

Quail Creek Community Facilities District

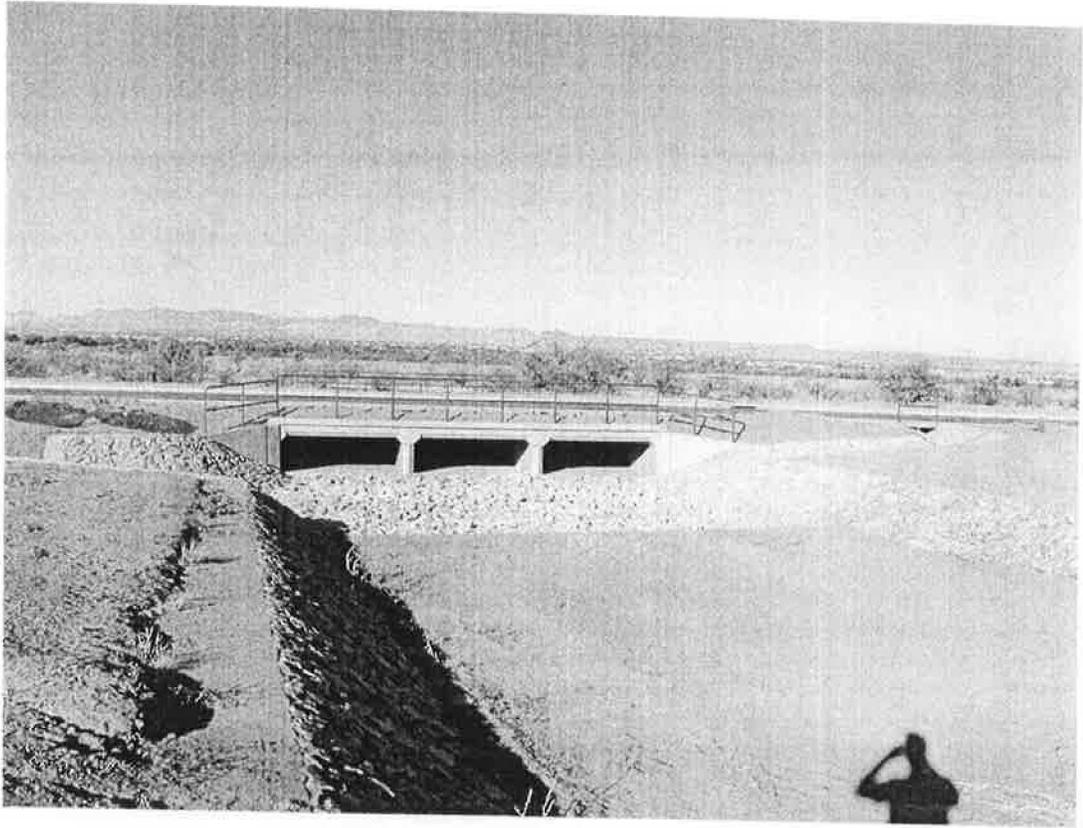
Progress Payment Submittal

Drainage Improvements

CFD ID # 5

Description	Amount
Drainage Improvements	\$ 7,334.27

Drainage Improvements



Drainage Improvement on Campbell Ave.  
11/14/07



Drainage Improvement on Campbell Ave.  
11/14/07

Quail Creek Community Facilities District

Progress Payment Submittal

Drainage Improvements

CFD ID # 5

Vendor	Amount
<b>B &amp; R Engineering</b>	\$ -
<b>O'Leary Const., Inc.</b>	\$ 2,516.27
<b>Sales Tax Total</b>	\$ 100.00
<b>Overhead Total</b>	\$ 4,718.00
	<u>\$ 7,334.27</u>

Drainage Improvements

Quail Creek Community Facilities District  
Progress Payment Submittal  
Drainage Improvements  
CFD ID # 5

Vendor	Invoice #	Date	Amount
O'Leary Const.,Inc.	262275	08/02/07 \$	2,516.27
<b>O'Leary Const.,Inc. Total</b>		<b>\$</b>	<b>2,516.27</b>

Drainage Improvements

**O'Leary Construction Inc.**

3262 E. 44th Street

Tucson, AZ 85713-5243

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

**INVOICE #:** 262275  
**INVOICE DATE:** 08/02/07  
**PERIOD TO:** 07/31/07  
**APPLICATION #:** 6  
**CONTRACT DATE:** 10/05/06  
**DUE DATE:** 08/20/07

**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	354,237.15	6,586.27		360,823.42	100.0		36,082.35
	TOTALS:	360,823.42	354,237.15	6,586.27	0.00	360,823.42	100.0	0.00	36,082.35
01	Rip Rap on Levees	159,731.25	159,731.25			159,731.25	100.0		15,973.13
02	Bridge Ex Add'l Cut	40,999.30	40,999.30			40,999.30	100.0		4,099.93
	TOTALS:	561,553.97	554,967.70	6,586.27	0.00	561,553.97	100.0	0.00	56,155.41

PREVIOUS RETAINAGE.....\$ 55,496.78  
 CURRENT BILLING.....\$ 6,586.27  
 NEW RETAINAGE.....\$ 658.63

ORIGINAL CONTRACT SUM.....\$ 360,823.42  
 CHANGE BY CHANGE ORDER.....\$ 200,730.55  
 CONTRACT SUM TO DATE.....\$ 561,553.97  
 TOTAL COMPLETED & STORED TO DATE.....\$ 561,553.97  
 TOTAL RETAINAGE.....\$ 56,155.41  
 TOTAL EARNED LESS RETAINAGE.....\$ 505,398.56  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 499,470.92  
 SALES TAX.....\$  
 CURRENT PAYMENT DUE.....\$ 5,927.64

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

**Thank you for your business!**

*\* Split  
 348011 - 25/6/07*



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

PROJECT: Campbell Avenue - Phase I #11614

On receipt by the undersigned of a check

From: Robson Ranch AZ Const. Co.  
In the sum of: \$5,927.64  
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 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)

Job #	Cost Type	Cost Code	JDE Line #	Cost Code	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 Billed	Total \$ Prev. Billed	# Units This Invoice	Total \$ This Invoice
348017	Ret	1205	1	\$	2,750.00	Barricades	1	Ls	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$ -
	Ret			\$	(275.00)	Grading Retention Held	-10%									\$ (275.00)
	Ret			\$		Grading Retention Paid										\$ -
	Ret			\$		36" CIV RCP Pipe Labor	180	LF	\$ 66.19	\$ 11,914.20	180	\$ 11,914.20	180	\$ 11,914.20		\$ -
	Ret			\$		Drainage Item #1	2	Ea	\$ 9,395.00	\$ 18,790.00	2	\$ 18,790.00	2	\$ 18,790.00		\$ -
	Ret			\$		Handrail	44	LF	\$ 30.00	\$ 1,320.00	44	\$ 1,320.00	44	\$ 1,320.00		\$ -
	Ret			\$		Drain Retention Held	-10%									\$ (132.00)
	Ret			\$		Drain Retention Paid										\$ -
	Ret			\$		36" Class 4 RCP Pipe Material	180	LF	\$ 44.81	\$ 8,065.80	180	\$ 8,065.80	180	\$ 8,065.80		\$ -
	Ret			\$		Tax Exempt Item #1										\$ -
	Ret			\$		Retention Held	-10%									\$ (806.58)
	Ret			\$		Retention Paid										\$ -
	Ret			\$		Grades Levees										\$ -
	Ret			\$		Retention Held	-10%									\$ (750.00)
	Ret			\$		Retention Paid										\$ -
	Ret			\$		8 x 1 Cutoff Walls	2251	LF	\$ 81.17	\$ 182,713.67	2251	\$ 182,713.67	2220	\$ 180,197.40	31	\$ 2,516.27
	Ret			\$		Scour Protection Item #5										\$ -
	Ret			\$		Retention Held	-10%									\$ (251.63)
	Ret			\$		Retention Paid										\$ -
	Ret			\$		Add 2/1 Grouted Rip Rap Levees	2625	Sq Yd	\$ 60.85	\$ 159,731.25	2625	\$ 159,731.25	2625	\$ 159,731.25		\$ -
	Ret			\$		Change Order #1										\$ -
	Ret			\$		Retention Held	-10%									\$ (15,973.13)
	Ret			\$		Retention Paid										\$ -
	Ret			\$		Bridge Ex & Fill Abutments	1	T & M	\$ 3,252.50	\$ 3,252.50	1	\$ 3,252.50	1	\$ 3,252.50		\$ -
	Ret			\$		#2A Additional Cut for Fill to Campbell	5694	C Yd	\$ 3.05	\$ 17,366.70	5694	\$ 17,366.70	5694	\$ 17,366.70		\$ -
	Ret			\$		Retention Held	-10%									\$ (2,061.92)
	Ret			\$		Retention Paid										\$ -
	Ret			\$		#2B Additional Cut for Fill to Levees	6682	C Yd	\$ 3.05	\$ 20,380.10	6682	\$ 20,380.10	6682	\$ 20,380.10		\$ -
	Ret			\$		Retention Held	-10%									\$ (2,038.01)
	Ret			\$		Retention Paid										\$ -

Original Contract	\$ 360,823.42
Change Orders	\$ 200,730.55
Revised Contract	\$ 561,553.97
Total Billed:	\$ 561,553.97
Retention:	\$ (56,155.41)
Total Invoice:	\$ 505,398.56
Prev. Billed:	\$ 554,967.70
Retention:	\$ (55,496.78)
Total Prev.:	\$ 499,470.92
Total This Bill:	\$ 6,586.27
Retention:	\$ (658.63)
Total This Inv.:	\$ 5,927.64

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Billing Total \$ 6,586.27  
Total Retention \$ (658.63)  
Total Paid \$ 5,927.64

Quail Creek Community Facilities District  
Progress Payment Submittal  
Drainage Improvements  
CFD ID # 5

Vendor	Invoice #	Date	Amount
Sales Tax	7/1 Thru 9/30/07		\$ 100.00
<b>Sales Tax Total</b>			<b>\$ 100.00</b>

Drainage Improvements

Quail Creek Community Facilities District

Progress Payment Submittal

Drainage Improvements

CFD ID # 5

Vendor	Invoice #	Date	Amount
Overhead	7/1 Thru 9/31/07		\$ 4,718.00
<b>Overhead Total</b>			<b>\$ 4,718.00</b>

Drainage Improvements



**DATE:** July 10, 2007

**PROJECT NUMBER:** 4952-004

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

**Attention:** Mr. Tom Fetterly

**CONCRETE COMPRESSIVE STRENGTH REPORT**

**PROJECT:** Campbell Avenue @ Quail Creek

**PROJECT LOCATION:** Sahuarita, AZ

**GENERAL CONTRACTOR:** Robson

**CONCRETE SUPPLIER:** Cemex

**BATCH SIZE:** 10 Cubic Yards

**TRUCK/Ticket Number:** 12177927

**TYPE MIX:** 150426

**BATCH TIME:** 8:25

**TIME IN TRUCK:** 1 Hour and 15 Minutes

**DESIGN STRENGTH (PSI):** 2500/28 Days

**SLUMP:** 1"

**CONCRETE TEMPERATURE:** 82 (F°)

**AMB. AIR TEMPERATURE:** 89 (F°)

**NUMBER OF CYLINDERS:** 3

**CYLINDER SIZE:** 4" x 8"

**AREA (sq. in.):** 12.56

**SOURCE OF SAMPLE:** Box Culvert - Campbell Rd. - Sta. 55+50R (Repair Work)

**SAMPLED BY:** NP

**TIME:** 9:40

**DATE:** 7-3-07

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
736	7	7-10-07	49,500	3941	158	C
736	28	7-31-07				
736	28	7-31-07				

Types of Fracture

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

*JL*



**DATE:** July 10, 2007

**PROJECT NUMBER:** 4952-004

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

**Attention:** Mr. Tom Fetterly

**CONCRETE COMPRESSIVE STRENGTH REPORT**

**PROJECT:** Campbell Avenue @ Quail Creek

**PROJECT LOCATION:** Sahuarita, AZ

**GENERAL CONTRACTOR:** Robson

**CONCRETE SUPPLIER:** Cemex

**BATCH SIZE:** 10 Cubic Yards

**TRUCK/Ticket Number:** 12176875

**TYPE MIX:** 150484

**BATCH TIME:** 8:20

**TIME IN TRUCK:** 25 Minutes

**DESIGN STRENGTH (PSI):** 3500/28 Days

**SLUMP:** 6¼"

**CONCRETE TEMPERATURE:** 78 (F°)

**AMB. AIR TEMPERATURE:** 81 (F°)

**NUMBER OF CYLINDERS:** 4

**CYLINDER SIZE:** 4" x 8"

**AREA (sq. in.):** 12.56

**SOURCE OF SAMPLE:** Box Culvert- Sta. 50+00 - Surface

**SAMPLED BY:** WB

**TIME:** 8:45

**DATE:** 6-11-07

<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>
718	7	6-18-07	47,000	3742	107	C
718	14	6-25-07	54,500	4339	124	SH
718	28	7-9-07	63,000	5016	167	C

Types of Fracture

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



Sec/Resource Consultants, Inc.  
 17400 S. GARDEN AVENUE, SUITE 200  
 GARDEN CITY, ARIZONA 85625  
 (520) 850-1111 FAX (520) 850-1112  
 WWW.SECRESOURCE.COM

2007 N. Camino del Rio, Suite 200  
 San Diego, California 92108  
 (619) 594-1234 FAX (619) 594-1235  
 WWW.SECRESOURCE.COM

**DATE:** August 1, 2007

**PROJECT NUMBER:** 4952-004

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

**Attention:** Mr. Tom Fetterly

**CONCRETE COMPRESSIVE STRENGTH REPORT**

**PROJECT:** Campbell Avenue @ Quail Creek

**PROJECT LOCATION:** Sahuarita, AZ

**GENERAL CONTRACTOR:** Robson

**CONCRETE SUPPLIER:** Cemex

**BATCH SIZE:** 10 Cubic Yards

**TRUCK/Ticket Number:** 12177927

**TYPE MIX:** 150426

**BATCH TIME:** 8:25

**TIME IN TRUCK:** 1 Hour and 15 Minutes

**DESIGN STRENGTH (PSI):** 2500/28 Days

**SLUMP:** 1"

**CONCRETE TEMPERATURE:** 82 (F°)

**AMB. AIR TEMPERATURE:** 89 (F°)

**NUMBER OF CYLINDERS:** 3

**CYLINDER SIZE:** 4" x 8"

**AREA (sq. in.):** 12.56

**SOURCE OF SAMPLE:** Box Culvert - Campbell Rd. - Sta. 55+50R (Repair Work)

**SAMPLED BY:** NP

**TIME:** 9:40

**DATE:** 7-3-07

<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>
736	7	7-10-07	49,500	3941	158	C
736	28	7-31-07	59,500	4737	189	SH
736	28	7-31-07	58,000	4618	185	C

Types of Fracture

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