

# Quail Creek Community Facilities District

## Progress Payment Submittal

### Landscaping Along Public Streets

CFD ID # 4

Description	Amount
Landscaping Along Public Streets	\$ 6,652.81

Landscaping Along Public Streets

# Quail Creek Community Facilities District

## Progress Payment Submittal Landscaping Along Public Streets CFD ID # 4

Vendor	Amount
<b>Lake &amp; Lake Const. Total</b>	\$ 3,104.54
<b>O'Leary Const., Inc. Total</b>	\$ 3,444.00
<b>Sales Tax Total</b>	\$ 92.68
<b>Overhead Total</b>	\$ 11.59
	<hr/>
	\$ 6,652.81

Landscaping Along Public Streets

# Quail Creek Community Facilities District

## Progress Payment Submittal

### Landscaping Along Public Streets

CFD ID # 4

Vendor	Invoice #	Date	Amount
Lake & Lake Const	613	04/27/07 \$	2,335.79
Lake & Lake Const	618	05/01/07 \$	292.50
Lake & Lake Const	621	05/03/07 \$	476.25
<b>Lake &amp; Lake Const Total</b>		<b>\$</b>	<b>3,104.54</b>

Lake and Lake Construction  
 1511 N. Stellars Jay  
 Green Valley, AZ 85614

Quail Creek Land Development  
 1425 N. Quail View Loop  
 Green Valley, AZ 85614  
 Attn: Tom Fetterly

Date: 4/27/2007

Invoice # QCLAND-613

Name	Occupation	Hours	Rate	Total
Christian	Operator		\$30.00	\$0.00
Bobby	Operator	2.5	\$30.00	\$75.00
Sean	Operator		\$30.00	\$0.00
Isreal	Operator		\$30.00	\$0.00
Christian	Laborer		\$22.50	\$0.00
Hugo	Laborer		\$22.50	\$0.00
Isreal	Laborer	2.5	\$22.50	\$56.25
Armin	Laborer	2.5	\$22.50	\$56.25
Manuel	Laborer	2.5	\$22.50	\$56.25
Labor Total				<b>\$243.75</b>

Equip #	Type of Equipment	Hours	Rate	Total
10	Backhoe		\$30.00	\$0.00
11	Backhoe		\$30.00	\$0.00
12	Backhoe		\$30.00	\$0.00
13	Track Hoe		\$60.00	\$0.00
14	Loader		\$80.00	\$0.00
15	Treespade		\$80.00	\$0.00
16	Dumptruck		\$30.00	\$0.00
17	Dozer		\$80.00	\$0.00
18	Compressor		\$20.00	\$0.00
19	Skid Steer		\$35.00	\$0.00
20	Water Truck		\$30.00	\$0.00
21	Laser Equipment		\$15.00	\$0.00
22	Work Truck		\$15.00	\$0.00
Equipment Total				<b>\$0.00</b>

From Units	Materials	Units	Unit Cost	Total
	3/4" rock		0.34	\$0.00
	Small Cactus		10.00	\$0.00
	Ocotillo		15.00	\$0.00
	Saguaro		25.00	\$0.00
	Hydro Seed		440.00	\$0.00
	Spaded Trees		175.00	\$0.00
	Rip-rap 4"-8"		2.25	\$0.00
	Yucca		25.00	\$0.00
Both bridges	4" SCL40		843.07	\$843.07
Both bridges	2: BLH80			\$1,248.97

Materials Total \$2,092.04  
 Sub Total \$2,335.79  
 Tax  
**Total Invoice \$2,335.79**

348010.1730.5105  
 Job *SLEEVES ON BRIDGE 1*  
 Install conduit across Bridge 1 on Campbell Ave

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Lake and Lake Construction  
 1511 N. Stellars Jay  
 Green Valley, AZ 85614

Quail Creek Land Development  
 1425 N. Quail View Loop  
 Green Valley, AZ 85614  
 Attn: Tom Fetterly

Date: 5/1/2007

Invoice # QCLAND-618

CFD

Name	Occupation	Hours	Rate	Total
Christian	Operator		\$30.00	\$0.00
Bobby	Operator	3	\$30.00	\$90.00
Sean	Operator		\$30.00	\$0.00
Isreal	Operator		\$30.00	\$0.00
Christian	Laborer		\$22.50	\$0.00
Hugo	Laborer		\$22.50	\$0.00
Isreal	Laborer	3	\$22.50	\$67.50
Armin	Laborer	3	\$22.50	\$67.50
Manuel	Laborer	3	\$22.50	\$67.50
Labor Total				<b>\$292.50</b>

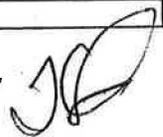
Equip #	Type of Equipment	Hours	Rate	Total
10	Backhoe		\$30.00	\$0.00
11	Backhoe		\$30.00	\$0.00
12	Backhoe		\$30.00	\$0.00
13	Track Hoe		\$60.00	\$0.00
14	Loader		\$80.00	\$0.00
15	Treespade		\$80.00	\$0.00
16	Dumptruck		\$30.00	\$0.00
17	Dozer		\$80.00	\$0.00
18	Compressor		\$20.00	\$0.00
19	Skid Steer		\$35.00	\$0.00
20	Water Truck		\$30.00	\$0.00
21	Laser Equipment		\$15.00	\$0.00
22	Work Truck		\$15.00	\$0.00
Equipment Total				<b>\$0.00</b>

From Units	Materials	Units	Unit Cost	Total
	3/4" rock		0.34	\$0.00
	Small Cactus		10.00	\$0.00
	Ocotillo		15.00	\$0.00
	Saguaro		25.00	\$0.00
	Hydro Seed		440.00	\$0.00
	Spaded Trees		175.00	\$0.00
	Rip-rap 4"-8"		2.25	\$0.00
	Yucca		25.00	\$0.00

348010-1730, 5105  
 SIDEWALK SLOBS

Materials Total \$0.00  
 Sub Total \$292.50  
 Tax  
**Total Invoice \$292.50**

Job  
 Install conduit on bridge #2 on Campbell Ave

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Lake and Lake Construction  
 1511 N. Stellars Jay  
 Green Valley, AZ 85614

Quail Creek Land Development  
 1425 N. Quail View Loop  
 Green Valley, AZ 85614  
 Attn: Tom Fetterly

Date: 5/3/2007

Invoice # QCLAND-621

*CFD*

Name	Occupation	Hours	Rate	Total
Christian	Operator		\$30.00	\$0.00
Bobby	Operator	1	\$30.00	\$30.00
Sean	Operator	3.5	\$30.00	\$105.00
Isreal	Operator		\$30.00	\$0.00
Christian	Laborer		\$22.50	\$0.00
Hugo	Laborer		\$22.50	\$0.00
Isreal	Laborer	3.5	\$22.50	\$78.75
Armin	Laborer	3.5	\$22.50	\$78.75
Manuel	Laborer	3.5	\$22.50	\$78.75
<b>Labor Total</b>				<b>\$371.25</b>

Equip #	Type of Equipment	Hours	Rate	Total
10	Backhoe	3.5	\$30.00	\$105.00
11	Backhoe		\$30.00	\$0.00
12	Backhoe		\$30.00	\$0.00
13	Track Hoe		\$60.00	\$0.00
14	Loader		\$80.00	\$0.00
15	Treespade		\$80.00	\$0.00
16	Dumptruck		\$30.00	\$0.00
17	Dozer		\$80.00	\$0.00
18	Compressor		\$20.00	\$0.00
19	Skid Steer		\$35.00	\$0.00
20	Water Truck		\$30.00	\$0.00
21	Laser Equipment		\$15.00	\$0.00
22	Work Truck		\$15.00	\$0.00
<b>Equipment Total</b>				<b>\$105.00</b>

From Units	Materials	Units	Unit Cost	Total
	3/4" rock		0.34	\$0.00
	Small Cactus		10.00	\$0.00
	Ocotillo		15.00	\$0.00
	Saguaro		25.00	\$0.00
	Hydro Seed		440.00	\$0.00
	Spaded Trees		175.00	\$0.00
	Rip-rap 4"-8"		2.25	\$0.00
	Yucca		25.00	\$0.00

*348010.1730.5105*  
*SIDEWALK SLEEVES*

Materials Total \$0.00  
 Sub Total \$476.25  
 Tax  
**Total Invoice \$476.25**

Job  
 Install sleeves under sidewalk along Campbell Avenue extension

**RECEIVED JUN 04 2007** *JF*

Quail Creek Community Facilities District

Progress Payment Submittal  
Landscaping Along Public Streets  
CFD ID # 4

Vendor	Invoice #	Date	Amount
O'Leary Const.,Inc	262256	07/06/07	\$ 3,444.00
<b>O'Leary Const.,Inc Total</b>			<u>\$ 3,444.00</u>

PROJECT: Campbell Ave GFD Phase  
 INVOICE #: 262256 O'Leary Job #.  
 INV DATE: 7/6/07 Application #3  
 INV THRU: 6/30/07

CFD Campbell Ave.  
 Concrete & Curb

CFD  
 Mobilization  
 Demo curb  
 Demo Catch Basin & Pipe  
 Scuppers  
 Vertical Curb  
 Driveway Apron  
 Handicap ramps  
 Common Area Sidewalk  
 Sawcut Asphalt  
 Rough Grade Median  
 Barricades  
 Retention Field  
 Retention Field  
 Install 6" Sleeves Every 500'  
 Retention Field  
 Retention Field

Change Order #1  
 Retention Field  
 Retention Field

Change Order #2  
 Scupper Added from Prelim  
 Handrail  
 Rip rap  
 Retention Field  
 Retention Field

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
348017	Ret	3305	1	\$ 48,932.80	Barricades	1	LS	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	0	\$ -	1	\$ 1,000.00
	Ret			\$ (4,893.28)	Retention Field	-10%		\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ 6" Sleeves	Retention Field	-10%		\$ 325,095.00	\$ 325,095.00	0	\$ -	0	\$ -	0	\$ -
348010	Ret	5105	1	\$ 3,444.00	Retention Field	560	LF	\$ 6.15	\$ 3,444.00	560	\$ 3,444.00	0	\$ -	560	\$ 3,444.00
	Ret			\$ (344.40)	Retention Field	-10%		\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ -	Retention Field			\$ 3,444.00	\$ 3,444.00	0	\$ -	0	\$ -	0	\$ -
348017	Ret	3305	1	\$ -	Retention Field	12	SqYd	\$ 36.55	\$ 438.60	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ -	Retention Field	-10%		\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ -	Retention Field			\$ 4,958.60	\$ 4,958.60	0	\$ -	0	\$ -	0	\$ -

Billing Total	\$ 52,376.80	Billing Total	\$ 169,832.20	Billing Total	\$ 117,455.40
Total Retention	\$ (5,237.68)	Retention	\$ (15,983.22)	Retention	\$ (11,745.54)
Total Paid	\$ 47,139.12	Invoice Total	\$ 333,387.60	Invoice Total	\$ 105,709.86
		Original Contract	\$ 325,095.00	Billing Total	\$ 117,455.40
		Change Orders	\$ 8,302.60	Retention	\$ (11,745.54)
		Revised Contract	\$ 333,387.60	Invoice Total	\$ 105,709.86
				Invoice Total	\$ 47,139.12

Handwritten notes and signatures:

3444

Handwritten signature

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

**INVOICE #: 262256**  
**INVOICE DATE: 07/06/07**  
**PERIOD TO: 06/30/07**  
**APPLICATION #: 3**  
**CONTRACT DATE: 04/05/07**  
**DUE DATE: 07/23/07**

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

**JOB: 1706**  
 Campbell Avenue Phase III  
 Green Valley, AZ 85614

CFD

**<<<< This Application >>>>**

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
	GENERAL CONDITIONS	2,000.00	1,000.00			1,000.00	50.0	1,000.00	100.00
	EARTHWORK	13,080.00	3,500.00	4,780.00		8,280.00	63.3	4,800.00	828.00
	CONCRETE/DRAINAGE	310,015.00	112,955.40	44,152.80		157,108.20	50.7	152,906.80	15,710.82
	<b>TOTALS:</b>	<b>325,095.00</b>	<b>117,455.40</b>	<b>48,932.80</b>	<b>0.00</b>	<b>166,388.20</b>	<b>51.2</b>	<b>158,706.80</b>	<b>16,638.82</b>
1	Install 6" Sleeves	3,444.00		3,444.00		3,444.00	100.0		344.40
2	Add Scupper	4,859.00					0.0	4,859.00	
	<b>TOTALS:</b>	<b>333,398.00</b>	<b>117,455.40</b>	<b>52,376.80</b>	<b>0.00</b>	<b>169,832.20</b>	<b>51.2</b>	<b>163,565.80</b>	<b>16,983.22</b>

PREVIOUS RETAINAGE.....\$	11,745.54	ORIGINAL CONTRACT SUM.....\$	325,095.00
CURRENT BILLING.....\$	52,376.80	CHANGE BY CHANGE ORDER.....\$	8,303.00
NEW RETAINAGE.....\$	5,237.68	CONTRACT SUM TO DATE.....\$	333,398.00
		TOTAL COMPLETED & STORED TO DATE.....\$	169,832.20
		TOTAL RETAINAGE.....\$	16,983.22
		TOTAL EARNED LESS RETAINAGE.....\$	152,848.98
		LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$	105,709.86
		SALES TAX.....\$	
		CURRENT PAYMENT DUE.....\$	47,139.12

CONTRACTOR: \_\_\_\_\_ DATE: \_\_\_\_\_

ARCHITECT: \_\_\_\_\_ DATE: \_\_\_\_\_

**Thank you for your business!**

*LANDSCAPE  
34801A*

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

PROJECT: Campbell Avenue Phase III # 1706

On receipt by the undersigned of a check

From: Robson Ranch Az Const. Co.  
In the sum of: \$47,139.12  
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:  
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 06/30/07 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: 7/3/07

O'Leary Construction Inc.

Cindy Sander  
(signature)

Office Manager  
(title)

# Quail Creek Community Facilities District

## Progress Payment Submittal Landscaping Along Public Streets CFD ID # 4

Vendor	Invoice #	Date	Amount
Sales Tax	4/1 Thru 6/30/07		\$ 92.68
<b>Sales Tax Total</b>			<b>\$ 92.68</b>

Landscaping Along Public Streets

# Quail Creek Community Facilities District

## Progress Payment Submittal Landscaping Along Public Streets CFD ID # 4

Vendor	Invoice #	Date	Amount
Overhead Soft Cost	4/1 Thru 6/30/07		\$ 11.59
Overhead Hard Cost	4/1 Thru 6/30/07		\$ -
<b>Overhead Total</b>			<b>\$ 11.59</b>