

Quail Creek Community Facilities District

Progress Payment Submittal

Public Sewer System

CFD ID # 11

Description

Public Sewer System

Amount

\$ 43,812.32

Public Sewer System

Quail Creek Community Facilities District

Progress Payment Submittal

Public Sewer System

CFD ID # 11

Vendor	Amount
<b>Pima County Development Services</b>	\$ 3,982.00
<b>O'Leary Const., Inc.</b>	\$ 31,790.89
<b>Reproductions Inc.</b>	\$ 119.43
<b>Sales Tax Total</b>	\$ 1,243.00
<b>Overhead Total</b>	\$ 6,677.00
	<u>\$ 43,812.32</u>

Public Sewer System

# Quail Creek Community Facilities District

## Progress Payment Submittal

### Public Sewer System

CFD ID # 11

Vendor	Invoice #	Date	Amount
Pima County Development Permits	06D00246	03/20/06 \$	616.00
Pima County Development Permits	06D00584	06/21/06 \$	200.00
Pima County Development Permits	06D00648	07/07/06 \$	716.00
Pima County Development Permits	06D00849	08/30/06 \$	156.00
Pima County Development Permits	06D00887	09/13/06 \$	250.00
Pima County Development Permits	06D00902	09/15/06 \$	466.00
Pima County Development Permits	39710	02/02/07 \$	500.00
Pima County Development Permits	40514	06/19/07 \$	1,000.00
Pima County Development Permits	07D00536	07/16/07 \$	39.00
Pima County Development Permits	07D00549	07/20/07 \$	39.00
<b>Pima County Dev DEQ Total</b>		<b>\$</b>	<b>3,982.00</b>

Public Sewer System



# DEVELOPMENT SERVICES DEPARTMENT

201 N. STONE AVENUE, 2ND FLOOR TUCSON, AZ 85701

PHONE: 740-6586 FAX: 740-6380

## RECEIPT PIMA COUNTY, ARIZONA

\*\*\*\*\*

ACTIVITY P06DR00320

FEES RECEIPT# 06D00246

SITE ADDRESS: SA12-06-10

DATE: 03/20/2006  
COMP TYPE: DR-RECPT  
TYPE:

TIME: 10:23 AM

DESCRIPTION OF WORK: 1st Tentative Plat submittal for Quail Creek Unit 22 Lots  
1-129 & CA's A, B & D  
SA12-06-10

APPLICANT: B & R ENGINEERING (PAID BY ROBSON COMMUNITIES)

Receipt By: JO

\*\*\*\*\*

### NOTATION:

#### PAID BY:

Type	Method	Description	Amount	
Payment	Check	888729	516.00	
Payment	Check	912709	100.00	
			<b>TOTAL:</b>	616.00

#### FEES PAID:

DESCRIPTION	CURRENT PMTS
SEWER PLANS - TP**	616.00
<b>TOTAL:</b>	616.00

RECEIVED MAR 24 2006



# DEVELOPMENT SERVICES DEPARTMENT

201 N. STONE AVENUE, 2ND FLOOR TUCSON, AZ 85701

PHONE: 740-6586 FAX: 740-6380

## RECEIPT

### PIMA COUNTY, ARIZONA

\*\*\*\*\*

ACTIVITY P06DR00741

FEES RECEIPT# 06D00584

SITE ADDRESS: SA12-06-10

DATE: 06/21/2006  
COMP TYPE: DR-RECPT  
TYPE:

TIME: 10:18 AM

DESCRIPTION OF WORK: SA12-06-10  
TP- 2nd Submittal  
Quail Creek II, Unit 22, Lots 1-129 & CA's A, B, & D

APPLICANT: B & R ENGINEERING

Receipt By: AB

\*\*\*\*\*

#### NOTATION:

#### PAID BY:

Type	Method	Description	Amount
Payment	Check	918146	200.00

TOTAL: 200.00

#### FEES PAID:

DESCRIPTION	CURRENT PMTS
SEWER PLANS - TP**	200.00

TOTAL: 200.00

RECEIVED JUN 28 2006

# DEVELOPMENT SERVICES DEPARTMENT

201 N. STONE AVENUE, 2ND FLOOR TUCSON, AZ 85701

PHONE: 740-6586 FAX: 740-6380

## RECEIPT

### PIMA COUNTY, ARIZONA



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ACTIVITY P06DR00813

FEES RECEIPT# 06D00648

SITE ADDRESS: G-2006-095

DATE: 07/07/2006  
COMP TYPE: DR-RECPT  
TYPE:

TIME: 12:07 PM

DESCRIPTION OF WORK: G-2006-095  
Submittal #1  
Sewer Improvement Plan Submittal for Quail Creek Unit 22,  
Lots 1-129

APPLICANT: B & R ENGINEERING

Receipt By: AB

\*\*\*\*\*

#### NOTATION:

#### PAID BY:

Type	Method	Description	Amount
Payment	Check	934242	716.00

TOTAL: 716.00

#### FEES PAID:

DESCRIPTION	CURRENT PMTS
*SEWER IMPROVE PLANS	716.00

TOTAL: 716.00

RECEIVED JUL 13 2006

# DEVELOPMENT SERVICES DEPARTMENT

201 N. STONE AVENUE, 2ND FLOOR TUCSON, AZ 85701

PHONE: 740-6586 FAX: 740-6380

## RECEIPT

### PIMA COUNTY, ARIZONA

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ACTIVITY P06DR01064

FEE RECEIPT# 06D00849

SITE ADDRESS: SA12-06-10

DATE: 08/30/2006

TIME: 01:07 PM

COMP TYPE: DR-RECPT

TYPE:

DESCRIPTION OF WORK: SA12-06-10

TP 3rd Submittal

Quail Creek II Unit 22

Lots 1-129 & CA's A, B & D

APPLICANT: B&R ENGINEERING (PAID BY ROBSON COMM)

Receipt By: JC

\*\*\*\*\*

#### NOTATION:

#### PAID BY:

Type	Method	Description	Amount
Payment	Check	937066	156.00

TOTAL: 156.00

#### FEE PAID:

DESCRIPTION	CURRENT PMTS
SEWER PLANS - TP**	156.00

TOTAL: 156.00

RECEIVED SEP 11 2006

# DEVELOPMENT SERVICES DEPARTMENT

201 N. STONE AVENUE, 2ND FLOOR TUCSON, AZ 85701

PHONE: 740-6586 FAX: 740-6380

## RECEIPT

### PIMA COUNTY, ARIZONA

\*\*\*\*\*

ACTIVITY P06DR01116

FEES RECEIPT# 06D00887

SITE ADDRESS: G-2006-095

DATE: 09/13/2006

TIME: 09:35 AM

COMP TYPE: DR-RECPT

TYPE:

DESCRIPTION OF WORK: G-2006-095

2nd Submittal

Quail Creek II Unit 22, Lots 1-129

APPLICANT: B & R ENGINEERING (PAID BY ROBSON COMM)

Receipt By: JC

\*\*\*\*\*

#### NOTATION:

#### AID BY:

	Type	Method	Description	Amount
Payment	Check	941323		250.00

TOTAL: 250.00

#### FEES PAID:

	DESCRIPTION	CURRENT PMTS
*SEWER IMPROVE PLANS	250.00	

TOTAL: 250.00

RECEIVED SEP 19 2006

# DEVELOPMENT SERVICES DEPARTMENT

201 N. STONE AVENUE, 2ND FLOOR TUCSON, AZ 85701

PHONE: 740-6586 FAX: 740-6380

## RECEIPT

### PIMA COUNTY, ARIZONA

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ACTIVITY P06DR01135

FEES RECEIPT# 06D00902

SITE ADDRESS: SA12-06-10

DATE: 09/15/2006  
COMP TYPE: DR-RECPT  
TYPE:

TIME: 12:29 PM

DESCRIPTION OF WORK: SA12-06-10  
FP 1st Submittal  
Quail Creek Unit 22, Lots 1-29  
& C.A.'s A, B & D

APPLICANT: B&REENGINEERING (PAID BY ROBSON COMMUNITIES)

Receipt By: JC

\*\*\*\*\*

#### NOTATION:

#### PAID BY:

Type	Method	Description	Amount
Payment	Check	946179	466.00

TOTAL: 466.00

#### FEES PAID:

DESCRIPTION	CURRENT PMTS
SEWER PLANS - FP**	466.00

TOTAL: 466.00

# CHECK REQUEST

## B&R ENGINEERING

COMPANY: Robson Ranch Quail Creek, LLC

PAYABLE TO: Pima County DEQ (CIRCLE ONE)

150 W. Congress 1st Floor MAIL

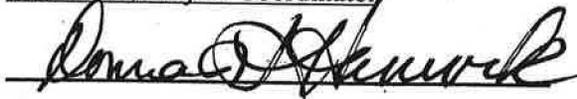
Tucson, AZ 85629

RETURN TO REQUESTER

AMOUNT \$500.00

DATE 11/08/06

REQUESTED BY Traci Hall, Project Coordinator

APPROVED BY 

DATE DUE 11/17/06

DESCRIPTION	ACCOUNTING ACCOUNT #	DISTRIBUTION AMOUNT
Campbell Ave Approval to Construct Sewer	328012.1745.1120	\$500.00
	<b>TOTAL</b>	<b>\$500.00</b>

**PIMA COUNTY  
DEPARTMENT OF ENVIRONMENTAL QUALITY**  
150 West Congress  
Tucson, Arizona 85701

No ( 39710

- AIR QUALITY
- HAZARDOUS MATERIAL UNIT
- WATER QUALITY
- OTHER

DATE 2/2/07

Received from Robson Communities

FIVE HUNDRED AND NO/100 Dollars (\$ 500<sup>00</sup>)

PO 09207 (330)

CK- 852663

Pima County  
DEQ

By [Signature]

# TRANSMITTAL

**B&R Engineering, Inc.**  
 904 N. Quail View Loop, Green Valley, AZ 85614  
 Phone: (520) 393-5810 • Fax: (520) 393-2960

<b>To:</b>	Pima County Department of Environmental Quality	<b>Job No.</b>	980022
	150 W. Congress St., Tucson Az	<b>Date:</b>	6/13/07
		<b>CC:</b>	
<b>Attn:</b>	David Amash, P.E.		
<b>Re:</b>	Quail Creek Unit 22, Lots 1-129		
<b>Sent (via):</b>	Courier		

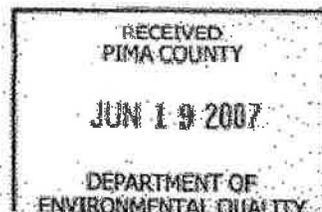
Copies	Date	Pages	Description
1	4/12/07	1	PCWWM Capacity Letter
1	6/06/07	bound	Unit 22 Sewer Design Report
1	6/15/07	2	Notice of Intent
1	6/15/07	1	Check #992257 in the amount of \$1000.00
2	9/08/06	6	Improvement Plans (folded)

**TRANSMITTED (as indicated below):**

- |                                       |  |
|---------------------------------------|--|
| <input type="checkbox"/> For Approval | <input type="checkbox"/> Returned for Corrections          |
| <input type="checkbox"/> For Your Use | <input checked="" type="checkbox"/> For Review and Comment |
| <input type="checkbox"/> As Requested | <input type="checkbox"/> Originals for Signature           |

**REMARKS:**

Lance Hanson



PIMA COUNTY  
DEPARTMENT OF ENVIRONMENTAL QUALITY  
1 West Congress  
Tucson, Arizona 85701

No. 40514

DATE

6/19/07

AIR QUALITY  
HAZARDOUS MATERIAL UNIT  
WATER QUALITY  
OTHER

Received from

ROBSON COMMUNITIES

ONE THOUSAND AND NO/100

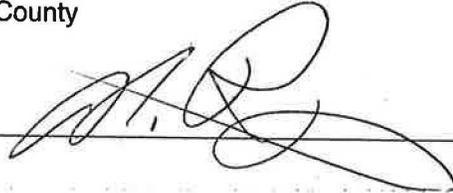
Dollars (\$ 1000<sup>00</sup>)

PO 34107 (330)

CK 992257

Pima County  
DEQ

By



L

As

REMARKS:

Lance Hanson

9 2007

DEPARTMENT OF  
ENVIRONMENTAL QUALITY

# DEVELOPMENT SERVICES DEPARTMENT

201 N. STONE AVENUE, 2ND FLOOR TUCSON, AZ 85701

PHONE: 740-6586 FAX: 740-6380



## RECEIPT PIMA COUNTY, ARIZONA

\*\*\*\*\*

ACTIVITY P07DR00722

FEE RECEIPT# 07D00536

SITE ADDRESS: G-2006-095

DATE: 07/16/2007

TIME: 02:49 PM

COMP TYPE: DR-RECPT

TYPE:

DESCRIPTION OF WORK: G-2006-095

1 of Revision 1

Quail Creek II Unit 22, Lots 1-129

APPLICANT: ~~B&R ENG~~ (PAID BY LANCE HANSON)

Receipt By: JC

\*\*\*\*\*

### NOTATION:

### PAID BY:

Type	Method	Description	Amount
Payment	Check	8621	37.00
Payment	Cash		2.00
<b>TOTAL:</b>			39.00

### FEE PAID:

DESCRIPTION	CURRENT PMTS	
SEWER IMPROVE PLANS	39.00	
<b>TOTAL:</b>		39.00

# DEVELOPMENT SERVICES DEPARTMENT

201 N. STONE AVENUE, 2ND FLOOR TUCSON, AZ 85701

PHONE: 740-6586 FAX: 740-6380

## RECEIPT

## PIMA COUNTY, ARIZONA



ACTIVITY P07DR00742

FEES RECEIPT# 07D00549

SITE ADDRESS: G-2006-095

DATE: 07/20/2007  
COMP TYPE: DR-RECPT  
TYPE:

TIME: 01:17 PM

DESCRIPTION OF WORK: G-2006-095  
2 of Revision 1  
Quail Creek II Unit 22, Lots 1-129

APPLICANT: B&R ENGINEERING (PAID BY BEN MOENNIG)

Receipt By: JC

\*\*\*\*\*

### NOTATION:

#### PAID BY:

Type	Method	Description	Amount
Payment	Check	2348	39.00

TOTAL: 39.00

#### FEES PAID:

DESCRIPTION	CURRENT PMTS
SEWER IMPROVE PLANS	39.00
<b>TOTAL:</b>	<b>39.00</b>

C

PIMA COUNTY ENVIRONMENTAL SERVICES DEPARTMENT  
ENGINEERING REVIEW UNIT  
150 West Congress, 1<sup>st</sup> Floor, Tucson, Arizona 85701-1317  
Telephone: 740-3340

**CONSTRUCTION AUTHORIZATION**

System Name: PIMA COUNTY WASTEWATER MANAGEMENT System No.: 40-002

Project Owner: PIMA COUNTY WASTEWATER MANAGEMENT

Address: 201 N. STONE, (1ST FLOOR), TUCSON, AZ 85701

Project Location: T-18-S, R-14-E, SECTION 8 County: PIMA

Description: PUBLIC SEWER TO SERVE QUAIL CREEK II, UNIT 22, LOTS 1-129

Approval to construct the above, described facilities as represented in the approved plan on file with the Pima County Department of Environmental Quality is hereby given subject to the following provisions:

**NOTICE SHALL BE GIVEN TO THE ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY, SOUTHERN REGIONAL OFFICE IN TUCSON WHEN CONSTRUCTION OF THE PROJECT BEGINS TO ALLOW FOR INSPECTION DURING CONSTRUCTION.**

**THE CERTIFICATE OF APPROVAL OF CONSTRUCTION FOR THIS PROJECT WILL NOT BE ISSUED UNTIL THE CERTIFICATE OF APPROVAL OF CONSTRUCTION FOR THE PROJECT "PUBLIC SEWER TO SERVE QUAIL CREEK II, UNIT 20, LOTS 1-72 & UNIT 21, LOTS 1-103", PDEQ PROJECT NO. PO33506, HAS BEEN ISSUED BY PDEQ.**

If this project includes trenching, land stripping, earthmoving or road construction, an air quality activity permit may be required pursuant to P. C. C. Title 17.12.470. For inquires, regarding air quality activity permits, please call 740-3957.

The State law, A.R.S. 49-104(B)(13), requires that construction of the project must be in accordance with the rules and regulations of the Arizona Department of Environmental Quality and the Pima County Department of Environmental Quality.

Per Arizona Administrative Code R18-9-A301(D)(1)(f)(ii) and (iii), if the Department does not receive all verification documents within two years after the date of this approval, the Construction Authorization will expire, and the person shall not continue construction of this project or discharge into it. The applicant shall submit a new Notice of Intent to Discharge in order to continue construction of this project.

**Date Approved: August 13, 2007**  
**Approval Expires on: August 14, 2009**

URSULA KRAMER, P.E.  
DIRECTOR

cc: P-File No. PO39107  
P-ADEQ, SRO  
Development Review (G-2006-095)  
WWM Utility Coordinator (8<sup>th</sup> fl., PWB)  
Engineer: B&R Engineering, Inc.

By: David Amash  
David Amash, P.E.  
Civil Engineer

By: Paul Strobak  
Paul Strobak  
Civil Engineering Assistant

Quail Creek Community Facilities District

Progress Payment Submittal

Public Sewer System

CFD ID # 11

Vendor	Invoice #	Date	Amount
O'Leary Const.,Inc. (62615) Error Billing	262116	10/06/06 \$	(52,345.01)
O'Leary Const.,Inc. (62615) Missed #1	262170	12/31/06 \$	84,135.90
<b>O'Leary Const.,Inc. Total</b>		<b>\$</b>	<b>31,790.89</b>

Public Sewer System

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

CUSTOMER #: ROBR *LED*  
INVOICE #: 262116  
INVOICE DATE: 10/06/06  
DUE DATE: 10/23/06

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

**JOB:** 1608  
QC 20/21 SEWER  
Quail Range Loop and  
Sahuarita, AZ

JOB #	CODE	DESCRIPTION	RETENTION BALANCE	RETENTION DUE %	RETENTION DUE AMOUNT
		Retention billed.			
1608	12	GENERAL CONDITIONS	180.00	100.0	180.00
1608	63	SEWER WORK	52,165.00	100.0	52,165.01
<b>RETENTION DUE:</b>					<b>52,345.01</b>

**Thank you for your business!**

*THIS RETENTION WAS BILLED IN ERROR ON  
SUBMITTAL #1*

*[Signature]*  
**RECEIVED OCT 09 2006**



VIN# 1427567 PROJECT: Quali Creek Unit 20 / LICENSE # 088917A  
 3262 E. 44th Street INVOICE # 282116 EMP I.D. #  
 Tucson, Az 85713 INV DATE: 10/06/06 BUSINESS TYPE: CORPORATION  
 520-798-3220 INV THRU: 09/30/06 Retention Application#4

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
328012	1730	2105	320020C	Change Order #1	Mobilization	1	LS	900.00	900.00	1	900.00	1	900.00		
					Manholes	17	Ea	2,035.00	34,595.00	17	34,595.00	17	34,595.00		
					8" Main	3433	LF	31.25	107,281.25	3433	107,281.25	3433	107,281.25		
					HCS Standard	72	Ea	650.00	46,800.00	72	46,800.00	72	46,800.00		
					HCS Cleanouts/ Box/ To Grade	72	Ea	430.00	30,960.00	72	30,960.00	72	30,960.00		
					Testing	1	LS	2,500.00	2,500.00	1	2,500.00	1	2,500.00		
					Retention Held	-10%		223,036.25	(22,303.63)			223,036.25	(22,303.63)		
					Retention Paid				22,303.63						
328012	1730	2105	320021C		Mobilization	1	LS	900.00	900.00	1	900.00	1	900.00		
					Manholes	23	Ea	2,035.00	46,805.00	23	46,805.00	23	46,805.00		
					8" Main	4447	LF	31.25	138,968.75	4447	138,968.75	4447	138,968.75		
					HCS Standard	103	Ea	650.00	66,950.00	103	66,950.00	103	66,950.00		
					HCS Cleanouts/ Box/ To Grade	103	Ea	430.00	44,290.00	103	44,290.00	103	44,290.00		
					Testing	1	LS	2,500.00	2,500.00	1	2,500.00	1	2,500.00		
					Retention Held	-10%		300,413.75	(30,041.38)			300,413.75	(30,041.38)		
					Retention Paid				30,041.38						
					Retention Held					0					
					Retention Paid					0					
					Retention Held										
					Retention Paid										
					Retention Held										
					Retention Paid										
					Retention Held										
					Retention Paid										

Total Billing:	\$ 523,450.00	Prev. Billed:	\$ 523,450.00	Total This Bill:	\$ -
Total Ret:	\$ 52,345.01	Retention:	\$ (52,345.01)	Retention:	\$ 52,345.01
Total Inv:	\$ 52,345.01	Total Invoice:	\$ 523,450.00	Total This Inv:	\$ 52,345.01

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

**INVOICE #:** 262170  
**INVOICE DATE:** 01/04/07  
**PERIOD TO:** 12/31/06  
**APPLICATION #:** 1  
**CONTRACT DATE:** 12/06/05  
**DUE DATE:** 01/22/07

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

**JOB: 1615**  
 Quail Creek # 5 (Sewer Only)  
 Quail Range Loop & Quail  
 Crossing Blvd  
 Sahuarita, AZ

*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		2,000.00		2,000.00	100.0		200.00
	SEWER WORK	102,401.00		82,135.90		82,135.90	80.2	20,265.10	8,213.59
	<b>TOTALS:</b>	<b>104,401.00</b>	<b>0.00</b>	<b>84,135.90</b>	<b>0.00</b>	<b>84,135.90</b>	<b>80.6</b>	<b>20,265.10</b>	<b>8,413.59</b>

PREVIOUS RETAINAGE.....\$ 0.00  
 CURRENT BILLING.....\$ 84,135.90  
 NEW RETAINAGE.....\$ 8,413.59

ORIGINAL CONTRACT SUM.....\$ 104,401.00  
 CHANGE BY CHANGE ORDER.....\$ 0.00  
 CONTRACT SUM TO DATE.....\$ 104,401.00  
 TOTAL COMPLETED & STORED TO DATE.....\$ 84,135.90  
 TOTAL RETAINAGE.....\$ 8,413.59  
 TOTAL EARNED LESS RETAINAGE.....\$ 75,722.31  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..\$ 0.00  
 SALES TAX.....\$  
 CURRENT PAYMENT DUE.....\$ 75,722.31

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

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

**Thank you for your business!**

*THIS INVOICE WAS MISSED ON SUBMITTAL #1.*



**RECEIVED JAN 03 2007**

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

PROJECT: Quail Creek # 5 (Sewer Only) #1615

On receipt by the undersigned of a check

From: Robson Ranch AZ Const. Co.  
In the sum of: \$75,722.31  
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: Quail Range Loop & Quail  
Crossing Blvd  
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)



Quail Creek Community Facilities District

Progress Payment Submittal

Public Sewer System

CFD ID # 11

Vendor	Invoice #	Date	Amount
Reproductions Inc.	715460	08/22/07 \$	119.43
<b>Reproductions Inc. Total</b>		\$	<b>119.43</b>

Public Sewer System



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 DEVELOPMENT  
 904 S QUAIL VIEW BLVD  
 TUCSON AZ

648-0332  
 Job name: U22 SEWER

(520) 360-6866

*CFD*

INVOICE NO.	CUST. NO.	INVOICE DATE	SLP	OPENED BY	ORDER NO.	CASHIER	SHIP VIA	LOC.	PURCHASE ORDER NO.
715460	07044	08/22/07	50	29	969101	ASHLEY	OUR TRUCK	01	NONE

ITEM NUMBER	DESCRIPTION	#ORD'D	#SHP'D	#B/ORD	UNIT	PRICE	Q/D	TOTAL-EA	EXT-TOTAL
46-4	DIGITAL PRINTS - HARDCOPY 11 originals, 12 sets (24x36) 792 sq ft	792	792		SQ. FT.			0.130	102.96
49-2	DIGITAL BINDING UP TO 50	12	12		SET			0.55	6.60

*320022. 1745. 1120  
 PCWW & T.O.S PRINTS*

**RECEIVED AUG 24 2007** *JG*

THANK YOU FOR YOUR ORDER

ORIGINALS:  
 PRINTS:  
 ORDERED BY: TOM  
 REC'D BY: *Dinah Burnett*  
 TERMS: Net 30 days

Sale amount	109.56
Gas surcharge Pri	1.00
Tax	8.87
<b>Balance Due</b>	<b>119.43</b>

Quail Creek Community Facilities District

Progress Payment Submittal

Public Sewer System

CFD ID # 11

Vendor	Invoice #	Date	Amount
Sales Tax	7/1 Thru 9/30/07		\$ 1,243.00
<b>Sales Tax Total</b>			<b>\$ 1,243.00</b>

Public Sewer System

Quail Creek Community Facilities District

Progress Payment Submittal

Public Sewer System

CFD ID # 11

Vendor	Invoice #	Date	Amount
Overhead	7/1 Thru 9/30/07		\$ 6,677.00
<b>Overhead Total</b>			<b>\$ 6,677.00</b>

Public Sewer System



## Certificate of Insurance

**Certificate Mailed To:**

ROBSON RANCH ARIZONA CONSTRUCTION  
CO  
2175 E QUAIL CROSSING BLVD  
GREEN VALLEY AZ 85614

**Name of Insured:**

O'LEARY CONSTRUCTION INC  
3262 E 44th St  
Tucson AZ 85713

Date Issued: 06/07/2007  
Certificate Number: 53  
Policy Number: 138085  
Origin Date: 09/23/1982  
Expiration Date: 10/01/2007  
Liability Limits: 1000/1000/1000  
(000 Omitted)

**Proof of Coverage**

Construction Work @ Various AZ Locations  
Job # 1710-Quail Creek-Unit 22(Sewer)  
Keyes Road & Canyon Crossing Drive

**Job Number:**

**Location:**

Should the above policy be canceled by the State Compensation Fund before the expiration date thereof, the State Compensation Fund will endeavor to mail 30 days written notice to the above named Certificate Holder, but failure to mail such notice shall impose no obligation or liability of any kind upon the State Compensation Fund.

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 policy listed hereon. This is to certify a workers' compensation policy has been issued to the insured listed hereon and is in force for the period referenced.

**Certificate Issued To:**

Robson Ranch Arizona Construction Co  
2175 E Quail Crossing Blvd  
Green Valley AZ 85614

Authorized Representative



## Certificate of Insurance

**Certificate Mailed To:**

ROBSON RANCH ARIZONA CONSTRUCTION  
CO  
2175 E QUAIL CROSSING BLVD  
GREEN VALLEY AZ 85614

**Name of Insured:**

O'LEARY CONSTRUCTION INC  
3262 E 44th St  
Tucson AZ 85713

Date Issued: 06/25/2007  
Certificate Number: 54  
Policy Number: 138085  
Origin Date: 09/23/1982  
Expiration Date: 10/01/2007  
Liability Limits: 1000/1000/1000  
(000 Omitted)

**Proof of Coverage**

construction work  
Quail Creek - Unit 22 (sewer)  
Keyes Road and Canyon Crossing Drive

**Job Number:****Location:**

Should the above policy be canceled by the State Compensation Fund before the expiration date thereof, the State Compensation Fund will endeavor to mail 30 days written notice to the above named Certificate Holder, but failure to mail such notice shall impose no obligation or liability of any kind upon the State Compensation Fund.

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 policy listed hereon. This is to certify a workers' compensation policy has been issued to the insured listed hereon and is in force for the period referenced.

**Certificate Issued To:**

Robson Ranch Arizona Construction Co  
2175 E Quail Crossing Blvd  
Green Valley AZ 85614

Authorized Representative

# ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID HS  
OLEAR-2 DATE (MM/DD/YYYY)  
06/06/07

<b>PRODUCER</b> Lovitt & Touche' Inc - Tucson P. O. Box 32702 Tucson AZ 85751-2702 Phone: 520-722-3000 Fax: 520-722-7245		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.	
<b>INSURED</b> O'Leary Construction, Inc. 3262 E 44th St Tucson AZ 85713		<b>INSURERS AFFORDING COVERAGE</b>	<b>NAIC #</b>
		INSURER A: <b>USF INSURANCE CO</b>	
		INSURER B: <b>Colorado Casualty Ins Co</b>	
		INSURER C: <b>FEDERAL INSURANCE COMPANY</b>	20281
		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	ADD'L	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	X	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	PRB12850	09/01/06	09/01/07	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>50,000</b> MED EXP (Any one person) \$ <b>Excluded</b> PERSONAL & ADV INJURY \$ <b>1,000,000</b> GENERAL AGGREGATE \$ <b>2,000,000</b> PRODUCTS - COMP/OP AGG \$ <b>2,000,000</b>
B		<b>AUTOMOBILE LIABILITY</b> <input checked="" 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	CPP021506303	09/01/06	09/01/07	COMBINED SINGLE LIMIT (Ea accident) \$ <b>1,000,000</b> BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B		<input checked="" type="checkbox"/> <b>Hired Car PhysDmg</b> <b>Limit \$50,000 ACV</b>	CPP021506303	09/01/06	09/01/07	PROPERTY DAMAGE (Per accident) \$
		<b>GARAGE LIABILITY</b> <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
		<b>EXCESS/UMBRELLA LIABILITY</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
		<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATUTORY LIMITS <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C		Scheduled Equip	6635645	09/01/06	09/01/07	Sched Lim
C		Leased/Rented Eqpt	6635645	09/01/06	09/01/07	Repl Cost
						Limit \$250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

- See attached addendum -  
 RE: Job #1710 - Quail Creek #22 - Lots 1-29, Keyes Road & Canyon crossing Drive, Sewer Work.  
 \*Except 10 days notice of cancellation for non-payment of premium\*

## CERTIFICATE HOLDER

**ROBSO-2**  
 Robson Ranch Arizona  
 Construction Co  
 2175 E Quail Crossing Blvd.  
 Green Valley, AZ 85614

## CANCELLATION

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

*R. J. Meany*

<b>NOTE PAD:</b>	HOLDER CODE	ROBSO-2	CLEAR-2	PAGE 3
	INSURED'S NAME	O'Leary Construction, Inc.	OP10 HS	DATE 06/06/07

Certificate Holder and Town of Sahuarita, Box 879, Sahuarita, AZ 85629 and Quail Creek Community Facilities District, 725 W Via Rancho Sahuarita, Bldg #3, Sahuarita, AZ 85629 are named Additional Insured to General Liability coverage, if required by written contract, subject to all policy terms, conditions, definitions and exclusions. RE: Job #1710, Quail Creek #22 - Lots 1-129, Keyes Road & Canyon Crossing Drive, Sewer Work.