,350.00
8/15/2007	Curb Staking: continued on north side of Parkway +/- 2000 l.f.	1,350.00
8/28/2007	Set curb offsets at Bridges #1 and #2. Tie in areas.	450.00
8/29/2007	Staked curb offsets in rip-rap areas not previously ready.	900.00
<p>328015.1730.1195 SCOUR WALLS, CURB</p>		
Total		\$6,900.00

RECEIVED SEP 07 2007



AMERSON SURVEYING, INC.
 Camp Lowell Corporate Center
 4552 E. Camp Lowell Drive
 Tucson, AZ 85712

Invoice

Date	Invoice #
9/30/2007	10559

CFD

Bill To

Robson Ranch Quail Creek L.L.C.
 Tom Fetterly
 2175 E. Quail Crossing Blvd.
 Green Valley, Arizona 85614

PROJECT
Contract 06077 Quail Creek Parkway

Date of Service	Description	Amount
9/5/2007	Staked curb offsets at Bridge #2 tie ins.	600.00
9/25/2007	Subgrade Bluetops +/- 2400 l.f.	1,200.00
9/26/2007	Subgrade Bluetops +/- 23500 l.f.	1,200.00
9/27/2007	Subgrade Bluetops 100% complete.	900.00
<p>328015.1730.1195 CURB & SUBGRADE STAKING</p>		
<p>RECEIVED OCT 04 2007</p> 		
Total		\$3,900.00



AMERSON SURVEYING, INC.
 Camp Lowell Corporate Center
 4552 E. Camp Lowell Drive
 Tucson, AZ 85712

Invoice

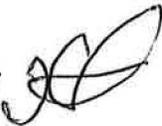
Date	Invoice #
9/30/2007	10560

CFD

Bill To

Robson Ranch Quail Creek L.L.C.
 Tom Fetterly
 2175 E. Quail Crossing Blvd.
 Green Valley, Arizona 85614

PROJECT
Restake 06077 Quail Creek Parkway

Date of Service	Description	Amount
9/13/2007	Restaked and checked curb offsets from 75+50 - 87+90 and assorted other stations.	1,200.00
9/18/2007	Restaked curb points at Bridge #2 due to plan design error.	600.00
<p><i>328015.1730.1195</i> <i>CURB STAKING</i></p>		
<p>RECEIVED OCT 04 2007 </p>		
Total		\$1,800.00



AMERSON SURVEYING, INC.
 Camp Lowell Corporate Center
 4552 E. Camp Lowell Drive
 Tucson, AZ 85712

Invoice

Date	Invoice #
9/30/2007	10581

CFD

Bill To

Robson Ranch Quail Creek L.L.C.
 Tom Fetterly
 2175 E. Quail Crossing Blvd.
 Green Valley, Arizona 85614

PROJECT
Additional 06018 QC Campbell Rd Align...

Date of Service	Description	Amount
9/27/2007	Prepared Legal Description for Campbell Avenue and Quail Creek Parkway (revised from original Legal dated 09/20/2006) with accompanying Sketch. Original mailed to Lance Hanson. <i>328015.1730.1195 LEGAL Description</i>	370.00
RECEIVED OCT 04 2007 <i>JCF</i>		
Total		\$370.00

Quail Creek Community Facilities District

Progress Payment Submittal

South Boundary Road (Public Arterial)

CFD ID # 3

Vendor	Invoice #	Date	Amount
Geo/Resource	4958-003/06-07	07/17/07 \$	808.00
Geo/Resource	4958-004/07-07	08/10/07 \$	2,268.35
Geo/Resource	4958-004/08-07	09/18/07 \$	1,556.45
Geo/Resource	4958-004/09-07	10/11/07 \$	802.45
Geo/Resource Total		\$	5,435.25

South Boundary Road (Public Arterial)



GEO/RESOURCE CONSULTANTS, INC.
 GEOLOGISTS / ENGINEERS / ENVIRONMENTAL SCIENTISTS
 Corporate Headquarters
 211 10th Street, Suite 298
 Oakland, California 94607
 (510) 832-3177 FAX (510) 832-6013
 Website: www.georesource.com

Invoice

CFD

Page: 1

Invoice Number:

4958-003/06-07

Invoice Date:

Jul 17, 2007

RRQ

ROBSON RANCH QUAIL CREEK, LLC.
 MR. TOM FETTERLY
 2175 E. QUAIL CROSSING BLVD.
 SAHUARITA, AZ 85614

GRC Project Number: 4958-003

Due Upon Receipt

QUAIL CREEK PARKWAY

	Hours/Units	Rate	Total
OBSERVATION & TESTING - REPORT			
SERVICES: 5/27/07 - 6/30/07			
PRINCIPAL ENGINEER	1.00	125.00	\$ 125.00
PROJECT MANAGER	4.00	65.00	\$ 260.00
SENIOR GEOLOGIST	3.50	98.00	\$ 343.00
WORD PROCESSING	2.00	40.00	\$ 80.00

328015.1730.1110

Grading Report

RECEIVED JUL 23 2007

Total Invoice Amount \$ 808.00

Please send payments to 211 10th Street, Suite 298, Oakland, CA 94607. Thank you.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(Pursuant to A.R.S. S 33-1008 (D) (1))

Project: QUAIL CREEK PARKWAY

GRC Invoice Number: 4958-003/06-07 Invoice Amount: \$ 808.00

Upon receipt by the undersigned of a check from ROBSON RANCH QUAIL CREEK, LLC.
(Maker of Check)

In the sum of \$ 808.00 payable to GEO/RESOURCE CONSULTANTS, INC.
(Amount of Check) (Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank on which it was drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment, any bonded stop notice, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of ROBSON RANCH QUAIL CREEK, LLC. to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to ROBSON RANCH QUAIL CREEK, LLC. through 6/30/07 only and do not cover any retention, pending modifications and changes, or other items furnished after that date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all his laborers, subcontractors, material men and suppliers for all work, material, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 7/17/07

GEO/RESOURCE CONSULTANTS, INC.
(Company Name)

By *D Chan*
(Signature)

ACCOUNTANT
(Title)

RECEIVED JUL 23 2007



GEO/RESOURCE CONSULTANTS, INC.
 GEOLOGISTS / ENGINEERS / ENVIRONMENTAL SCIENTISTS
 Corporate Headquarters
 211 10th Street, Suite 298
 Oakland, California 94607
 (510) 832-3177 FAX (510) 832-6013
 Website: www.georesource.com

Invoice

Page: 1

Invoice Number:

4958-004/07-07

Invoice Date:

Aug 10, 2007

RRQ

ROBSON RANCH QUAIL CREEK, LLC.
 MR. TOM FETTERLY
 2175 E. QUAIL CROSSING BLVD.
 SAHUARITA, AZ 85614

CFD

GRC Project Number: 4958-004

Due Upon Receipt

QUAIL CREEK PARKWAY

	Hours/Units	Rate	Total
MATERIALS TESTING			
SERVICES: 7/1/07 - 7/28/07			
PROJECT MANAGER	2.50	65.00	\$ 162.50
TECHNICIAN	29.00	42.00	\$ 1,218.00
LAB SERVICES			\$ 339.90
MILEAGE			\$ 367.95
WORD PROCESSING	4.50	40.00	\$ 180.00

328015.1730.1110
 Utility BACKFILL

RECEIVED AUG 13 2007

Total Invoice Amount \$ 2,268.35

Please send payments to 211 10th Street, Suite 298, Oakland, CA 94607. Thank you.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(Pursuant to A.R.S. S 33-1008 (D) (1))

Project: QUAIL CREEK PARKWAY

GRC Invoice Number: 4958-004/07-07 Invoice Amount: \$ 2,268.35

Upon receipt by the undersigned of a check from ROBSON RANCH QUAIL CREEK, LLC.
(Maker of Check)

In the sum of \$ 2,268.35 payable to GEO/RESOURCE CONSULTANTS, INC.
(Amount of Check) (Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank on which it was drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment, any bonded stop notice, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of ROBSON RANCH QUAIL CREEK, LLC. to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to ROBSON RANCH QUAIL CREEK, LLC. through 7/28/07 only and does not cover any retention, pending modifications and changes, or other items furnished after that date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all his laborers, subcontractors, material men and suppliers for all work, material, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 8/10/07

GEO/RESOURCE CONSULTANTS, INC.
(Company Name)

By 
(Signature)

ACCOUNTANT
(Title)

RECEIVED AUG 13 2007

 **GEO/RESOURCE CONSULTANTS, INC.**
GEOLOGISTS / ENGINEERS / ENVIRONMENTAL SCIENTISTS
Corporate Headquarters
211 10th Street, Suite 298
Oakland, California 94607
(510) 832-3177 FAX (510) 832-6013
Website: www.georesource.com

CFO

Invoice

Page: 1

RRQ

ROBSON RANCH QUAIL CREEK, LLC.
MR. TOM FETTERLY
2175 E. QUAIL CROSSING BLVD.
SAHUARITA, AZ 85614

Invoice Number:

4958-004/08-07

Invoice Date:

Sep 18, 2007

GRC Project Number: 4958-004

** CONC & SUB GRAB*

Due Upon Receipt

QUAIL CREEK PARKWAY

	Hours/Units	Rate	Total
MATERIALS TESTING			
SERVICES: 7/29/07 - 8/31/07			
PROJECT MANAGER	1.00	65.00	\$ 65.00
TECHNICIAN	22.00	42.00	\$ 924.00
MILEAGE			\$ 265.65
LAB SERVICES			\$ 41.80
WORD PROCESSING	6.50	40.00	\$ 260.00

328015.1730.1110

RECEIVED SEP 26 2007

[Signature]

Total Invoice Amount

\$ 1,556.45

Please send payments to 211 10th Street, Suite 298, Oakland, CA 94607. Thank you.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(Pursuant to A.R.S. S 33-1008 (D) (1))

Project: QUAIL CREEK PARKWAY

GRC Invoice Number: 4958-004/08-07 Invoice Amount: \$ 1,556.45

Upon receipt by the undersigned of a check from ROBSON RANCH QUAIL CREEK, LLC.
(Maker of Check)

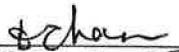
In the sum of \$ 1,556.45 payable to GEO/RESOURCE CONSULTANTS, INC.
(Amount of Check) (Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank on which it was drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment, any bonded stop notice, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of ROBSON RANCH QUAIL CREEK, LLC. to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to ROBSON RANCH QUAIL CREEK, LLC. through 8/31/07 only and does not cover any retention, pending modifications and changes, or other items furnished after that date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all his laborers, subcontractors, material men and suppliers for all work, material, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 9/18/07

GEO/RESOURCE CONSULTANTS, INC.
(Company Name)

By 
(Signature)

ACCOUNTANT
(Title)



GEO/RESOURCE CONSULTANTS, INC.
 GEOLOGISTS / ENGINEERS / ENVIRONMENTAL SCIENTISTS
 Corporate Headquarters
 211 10th Street, Suite 298
 Oakland, California 94607
 (510) 832-3177 FAX (510) 832-6013
 Website: www.georesource.com

Invoice

Page: 1

Invoice Number:

4958-004/09-07

Invoice Date:

Oct 11, 2007

RRQ

ROBSON RANCH QUAIL CREEK, LLC.
 MR. TOM FETTERLY
 2175 E. QUAIL CROSSING BLVD.
 SAHUARITA, AZ 85614

CFD

GRC Project Number: 4958-004

Due Upon Receipt

QUAIL CREEK PARKWAY

	Hours/Units	Rate	Total
MATERIALS TESTING - CONCRETE			
SERVICES: 9/1/07 - 9/30/07			
PROJECT MANAGER	6.00	65.00	\$ 390.00
TECHNICIAN	4.00	42.00	\$ 168.00
LAB SERVICES			\$ 41.80
WORD PROCESSING	2.00	40.00	\$ 80.00
MILEAGE			\$ 122.65

328015, 1730, 1110
 CURB TESTS

RECEIVED OCT 18 2007 

Total Invoice Amount \$ 802.45

Please send payments to 211 10th Street, Suite 298, Oakland, CA 94607. Thank you.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT
(Pursuant to A.R.S. S 33-1008 (D) (1))

Project: QUAIL CREEK PARKWAY

GRC Invoice Number: 4958-004/09-07 Invoice Amount: \$ 802.45

Upon receipt by the undersigned of a check from ROBSON RANCH QUAIL CREEK, LLC.
(Maker of Check)

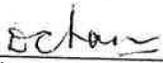
In the sum of \$ 802.45 payable to GEO/RESOURCE CONSULTANTS, INC.
(Amount of Check) (Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank on which it was drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment, any bonded stop notice, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of ROBSON RANCH QUAIL CREEK, LLC. to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to ROBSON RANCH QUAIL CREEK, LLC. through 9/30/07 only and does not cover any retention, pending modifications and changes, or other items furnished after that date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all his laborers, subcontractors, material men and suppliers for all work, material, equipment or services provided for or to the above referenced project up to the date of this waiver.

Dated: 10/11/07

GEO/RESOURCE CONSULTANTS, INC.
(Company Name)

By 
(Signature)

ACCOUNTANT
(Title)

Quail Creek Community Facilities District

Progress Payment Submittal
South Boundary Road (Public Arterial)
CFD ID # 3

Vendor	Invoice #	Date	Amount
O'Leary Const.,Inc Permits	262295	09/14/07	\$ 12,435.15
O'Leary Const Permit Total			\$ 12,435.15
O'Leary Const.,Inc (65669)	262271	07/31/07	\$ 59,567.00
O'Leary Const.,Inc (65669)	262289	08/31/07	\$ 103,758.60
O'Leary Const.,Inc (65669)	262310	09/30/07	\$ 247,910.95
O'Leary Const.,Inc Total			\$ 411,236.55
O'Leary Grand Total			\$ 423,671.70

South Boundary Road (Public Arterial)

O'Leary Construction Inc.
3262 E. 44th Street
Tucson, AZ 85713-5243
(520) 798-3220 Fax (520) 798-0740

CUSTOMER #: ROBR2

INVOICE #: 262295

INVOICE DATE: 09/14/07

DUE DATE: 10/14/07

CFD

BILL TO:

Robson Ranch Quail Creek LLC
904 N. Quail View Loop
Green Valley, AZ 85614

JOB: 5730

QC PRKWY Permit (TOS JT, C&P)

Green Valley, AZ 85614

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Permits - TOS Joint Trench & Concrete and Paving			12,435.15
		NET DUE:	12,435.15

Thank you for your business!

328015.1745.1120

UTIL, CONC, & PAVING

RECEIVED OCT 03 2007

[Signature]

**** CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT ****

PROJECT: QC PRKWY Permit (TOS JT, C&P)

On receipt by the undersigned of a check

From: Robson Ranch Quail Creek LLC
In the sum of: \$12,435.15
Payable to: O'Leary Construction Inc.

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: Robson Ranch Quail Creek LLC
Located at:
Green Valley, AZ 85614

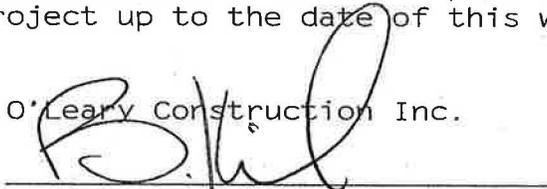
This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to Robson Ranch Quail Creek LLC except for disputed claims for extra work in the amount of \$0.00. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this final payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE:

9/17/07

O'Leary Construction Inc.



(signature)

Admin. Assistant

(title)

TOWN OF SAHUARITA

APPLICATION FOR PERMIT FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS IN TOWN OF SAHUARITA RIGHT-OF-WAY FORM A - MAJOR UTILITY INSTALLATIONS

Date of Application: May 21, 2007	Permit No. Issued: 07-093FA
Applicant: Robson Ranch AZ Construction Company	Telephone: (520) 383-5810
Address: 904 N. Quail View Loop Green Valley, AZ 85614	Fax: (520) 383-5809
Project Location: Quail Creek	
Description of work: Quail Creek Parkway - Joint Trench <u>DRY</u>	

Construction Cost (Documentation Must Be Submitted):
 By Signed Contract: _____ Verifiable Estimate: \$ 295,605.00
 Accepted By, Town Engineer _____

- Conditions Met & Approved:
- A. Hold Harmless Documentation: Bond _____ Insurance
 - B. Competence & Equipment: Approved By: Town + State License
 - C. Construction: Contract _____ Estimate 295,605.00 Approved _____
 - D. Completion Assurance Posted: Cash _____ Bond _____ Other _____
 - E. Plans and Specification Approved: _____, Town Engineer
 - F. Agreement for Inspection of Public Improvements: Signed _____
 - G. Report Review Fees of _____ Have Been Paid _____
 - H. Plan Review Fee of _____ Has Been Paid _____

Permit Fee:	
Base Amount.....	\$ 100.00
Plus \$500.00 Minimum.....	\$
Or 1% of Construction Cost*..... \$ 295,665.00	\$ 2,956.65
Or 2-1/2% of Construction Cost**.....	\$
Total.....	\$ 3,056.65

Receipt of Check to "Town of Sahuarita" is acknowledged pl. *de*

* An agreement for inspection of public improvements has been executed, and Applicant hereby agrees to pay the costs of all tests of materials and performance as required by the Town Engineer.

** The Applicant agrees to pay for all tests of materials and performance, which may be ordered by the Town Engineer.

THIS PERMIT SHALL BECOME NULL AND VOID IF WORK IS NOT COMPLETED BY 6/29/07
 A COPY OF THIS PERMIT SHALL BE ON THE JOB AT ALL TIMES.

TOS Did not date
 OK Per Paul. Work
 Will be complete
 first week of August.

TOWN OF SAHUARITA

APPLICATION FOR PERMIT FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS IN TOWN OF SAHUARITA RIGHT-OF-WAY FORM B - TO BE DEDICATED TO THE TOWN

Date of Application: July 18, 2007	Permit No. Issued: <u>OT-110 FB</u>
Applicant: O'Leary Construction, Inc.	Telephone: (520) 798-3220
Address: 3262 E. 44 th Street Tucson, AZ 85713	Fax: (520) 798-0740
Project Location: Quail Creek	
Description of work: Quail Creek Parkway - Curb & Paving <i>Concrete + Drainage</i>	

Construction Cost (Documentation Must Be Submitted):
 By Signed Contract: _____ Verifiable Estimate: \$ 926,650.00
 Accepted By: [Signature] Town Engineer

- Conditions Met & Approved:
- A. Hold Harmless Documentation: Bond _____ Insurance
 - B. Competence & Equipment: Approved By: State + Town Business License
 - C. Construction: Contract _____ Estimate Approved _____
 - D. Completion Assurance Posted: Cash _____ Bond _____ Other _____
 - E. Plans and Specification Approved: 3/9/07 DSH _____, Town Engineer
 - F. Agreement for Inspection of Public Improvements: Signed _____
 - G. Report Review Fees of _____ Have Been Paid _____
 - H. Plan Review Fee of _____ Has Been Paid _____

Permit Fee:	
Base Amount.....	\$ 100.00
Plus \$500.00 Minimum.....	\$ _____
Or 1% of Construction Cost*.....	\$ _____
Or 2-1/2% of Construction Cost**.....	\$ 9266.50
Total	\$ 9366.50

Receipt of Check to "Town of Sahuarita" is acknowledged

Rec'd 7/26

* An agreement for inspection of public improvements has been executed, and Applicant hereby agrees to pay the costs of all tests of materials and performance as required by the Town Engineer.

** The Applicant agrees to pay for all tests of materials and performance, which may be ordered by the Town Engineer.

**THIS PERMIT SHALL BECOME NULL AND VOID IF WORK IS NOT COMPLETED BY 7/23/08
A COPY OF THIS PERMIT SHALL BE ON THE JOB AT ALL TIMES.**

O'LEARY CONSTRUCTION, INC.

3262 E. 44TH STREET
TUCSON, AZ 85713
(520) 798-3220 FAX (520) 798-0740
LICENSE #088917 A

**CONSTRUCTION COST ESTIMATE
QUAIL CREEK PARKWAY - QUAIL CREEK**

ITEM	QUANTITY	UNIT	TOTAL COST
JOINT TRENCH			\$ 295,665.00
Ex, Backfill	9,185	ft	
Buy and install 225-B pull boxes	11	ea	
Buy and install PME's	2	ea	
Buy, install and Test of 6" smooth core	11,260	ft	
Install Qwest C-Duct & Test (Supplied by Qwest)	12,060	ft	
Boring	3	ea	
Screen Native Material for bedding/shading sand		Lump Sum	
Clear & Grub	1	ac	

O'Lear Construction, Inc.
3262 E. 44th Street
(520) 798-3220 Fax (520) 798-0740
License # 088917 A

CONSTRUCTION COST ESTIMATE
QUAIL CREEK PARKWAY - QUAIL CREEK
OUR JOB #1701

ITEM	QUANTITY	UNIT	TOTAL COST
PAVING			
Mobilization			\$ 539,263.00
Subgrade Prep	Lump Sum		
6" ABC	26491	sy	
3" Asphalt	26491	sy	
Survey Monuments	26491	sy	
	11	ea	
CONCRETE/DRAINAGE			
Vertical Curb			\$ 387,387.00
Handrail	12980	ft	
Scuppers	357	ft	
Common Area Sidewalk	25	ea	
	25960	sf	
			TOTAL: \$ 926,650.00

O'Leary Construction Inc.
3262 E. 44th Street
Tucson, AZ 85713-5243
(520) 798-3220 Fax (520) 798-0740

INVOICE #: 262271
INVOICE DATE: 08/02/07
PERIOD TO: 07/31/07
APPLICATION #: 8
CONTRACT DATE: 12/06/06
DUE DATE: 08/20/07

BILL TO: ROBR

Robson Ranch Az Const. Co.
 904 N. Quail View Loop
 Green Valley, AZ 85614

JOB: 1701

Quail Creek Parkway
 Quail Creek Crossing Blvd
 Stone House Trail
 Green Valley, AZ 85614

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
0	EARTHWORK	216,719.00	209,336.90			209,336.90	96.6	7,382.10	20,933.69
0	PAVING	539,263.00					0.0	539,263.00	
0	CONCRETE/DRAINAGE	722,680.00	272,486.20	5,127.00		277,613.20	38.4	445,066.80	27,761.32
6	WATER WORK	14,725.00	14,725.00			14,725.00	100.0		1,472.50
	TOTALS:	1493,387.00	496,548.10	5,127.00	0.00	501,675.10	33.6	991,711.90	50,167.51
001	Joint Trench	234,726.00	192,325.00	38,300.00		230,625.00	98.3	4,101.00	23,062.50
002	Phone	60,939.00	20,192.50	16,140.00		36,332.50	59.6	24,606.50	3,633.25
(Bank Protection Revi	174,429.43	62,407.35			62,407.35	35.8	112,022.08	6,240.74
	TOTALS:	1963,481.43	771,472.95	59,567.00	0.00	831,039.95	33.6	1132,441.48	83,104.00

PREVIOUS RETAINAGE.....\$	77,147.30	ORIGINAL CONTRACT SUM.....\$	1,493,387.00
CURRENT BILLING.....\$	59,567.00	CHANGE BY CHANGE ORDER.....\$	470,094.43
NEW RETAINAGE.....\$	5,956.70	CONTRACT SUM TO DATE.....\$	1,963,481.43
		TOTAL COMPLETED & STORED TO DATE.....\$	831,039.95
		TOTAL RETAINAGE.....\$	83,104.00
		TOTAL EARNED LESS RETAINAGE.....\$	747,935.95
		LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$	694,325.65
		SALES TAX.....\$	
		CURRENT PAYMENT DUE.....\$	53,610.30

CONTRACTOR: _____ DATE: _____

ARCHITECT: _____ DATE: _____

Thank you for your business!

RECEIVED AUG 03 2007



**** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT ****

PROJECT: Quail Creek Parkway #1701

On receipt by the undersigned of a check

From: Robson Ranch Az Const. Co.
In the sum of: \$53,610.30
Payable to: O'Leary Construction Inc.

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: Robson Ranch AZ Construction
Located at: Quail Creek Crossing Blvd
Stone House Trail
Green Valley, AZ 85614

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to Robson Ranch Az Const. Co. through 07/31/07 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 8-2-07

O'Leary Construction Inc.

Cindy Sanders.
(signature)

Office Manager
(title)

CONTRACT J'Leary Construction Inc. VIN# 1427567 PROJECT: Quail Creek Parkw. LICENSE # 088917A
 3262 E. 44th Street Tucson, AZ 85713 INVOICE # 262271 INV DATE: 08/02/07 O'Leary Job: 1701 EMP I.D. #
 520-798-3220 INV THRU: 07/31/07 Application #8 BUSINESS TYPE: CORPORATION

Job #	Cost Type	Cost Code	JDE Line #	Total Per Cost Code This Invoice	Description	Total # Contract Units	Unit Measure	Contract Unit Price	Total Contract Amount	# Units Billed To Date	Total \$ Billed To Date	# Units Prev. Billed	Total \$ Prev. Billed	# Units This Invoice	Total \$ This Invoice
348015	Ret	1730	1	\$	Earth Work	1	LS	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$
	Ret	1205	1	\$	Clear & Grub	12	Acres	\$ 1,500.00	\$ 18,000.00	12	\$ 18,000.00	12	\$ 18,000.00		\$
	Ret			\$	Pre Compact Fill Areas	25466	SY	\$ 0.65	\$ 16,565.90	25486	\$ 16,565.90	25486	\$ 16,565.90		\$
	Ret			\$	Site Excavation / Fill	50713	CY	\$ 3.30	\$ 167,352.90	49370	\$ 162,921.00	49370	\$ 162,921.00		\$
	Ret			\$	Grade earthen Swales	1	LS	\$ 11,800.00	\$ 11,800.00	0.75	\$ 8,850.00	0.75	\$ 8,850.00		\$
	Ret			\$	Grading/Retention Held	-10%		\$ 216,718.80	\$ (20,933.69)	\$ 209,336.90	\$ (20,933.69)	\$ 209,336.90	\$ (20,933.69)		\$
	Ret			\$	Grading Retention Paid	1	LS	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00		\$
	Ret			\$	Mobilization	255	LF	\$ 29.10	\$ 7,420.50	65	\$ 1,891.50	65	\$ 1,891.50		\$
	Ret			\$	12' x 1' Cut Off Wall	1225	LF	\$ 81.20	\$ 99,470.00	1225	\$ 99,470.00	1225	\$ 99,470.00		\$
	Ret			\$	12" Thick Dumped Rip Rap	1130	SY	\$ 25.10	\$ 28,363.00	166	\$ 4,166.60	166	\$ 4,166.60		\$
	Ret			\$	16" Thick Dumped Rip Rap	1050	SY	\$ 34.30	\$ 36,015.00	453	\$ 15,537.90	425	\$ 14,577.50	28	\$ 960.40
	Ret			\$	18" Thick Dumped Rip Rap	105	SY	\$ 39.95	\$ 4,194.75	32	\$ 1,278.40	32	\$ 1,278.40		\$
	Ret			\$	24" Thick Dumped Rip Rap	645	SY	\$ 49.60	\$ 31,992.00	0	\$	0	\$		\$
	Ret			\$	Grouted Rip Rap	340	SY	\$ 66.15	\$ 22,491.00	340	\$ 22,491.00	340	\$ 22,491.00		\$
	Ret			\$	35" CMP Labor	276	LF	\$ 54.08	\$ 14,926.08	276	\$ 14,926.08	276	\$ 14,926.08		\$
	Ret			\$	30" CMP Labor	236	LF	\$ 47.95	\$ 11,221.80	236	\$ 11,221.80	236	\$ 11,221.80		\$
	Ret			\$	Headwalls	6	Ea.	\$ 9,705.00	\$ 58,230.00	6	\$ 58,230.00	6	\$ 58,230.00		\$
	Ret			\$	Drain Retention Held	-10%		\$ 316,324.13	\$ (23,121.33)	\$ 231,213.28	\$ (22,608.63)	\$ 226,086.28	\$ (22,608.63)		\$ (512.70)
	Ret			\$	Drain Retention Paid	276	LF	\$ 41.02	\$ 11,321.52	276	\$ 11,321.52	276	\$ 11,321.52		\$
	Ret			\$	30" CMP Labor	236	LF	\$ 32.40	\$ 7,646.40	236	\$ 7,646.40	236	\$ 7,646.40		\$
	Ret			\$	Concrete Retention Held	-10%		\$ 18,967.92	\$	\$ 18,967.92	\$ (1,896.79)	\$ 18,967.92	\$ (1,896.79)		\$
	Ret			\$	Concrete Retention Paid	12980	LF	\$ 12.70	\$ 164,846.00	2160	\$ 27,432.00	2160	\$ 27,432.00		\$
	Ret			\$	Vertical Curb	357	LF	\$ 30.00	\$ 10,710.00	0	\$	0	\$		\$
	Ret			\$	Handrail	23	Ea	\$ 4,735.00	\$ 118,375.00	0	\$	0	\$		\$
	Ret			\$	Scuppers	25960	SF	\$ 3.60	\$ 93,456.00	0	\$	0	\$		\$
	Ret			\$	Concrete Retention Held	-10%		\$ 387,387.00	\$	\$ 27,432.00	\$ (2,743.20)	\$ 27,432.00	\$ (2,743.20)		\$
	Ret			\$	Concrete Retention Paid	1	LS	\$ 2,000.00	\$ 2,000.00	0	\$	0	\$		\$
	Ret			\$	Mobilization	26491	SY	\$ 1.65	\$ 43,710.15	0	\$	0	\$		\$
	Ret			\$	Subgrade Prep	26491	SY	\$ 5.60	\$ 148,349.60	0	\$	0	\$		\$
	Ret			\$	6" ABC	26491	SY	\$ 12.95	\$ 343,058.45	0	\$	0	\$		\$
	Ret			\$	3" Asphalt	11	Ea	\$ 195.00	\$ 2,145.00	0	\$	0	\$		\$
	Ret			\$	Survey Monuments	-10%		\$ 539,263.20	\$	\$	\$	\$	\$		\$
	Ret			\$	Paving Retention Held	2500	LF	\$ 5.89	\$ 14,725.00	2500	\$ 14,725.00	2500	\$ 14,725.00		\$
	Ret			\$	Paving Retention Paid	-10%		\$	\$	\$	\$	\$	\$		\$
	Ret			\$	6" Temporary Water Pipe	-10%		\$ 14,725.00	\$ (1,472.50)	\$ 14,725.00	\$ (1,472.50)	\$ 14,725.00	\$ (1,472.50)		\$
	Ret			\$	Const Water Retention Held	5511	LF	\$ 6.00	\$ 33,066.00	4750	\$ 28,500.00	2000	\$ 12,000.00	2750	\$ 16,500.00
	Ret			\$	Const Water Retention Paid	11	Ea	\$ 7,060.00	\$ 77,660.00	11	\$ 77,660.00	9	\$ 63,540.00	2	\$ 14,120.00
	Ret			\$	Excavate & Backfill @ 50%	2	Ea	\$ 1,995.00	\$ 3,990.00	2	\$ 3,990.00	2	\$ 3,990.00	2	\$ 3,990.00
	Ret			\$	Buy & Install PME Bases	11260	LF	\$ 7.50	\$ 84,450.00	9406	\$ 70,545.00	9066	\$ 67,995.00	340	\$ 2,550.00
	Ret			\$	Buy, Install, & Test 6" Smoothcore	2	Ea	\$ 14,750.00	\$ 29,500.00	2	\$ 29,500.00	2	\$ 29,500.00	2	\$ 29,500.00
	Ret			\$	Bove Washes	60%	LS	\$ 7,600.00	\$ 4,560.00	0.55	\$ 4,180.00	0.4	\$ 3,040.00	0.15	\$ 1,140.00
	Ret			\$	Screen Native Material Spalling	1	Acres	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00		\$
	Ret			\$	Clear & Grub	-10%		\$ 234,726.00	\$ (21,587.50)	\$ 215,875.00	\$ (17,757.50)	\$ 177,575.00	\$ (17,757.50)		\$ (3,830.00)
	Ret			\$	Retention Held	1		\$	\$	\$	\$	\$	\$		\$
	Ret			\$	Retention Paid	-10%		\$	\$	\$	\$	\$	\$		\$

05699

Job #	Type	Cost Code	JDE Line #	Cost Code	Total Per Cost Code	Description	Total # Contract Units	Unit Measure	Unit Price	Total Contract Amount	# Units Billed To Date	Total \$ Billed To Date	# Units Prev Billed	Total \$ Prev Billed	# This Invoice	Total \$ This Invoice
348015	1730	3210	1	1	16,140.00	Excavate & Backfill @ 40%	3674	LF	6.00	22,044.00	3300	19,800.00	1100	6,600.00	2200	13,200.00
	Ret					Install Gwst C-Duct & Test	12060	LF	1.75	21,105.00	7770	13,492.50	6030	10,552.50	1680	2,940.00
	Ret					Bore Washes	1	Ea	14,750.00	14,750.00	1	14,750.00	0.4	3,040.00		
	Ret					Screen Native Bedding/Shading 40%	40%	LS	7,600.00	3,040.00	0.4	3,040.00	0.4	3,040.00		
	Ret					Retention Held	-10%				51,082.50	(5,108.25)	34,942.50	(3,494.25)	16,140.00	(1,614.00)
	Ret					Retention Paid										
	Ret					2' x 1' Cutoff Wall	-155	FT	28.10	(4,510.50)	0					
	Ret					3' x 1' Cutoff Wall	118	FT	28.10	3,433.80	47	1,387.70	47	1,387.70		
	Ret					8' x 1' Cutoff Wall	1304	FT	81.20	105,884.80	267	21,680.40	267	21,680.40		
	Ret					12" Thick Dumped Rip Rap	-605	Sq Yd	25.10	(15,185.50)	0					
	Ret					16" Thick Dumped Rip Rap	88	Sq Yd	34.30	3,018.40	0					
	Ret					18" Thick Dumped Rip Rap	63	Sq Yd	39.94	2,516.22	0					
	Ret					24" Thick Dumped Rip Rap	-645	Sq Yd	49.60	(31,992.00)	0					
	Ret					Grouted Rip Rap	1682	Sq Yd	66.15	111,264.30	595	39,359.25	595	39,359.25		
	Ret					Retention Held	-10%				62,407.35	(6,240.74)	62,407.35	(6,240.74)		
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O'Leary Construction Inc.
3262 E. 44th Street
Tucson, AZ 85713-5243
(520) 798-3220 Fax (520) 798-0740

INVOICE #: 262289
INVOICE DATE: 09/06/07
PERIOD TO: 08/31/07
APPLICATION #: 9
CONTRACT DATE: 12/06/06
DUE DATE: 09/24/07

BILL TO: ROBR
 Robson Ranch Az Const. Co.
 904 N. Quail View Loop
 Green Valley, AZ 85614

JOB: 1701
 Quail Creek Parkway
 Quail Creek Crossing Blvd
 Stone House Trail
 Green Valley, AZ 85614

<<<< This Application >>>>

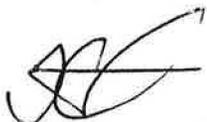
CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
20	EARTHWORK	216,719.00	209,336.90	7,381.90		216,718.80	100.0	0.20	21,671.88
40	PAVING	539,263.00					0.0	539,263.00	
50	CONCRETE/DRAINAGE	722,680.00	277,613.20	30,857.30		308,470.50	42.7	414,209.50	30,847.05
56	WATER WORK	14,725.00	14,725.00			14,725.00	100.0		1,472.50
TOTALS:		1493,387.00	501,675.10	38,239.20	0.00	539,914.30	36.2	953,472.70	53,991.43
C001	Joint Trench	249,476.00	230,625.00	9,066.00		239,691.00	96.1	9,785.00	23,969.10
C002	Phone	46,189.00	36,332.50	4,781.50		41,114.00	89.0	5,075.00	4,111.40
C	Bank Protection Revi	174,429.43	62,407.35	51,671.90		114,079.25	65.4	60,350.18	11,407.93
C004	Install Sleeves	1.00					0.0	1.00	
TOTALS:		1963,482.43	831,039.95	103,758.60	0.00	934,798.55	36.2	1028,683.88	93,479.86

PREVIOUS RETAINAGE.....\$	83,104.00	ORIGINAL CONTRACT SUM.....\$	1,493,387.00
CURRENT BILLING.....\$	103,758.60	CHANGE BY CHANGE ORDER.....\$	470,095.43
NEW RETAINAGE.....\$	10,375.86	CONTRACT SUM TO DATE.....\$	1,963,482.43
		TOTAL COMPLETED & STORED TO DATE.....\$	934,798.55
		TOTAL RETAINAGE.....\$	93,479.86
		TOTAL EARNED LESS RETAINAGE.....\$	841,318.69
		LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$	747,935.95
		SALES TAX.....\$	
		CURRENT PAYMENT DUE.....\$	93,382.74

CONTRACTOR: _____ DATE: _____

ARCHITECT: _____ DATE: _____

Thank you for your business!



RECEIVED SEP 06 2007

**** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT ****

PROJECT: Quail Creek Parkway #1701

On receipt by the undersigned of a check

From: Robson Ranch Az Const. Co.
In the sum of: \$93,382.74
Payable to: O'Leary Construction Inc.

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: Robson Ranch AZ Construction
Located at: Quail Creek Crossing Blvd
Stone House Trail
Green Valley, AZ 85614

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to Robson Ranch Az Const. Co. through 08/31/07 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 9/6/07

O'Leary Construction Inc.

Cindy Sanders
(signature)

Office Manager
(title)

RECEIVED SEP 06 2007

CONTRACT: O'Leary Construction Inc. VIN# 1427567 PROJECT: Quail Creek Parkw LICENSE # 088917A EMP I.D.# 088917A
 3262 E. 44th Street INVOICE # 262289 INV DATE: 09/06/07 Application #9 BUSINESS TYPE: CORPORATION
 Tucson, Az 85713 520-798-3220 INV THRU: 08/31/07

Job #	Cost Type	Cost Code	JDE Line #	Total Per Cost Code This Invoice	Description	Total # Contract Units	Unit Measure	Contract Unit Price	Total Contract Amount	# Units Billed To Date	Total \$ Billed To Date	# Units Prev. Billed	Total \$ Prev. Billed	# Units This Invoice	Total \$ This Invoice
348015	Ret	1730	1205	7,381.90	Earth Work	1	LS	3,000.00	3,000.00	1	3,000.00	1	3,000.00		
	Ret			(738.19)	Mobilization	1	LS	2,000.00	2,000.00	1	2,000.00		2,000.00		
	Ret				2' x 1' Cut Off Wall	255	LF	29.10	7,420.50	65	1,891.50	65	1,891.50		
	Ret				8' x 1' Cut Off Wall	1225	LF	81.20	99,470.00	1225	99,470.00		99,470.00		
	Ret				12" Thick Dumped Rip Rap	1130	SY	25.10	28,363.00	166	4,166.60	166	4,166.60		
	Ret				15" Thick Dumped Rip Rap	1050	SY	34.30	36,015.00	464	15,915.20	453	15,537.90	11	377.30
	Ret				18" Thick Dumped Rip Rap	105	SY	39.95	4,194.75	32	1,278.40	32	1,278.40		
	Ret				24" Thick Dumped Rip Rap	645	SY	49.60	31,992.00	0	0	0	0		
	Ret				Grouded Rip Rap	340	SY	66.15	22,491.00	340	22,491.00		22,491.00		
	Ret				36" CMP Labor	276	LF	54.08	14,926.08	276	14,926.08		14,926.08		
	Ret				30" CMP Labor	236	LF	47.55	11,221.80	236	11,221.80		11,221.80		
	Ret				Headwalls	6	Ea.	9,705.00	58,230.00	6	58,230.00		58,230.00		
348015	Ret	1730	2205	377.30	Drain Retention Paid	6		318,324.13	58,230.00	231,590.68	(23,159.06)	231,213.28	(23,121.33)	377.30	(37.73)
	Ret			(37.73)	Drain Retention Paid	276	LF	41.02	11,321.52	276	11,321.52		11,321.52		
	Ret				30" CMP Labor	236	LF	32.40	7,646.40	236	7,646.40		7,646.40		
348015	Ret	1730	2210		Drain Retention Paid			18,967.92		18,967.92	(1,896.79)		(1,896.79)		
	Ret				Drain Retention Paid										
	Ret				Vertical Curb	12980	LF	12.70	164,846.00	4560	57,912.00	2160	27,432.00	2400	30,480.00
	Ret				Handrail	357	LF	30.00	10,710.00	0	0	0	0	0	0
	Ret				Scuppers	25	Ea	4,735.00	118,375.00	0	0	0	0	0	0
	Ret				Sidewalk	25960	SF	3.60	93,456.00	0	0	0	0	0	0
348015	Ret	1730	3305	30,480.00	Concrete Retention Held			387,387.00		57,912.00	(5,791.20)	27,432.00	(2,743.20)	30,480.00	(3,048.00)
	Ret			(3,048.00)	Concrete Retention Held										
	Ret				Concrete Retention Paid										
	Ret				Mobilization	1	LS	2,000.00	2,000.00	0	0	0	0	0	0
	Ret				Subgrade Prep	26491	SY	1.65	43,770.15	0	0	0	0	0	0
	Ret				6" ABC	26491	SY	5.60	148,349.60	0	0	0	0	0	0
	Ret				3" Asphalt	26491	SY	12.95	343,058.45	0	0	0	0	0	0
	Ret				Survey Monuments	11	Ea	195.00	2,145.00	0	0	0	0	0	0
348015	Ret	1730	4105		Paving Retention Held			539,263.20							
	Ret				Paving Retention Held										
	Ret				Paving Retention Paid										
	Ret				5" Temporary Water Pipe	2500	LF	5.89	14,725.00	2500	14,725.00		14,725.00		
348015	Ret	1730	6175		Const Water Retention Held			14,725.00							
	Ret				Const Water Retention Held										
	Ret				Const Water Retention Paid										
	Ret				Excavate & Backfill @ 60%	5511	LF	6.00	33,066.00	5511	33,066.00		33,066.00		
	Ret				Buy & Install 225-B Pullbox	11	Ea	7,060.00	77,660.00	11	77,660.00		77,660.00		
	Ret				Buy & Install PME Bases	2	Ea	1,995.00	3,990.00	2	3,990.00		3,990.00		
	Ret				Buy, Install, & Test 6" Smoothcore	11260	LF	7.50	84,450.00	10006	75,045.00	9406	70,545.00	600	4,500.00
	Ret				Bore Washes	2	Ea	14,750.00	29,500.00	2	29,500.00		29,500.00		
	Ret				Screen Native Material Bedding 60%	60%	LS	1,500.00	900.00	0.55	825.00	0.55	825.00		
	Ret				Clear & Grub	1	Acre	1,500.00	1,500.00	1	1,500.00		1,500.00		
348015	Ret	1730	3205	9,066.60	Retention Held			234,726.00		224,941.00	(22,494.10)	215,875.00	(21,587.50)	9,066.60	(906.60)
	Ret			(906.60)	Retention Paid										

Job #	Cost Type	Cost Code	JDE Line #	Total Per Cost Code This Invoice	Description	Total # Contract Units	Unit Measure	Co. Unit Price	Total Contract Amount	# Units Billed To Date	Total \$ Billed To Date	# Units Prev. Billed	Total \$ Prev. Billed	# This Invoice	Total \$ This Invoice
Change Order #2															
348015	Ret	1730	3210	1	Excavate & Backfill @ 40%	3674	Lf	6.00	22,044.00	3674	22,044.00	3300	19,800.00	374	2,244.00
	Ret				Install Qwest C-Duct & Test	12060	Lf	1.75	21,105.00	9160	16,030.00	7710	13,492.50	1450	2,537.50
	Ret				Bore Washes	1	Ea	14,750.00	14,750.00	1	14,750.00	1	14,750.00		
	Ret				Screen Native Bedding/Shading	40%	LS	7,600.00	3,040.00	0.4	3,040.00	0.4	3,040.00		
	Ret				Retention Held	-10%		60,939.00		55,864.00	(5,586.40)		(5,108.25)	4,781.50	(478.15)
	Ret				Retention Paid										
Change Order #3															
	Ret				2' x 1' Cutoff Wall	-155	Ft	29.10	(4,510.50)	0	0				
	Ret				3' x 1' Cutoff Wall	118	Ft	29.10	3,433.80	47	1,367.70	47	1,367.70		
	Ret				12" Thick Dumped Rip Rap	1304	Sq Yd	81.20	105,894.80	817	66,340.40	267	21,680.40	550	44,660.00
	Ret				16" Thick Dumped Rip Rap	88	Sq Yd	34.30	3,018.40	0	0				
	Ret				18" Thick Dumped Rip Rap	63	Sq Yd	38.84	2,516.22	0	0				
	Ret				24" Thick Dumped Rip Rap	-845	Sq Yd	49.60	(31,982.00)	0	0				
	Ret				Grouted Rip Rap	1662	Sq Yd	66.15	111,264.30	701	46,371.15	595	39,359.25	106	7,011.90
	Ret				Retention Held	-10%		174,429.52		114,079.25	(11,407.93)		(6,240.74)	51,671.90	(5,167.19)
	Ret				Retention Paid										
	Ret				Retention Held										
	Ret				Retention Paid										
	Ret				Retention Held										
	Ret				Retention Paid										
Total Billing: \$ 103,758.60 Total Ret: \$ (10,375.86) Total Inv: \$ 93,382.74															
Original Contract \$ 1,493,386.05 Change Orders \$ 470,094.52 Contract Total \$ 1,963,480.57															
Prev. Billed: \$ 831,039.95 Retention: \$ (83,104.00) Total Prev: \$ 747,935.95															
Total This Bill: \$ 103,758.60 Retention: \$ (10,375.86) Total This Inv: \$ 93,382.74															

[Handwritten Signature]

RECEIVED SEP 06 2007

O'Leary Construction Inc.
3262 E. 44th Street
Tucson, AZ 85713-5243
(520) 798-3220 Fax (520) 798-0740

INVOICE #: 262310
INVOICE DATE: 10/03/07
PERIOD TO: 09/30/07
APPLICATION #: 10
CONTRACT DATE: 12/06/06
DUE DATE: 10/22/07

BILL TO: ROBR
 Robson Ranch Az Const. Co.
 904 N. Quail View Loop
 Green Valley, AZ 85614

JOB: 1701
 Quail Creek Parkway
 Quail Creek Crossing Blvd
 Stone House Trail
 Green Valley, AZ 85614

CFD

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
0	EARTHWORK	216,719.00	216,718.80			216,718.80	100.0	0.20	21,671.88
0	PAVING	539,263.00		36,980.00		36,980.00	6.9	502,283.00	3,698.00
0	CONCRETE/DRAINAGE	722,680.00	308,470.50	162,179.40		470,649.90	65.1	252,030.10	47,064.99
6	WATER WORK	14,725.00	14,725.00			14,725.00	100.0		1,472.50
TOTALS:		1493,387.00	539,914.30	199,159.40	0.00	739,073.70	49.5	754,313.30	73,907.37
001	Joint Trench	249,476.00	239,691.00			239,691.00	96.1	9,785.00	23,969.10
002	Phone	46,189.00	41,114.00			41,114.00	89.0	5,075.00	4,111.40
003	Bank Protection Revi	174,429.43	114,079.25	48,751.55		162,830.80	93.4	11,598.63	16,283.09
004	Install Sleeves	1.00					0.0	1.00	
005	Ext Sleeves @ Bridge	1.00					0.0	1.00	
006	Add Striping & Signs	24,125.00					0.0	24,125.00	
TOTALS:		1987,608.43	934,798.55	247,910.95	0.00	1182,709.50	49.5	804,898.93	118,270.96

PREVIOUS RETAINAGE.....\$ 93,479.86
 CURRENT BILLING.....\$ 247,910.95
 NEW RETAINAGE.....\$ 24,791.10

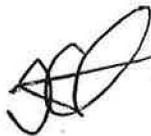
ORIGINAL CONTRACT SUM.....\$ 1,493,387.00
 CHANGE BY CHANGE ORDER.....\$ 494,221.43
 CONTRACT SUM TO DATE.....\$ 1,987,608.43
 TOTAL COMPLETED & STORED TO DATE.....\$ 1,182,709.50
 TOTAL RETAINAGE.....\$ 118,270.96
 TOTAL EARNED LESS RETAINAGE.....\$ 1,064,438.54
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 841,318.69
 SALES TAX.....\$
 CURRENT PAYMENT DUE.....\$ 223,119.85

CONTRACTOR: _____ DATE: _____

ARCHITECT: _____ DATE: _____

Thank you for your business!

RECEIVED OCT 04 2007



**** CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT ****

PROJECT: Quail Creek Parkway #1701

On receipt by the undersigned of a check

From: Robson Ranch AZ Const. Co.
In the sum of: \$223,119.85
Payable to: O'Leary Construction Inc.

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has

On the job of: Robson Ranch AZ Construction
Located at: Quail Creek Crossing Blvd
Stone House Trail
Green Valley, AZ 85614

to the following extent.

This release covers a progress payment for all labor, services, equipment or materials furnished to the job site or to Robson Ranch AZ Const. Co. through 09/30/07 only and does not cover any retention, pending modifications and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above-referenced project up to the date of this waiver.

DATE: 10/4/07

O'Leary Construction Inc.
Cindy Sanders
(signature)
Office Manager
(title)

CFD

LICENSE # 088917A
EMP I.D. #
BUSINESS TYPE: CORPORATION

PROJECT: Quail Creek Parkway CFD
INVOICE # 262310
INV DATE: 10/03/07
INV THRU: 09/30/07

Contract # 1701
Application #10

Contract # 1701
Application #10

Contract # 1701
Application #10

Job #	Cost Type	Cost Code	JDE Line #	Total Per Cost Code This Invoice	Earth Work	Description	Total Contract Unit Measure	Contract Unit Price	Total Contract Amount	# Units Billed To Date	Total \$ Billed To Date	# Units Prev. Billed	Total \$ Prev. Billed	# Units This Invoice	Total \$ This Invoice
348015	Ret	1730	1205	\$	Earth Work	Mobilization	1 LS	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$
	Ret			\$		Clear & Grub	12 Ace	\$ 1,500.00	\$ 18,000.00	12	\$ 18,000.00		\$ 18,000.00		\$
	Ret			\$		Pre Compact Fill Areas	25485 SY	\$ 0.65	\$ 16,565.90	25486	\$ 16,565.90		\$ 16,565.90		\$
	Ret			\$		Site Excavation / Fill	50713 CY	\$ 3.30	\$ 167,352.90	50713	\$ 167,352.90		\$ 167,352.90		\$
	Ret			\$		Grade earthen Swales	1 LS	\$ 11,800.00	\$ 11,800.00	1	\$ 11,800.00		\$ 11,800.00		\$
	Ret			\$		Grading/Retention Held	-10%	\$	\$		\$		\$		\$
	Ret			\$		Grading Retention Paid		\$ 216,718.80	\$ 216,718.80	216,718.80	\$ (21,671.88)		\$ (21,671.88)		\$
	Ret			\$		Mobilization	1 LS	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00		\$ 2,000.00		\$
	Ret			\$		2 x 1' Cut Off Wall	255 LF	\$ 7,420.50	\$ 7,420.50	255	\$ 7,420.50		\$ 7,420.50		\$
	Ret			\$		8" x 1' Cut Off Wall	1225 LF	\$ 81.20	\$ 99,470.00	1225	\$ 99,470.00		\$ 99,470.00		\$
	Ret			\$		12" Thick Dumped Rip Rap	1130 SY	\$ 25.10	\$ 28,363.00	1130	\$ 28,363.00		\$ 28,363.00		\$
	Ret			\$		16" Thick Dumped Rip Rap	1050 SY	\$ 53.00	\$ 36,015.00	1050	\$ 36,015.00		\$ 36,015.00		\$
	Ret			\$		18" Thick Dumped Rip Rap	105 SY	\$ 39.95	\$ 4,194.75	32	\$ 1,278.40		\$ 1,278.40		\$
	Ret			\$		24" Thick Dumped Rip Rap	645 SY	\$ 49.60	\$ 31,992.00	340	\$ 22,491.00		\$ 22,491.00		\$
	Ret			\$		Grouted Rip Rap	340 SY	\$ 66.15	\$ 22,491.00	276	\$ 14,926.08		\$ 14,926.08		\$
	Ret			\$		36" CMP Labor	276 LF	\$ 54.08	\$ 14,926.08	276	\$ 14,926.08		\$ 14,926.08		\$
	Ret			\$		30" CMP Labor	236 LF	\$ 47.55	\$ 11,221.80	236	\$ 11,221.80		\$ 11,221.80		\$
	Ret			\$		Headwalls	6 Ea.	\$ 9,705.00	\$ 58,230.00	6	\$ 58,230.00		\$ 58,230.00		\$
	Ret			\$		Drain Retention Held	-10%	\$	\$		\$		\$		\$
	Ret			\$		Drain Retention Paid		\$ 316,324.13	\$ 316,324.13	278	\$ 11,321.52		\$ 11,321.52		\$
	Ret			\$		36" CMP Labor	276 LF	\$ 41.02	\$ 11,321.52	276	\$ 11,321.52		\$ 11,321.52		\$
	Ret			\$		30" CMP Labor	236 LF	\$ 32.40	\$ 7,646.40	236	\$ 7,646.40		\$ 7,646.40		\$
	Ret			\$		Drain Retention Held	-10%	\$	\$		\$		\$		\$
	Ret			\$		Drain Retention Paid		\$ 18,967.92	\$ 18,967.92	18,967.92	\$ (1,896.79)		\$ (1,896.79)		\$
	Ret			\$		Concrete Retention Held	12980 LF	\$ 12.70	\$ 164,645.00	12980	\$ 164,645.00		\$ 164,645.00		\$
	Ret			\$		Concrete Retention Paid	357 LF	\$ 30.00	\$ 10,710.00	357	\$ 10,710.00		\$ 10,710.00		\$
	Ret			\$		Handrail	25 Ea	\$ 4,735.00	\$ 118,375.00	25	\$ 118,375.00		\$ 118,375.00		\$
	Ret			\$		Scuppers	25960 SF	\$ 3.60	\$ 93,456.00	25960	\$ 93,456.00		\$ 93,456.00		\$
	Ret			\$		Sidewalk	3 SF	\$ 387,387.00	\$ 387,387.00	3	\$ 387,387.00		\$ 387,387.00		\$
	Ret			\$		Concrete Retention Held	-10%	\$	\$		\$		\$		\$
	Ret			\$		Concrete Retention Paid		\$ 172,726.40	\$ 172,726.40	172,726.40	\$ (17,272.64)		\$ (17,272.64)		\$
	Ret			\$		Mobilization	1 LS	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00		\$ 2,000.00		\$
	Ret			\$		Subgrade Prep	26491 SY	\$ 1.65	\$ 43,710.15	21200	\$ 34,980.00		\$ 34,980.00		\$
	Ret			\$		6" ABC	26491 SY	\$ 5.60	\$ 148,349.60	21200	\$ 34,980.00		\$ 34,980.00		\$
	Ret			\$		3" Asphalt	26491 SY	\$ 12.95	\$ 343,058.45	0	\$		\$		\$
	Ret			\$		Survey Monuments	11 Ea	\$ 195.00	\$ 2,145.00	0	\$		\$		\$
	Ret			\$		Paving Retention Held	-10%	\$	\$		\$		\$		\$
	Ret			\$		Paving Retention Paid		\$ 539,263.20	\$ 539,263.20	36,980.00	\$ (3,698.00)		\$ (3,698.00)		\$
	Ret			\$		6" Temporary Water Pipe	2500 LF	\$ 5.89	\$ 14,725.00	2500	\$ 14,725.00		\$ 14,725.00		\$
	Ret			\$		Const Water Retention Held	-10%	\$	\$		\$		\$		\$
	Ret			\$		Const Water Retention Paid		\$ 14,725.00	\$ 14,725.00	14,725.00	\$ (1,472.50)		\$ (1,472.50)		\$
	Ret			\$		Excavates & Backfill @ 60%	5511 LF	\$ 6.00	\$ 33,066.00	5511	\$ 33,066.00		\$ 33,066.00		\$
	Ret			\$		Buy & Install 225-B Pullbox	11 Ea	\$ 7,060.00	\$ 77,660.00	11	\$ 77,660.00		\$ 77,660.00		\$
	Ret			\$		Buy & Install PME Bases	2 Ea	\$ 1,995.00	\$ 3,990.00	2	\$ 3,990.00		\$ 3,990.00		\$
	Ret			\$		Buy, Install, & Test 6" Smoothcore	11260 LF	\$ 7.50	\$ 84,450.00	10006	\$ 75,045.00		\$ 75,045.00		\$
	Ret			\$		Bore Washes	2 Ea	\$ 14,750.00	\$ 29,500.00	2	\$ 29,500.00		\$ 29,500.00		\$
	Ret			\$		Screen Native Material Bedding 60%	60% LS	\$ 7,600.00	\$ 4,560.00	0.55	\$ 4,180.00		\$ 4,180.00		\$
	Ret			\$		Clear & Grub	1 Acre	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ 1,500.00		\$
	Ret			\$		Retention Held	-10%	\$	\$		\$		\$		\$
	Ret			\$		Retention Paid		\$ 234,736.00	\$ 234,736.00	224,941.00	\$ (22,494.10)		\$ (22,494.10)		\$

Job #	Cost Type	Cost Code	JDE Line #	Description	Total # Contract Units	Unit Measure	Contract Unit Price	Total Contract Amount	# Units Billed To Date	Total \$ Billed To Date	# Units Prev. Billed	Total \$ Prev. Billed	# Units This Invoice	Total \$ This Invoice	Total # Units Billed	Total \$ Billed	Total # Units This Invoice	Total \$ This Invoice
348015	1730	3210	1	Excavate & Backfill @ 40% Install Overst C-Duct & Test Bore Washes	3674 12060 1	LF LF Ea	6.00 1.75 14,750.00	22,044.00 21,105.00 14,750.00	3674 9160 1	22,044.00 16,030.00 14,750.00	3674 9160 1	22,044.00 16,030.00 14,750.00	0.4	3,040.00	3674.4	25,084.00	0.4	3,040.00
	Ret			Screen Native Bedding/Shading 40%	40%	LS	7,600.00	3,040.00	0.4	3,040.00	0.4	3,040.00			0.4	3,040.00		
	Ret			Retention Held	-10%		60,939.00											
	Ret			Retention Paid														
Change Order #3				Revised Drain Report Scour Protection & Rock Work	118 1304 -605 88 63 -645 1682	Ft Ft Sq Yd Sq Yd Sq Yd Sq Yd Sq Yd	29.10 47 81.20 25.10 34.30 39.94 49.60 66.15	(4,510.50) 3,433.80 105,884.80 (15,185.50) 3,018.40 2,516.22 (31,992.00) 111,264.30	-155 1304 0 0 0 -645 1382	(4,510.50) 1,367.70 105,884.80 - - (31,992.00) 92,060.80 (16,283.08)	47 817	1,367.70 66,340.40			47 817	1,367.70 66,340.40		
348015	1730	2205	1	24" Thick Dumped Rip Rap	1	Sq Yd	48,751.55	48,751.55										
	Ret			Retention Held	-10%		(4,875.16)											
	Ret			Retention Paid														
	Ret			Retention Held	-10%													
	Ret			Retention Paid														
Change Order #3				Original Contract			1,493,386.05											
				Change Orders			470,094.52											
				Contract Total			1,963,480.57											
				Total Billing:			247,910.95											
				Total Ret:			(24,791.10)											
				Total Inv:			223,119.85											
				Prev. Billed:			934,798.55											
				Retention:			(93,479.65)											
				Total Prev.:			841,318.90											
				Total This Bill:			247,910.95											
				Retention:			(24,791.10)											
				Total This Inv:			223,119.85											

RECEIVED OCT 04 2007

Quail Creek Community Facilities District

Progress Payment Submittal
South Boundary Road (Public Arterial)
CFD ID # 3

Vendor	Invoice #	Date	Amount
Quail Creek Water	669	07/31/07 \$	1,665.51
Quail Creek Water	1279	07/31/07 \$	1,968.03
Quail Creek Water	12819282	08/21/07 \$	17.07
Quail Creek Water	669	08/31/07 \$	2,126.88
Quail Creek Water	1279	08/31/07 \$	16.24
Quail Creek Water Total		\$	5,793.73

South Boundary Road (Public Arterial)

QUAIL CREEK WATER COMPANY
9532 E Riggs Rd
Sun Lakes AZ 85248

669

1,665.51

100 / 26
QUAIL CREEK DEVELOPMENT
QUAIL CREEK PARKWAY SN12506979
GREEN VALLEY AZ 85614

856

QUAIL CREEK WATER COMPANY
9532 E Riggs Rd
Sun Lakes AZ 85248



Statement date: 7/31/2007

Please make checks payable to: QUAIL CREEK WATER COMPANY

7/31/2007

6/20/2007 - 7/23/2007

8/20/2007

QUAIL CREEK PARKWAY SN1250697
GREEN VALLEY AZ 85614

Commercial

669

Prior meter reading 25942000
Current meter reading 26485000
Consumption 543000
Number of days 33

Previous balance .00
Regulatory assessment 2.21
Super fund charge 3.53
Sales tax 124.37
Water, Commercial 1,535.40
1,665.51

*** Please pay this amount

348015.1730.1205
July WATER

RECEIVED AUG 01 2007

TO AVOID DISRUPTION OF SERVICE, ALL DELINQUENT BALANCES ARE DUE BY 08/19/2007.

Please help us in updating our customer records by including your telephone number and/or any changes to your billing address with your payment. THANK YOU!

For questions or service, please call
customer service at: 520-825-3423
Quail Creek Water Company

QUAIL CREEK WATER COMPANY
9532 E Riggs Rd
Sun Lakes AZ 85248

1279

1,968.03

100 / 36
QUAIL CREEK LAND DEVELOPMENT
ATTN: TRACY
9532 E RIGGS RD
SUN LAKES AZ 85248-7463

852

QUAIL CREEK WATER COMPANY
9532 E Riggs Rd
Sun Lakes AZ 85248

CFD



Statement date: 7/31/2007

Please make checks payable to: QUAIL CREEK WATER COMPANY

7/31/2007

6/20/2007 - 7/23/2007

8/20/2007

QUAIL CREEK PARKWAY SN97620667
GREEN VALLEY AZ 85614

Commercial

1279

Prior meter reading	19828900
Current meter reading	20471500
Consumption	642600
Number of days	33

Previous balance		.00
Regulatory assessment		2.61
Super fund charge		4.18
Sales tax		146.96
Water, Commercial		<u>1,814.28</u>
		1,968.03

*** Please pay this amount

348015.1780.1205
JULY WATER

RECEIVED AUG 01 2007 *[Signature]*

TO AVOID DISRUPTION OF SERVICE, ALL DELINQUENT BALANCES ARE DUE BY 08/19/2007.

Please help us in updating our customer records by including your telephone number and/or any changes to your billing address with your payment THANK YOU!

For questions or service, please call
customer service at: 520-825-3423
Quail Creek Water Company

INVOICE

Invoice Date: August 21, 2007

CFD

From:
Quail Creek Water Company
40004 S. Ridgeview Blvd
Tucson, AZ 85739

To:
Quail Creek Development
Robson Ranch LLC.

For: Campbell & Quail Crossing
Installed: December 1, 2006
Serial # 12819282

Total Usage:	300
X Rate:	\$2.80
Water \$:	\$15.84
X 7.795% Tax:	\$1.20
Superfund:	\$0.00
Regulatory	\$0.02

348015.1730.1205
CONST WATER AUGUST

Please Pay This Amount:

\$17.07

RECEIVED SEP 01 2007



Quail Creek Development Reads 2007

SN #12819282 Campbell & Quail Crossing

Tag 100-27

	Date Read	Current Read	Previous Read	Gallons Pump
January	1/23/2007	18,221,900	18,215,600	6,300
February	2/20/2007	18,222,700	18,221,900	800
March	3/20/2007	18,222,700	18,222,700	0
April	4/20/2007	18,223,200	18,222,700	500
May	5/21/2007	18,223,500	18,223,200	300
June	6/22/2007	18,223,500	18,223,500	0
July	7/26/2007	18,223,500	18,223,500	0
August	8/21/2007	18,223,800	18,223,500	300
September				0
October				0
November				0
December				0
Year To Date				8,200

QUAIL CREEK WATER COMPANY
9532 E Riggs Rd
Sun Lakes AZ 85248

ACCOUNT NO. 669	ACCOUNT DUE 2,126.88
--------------------	-------------------------

Please Print To Address Below

100 / 26
QUAIL CREEK DEVELOPMENT
QUAIL CREEK PARKWAY SN12506979
GREEN VALLEY AZ 85614

856

QUAIL CREEK WATER COMPANY
9532 E Riggs Rd
Sun Lakes AZ 85248



Statement date: 8/31/2007

Please make checks payable to: QUAIL CREEK WATER COMPANY

Statement Date 8/31/2007	Billing Period 7/23/2007 - 8/21/2007	Delinquent Date 9/20/2007
Service Address QUAIL CREEK PARKWAY SN1250697 GREEN VALLEY AZ 85614	Class of Service Commercial	Account Number 669

Prior meter reading	26485000
Current meter reading	27179900
Consumption	694900
Number of days	29

Previous balance	.00
Regulatory assessment	2.82
Super fund charge	4.52
Sales tax	158.82
Water, Commercial	<u>1,960.72</u>
	2,126.88

*** Please pay this amount

GL 08/31/2007
INV 08/31/2007
AMOUNT 2126.88

348015.1730.1205
August Usage CFD

Approved 9/12/2007 tfetterl

TO AVOID DISRUPTION OF SERVICE, ALL DELINQUENT BALANCES ARE DUE BY 09/19/2007

Please help us in updating our customer records by including your telephone number and/or any changes to your billing address with your payment THANK YOU

For questions or service, please call
customer service at: 520-825-3423
Quail Creek Water Company

QUAIL CREEK WATER COMPANY
9532 E Riggs Rd
Sun Lakes AZ 85248

ACCOUNT NO. 1279	AMOUNT DUE 16.24
---------------------	---------------------

Please Remit To Address Below:

100 / 36
QUAIL CREEK LAND DEVELOPMENT
ATTN: TRACY
9532 E RIGGS RD
SUN LAKES AZ 85248-7463

852

QUAIL CREEK WATER COMPANY
9532 E Riggs Rd
Sun Lakes AZ 85248

Statement date: 8/31/2007

Please make checks payable to: QUAIL CREEK WATER COMPANY

Payment Date 8/31/2007	Billing Period 7/23/2007 - 8/21/2007	Due Date 9/20/2007
---------------------------	---	-----------------------

Service Address
QUAIL CREEK PARKWAY SN97620667
GREEN VALLEY AZ 85614

Class of Service
Commercial

Account Number
1279

Prior meter reading	20471500
Current meter reading	20471500
Consumption	0
Number of days	29

Previous balance	
Regulatory assessment	.00
Sales tax	.02
Water, Commercial	1.22
	<u>15.00</u>
	16.24

*** Please pay this amount

GL 8/31/2007
INV 8/31/2007
AMT: 16.24

348015.1730.1205
August Water CFD

Approved 9/12/2007 tfetterl

TO AVOID DISRUPTION OF SERVICE, ALL DELINQUENT BALANCES ARE DUE BY 09/19/2007

Please help us in updating our customer records by including your telephone number and/or any changes to your billing address with your payment THANK YOU

For questions or service, please call
customer service at: 520-825-3423
Quail Creek Water Company

Quail Creek Community Facilities District

Progress Payment Submittal
Campbell Avenue (Public Arterial)
CFD ID # 1

Vendor	Invoice #	Date	Amount
Reproductions Inc.	71557	08/03/07 \$	39.98
Reproductions Inc. Total		\$	39.98

Campbell Avenue (Public Arterial)



MAIN STORE / OFFICES
 234 E. 6th Street, Tucson, Arizona 85705
 Tel. 520.622.7747 - Fax 520.884.5059

700 W. Prince Road - 888.8020
 4514 E. Broadway - 886.5227
 18 E. Pennington - 628.8202

Reproductions, Inc.

P.O. Box 731 - Tucson, AZ 85702

INVOICE

BILL TO:

QUAIL CREEK CONSTRUCTION
 2175 E QUAIL CROSSING BLV
 GREEN VALLEY AZ 85614

SHIP TO:

QUAIL CREEK LAND DEVEL
 904 S QUAIL VIEW LOOP
 TUCSON AZ

CFD

648-0332

Job name: QUAIL PARKWAY

FENCE

INVOICE NO.	CUST. NO.	INVOICE DATE	SLP	OPENED BY	ORDER NO.	CASHIER	SHIP VIA	LOC.	PURCHASE ORDER NO.	
711557	07044	08/03/07	50	29	964889	ASHLEY	OUR TRUCK	01 TOM		
ITEM NUMBER	DESCRIPTION		#ORD'D	#SHP'D	#B/ORD	UNIT	PRICE	Q/D	TOTAL-EA	EXT-TOTAL
248-4	DIGITAL PRINTS - HARD COPY 7 originals, 6 sets (24x36)		252	252		SQ. FT.			0.130	32.76
249-2	DIGITAL BINDING UP TO 50		6	6		SET			0.55	3.30

*328015-1725-1105
 FENCE PLANS BID*

RECEIVED AUG 10 2007

THANK YOU FOR YOUR ORDER

ORIGINALS:

PRINTS:

ORDERED BY: TOM

REC'D BY: X *[Signature]*

TERMS:

Net 30 days

Sale amount 36.06
 Gas surcharge Pri 1.00
 Tax 2.92

Balance Due 39.98

Quail Creek Community Facilities District

Progress Payment Submittal
Campbell Avenue (Public Arterial)
CFD ID # 1

Vendor	Invoice #	Date	Amount
Territorial News	51664 #	06/20/07 \$	43.52
Territorial News Total		\$	43.52

Campbell Avenue (Public Arterial)

Classified Advertising Invoice

Territorial Newspapers, Inc.

THE DAILY TERRITORIAL
POB 27087 - Tucson, AZ 85726

40
CFD

Phone: (520) 294-1200

Fax: (520) 295-4076

URL: http://www.azbiz.com/daily_territorial/

Robson Ranch Arizona Construction Compa
Thomas Fetterly
904 N Quail View Loop
Green Valley , AZ 85614

Cust #: 4102427

Phone (520) 393-5810

Date: 08/22/2007

Due Date: 09/21/2007

Invoice #: 51664

Salesperson:

Ad Taker: TH

Ad#	Start	Stop	Publication	Descr	Amount
00028787	08/15/2007	08/22/2007	01 The Daily Territorial	8/15 prquailcreek	38.52
00028787	08/15/2007	08/22/2007		Return Aff to Customer	0.00
00028787	08/15/2007	08/22/2007	01 The Daily Territorial	Aff of Publication	5.00

328015.1745.1120 BID NOTICE

CREDIT POLICY. Our terms are Net 30 days from the date of the ad with credit approval. Accounts that reach 60 days are put on credit hold and must be brought current before future ads will be run. Accounts that reach 90 days will be sent to collection.

RECEIVED AUG 27 2007



Please return a copy with payment

Total Due

43.52

**BID NOTICE
ROBSON RANCH ARIZONA
CONSTRUCTION CO.**

BRACC, for the Quail Creek Community Facilities District, will receive bids for Landscaping, Hydroseeding, and Fencing for Quail Creek Parkway and Campbell Ave. Materials for the 2.02 mile roadway will be available 8/20 at the Land Development Office, 904 N. View Loop, Green Valley, AZ. Bids are due at the above location 11 am September 6. Questions will be addressed by Tom Fetterly 520-360-8866.

**PUBLISH: The Daily Territorial
August 15, 17, 20, 22, 2007
prquailcreek th**

RECEIVED AUG 27 2007

Quail Creek Community Facilities District

Progress Payment Submittal
Campbell Avenue (Public Arterial)
CFD ID # 1

Vendor	Invoice #	Date	Amount
Windswept Organics	12509	08/31/07 \$	7,837.50

Windswept Organics Total \$ **7,837.50**

Windswept Organix - Chandler
850 S Bogle Ave ste #2
Chandler, AZ 85225
www.windsweptorganix.com



Invoice
012509
08/31/2007

Please Pay From this Invoice

Phone: (480) 963-4638
 Fax: (480) 940-4261
 Email: Accounting@windsweptorganix.com

Bill To: AZROB02 Robson Ranch AZ Const. Co 904 N Quail View Loop Green Valley, AZ 85614	Work Location: QUA004 Quail Creek Parkway Quail Creek Pkwy & Quail Creek Green Valley, AZ 85614
Work: Fax:	
Terms NET 30	Contract# PO #: Salesperson: TCASTELL

Perimeter Control for Roadway - ordered per Tom Fetterly		Job Number	TUC0000305 - 000002			
Date	Product / Service	Qty	UOM	Price	Tax	Amount
8/15/2007	BMP SOX 8" CENTER 5FT STAKES 2FT WOOD <i>Installed 8" Filtrexx Filtersoxx Perimeter Sediment Control BMP includes staking on 5' 0" centers</i>	2,750.00	LF	2.85	0.00	7,837.50
8/15/2007	MOBILIZATION-CREW AND EQUIPMENT <i>Mobilization of Crew and Equipment to Jobsite (Green Valley, Arizona) (pricing included with WO #TUC0000301)</i>	1.00	VISIT	0.00	0.00	0.00
					Subtotal	7,837.50
					Tax	0.00
					Total	7,837.50

*348015. 1730, 6175
 SWPP SALT SOCKS*

RECEIVED SEP 07 2007 

PLEASE REMIT PAYMENT TO THE FOLLOWING ADDRESS

Windswept Organix Corporate Office
850 S. Bogle Avenue, Ste #2 * Chandler, Arizona 85225* Phone 888.710.7300

A service charge of 1 1/2% per month will be added to past due accounts plus any legal fees or collection costs.
 Please fax Sales Tax Exemption Certificate to 480.940.4261 to have sales tax excluded from this invoice.

Thank you so much for your business!

CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT

CUSTOMER: **Robson Ranch AZ Const Co**

JOB: **Quail Creek Parkway**

INVOICE: **012509**

On receipt by the Undersigned a check from **Robson Ranch AZ Const. Co** in the sum of **\$7,837.50** payable to **Windswept Organix - Chandler** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the job of **Quail Creek Parkway** located at **Quail Creek Parkway** in **Green Valley, AZ** to the following extent. This release covers a progress payment for labor, services, equipment or material furnished to the jobsite **Quail Creek Parkway** through **08/31/2007** only, and does not cover any retention pending, modifications and changes or items furnished after that date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, material men and suppliers for all work, materials, equipment or services provided for or to the above reference project up to the date of this

Dated: 8/31/2007

Company: Windswept Organix - Chandler

By: *Deborah A. Burgesser*

Name: Deborah Burgesser

Title: CONTROLLER

RECEIVED SEP 07 2007

Quail Creek Community Facilities District

Progress Payment Submittal

South Boundary Road (Public Arterial)

CFD ID # 3

Vendor	Invoice #	Date	Amount
Sales Tax	7/1 Thru 9/30/07		\$ 30,109.00
Sales Tax Total			\$ 30,109.00

South Boundary Road (Public Arterial)

Quail Creek Community Facilities District

Progress Payment Submittal

South Boundary Road (Public Arterial)

CFD ID # 3

Vendor	Invoice #	Date	Amount
Overhead	7/1 Thru 9/30/07		\$ 34,507.00
Overhead Total			\$ 34,507.00

South Boundary Road (Public Arterial)



Geo/Resource Consultants, Inc.
 1500 N. Camelback Road, Suite 200
 Phoenix, Arizona 85018
 (602) 998-1277 Fax: (602) 998-1278
 www.georesource.com

1500 N. Camelback Road, Suite 200
 Phoenix, Arizona 85018
 (602) 998-1277 Fax: (602) 998-1278
 www.georesource.com

DATE: July 18, 2007

PROJECT NUMBER: 4958-004

TO: Robson Ranch Quail Creek, LLC
 2175 E. Quail Crossing Blvd.
 Sahuarita, AZ 85614

Attention: Mr. Tom Fetterly

CONCRETE COMPRESSIVE STRENGTH REPORT

PROJECT: Quail Creek Parkway @ Quail Creek

PROJECT LOCATION: Sahuarita, AZ

GENERAL CONTRACTOR: Dodds Company

CONCRETE SUPPLIER: Cemex

BATCH SIZE: 1 Cubic Yards

TRUCK/Ticket Number: 12178176

TYPE MIX: 150435

BATCH TIME: 8:40

TIME IN TRUCK: 25 Minutes

DESIGN STRENGTH (PSI): 2500/28 Days

SLUMP: 4"

CONCRETE TEMPERATURE: 77 (F°)

AMB. AIR TEMPERATURE: 84 (F°)

NUMBER OF CYLINDERS: 4

CYLINDER SIZE: 4" x 8"

AREA (sq. in.): 12.56

SOURCE OF SAMPLE: Catch Basin – Quail Creek Boulevard

SAMPLED BY: NP

TIME: 9:05

DATE: 7-10-07

Lab Control Number	Test at Days	Date of Test	Compressive Strength (ASTM C617-85a,C39-84) Maximum Load	P.S.I	% Of Design Strength	Type Of Fracture
740	7	7-17-07	42,500	3384	135	SH
740	28	8-7-07				
740	28	8-7-07				

Types of Fracture

C: Cone C&SP: Cone and Split C&SH: Cone and Shear SH: Shear CLM: Columnar



Geo/Resource Consultants, Inc.
 2175 E. Quail Crossing Blvd. Sahuarita, AZ 85614
 (520) 833-1111

STATE OF ARIZONA
 DEPARTMENT OF TRANSPORTATION
 DIVISION OF HIGHWAYS
 1500 W. WASHINGTON AVENUE
 PHOENIX, ARIZONA 85007

DATE: August 7, 2007

PROJECT NUMBER: 4958-004

TO: Robson Ranch Quail Creek, LLC
 2175 E. Quail Crossing Blvd.
 Sahuarita, AZ 85614

Attention: Mr. Tom Fetterly

CONCRETE COMPRESSIVE STRENGTH REPORT

PROJECT: Quail Creek Parkway @ Quail Creek

PROJECT LOCATION: Sahuarita, AZ

GENERAL CONTRACTOR: Dodds Company

CONCRETE SUPPLIER: Cemex

BATCH SIZE: 1 Cubic Yards

TRUCK/Ticket Number: 12178176

TYPE MIX: 150435

BATCH TIME: 8:40

TIME IN TRUCK: 25 Minutes

DESIGN STRENGTH (PSI): 2500/28 Days

SLUMP: 4"

CONCRETE TEMPERATURE: 77 (F°)

AMB. AIR TEMPERATURE: 84 (F°)

NUMBER OF CYLINDERS: 4

CYLINDER SIZE: 4" x 8"

AREA (sq. in.): 12.56

SOURCE OF SAMPLE: Catch Basin – Quail Creek Boulevard

SAMPLED BY: NP

TIME: 9:05

DATE: 7-10-07

Lab Control Number	Test at Days	Date of Test	Compressive Strength (ASTM C617-85a,C39-84) Maximum Load	P.S.I	% Of Design Strength	Type Of Fracture
740	7	7-17-07	42,500	3384	135	SH
740	28	8-7-07	58,500	4658	186	C
740	28	8-7-07	59,000	4697	188	SH

Types of Fracture

C: Cone C&SP: Cone and Split C&SH: Cone and Shear SH: Shear CLM: Columnar

nd



Geo/Resource Consultants, Inc.
 8905 N. Quail Crossing Blvd., Suite 100
 Phoenix, AZ 85028
 (520) 834-3277 FAX (520) 321-1111
 Website: www.georesources.com

8905 N. Quail Crossing Blvd., Suite 100
 Phoenix, AZ 85028
 (520) 834-3277 FAX (520) 321-1111
 Website: www.georesources.com

DATE: September 6, 2007

PROJECT NUMBER: 4958-004

TO: Robson Ranch Quail Creek, LLC
 2175 E. Quail Crossing Blvd.
 Sahuarita, AZ 85614

Attention: Mr. Tom Fetterly

CONCRETE COMPRESSIVE STRENGTH REPORT

PROJECT: Quail Creek Parkway @ Quail Creek

PROJECT LOCATION: Sahuarita, AZ

GENERAL CONTRACTOR: Dodd's Company

CONCRETE SUPPLIER: Cemex

BATCH SIZE: 10 Cubic Yards

TRUCK/Ticket Number: 12100132

TYPE MIX: 150426

BATCH TIME: 5:00

TIME IN TRUCK: 1 Hour and 15 Minutes

DESIGN STRENGTH (PSI): 2500/28 Days

SLUMP: 1/2"

CONCRETE TEMPERATURE: 81 (F°)

AMB. AIR TEMPERATURE: 85 (F°)

NUMBER OF CYLINDERS: 4

CYLINDER SIZE: 4" x 8"

AREA (sq. in.): 12.56

SOURCE OF SAMPLE: Curb - Quail Crossing Blvd. - Sta. 33+60R

SAMPLED BY: NP

TIME: 6:15

DATE: 8-30-07

Lab Control Number	Test at Days	Date of Test	Compressive Strength (ASTM C617-85a,C39-84) Maximum Load	P.S.I	% Of Design Strength	Type Of Fracture
799	7	9-6-07	50,000	3981	159	C
799	28	9-27-07				
799	28	9-27-07				

Types of Fracture

C: Cone C&SP: Cone and Split C&SH: Cone and Shear SH: Shear CLM: Columnar

RECEIVED SEP 12 2007



DATE: September 19, 2007

PROJECT NUMBER: 4958-004

TO: Robson Ranch Quail Creek, LLC
 2175 E. Quail Crossing Blvd.
 Sahuarita, AZ 85614

Attention: Mr. Tom Fetterly

CONCRETE COMPRESSIVE STRENGTH REPORT

PROJECT: Quail Creek Parkway @ Quail Creek

PROJECT LOCATION: Sahuarita, AZ

GENERAL CONTRACTOR: Dodd's Company

CONCRETE SUPPLIER: Cemex

BATCH SIZE: 10 Cubic Yards

TRUCK/Ticket Number: 12181453

TYPE MIX: 150426

BATCH TIME: 9:00

TIME IN TRUCK: 1 Hour and 5 Minutes

DESIGN STRENGTH (PSI): 2500/28 Days

SLUMP: 2"

CONCRETE TEMPERATURE: 82 (F°)

AMB. AIR TEMPERATURE: 86 (F°)

NUMBER OF CYLINDERS: 4

CYLINDER SIZE: 4" x 8"

AREA (sq. in.): 12.56

SOURCE OF SAMPLE: Curb - Quail Crossing Pkwy.- Sta. 51+50

SAMPLED BY: NP

TIME: 10:05

DATE: 9-11-07

<u>Lab Control Number</u>	<u>Test at Days</u>	<u>Date of Test</u>	<u>Compressive Strength (ASTM C617-85a,C39-84) Maximum Load</u>	<u>P.S.I</u>	<u>% Of Design Strength</u>	<u>Type Of Fracture</u>
813	7	9-18-07	45,500	3623	145	SH
813	28	10-9-07				
813	28	10-9-07				

Types of Fracture

C: Cone C&SP: Cone and Split C&SH: Cone and Shear SH: Shear CLM: Columnar



DATE: September 27, 2007

PROJECT NUMBER: 4958-004

TO: Robson Ranch Quail Creek, LLC
 2175 E. Quail Crossing Blvd.
 Sahuarita, AZ 85614

Attention: Mr. Tom Fetterly

CONCRETE COMPRESSIVE STRENGTH REPORT

PROJECT: Quail Creek Parkway @ Quail Creek

PROJECT LOCATION: Sahuarita, AZ

GENERAL CONTRACTOR: Dodd's Company

CONCRETE SUPPLIER: Cemex

BATCH SIZE: 10 Cubic Yards

TRUCK/Ticket Number: 12100132

TYPE MIX: 150426

BATCH TIME: 5:00

TIME IN TRUCK: 1 Hour and 15 Minutes

DESIGN STRENGTH (PSI): 2500/28 Days

SLUMP: ½"

CONCRETE TEMPERATURE: 81 (F°)

AMB. AIR TEMPERATURE: 85 (F°)

NUMBER OF CYLINDERS: 4

CYLINDER SIZE: 4" x 8"

AREA (sq. in.): 12.56

SOURCE OF SAMPLE: Curb - Quail Crossing Blvd. - Sta. 33+60R

SAMPLED BY: NP

TIME: 6:15

DATE: 8-30-07

<u>Lab Control Number</u>	<u>Test at Days</u>	<u>Date of Test</u>	<u>Compressive Strength (ASTM C617-85a,C39-84) Maximum Load</u>	<u>P.S.I</u>	<u>% Of Design Strength</u>	<u>Type Of Fracture</u>
799	7	9-6-07	50,000	3981	159	C
799	28	9-27-07	51,000	4061	162	C
799	28	9-27-07	56,000	4458	178	C

Types of Fracture

C: Cone C&SP: Cone and Split C&SH: Cone and Shear SH: Shear CLM: Columnar



Geo/Resource Consultants, Inc.
 BRANCH OF GEOTECHNICAL CONSULTANTS INC.
 1520 AVENUE OF THE SUNS, SUITE 100
 PHOENIX, ARIZONA 85028

PROJ. NO. 4958-004
 DATE: 10/09/07
 TIME: 10:05
 LOCATION: SAHUARITA, AZ

DATE: October 9, 2007

PROJECT NUMBER: 4958-004

TO: Robson Ranch Quail Creek, LLC
 2175 E. Quail Crossing Blvd.
 Sahuarita, AZ 85614

Attention: Mr. Tom Fetterly

CONCRETE COMPRESSIVE STRENGTH REPORT

PROJECT: Quail Creek Parkway @ Quail Creek

PROJECT LOCATION: Sahuarita, AZ

GENERAL CONTRACTOR: Dodd's Company

CONCRETE SUPPLIER: Cemex

BATCH SIZE: 10 Cubic Yards

TRUCK/Ticket Number: 12181453

TYPE MIX: 150426

BATCH TIME: 9:00

TIME IN TRUCK: 1 Hour and 5 Minutes

DESIGN STRENGTH (PSI): 2500/28 Days

SLUMP: 2"

CONCRETE TEMPERATURE: 82 (F°)

AMB. AIR TEMPERATURE: 86 (F°)

NUMBER OF CYLINDERS: 4

CYLINDER SIZE: 4" x 8"

AREA (sq. in.): 12.56

SOURCE OF SAMPLE: Curb - Quail Crossing Pkwy.- Sta. 51+50

SAMPLED BY: NP

TIME: 10:05

DATE: 9-11-07

Lab Control Number	Test at Days	Date of Test	Compressive Strength (ASTM C617-85a,C39-84) Maximum Load	P.S.I	% Of Design Strength	Type Of Fracture
813	7	9-18-07	45,500	3623	145	SH
813	28	10-9-07	62,000	4936	197	SH
813	28	10-9-07	59,500	4737	189	SH

Types of Fracture

C: Cone C&SP: Cone and Split C&SH: Cone and Shear SH: Shear CLM: Columnar

Tom

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
07/11/07

PRODUCER
Dealey, Renton & Associates
P. O. Box 12675
Oakland, CA 94604-2675
) 465-3090

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Geo/Resource Consultants, Inc.
211 - 10th Street, Suite 298
Oakland, CA 94607

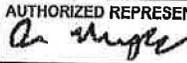
INSURERS AFFORDING COVERAGE
INSURER A: Hartford Casualty Insurance Co.
INSURER B: St. Paul Fire & Marine Ins. Co.
INSURER C: XL Specialty Insurance Co.
INSURER D:
INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	57SBAFN0001 General Liab Excludes Claims Arising Out Of The Performance Of Professional Services	08/16/06	08/16/07	EACH OCCURRENCE \$2,000,000 FIRE DAMAGE (Any one fire) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS GARAGE LIABILITY <input type="checkbox"/> ANY AUTO	57SBAFN0001	08/16/06	08/16/07	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
A	EXCESS LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$10000	57SBAFN0001	08/16/06	08/16/07	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$ \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	BW02190823	08/16/06	08/16/07	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPL YOEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
C	OTHER Professional Liability	DPR9605714	06/08/07	06/08/08	\$1,000,000 per claim \$2,000,000 annl aggr.

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
 Certificate holder is an additional insured with respect to General Liability coverage.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Robson Communities Attn: Kenneth A. Marks 2175 East Quail Crossing Blvd. Green Valley, AZ 85614		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE 

O'LEARY CONSTRUCTION, INC.

3262 E. 44 TH STREET
TUCSON, AZ 85713
(520) 798-3220 FAX (520) 798-0740
LICENSE #088917 A

Notice of Change of Work

Date: August 24, 2007
REVISED: October 10, 2007

O'Leary Job No: 1701

To: **ROBSON RANCH**
904 n. Quail View Loop
Green Valley, AZ 85614

Change Order No: 4

Attn: **Tom Fetterly**

Project: **Quail Creek Parkway**

You are hereby authorizing performance of the following work as an addition to the original contract.

INSTALL SLEEVES

Install 6" Sleeves, 500' intervals

See attached Time and Material Sheets
dated 08/20/07 - 10/08/07

TOTAL \$5,410.00

Per Attached email dated 08/16/07

Change Order Amount: \$5,410.00 + tax

This change order will be billed with the regular contract billing.

OWNER

BY: Tom Fetterly

O'LEARY CONSTRUCTION INC.

BY: Paul O'Leary

Contract Increase
 Contract Decrease

O'LEARY CONSTRUCTION, INC.

3262 E. 44 TH STREET
TUCSON, AZ 85713
(520) 798-3220 FAX (520) 798-0740
LICENSE #088917 A

Emailed 10/3/07
3:15
#9905
Enter

Notice of Change of Work

Date: September 28, 2007
To: **ROBSON RANCH**
904 n. Quail View Loop
Green Valley, AZ 85614
Attn: **Tom Fetterly**
Project: **Quail Creek Parkway**

O'Leary Job No: 1701

Change Order No: 5

You are hereby authorizing performance of the following work as an addition to the original contract.

EXTEND SLEEVES AT BRIDGES

(Both Campbell Avenue and Parkway)

This work will be completed on a Time and Material Basis.
Cost Unknown at this time.

TOTAL S T & M

Change Order Amount: **S T & M + tax**
This change order will be billed with the regular contract billing.

OWNER:
BY: *Tom Fetterly 10-4-07*

O'LEARY CONSTRUCTION INC.
BY: *Paul [Signature]*

Contract Increase
 Contract Decrease



October 5, 2006
Dale Horine
Owner
Amado Fence Co.
P.O.Box 458
Amado, Az 85645

Re: Quail Creek – Campbell Ave & Quail Creek Parkway Range Fence.

Dear Mr. Horine,

Please consider this your authorization to proceed with the scope of work described in your proposals for Quail Creek – Campbell Ave and Quail Creek Parkway Fencing dated August 23, 2007, as a Quail Creek Community Facilities District Project.

A contract will be prepared and forwarded to you in the next week for your signature.

Please call if there are any questions.

Very truly yours,

Tom Fetterly
Project Manager
Quail Creek Land Development

SEE CAMPBELL FOR BIO RESULTS