

Quail Creek Community Facilities District

Progress Payment Submittal

Drainage Improvements (Between RR Campbell)

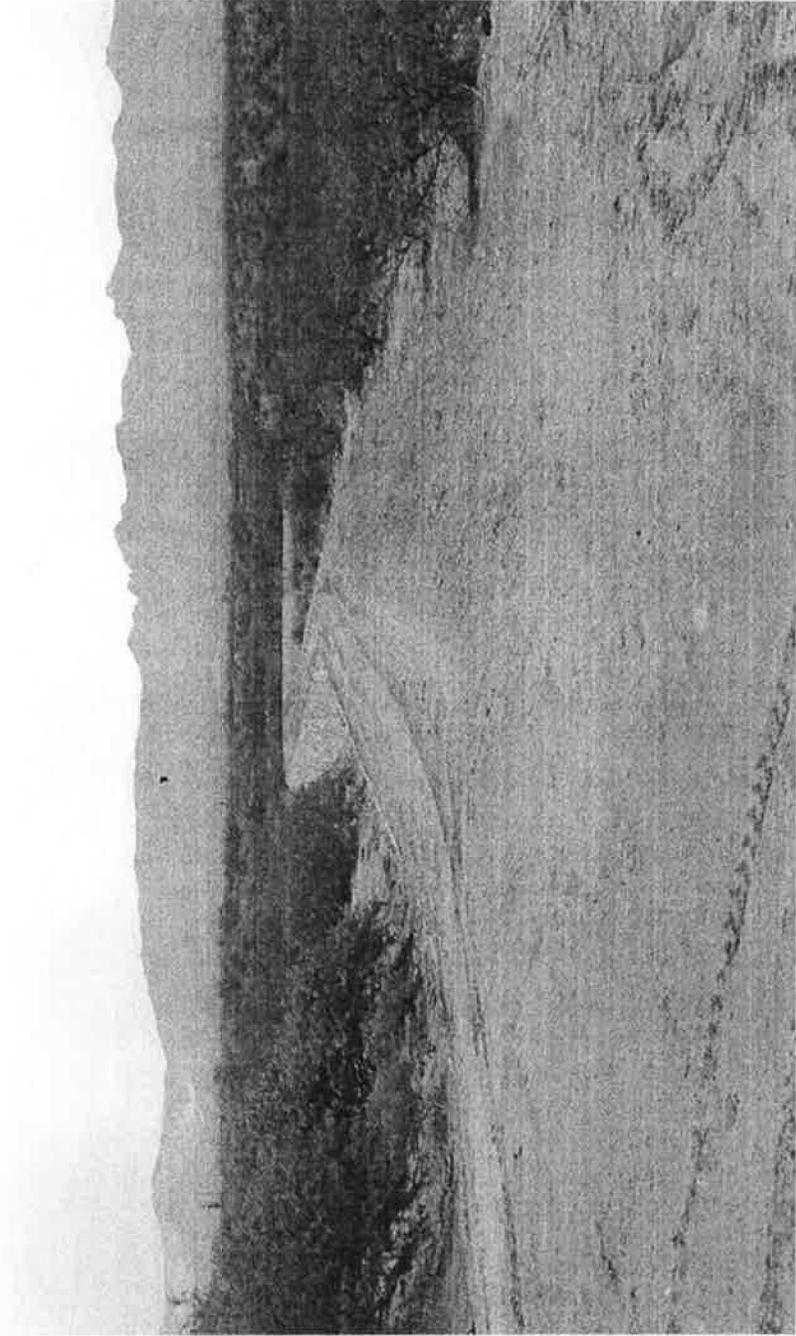
CFD ID # 5

DESCRIPTION

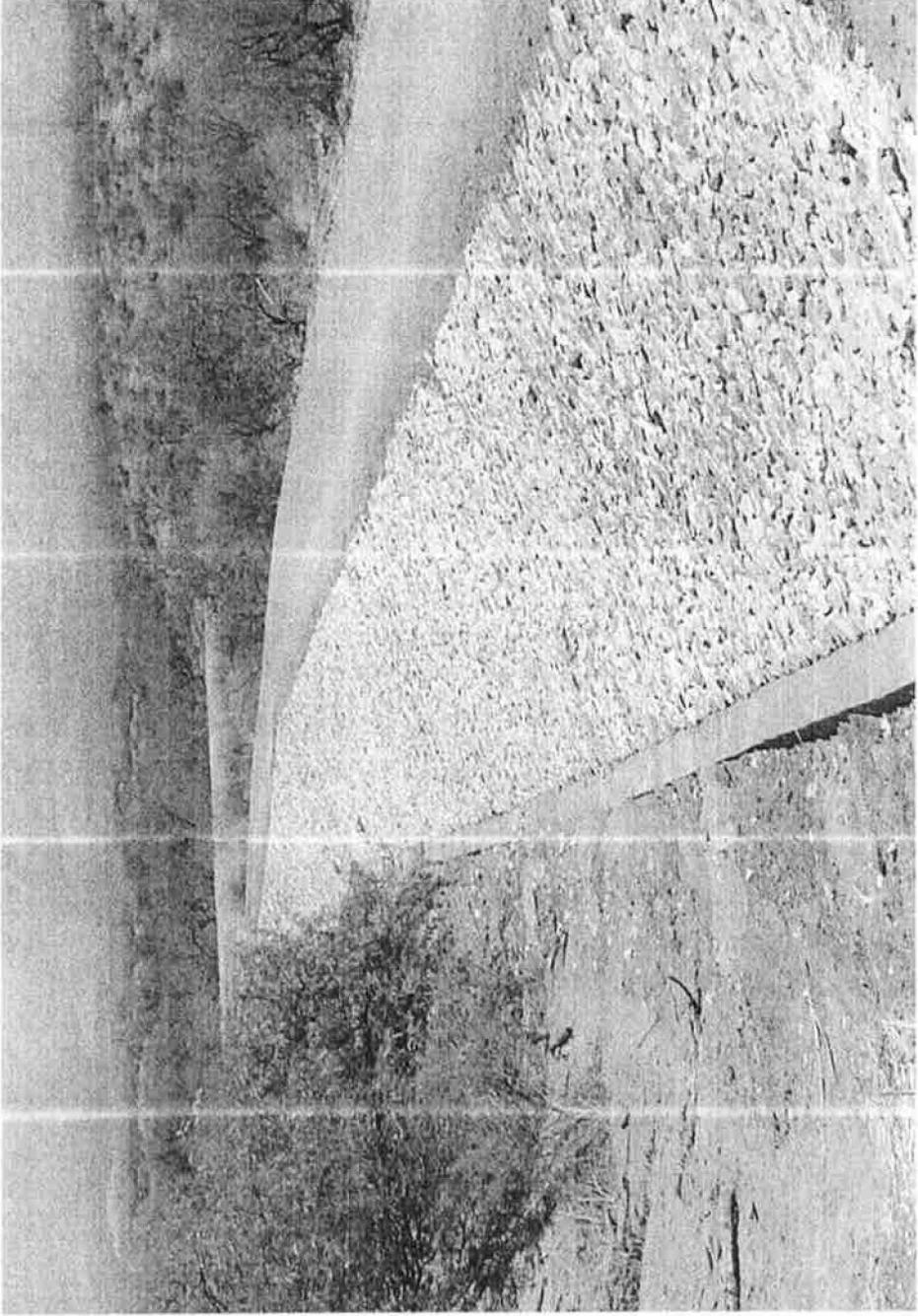
Drainage Improvements (Between RR & Campbell)

\$247,040.91

Drainage Improvements (Between RR Campbell)



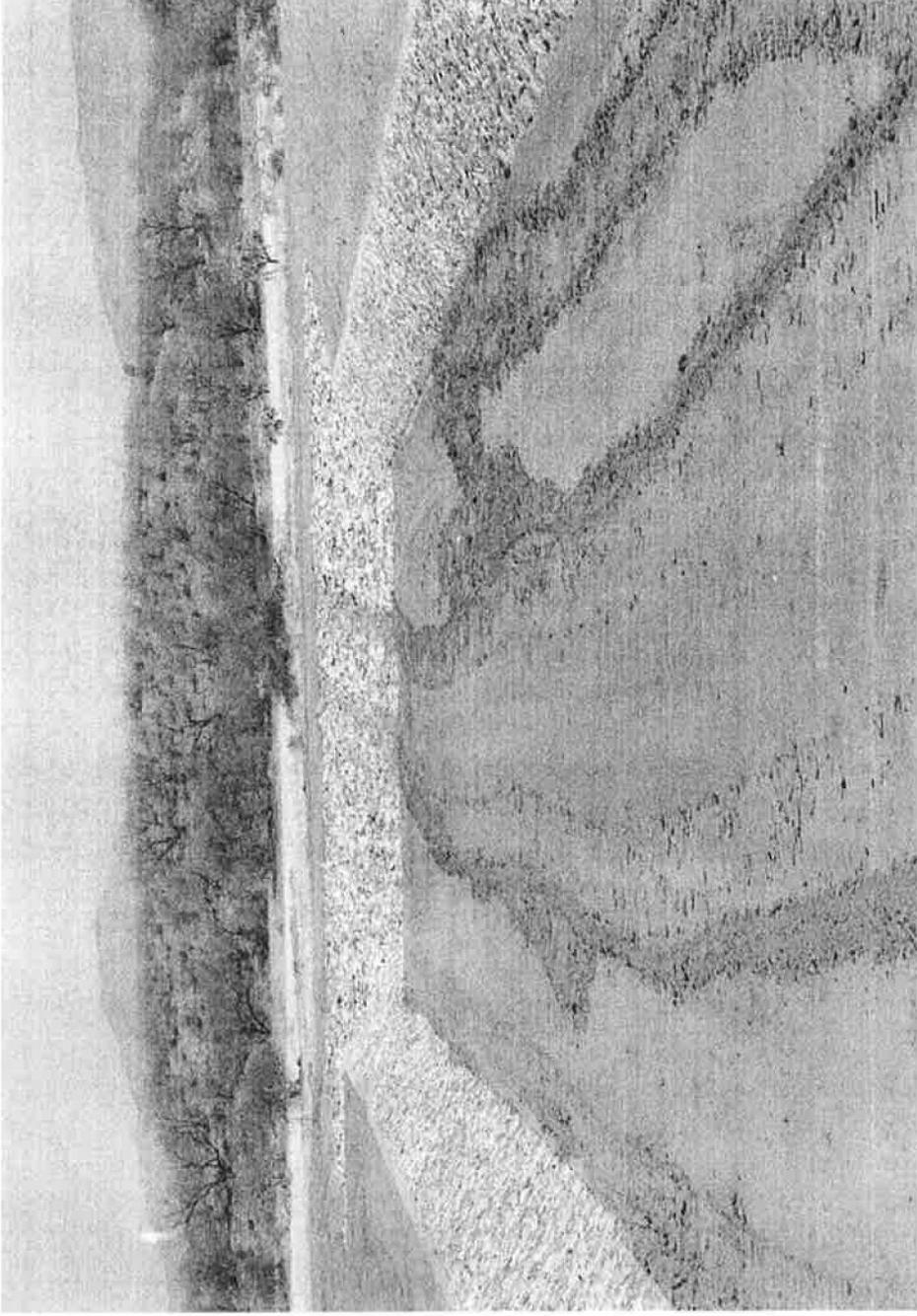
Levee Work @ Campbell



Drainage



Drainage



Drainage Improvements @ Campbell Ave



Drainage Work

Quail Creek Community Facilities District

Progress Payment Submittal

Drainage Improvements (Between RR Campbell)

CFD ID # 5

Vendor	Invoice #	Date	Amount
B&R Engineering Total			\$5,676.00
Amerson Surveying Total			\$1,800.00
O'Leary Const., Inc. (65120) Total			\$208,077.50
O'Leary Const., Inc. (65779) Total			\$12,969.52
Sales Tax Total			\$8,770.90
Overhead Total			\$9,746.99
			=====
			\$247,040.91

Drainage Improvements (Between RR Campbell)

Quail Creek Community Facilities District

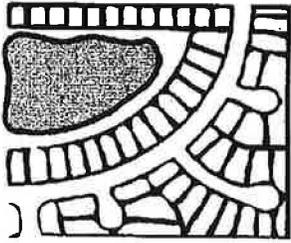
Progress Payment Submittal

Drainage Improvements (Between RR Campbell)

CFD ID # 5

Vendor	Invoice #	Date	Amount
B&R Engineering		5/4/07	\$5,676.00
B&R Engineering Total			\$5,676.00

Drainage Improvements (Between RR Campbell)



B&R

ENGINEERING, INC.

LAND PLANNING - CIVIL ENGINEERING - SURVEYING

9666 E. Riggs Road, Suite 118, Sun Lakes, AZ 85248-7404 • (480) 895-0799 • FAX (480) 895-5557

INVOICE

Invoice Date: May 4, 2007

TO:

Robson Ranch Quail Creek, LLC
9532 E. Riggs Rd.
Sun Lakes, AZ 85248

FOR:

Quail Creek CFD
Drainage Improvements

DESCRIPTION	HOURS	RATE	AMOUNT
Engineering costs – Project Engineer/Designer	66.0	\$86.00/hr.	\$5,676.00
TOTAL			\$5,676.00

Approved: _____

328011

Quail Creek Community Facilities District

Progress Payment Submittal

Drainage Improvements (Between RR Campbell)

CFD ID # 5

Vendor	Invoice #	Date	Amount
Amerson Surveying	7542	12/29/06	\$1,200.00
Amerson Surveying	7767	2/28/07	\$600.00
Amerson Surveying Total			\$1,800.00

Drainage Improvements (Between RR Campbell)



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

Invoice

Date	Invoice #
12/29/2006	7542

Bill To

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

PROJECT
Contract 06018 QC Campbell Road Alig...

CFD

Date of Service	Description	Amount
12/4/2006	Campbell Extension slope stakes	750.00
12/5/2006	Campbell Extension slope stakes.	1,200.00
12/6/2006	Slope staking of south levee.	1,200.00
12/14/2006	Finished level loop for vertical control.	1,200.00
12/15/2006	Slope staking of south side and east end of east drainway.	1,200.00
<p><i>CFD CAMPBELL AVE</i> 328017.1730.1195 4350⁰⁰ Slope Stakes, Control 328011.1730.1195 1200⁰⁰ Levee Staking CFD DRAINAGE IMPROVEMENTS</p>		
<p>RECEIVED JAN 02 2007 <i>[Signature]</i></p>		
Total		\$5,550.00



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

Invoice

Date	Invoice #
2/28/2007	7767

CFD

Bill To

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

PROJECT
06018 Bridge #1 Campbell Rd. Align

Date of Service	Description	Amount
2/14/2007	Staked scour wall points with elevations at Bridge #1 on Campbell. <i>CFD DRAINAGE IMPROVEMENTS</i> <i>328011.1730.1195</i> <i>SCOUR WALLS @ B1</i>	600.00
RECEIVED MAR 14 2007 <i>JF</i>		
Total		\$600.00

Quail Creek Community Facilities District

Progress Payment Submittal

Drainage Improvements (Between RR Campbell)

CFD ID # 5

Vendor	Invoice #	Date	Amount
O'Leary Const., Inc. (65120)	262172	1/4/07	\$180,197.40
O'Leary Const., Inc. (65120)	262189	2/5/07	\$7,500.00
O'Leary Const., Inc. (65120)	270002	3/7/07	\$20,380.10
O'Leary Const., Inc. (65120) Total			\$208,077.50
O'Leary Const., Inc. (65779)	270001	3/7/07	\$12,969.52
O'Leary Const., Inc. (65779) Total			\$12,969.52

Drainage Improvements (Between RR Campbell)

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

INVOICE #: 262172
INVOICE DATE: 01/04/07
PERIOD TO: 12/31/06
APPLICATION #: 2
CONTRACT DATE: 10/05/06
DUE DATE: 02/22/07

CFD

BILL TO: ROBR
 Robson Ranch Az Const. Co.
 2175 E. Quail Crossing Blvd.
 Green Valley, AZ 85614

JOB: 1614
 Campbell Avenue - Quail Creek
 Sahuarita, AZ

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
10	EARTHWORK	360,824.00	24,756.00	272,649.00		297,405.00	82.4	63,419.00	29,740.50
TOTALS:		360,824.00	24,756.00	272,649.00	0.00	297,405.00	82.4	63,419.00	29,740.50

PREVIOUS RETAINAGE.....\$	2,475.60	ORIGINAL CONTRACT SUM.....\$	360,824.00
CURRENT BILLING.....\$	272,649.00	CHANGE BY CHANGE ORDER.....\$	0.00
NEW RETAINAGE.....\$	27,264.90	CONTRACT SUM TO DATE.....\$	360,824.00
		TOTAL COMPLETED & STORED TO DATE.....\$	297,405.00
		TOTAL RETAINAGE.....\$	29,740.50
		TOTAL EARNED LESS RETAINAGE.....\$	267,664.50
		LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$	22,280.40
		SALES TAX.....\$	
		CURRENT PAYMENT DUE.....\$	245,384.10

CONTRACTOR: _____ DATE: _____
 ARCHITECT: _____ DATE: _____

Thank you for your business!

JEF

RECEIVED JAN 03 2007

348017 92,451.00
348011 180,197.40

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

PROJECT: Campbell Avenue - Quail Creek #1614

On receipt by the undersigned of a check

From: Robson Ranch Az Const. Co.
In the sum of: \$245,384.10
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 Const. Co
Located at: Sahuarita, AZ

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 12/31/06 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: 1-4-07

O'Leary Construction Inc.

Cindy Sanders
(signature)

Office Manager
(title)

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	1205	1	\$ 92,451.60	CFD Campbell Ave. Mobilization	1	LS	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$ -
	Ret			\$ (9,245.16)	Grading	10	Acre	\$ 925.00	\$ 9,250.00	10	\$ 9,250.00	10	\$ 9,250.00		\$ -
	Ret			\$ -	Clear & Grub	31265	S Yd	\$ 0.40	\$ 12,506.00	31265	\$ 12,506.00	31265	\$ 12,506.00		\$ -
	Ret			\$ -	Precompact Fill Areas	28463	C Yd	\$ 3.05	\$ 86,812.15	25000	\$ 76,250.00	25000	\$ 76,250.00	25000	\$ 76,250.00
	Ret			\$ -	On Site Excavation & Cut	5312	C Yd	\$ 3.05	\$ 16,201.60	5312	\$ 16,201.60	5312	\$ 16,201.60	5312	\$ 16,201.60
	Ret			\$ -	Overex Estimate	1	Ea	\$ 1,250.00	\$ 1,250.00	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ -	Gravel SWPPP Entrance	1	LS	\$ 1,500.00	\$ 1,500.00	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ -	Barricades	1	LS	\$ 130,519.75	\$ 130,519.75	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ -	Grading Retention Held	-10%				\$ 11,720.76	\$ (2,475.60)	\$ 24,756.00	\$ (2,475.60)	\$ 92,451.60	\$ (9,245.16)
	Ret			\$ -	Grading Retention Paid										
	Ret			\$ -	36" CIV RCP Pipe Labor	180	LF	\$ 66.19	\$ 11,914.20	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ -	Headwalls	2	Ea	\$ 9,395.00	\$ 18,790.00	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ -	Handrail	44	LF	\$ 30.00	\$ 1,320.00	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ -	Drain Retention Held	-10%									
	Ret			\$ -	Drain Retention Paid										
	Ret			\$ -	36" Class 4 RCP Pipe Material	180	LF	\$ 44.81	\$ 8,065.80	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ -	Tax Exempt Item #1										
	Ret			\$ -	Retention Held	-10%									
	Ret			\$ -	Retention Paid										
	Ret			\$ -	Grade Levees										
	Ret			\$ -	CFD Drainage Improvements	1	LS	\$ 7,500.00	\$ 7,500.00	0	\$ -	0	\$ -	0	\$ -
	Ret			\$ -	Grading Item #5										
	Ret			\$ -	Retention Held	-10%									
	Ret			\$ -	Retention Paid										
	Ret			\$ -	8 x 1 Culvert Walls	2251	LF	\$ 81.17	\$ 182,713.67	2220	\$ 180,197.40	2220	\$ 180,197.40	2220	\$ 180,197.40
	Ret			\$ -	Scour Protection Item #5										
	Ret			\$ -	Retention Held	-10%									
	Ret			\$ -	Retention Paid										
	Ret			\$ -	Retention Held	-10%									
	Ret			\$ -	Retention Paid										
	Ret			\$ -	Retention Held	-10%									
	Ret			\$ -	Retention Paid										
	Ret			\$ -	Retention Held	-10%									
	Ret			\$ -	Retention Paid										

Original Contract	\$ 360,823.42
Change Orders	\$ -
Revised Contract	\$ 360,823.42
Total Billed:	\$ 297,405.00
Retention:	\$ (29,740.50)
Total Invoice:	\$ 267,664.50
Prev. Billed:	\$ 24,756.00
Retention:	\$ (2,475.60)
Total Prev.:	\$ 22,280.40
Total This Bill:	\$ 272,649.00
Retention:	\$ (27,264.90)
Total This Inv.:	\$ 245,384.10

RECEIVED JAN 03 2007
 Billing Total \$ 272,649.00
 Total Retention \$ (27,264.90)
 Total Paid \$ 245,384.10

1/4/2007 9:50 AM
 Campbell Ave. Ph 1.xls.CFD.Campbell Ph1 1/1

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

INVOICE #: 262189
INVOICE DATE: 02/05/07
PERIOD TO: 01/31/07
APPLICATION #: 3
CONTRACT DATE: 10/05/06
DUE DATE: 02/22/07

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

JOB: 1614
 Campbell Avenue - Phase I
 (Earthwork)
 Green Valley, AZ 85614

CFD

<<< This Application >>>

ODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
	EARTHWORK	360,823.42	297,405.00	38,042.15		335,447.15	93.0	25,376.27	33,544.72
	TOTALS:	360,823.42	297,405.00	38,042.15	0.00	335,447.15	93.0	25,376.27	33,544.72
1	Bridge, Ex & Backfill	1.00					0.0	1.00	
2	Add'l Cut-Road Fill	1.00					0.0	1.00	
	TOTALS:	360,825.42	297,405.00	38,042.15	0.00	335,447.15	93.0	25,378.27	33,544.72

PREVIOUS RETAINAGE.....\$	29,740.50	ORIGINAL CONTRACT SUM.....\$	360,823.42
CURRENT BILLING.....\$	38,042.15	CHANGE BY CHANGE ORDER.....\$	2.00
NEW RETAINAGE.....\$	3,804.22	CONTRACT SUM TO DATE.....\$	360,825.42
		TOTAL COMPLETED & STORED TO DATE.....\$	335,447.15
		TOTAL RETAINAGE.....\$	33,544.72
		TOTAL EARNED LESS RETAINAGE.....\$	301,902.43
		LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$	267,664.50
		SALES TAX.....\$	
		CURRENT PAYMENT DUE.....\$	34,237.93

CONTRACTOR: _____ DATE: _____

ARCHITECT: _____ DATE: _____

Thank you for your business!

348017 10,562¹⁵ - 11,914²⁰ - 8065⁸⁰
348011 7500⁰⁰

JCF

RECEIVED FEB 05 2007

Bob

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

PROJECT: Campbell Avenue - Phase I #1014

On receipt by the undersigned of a check

From: Robson Ranch AZ Const. Co.
In the sum of: \$34,237.93
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 Const. Co
Located at: (Earthwork)
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 01/31/07 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: 2-5-07

O'Leary Construction Inc.

Cindy Sander
(signature)
Office Manager
(title)

EXHIBIT "B" Contract Price For: **Robson Ranch Arizona** License # 088917-A # 65120
 Contractor: **Jensl** Leary Job #1614 JDE CC
 3200 N. 44th Street InVOICE # 262189 Application #3
 Tucson, AZ 85713-5243 INV DATE: 2/5/07
 (520) 798-3220 INV THRU: 1/31/07 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
3-48017	Ret	1730	1205	1	CFD Campbell Ave. Mobilization	1	LS	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$ -
	Ret				Grading Clear & Grub	10	Ac	\$ 925.00	\$ 9,250.00	10	\$ 9,250.00	10	\$ 9,250.00		\$ -
	Ret				Precompact Fill Areas	31265	SYD	\$ 0.40	\$ 12,506.00	31265	\$ 12,506.00	31265	\$ 12,506.00		\$ -
	Ret				On Site Excavation & Cut	28463	CYD	\$ 3.05	\$ 86,812.15	28463	\$ 86,812.15	25000	\$ 76,250.00	3463	\$ 10,562.15
	Ret				Overex Estimate	5312	CYD	\$ 3.05	\$ 16,201.60	5312	\$ 16,201.60	5312	\$ 16,201.60		\$ -
	Ret				Gravel SWPP Entrances	1	Ea	\$ 1,250.00	\$ 1,250.00	0	\$ -	0	\$ -		\$ -
	Ret				Barricades	1	Ls	\$ 1,500.00	\$ 1,500.00	0	\$ -	0	\$ -		\$ -
	Ret				Grading Retention Held	-10%		\$ 130,519.75	\$ -	\$ 127,769.75	\$ (12,776.98)	\$ 117,207.60	\$ (11,720.76)	\$ 10,562.15	\$ (1,056.22)
3-48017	Ret	1730	2205	2	CFD Campbell Ave Drainage Item #1	180	LF	\$ 66.19	\$ 11,914.20	180	\$ 11,914.20		\$ -	180	\$ 11,914.20
	Ret				Headwalls	2	Ea	\$ 9,395.00	\$ 18,790.00	0	\$ -		\$ -		\$ -
	Ret				Handrail	44	LF	\$ 30.00	\$ 1,320.00	0	\$ -		\$ -		\$ -
	Ret				Drain Retention Held	-10%		\$ 32,024.20	\$ -	\$ 11,914.20	\$ (1,191.42)	\$ -	\$ -	\$ 11,914.20	\$ (1,191.42)
3-48017	Ret	1730	2210	3	CFD Campbell Ave Tax Exempt Item #1	180	LF	\$ 44.81	\$ 8,065.80	180	\$ 8,065.80		\$ -	180	\$ 8,065.80
	Ret				Retention Held	-10%		\$ 8,065.80	\$ -	\$ 8,065.80	\$ (806.58)	\$ -	\$ -	\$ 8,065.80	\$ (806.58)
3-48011	Ret	1730	1205	4	CFD Drainage Improvements Grading Item #5	1	LS	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00		\$ -	1	\$ 7,500.00
	Ret				Retention Held	-10%		\$ 7,500.00	\$ -	\$ 7,500.00	\$ (750.00)	\$ -	\$ -	\$ 7,500.00	\$ (750.00)
3-48011	Ret	1730	2205	5	CFD Drainage Improvements Scour Protection Item #5	2251	LF	\$ 81.17	\$ 182,713.67	2220	\$ 180,197.40	2220	\$ 180,197.40		\$ -
	Ret				Retention Held	-10%		\$ 182,713.67	\$ -	\$ 180,197.40	\$ (18,019.74)	\$ 180,197.40	\$ (18,019.74)	\$ -	\$ -
1730	Ret				Retention Held	-10%		\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
1730	Ret				Retention Paid	-10%		\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
1730	Ret				Retention Held	-10%		\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
1730	Ret				Retention Paid	-10%		\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
1730	Ret				Retention Held	-10%		\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
1730	Ret				Retention Paid	-10%		\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
1730	Ret				Retention Held	-10%		\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
1730	Ret				Retention Paid	-10%		\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -

RECEIVED FEB 05 2007

Original Contract \$ 360,823.42
 Change Orders \$ -
 Revised Contract \$ 360,823.42

Total Billed: \$ 335,447.15
 Retention: \$ (33,544.72)
 Total Invoiced: \$ 301,902.43

Prev. Billed: \$ 287,405.00
 Retention: \$ (29,740.50)
 Total Prev.: \$ 267,664.50

Total This Bill: \$ 38,042.15
 Retention: \$ (3,804.22)
 Total This Inv.: \$ 34,237.93

2/5/2007/11:16 AM

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

INVOICE #: 270002
INVOICE DATE: 03/07/07
PERIOD TO: 02/28/07
APPLICATION #: 4
CONTRACT DATE: 10/05/06
DUE DATE: 03/19/07

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

JOB: 1614
 Campbell Avenue - Phase I
 (Earthwork)
 Green Valley, AZ 85614

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
	EARTHWORK	360,823.42	335,447.15	18,790.00		354,237.15	98.2	6,586.27	35,423.72
	TOTALS:	360,823.42	335,447.15	18,790.00	0.00	354,237.15	98.2	6,586.27	35,423.72
	Bridge, Ex & Backfil	3,252.50					0.0	3,252.50	
	Add'l Cut-Road Fill	40,999.30		40,999.30		40,999.30	100.0		4,099.93
	TOTALS:	405,075.22	335,447.15	59,789.30	0.00	395,236.45	98.2	9,838.77	39,523.65

PREVIOUS RETAINAGE.....\$	33,544.72	ORIGINAL CONTRACT SUM.....\$	360,823.42
CURRENT BILLING.....\$	59,789.30	CHANGE BY CHANGE ORDER.....\$	44,251.80
NEW RETAINAGE.....\$	5,978.93	CONTRACT SUM TO DATE.....\$	405,075.22
		TOTAL COMPLETED & STORED TO DATE.....\$	395,236.45
		TOTAL RETAINAGE.....\$	39,523.65
		TOTAL EARNED LESS RETAINAGE.....\$	355,712.80
		LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$	301,902.43
		SALES TAX.....\$	
		CURRENT PAYMENT DUE.....\$	53,810.37

CONTRACTOR: _____ DATE: _____
 ARCHITECT: _____ DATE: _____

Thank you for your business!

348017 18,790 - 20,619²⁰
 348011 29,380¹⁰



RECEIVED MAR 07 2007

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

PROJECT: Campbell Avenue - Phase I #1614

On receipt by the undersigned of a check

From: Robson Ranch AZ Const. Co.
In the sum of: \$53,810.37
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 Const. Co
Located at: (Earthwork)
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 02/28/07 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: 3/7/07

O'Leary Construction Inc.

Cindy Sanders
(signature)
office manager
(title)

CONTRACTOR: 01 32 onst 4th Street
 Tucson, AZ 85713-5243
 (520) 798-3220
 PROJECT: Campbell Ave Phase 1
 INVOICE # 270002
 INV DATE: 3/7/07
 INV THRU: 2/28/07
 LICENSE # 088917-A
 EMP I.D. #
 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
348017	Ret	1730	1	\$	Mobilization	1	LS	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$
	Ret	1205		\$	Grading	10	Acre	\$ 925.00	\$ 9,250.00	10	\$ 9,250.00	10	\$ 9,250.00		\$
	Ret	2205		\$	Precompact Fill Areas	31265	S Yd	\$ 0.40	\$ 12,506.00	31265	\$ 12,506.00	31265	\$ 12,506.00		\$
	Ret	2205		\$	On Site Excavation & Out	28463	C Yd	\$ 3.05	\$ 86,812.15	28463	\$ 86,812.15	28463	\$ 86,812.15		\$
	Ret	1730		\$	Overex Estimate	5312	C Yd	\$ 3.05	\$ 16,201.60	5312	\$ 16,201.60	5312	\$ 16,201.60		\$
	Ret	1205		\$	Gravel SWPPP Entrance	1	Ea	\$ 1,250.00	\$ 1,250.00	0	\$	0	\$		\$
	Ret	1205		\$	Barricades	1	LS	\$ 1,500.00	\$ 1,500.00	0	\$	0	\$		\$
	Ret	1205		\$	Grading Retention Held			\$ 130,519.75	\$ 130,519.75	127,769.75	\$ (12,776.98)	127,769.75	\$ (12,776.98)		\$
	Ret	1205		\$	Grading Retention Paid										\$
	Ret	1205		\$	36" CIV RCP Pipe Labor	180	LF	\$ 65.19	\$ 11,914.20	180	\$ 11,914.20	180	\$ 11,914.20		\$
	Ret	1730	2	\$	Drainage Item #1	2	Ea	\$ 9,395.00	\$ 18,790.00	2	\$ 18,790.00	0	\$	2	\$ 18,790.00
	Ret	1730	2	\$	Handrail	44	LF	\$ 30.00	\$ 1,320.00	0	\$	0	\$	0	\$
	Ret	1730	2	\$	Drain Retention Held			\$ 32,024.20	\$ 32,024.20	30,704.20	\$ (3,070.42)	11,914.20	\$ (1,191.42)	18,790.00	\$ (1,879.00)
	Ret	1730	2	\$	Drain Retention Paid										\$
	Ret	1730	2	\$	36" Class 4 RCP Pipe Material	180	LF	\$ 44.81	\$ 8,065.80	180	\$ 8,065.80	180	\$ 8,065.80		\$
	Ret	1730	2	\$	Tax Exempt Item #1										\$
	Ret	1730	2	\$	Retention Held			\$ 8,065.80	\$ 8,065.80	8,065.80	\$ (8,065.80)	0	\$	8,065.80	\$ (8,065.80)
	Ret	1730	2	\$	Retention Paid										\$
	Ret	1730	2	\$	Grade Levees	1	LS	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	1	\$ 7,500.00		\$
	Ret	1730	2	\$	Retention Held										\$
	Ret	1730	2	\$	Retention Paid										\$
	Ret	1730	2	\$	Grading Item #5			\$ 7,500.00	\$ 7,500.00	7,500.00	\$ (7,500.00)	0	\$	7,500.00	\$ (7,500.00)
	Ret	1730	2	\$	Retention Held										\$
	Ret	1730	2	\$	Retention Paid										\$
	Ret	1730	2	\$	8 x 1 Cutoff Walls	2251	LF	\$ 81.17	\$ 182,713.67	2220	\$ 180,197.40	2220	\$ 180,197.40		\$
	Ret	1730	2	\$	Scour Protection Item #5										\$
	Ret	1730	2	\$	Retention Held										\$
	Ret	1730	2	\$	Retention Paid										\$
	Ret	1730	2	\$	Change Order #1	2625	Sq Yd	\$ 60.85	\$ 159,731.25	0	\$	0	\$	2625	\$ 159,731.25
	Ret	1730	2	\$	Add 21' Grouted Rip Rap Levees										\$
	Ret	1730	2	\$	Retention Held										\$
	Ret	1730	2	\$	Retention Paid										\$
	Ret	1730	2	\$	Change Order #2	1	T & M	\$ 3,252.50	\$ 3,252.50	1	\$ 3,252.50	1	\$ 3,252.50		\$
	Ret	1730	2	\$	Bridge Ex & Fill Abutments	5694	C Yd	\$ 3.05	\$ 17,366.70	5694	\$ 17,366.70	5694	\$ 17,366.70		\$
	Ret	1730	2	\$	#2A Additional Cut for Fill to Campbell										\$
	Ret	1730	2	\$	Retention Held										\$
	Ret	1730	2	\$	Retention Paid										\$
	Ret	1730	2	\$	Change Order #3	1	C Yd	\$ 20,619.20	\$ 20,619.20	1	\$ 20,619.20	1	\$ 20,619.20		\$
	Ret	1730	2	\$	Additional Cut for Fill to Levees										\$
	Ret	1730	2	\$	Retention Held										\$
	Ret	1730	2	\$	Retention Paid										\$
	Ret	1730	2	\$	Change Order #4	6682	C Yd	\$ 3.05	\$ 20,380.10	6682	\$ 20,380.10	6682	\$ 20,380.10		\$
	Ret	1730	2	\$	#2B Additional Cut for Fill to Levees										\$
	Ret	1730	2	\$	Retention Held										\$
	Ret	1730	2	\$	Retention Paid										\$
	Ret	1730	2	\$	Change Order #5	1	C Yd	\$ 20,380.10	\$ 20,380.10	1	\$ 20,380.10	1	\$ 20,380.10		\$
	Ret	1730	2	\$	#2B Additional Cut for Fill to Levees										\$
	Ret	1730	2	\$	Retention Held										\$
	Ret	1730	2	\$	Retention Paid										\$

Original Contract \$ 360,823.42
 Change Orders \$ 200,730.55
 Revised Contract \$ 561,553.97

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Billing Total \$ 59,789.30
 Total Retention \$ (5,978.93)
 Total Paid \$ 53,810.37

Prev. Billed: \$ 335,447.15
 Retention: \$ (33,544.72)
 Total Prev: \$ 301,902.43

Total Billed: \$ 395,236.45
 Retention: \$ (39,523.65)
 Total Invoices: \$ 355,712.80

Total This Bill: \$ 59,789.30
 Retention: \$ (5,978.93)
 Total This Inv: \$ 53,810.37

Campbell Ave. Ph 1.xls.CFD Campbell Ph1 1/1
 3/7/2007 10:42 AM

O'Leary Construction Inc.

3262 E. 44th Street

Tucson, AZ 85713-5243

(520) 798-3220 Fax (520) 798-0740

INVOICE #: 270001

INVOICE DATE: 03/07/07

PERIOD TO: 02/28/07

APPLICATION #: 2

CONTRACT DATE: 02/02/07

DUE DATE: 03/19/07

BILL TO: ROBR

Robson Ranch Az Const. Co.

904 N. Quail View Loop

Green Valley, AZ 85614

JOB: 1702

Campbell Avenue - Phase II

(Sewer & Drain Pipe)

Green Valley, AZ 85614

<<<< This Application >>>>

CODE	DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH	RETAINAGE
	CONCRETE/DRAINAGE	254,680.00	25,430.10	44,880.00		70,310.10	27.6	184,369.90	7,031.01
	SEWER WORK	274,260.35					0.0	274,260.35	
	TOTALS:	528,940.35	25,430.10	44,880.00	0.00	70,310.10	13.3	458,630.25	7,031.01
01	Channel RR from BoxC	75,229.25		75,229.25		75,229.25	100.0		7,522.92
	TOTALS:	604,169.60	25,430.10	120,109.25	0.00	145,539.35	13.3	458,630.25	14,553.93

PREVIOUS RETAINAGE.....\$ 2,543.01
 CURRENT BILLING.....\$ 120,109.25
 NEW RETAINAGE.....\$ 12,010.92

ORIGINAL CONTRACT SUM.....\$ 528,940.35
 CHANGE BY CHANGE ORDER.....\$ 75,229.25
 CONTRACT SUM TO DATE.....\$ 604,169.60
 TOTAL COMPLETED & STORED TO DATE.....\$ 145,539.35
 TOTAL RETAINAGE.....\$ 14,553.93
 TOTAL EARNED LESS RETAINAGE.....\$ 130,985.42
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 22,887.09
 SALES TAX.....\$
 CURRENT PAYMENT DUE.....\$ 108,098.33

CONTRACTOR: _____ DATE: _____

ARCHITECT: _____ DATE: _____

Thank you for your business!

348017 - 44,480 + 62,259.73

348011 - 12,969.52

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

PROJECT: Campbell Avenue - Phase II **#1702**

On receipt by the undersigned of a check

From: Robson Ranch Az Const. Co.
In the sum of: \$108,098.33
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: (Sewer & Drain Pipe)
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 02/28/07 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: 3/7/07

O'Leary Construction Inc.

Cindy Sandern
(signature)

Office Manager
(title)

Const
44th Street
Tucson, AZ 85713-5243
(520) 798-3220

PROJECT: Campbell Ave CFD Phase 2 S^e
INVOICE # 270001
INV DATE: 3/7/07
INV THRU: 2/28/07

Robson Ranch Arizona Construction Company #336
Drainage

LICENSE # 088917-A
EMP I.D. #
BUSINESS TYPE: Corporation

CFD

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
348014	Ret	2105	1	\$	CFD Campbell Ave. Mobilization	1	LS	\$ 3,000.00	\$ 3,000.00	0	\$		\$		\$
	Ret			\$	Sewer Manholes	16	Ea	\$ 2,100.00	\$ 33,600.00	0	\$		\$		\$
				\$	8" Main	611	LF	\$ 30.85	\$ 18,849.35	0	\$		\$		\$
				\$	10" Main	3381	LF	\$ 34.50	\$ 116,644.50	0	\$		\$		\$
				\$	10" DIP	204	LF	\$ 74.50	\$ 15,198.00	0	\$		\$		\$
				\$	Street R & R, Traffic Control	1	LF	\$ 5,200.00	\$ 5,200.00	0	\$		\$		\$
				\$	Boring	100	LF	\$ 588.25	\$ 58,825.00	0	\$		\$		\$
				\$	Testing	1	LS	\$ 2,500.00	\$ 2,500.00	0	\$		\$		\$
				\$	Stabilized Sewer Access	2310	Sq Yd	\$ 8.85	\$ 20,443.50	0	\$		\$		\$
				\$	Sewer Retention Held	-10%		\$ 274,260.35			\$		\$		\$
				\$	Sewer Retention Paid										
				\$	CFD Campbell Ave	600	LF	\$ 38.05	\$ 22,830.00	600	\$ 22,830.00		\$ 22,830.00	600	\$ 22,830.00
				\$	18" HDPE	500	LF	\$ 44.10	\$ 22,050.00	500	\$ 22,050.00		\$ 22,050.00	500	\$ 22,050.00
				\$	36" RCP Pipe CL 4	210	LF	\$ 68.19	\$ 13,899.90	0	\$		\$		\$
				\$	Headwalls	2	Ea	\$ 9,395.00	\$ 18,790.00	0	\$		\$		\$
				\$	Handrail	281	LF	\$ 30.00	\$ 8,430.00	0	\$		\$		\$
				\$	Drainage Item #1	7	Ea	\$ 7,700.00	\$ 53,900.00	0	\$		\$		\$
				\$	Catch Basins	1	Ea	\$ 89,350.00	\$ 89,350.00	0	\$		\$		\$
				\$	Box Culvert	-10%		\$ 228,249.90			\$ (4,488.00)		\$ (4,488.00)	44,880.00	\$ (4,488.00)
				\$	Drain Retention Held										
				\$	Drain Retention Paid										
				\$	CFD Campbell Ave	600	LF	\$ 11.70	\$ 7,020.00	600	\$ 7,020.00		\$ 7,020.00	600	\$ 7,020.00
				\$	18" HDPE	500	LF	\$ 18.00	\$ 9,000.00	500	\$ 9,000.00		\$ 9,000.00	500	\$ 9,000.00
				\$	24" HDPE	210	LF	\$ 44.81	\$ 9,410.10	210	\$ 9,410.10		\$ 9,410.10	210	\$ 9,410.10
				\$	36" RCP Pipe CL 4	-10%		\$ 25,430.10			\$ (2,543.01)		\$ (2,543.01)	25,430.10	\$ (2,543.01)
				\$	Drain Retention Held										
				\$	Drain Retention Paid										
				\$	Change Order #1	442	Sq Yd	\$ 36.55	\$ 16,155.10	442	\$ 16,155.10		\$ 16,155.10	442	\$ 16,155.10
				\$	18" Dumped Rip Rap	403	Sq Yd	\$ 60.85	\$ 24,522.55	403	\$ 24,522.55		\$ 24,522.55	403	\$ 24,522.55
				\$	6" Grouted Rip Rap	496	LF	\$ 33.74	\$ 16,735.04	496	\$ 16,735.04		\$ 16,735.04	496	\$ 16,735.04
				\$	3' x 1' Cutoff Wall @ Box	528	LF	\$ 9.18	\$ 4,847.04	528	\$ 4,847.04		\$ 4,847.04	528	\$ 4,847.04
				\$	12x12 Concrete Top Edge	-10%		\$ 62,259.73			\$ (6,225.97)		\$ (6,225.97)	62,259.73	\$ (6,225.97)
				\$	Retention Held										
				\$	Retention Paid										
				\$	4.5' x 1' Cutoff Wall @ Bridge 1	130	LF	\$ 52.27	\$ 6,795.10	130	\$ 6,795.10		\$ 6,795.10	130	\$ 6,795.10
				\$	3' x 1' Cutoff Wall @ Bridge 1	183	LF	\$ 33.74	\$ 6,174.42	183	\$ 6,174.42		\$ 6,174.42	183	\$ 6,174.42
				\$	Retention Held	-10%		\$ 12,969.52			\$ (1,296.95)		\$ (1,296.95)	12,969.52	\$ (1,296.95)
				\$	Retention Paid										
				\$	CFD Campbell Ave	0									
				\$	Retention Held										
				\$	Retention Paid										

Job #	Cost Type	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	JDE Cor																		
														This Invoice	Total \$ Invoice																	
	1730	Ret		\$	Retention Held	-10%		\$		0	\$		\$																			
		Ret		\$	Retention Paid																											
	1730	Ret		\$	Retention Held	-10%		\$																								
		Ret		\$	Retention Paid																											
	1730	Ret		\$	Retention Held	-10%		\$																								
		Ret		\$	Retention Paid																											
<table border="0" style="width:100%"> <tr> <td>Original Contract</td> <td>\$</td> <td>528,940.35</td> <td>Billing Total</td> <td>\$</td> <td>145,539.35</td> </tr> <tr> <td>Change Orders</td> <td>\$</td> <td>75,229.25</td> <td>Retention</td> <td>\$</td> <td>(14,553.95)</td> </tr> <tr> <td>Revised Contract</td> <td>\$</td> <td>604,169.60</td> <td>Invoice Total</td> <td>\$</td> <td>130,985.42</td> </tr> </table>															Original Contract	\$	528,940.35	Billing Total	\$	145,539.35	Change Orders	\$	75,229.25	Retention	\$	(14,553.95)	Revised Contract	\$	604,169.60	Invoice Total	\$	130,985.42
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Billing Total	\$	120,109.25	Billing Total	\$	25,430.10																											
Total Retention	\$	(12,010.92)	Retention	\$	(2,543.01)																											
Total Paid	\$	108,098.33	Invoice Total	\$	22,887.09																											

[Handwritten Signature]

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Quail Creek Community Facilities District

Progress Payment Submittal

Drainage Improvements (Between RR Campbell)

CFD ID # 5

Vendor	Invoice #	Date	Amount
Sales Tax	Costs thru 3/31/07		\$8,770.90
Sales Tax Total			\$8,770.90

Drainage Improvements (Between RR Campbell)

Quail Creek Community Facilities District
Progress Payment Submittal
Drainage Improvements (Between RR Campbell)
CFD ID # 5

Vendor	Invoice #	Date	Amount
Overhead	Costs thru 3/31/07		\$18.13
Overhead	Costs thru 3/31/07		\$9,728.86
Overhead Total			\$9,746.99

Drainage Improvements (Between RR Campbell)