

RECORDING MEMORANDUM Exhibit D

City of Grand Junction
Public Works and Planning Department
File: #

This memorandum relates to and confirms that certain Development Improvements Agreement and/or Maintenance Guarantee concerning land in Mesa County, Colorado. The Agreement is by and between <u>Habitat for Humanity of Mesa County</u> (Developer) and the City of Grand Junction (City) pertaining to <u>John H. He (Pinso</u> (Project), located at <u>3043</u> <u>D</u> Read

The Developer of the Project was required by law to install and construct certain public and private improvements, the completion of which was guaranteed by a Development Improvements Agreement and/or Maintenance Guarantee. The Project is required to be constructed in accordance with the approval by the City pursuant to and in accordance with the Zoning and Development Code all as more fully detailed and described in City of Grand Junction development file # FP 2008 262

The Developer and the City of Grand Junction by and through the signatures of the undersigned have determined and agreed to the type, quality and amount of improvements required and/or necessitated by the approval of the Project and that the improvements are guaranteed by and through the Development Improvements Agreement and /or Maintenance Guarantee. Furthermore, the Developer and the City agree that the Development Improvements Agreement and/or Maintenance Guarantee are contractual in nature and that the obligations under the Development Improvements Agreement and/or Maintenance Guarantee shall not be assigned except as provided in the agreement(s).

By virtue of this notice being recorded in the land records of the Mesa County Clerk and Recorder, subsequent owners and/or those that claim by, through or under the Developer are on notice of the Developer's obligations under the agreement(s).

NOW THEREFORE, the Developer and an official of the City of Grand Junction, both possessing and representing by their signatures that they possess sufficient authority, do hereby memorialize the relative, rights and obligations contained in the Development Improvement Agreement and/or Maintenance Guarantee herein characterized.

DEVELOPER:

By: Marchelia 160 3/17/10

Date

CITY OF GRAND JUNCTION:

In accordance with the above, I hereby certify that the Development Improvement Agreement and/or Maintenance Guarantee are made of record by this memorandum and that the same may be inspected and/or copied at the City of Grand Junction, Public Works & Planning Department, 250 N. 5th Street, Grand Junction Colorado.

Public Works & Planning Department



Updated: 1/1/2013

REQUEST FOR DISBURSEMENT AND APPLICATION FOR PAYMENT NUMBER:

Request to Disbursing Entity: Alpine Bank

Payment to Owner: Habitat for Humanity of Mesa County

for work at Phase II - Hoffman II Subdivision

accomplished through Jun 30, 2014 by Sorter Construction

(subcontractor) as follows or on the itemized list.

SUBCONTRACTOR'S Certification: Sorter Construction

(subcontractor)

certifies that all progress payments received from OWNERS on account of Work done under the work agreement between the undersigned and the owner, which work is referred to above or itemized in Exhibit 1, have been applied to discharge in full all obligations of the undersigned subcontractor incurred in connection with the Work covered by the Application For Payment Number #7 inclusive; AND title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application For Payment will pass to OWNERS at time of final acceptance of project free and clear of all liens, claims, security interests and encumbrances.

Dated:

Subcontractor: Sorter Construction

Per paragraph 2(a) of the disbursement agreement for **Phase II - Hoffman II Subdivision** (Project), the signatures below certify that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements of the Property, that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that the work has been performed in a workmanlike manner; that no funds are being requested for work not completed, nor for material not installed; the Project Engineer has inspected the improvements for which payment is requested; and that such improvements have been completed in accordance with all terms, specifications and conditions of the approved plans.

PROJECT ENGINEER/MANAGER'S RECOMMENDATION: This Application (with any accompanying documentation) meets the requirements of the Contract Documents and payment of the above Current Payment Due is recommended.

Dated: Jul 3, 2014

Project Engineer/Manager Scott Sorensen

Title: Civil Engineer

Page 1 of 2

Updated: 1/1/2013



CITY OF GRAND JUNCTION RECOMMENDATIONS: This Application (with accompanying documentation) meets the requirements of the Development Improvements Agreement and payment of the above Current Payment Due is recommended.

Dated:

City Development Engineer

Title:

OWNER'S Acceptance: This application (with accompanying documentation) is accepted and payment of the above Current Payment Due is recommended.

Dated: 07-09-2014

Company/Signature Name: JANET L. BANK L. BANK

ns 7-11-14

Title: Executive Dies CTOR

By signing below, Developer certified that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements on the Property; that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that no funds are being requested for work not completed, nor for material not installed and that this Request for Disbursement includes the following information:

- 1. A spreadsheet that shows all line items presented in Exhibit B of the accepted Development Improvements Agreement (DIA), and shall indicate the payment status of each line item. The payment status shall be Indicated by one of the following: Paid, Current request to be Paid, Work Not Completed. The Developer shall not submit a Request for Disbursement for items not included in the accepted DIA, which spreadsheet is attached as Exhibit 2.
- 2. A copy of the Development Improvements Agreement Disbursement Log and Authorization form with the requested disbursement amounts entered in the appropriate columns, which Log and Authorization is attached as Exhibit 3.

Dated: 07-09-2014

Developer: Habirar For Humaning of Mess Country
Title: Executive Dieseror Page 2012

Page 2 of 2

Updated: 1/1/2013

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PRO	JECT:	Hoffman II Sub		Construction Costs:	\$486,732.17	DIA NOT	RECORDED:	
DEVELO	OPER:	Habitat for Human		20% City Security:	\$97,346.43	DIA	RECORDED:	
SCROW AGE	ENCY:	Alpine Bank		Total DIA Amount:	\$584,078.60		Book -	
							Page -	
							(=	
					GRADING &	LANDSCAPE		
DATE	BY	SANITARY	WATER	STREETS	DRAINAGE	and IRRI.	MISC.	TOTAL
Original Cons	struction	on Cost Estimate	es By Category					
20-Aug-13	rad	\$49,300.00	\$40,100.00	\$190,888.00	\$180,017.50	\$12,250.00	\$14,176.67	\$486,732.17
Disbursemen	ts							
16-Dec-13	rad				\$16,650.00		\$1,800.00	\$18,450.00
14-Feb-14	rad	\$29,700.00			\$86,400.00		\$3,150.00	\$119,250.00
10-Mar-14	rad	\$15,300.00	\$36,000.00		\$46,800.00		\$4,500.00	\$102,600.00
15-Apr-14	rad	\$4,300.00	\$4,100.00	\$53,862.50	\$30,167.50		\$2,700.00	\$95,130.00
21-May-14	ewh			\$70,837.70			\$1,125.00	\$71,962.70
12-Jun-14	rad			\$50,623.33			\$901.67	\$51,525.00
11-Jul-14	rad			\$7,285.50				\$7,285.50
								\$0.00
								\$0.00
								\$0.00
Total								70.00
Disbursed		\$49,300.00	\$40,100.00	\$182,609.03	\$180,017.50	\$0.00	\$14,176.67	\$466,203.20
Remaining								
Disbursable							ľ	
Balance		\$0.00	\$0.00	\$8,278.97	\$0.00	\$12,250.00	\$0.00	\$20,528.97
The City of Gr	and Ju	nction, Communit	y Development	Department hereby autho	rizes the Escrow Agenc	y to release up t	o \$466,203.20, in	cluding all
previous paym	nents, t	o the Developer f	or work complete	ed on the Project.				-
Signature		RUELL	Com	3	Date:	7-11-1	14	
Name:		Rick Dorris			Title:	Development Er	naineer	
						, <u>.</u>	<u> </u>	



DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub

Construction Costs:

\$486,732.17

DIA NOT RECORDED:

DEVELOPER: Habitat for Human ESCROW AGENCY: Alpine Bank

20% City Security: Total DIA Amount:

\$97,346.43 \$584,078.60

DIA RECORDED:

Book -Page -

	,						Page -	
DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Uriginal Con	structio	n Cost Estimate	s By Category				WIGO.	TOTAL
20-Aug-13	rad	\$49,300.00	\$40,100.00	\$190,888.00	\$180,017.50	\$12,250.00	\$14,176.67	\$486,732.17
Disbursemen	its					-	77.17.0107	1 4400,702.17
16-Dec-13	rad							
14-Feb-14	rad	\$29,700.00			\$16,650.00		\$1,800.00	\$18,450.00
10-Mar-14	rad	\$15,300.00	\$36,000.00		\$86,400.00		\$3,150.00	\$119,250.00
15-Apr-14	rad	\$4,300.00	\$4,100.00	400 000 000	\$46,800.00		\$4,500.00	\$102,600.00
21-May-14	ewh	ψ-1,000.00	\$4,100.00	\$53,862.50	\$30,167.50		\$2,700.00	\$95,130.00
12-Jun-14	rad			\$70,837.70			\$1,125.00	\$71,962.70
	- 100			\$50,623.33			\$901.67	\$51,525.00
				7,285.50				7,285,50\$0.00
								\$0.00
	1							\$0.00
Total				1001.0				\$0.00
Disbursed		\$49,300.00	\$40,100.00	182,609.03 \$175,323.53	\$180,017.50	\$0.00	\$14,176.67	46,203.2
Remaining							7 . 11 . 101	4100,017.70
Disbursable Balance		\$0.00	\$0.00	8,278.97	7270.199	2/2		\$20,528.97
	_	7-7-7-0	40.00	-\$15,564.47	\$0.00	\$12,250.00	\$0.00	\$27,814.47

The City of Grand Junction, Community Development Department hereby authorizes the Escrow Agency to release up to \$458,917.70, including all previous payments, to the Developer for work completed on the Project.

Signature:	Kill Como	
Name:	Rick Dorris	

Date: 6-12-14

Title: Development Engineer

Sorter Construction, Inc. 2802 Highway 50 Grand Junction, CO 81503

Voice: 970-242-1436 Fax: 970-242-9040

INVOICE

Invoice Date: Page:

Jun 30, 2014 1

Bill To:	
Habitat for Humanity 200 Grand Avenue, #101L Grand Junction, CO 81501	

Ship to:	
Hoffman Subdivision	

Customer ID	Customer PO	Paymen	t Terms	
Habitat		Net 30 Days		
10-33-33-33-33-33-33-33-33-33-33-33-33-33	Shipping Method	Ship Date	Due Date	
	Airbome		7/30/14	

Amount	Unit Price	Description	Item	Quantity
8,095.0	8,095.00	Please see pay application #7 for the Hoffman Subdivision		1.00
(80950)	LESS 102			
8,095.00		Subtotal		
3,550.00		Sales Tax		
8,095.00		Total Invoice Amount		
2,003.00		Payment/Credit Applied		ck/Credit Memo No:
-8,095.00		TOTAL		- 50

+295°=

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

7 **APPLICATION DATE:** 06/30/14

PERIOD TO:

06/30/14

ARCHITECT'S PROJECT NO: Hoffman Sub. Phase II

Α	В	С	D	Е	F				
TEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	D/	H	I
VO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G → C)	BALANCE TO FINISH (C - G)	RETAINAGI (IF VARIABL RATE)
1	Clear & Grub	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		6500.6
2	Dirt Work	\$24,000.00	\$24,000.00	\$0.00		\$24,000.00	100.00%		\$500.0
3	Sanitary Sewer	\$55,000.00	\$55,000.00	\$0.00		\$55,000.00	100.00%		\$2,400.
4	Domestic Water	\$70,000.00	\$70,000.00	\$0.00		\$70,000.00	100.00%		\$5,500.
5	Storm Water	\$192,000.00	\$192,000.00	\$0.00		\$192,000.00	100.00%		\$7,000.0
6	Subgrade Prep/Road Base	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$19,200.0
7	Concrete	\$36,000.00	\$34,000.00	\$2,000.00		\$36,000.00	100.00%		\$3,500.0
8	Asphalt	\$50,000.00	\$50,000,00	\$0.00		\$50,000.00	100.00%		\$3,600.0
9	Surveying	\$11,000.00	\$11,000.00	\$0.00		\$11,000.00	100.00%		\$5,000.0
10	Storm Water Management	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$1,100.0
11	Mobilization	\$10,000.00	\$10,000.00	\$0.00		\$10,000,00	100.00%		\$500.
	Dry Utilitiy Sleeves @ \$12.00/LF	\$1,200.00	\$1,200.00	\$0.00		\$1,200.00	100.00%		\$1,000.
	Move Inlet (8" Irrigation)	\$2,680.00	\$2,680.00	\$0.00		\$2,680.00	100.00%	ï	\$120.
	Subgrade Stabilization	\$8,173.00	\$8,173.00	\$0.00		\$8,173.00	100.00%		\$268.0
15	Dig Utility Trench @ \$1219 @ \$5.00	\$6,095.00	\$0.00	\$6,095.00		\$6,095.00	100.00%		\$817. \$609.
	GRAND TOTALS Users may obtain validation	\$511,148.00	\$503,053.00	\$8,095,00	\$0.00	\$511,148.00	100.00%	\$0.00	\$51,114

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CHANGE ORDER NUMBER: 3

Project: Hoffman Subdivision - Phase II		Date: June 30, 201	14
1 Toject: Hollman Subulvision - Fliase II			
To: Sorter Construction, Inc.			
It is agreed the modify the Contract for the Project	: as follows:		
1. Dig 1,219 linear feet of dry utility trenching, \$5.0	0 / linear foot	:=\$6,095.00	
			.
Summary of Contract Price Adjustments			
	193,000.00		
	12,053.00		
	\$6,095.00		
Revised Contract Amount: \$ 5	511,148.00		
Summary of Contract Time Adjustments			
Original Contract Completion Date:	5/21/2014		
Approved Change Orders:			
This Change Order:			
Revised Contract Completion Date:			
This modification constitutes compensation in full for	r all costs and	mark-ups directly a	nd/or indirectly
attributable to the changes ordered herein, for all del and for performance of the changes within the Contra		and disruptions relat	ted thereto
and for performance of the changes within the contra	act fille.		
Owner's Representative & Jane & Down	Т	Title EXEC DIC	Date: 7/9/14
1) 114		VI.	7/2/11
Project Engineer: W		Title TilGINEER	Date: 4 5/19
Contractor			
Contractor Accepted by:	т	Title V. β .	Date: 2 /8/14
The same of the sa		V/r-	1 0/19
			r

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

	PER:	Hoffman II Sub Habitat for Human Alpine Bank		Construction Costs: 20% City Security: Total DIA Amount:	\$486,732.17 \$97,346.43 \$584,078.60		RECORDED: RECORDED: Book Page	
DATE	BY	CANITADY	WATED	CTREETO	GRADING &	LANDSCAPE		
		SANITARY on Cost Estimate	WATER	STREETS	DRAINAGE	and IRRI.	MISC.	TOTAL
20-Aug-13	rad	\$49,300.00	\$40,100.00	6400 000 00 I	0400 047 50	#40.0E0.00 T	2017 170 on I	
20-Aug-10	Tau	1 949,300.00	\$40,100.00	\$190,888.00	\$180,017.50	\$12,250.00	\$14,176.67	\$486,732.17
Disbursemen	ts							
16-Dec-13	rad				\$16,650.00	1	\$1,800.00	\$18,450.00
14-Feb-14	rad	\$29,700.00			\$86,400.00		\$3,150.00	\$119,250.00
10-Mar-14	rad	\$15,300.00	\$36,000.00		\$46,800.00		\$4,500.00	\$102,600.00
15-Apr-14	rad	\$4,300.00	\$4,100.00	\$53,862.50	\$30,167.50		\$2,700.00	\$95,130.00
21-May-14	ewh			\$70,837.70	φοσ, τον .σσ		\$1,125.00	\$71,962.70
							Ψ1,120.00	\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
Total Disbursed		\$49,300.00	\$40,100.00	\$124,700.20	\$180,017.50	\$0.00	\$13,275.00	\$407,392.70
Remaining Disbursable Balance		\$0.00	\$0.00	\$66,187.80	\$0.00	\$12,250.00	\$901.67	\$79,339.47
The City of Gr previous paym	and Ju ents, t	nction, Community o the Developer	y Development I	Department hereby author				
Signature:		huhlle	L FOR	RICK DORRIS	Date:	II.	5/21/14	
Name:		Rick Dorris			Title:	Development En	gineer	



Updated: 1/1/2013

REQUEST FOR DISBURSEMENT AND APPLICATION FOR PAYMENT NUMBER:

Request to Disbursing Entity: Alpine Bank

Payment to Owner: Habitat for Humanity of Mesa County

for work at Phase II - Hoffman II Subdivision

accomplished through Apr 30, 2014 by Sorter Construction

(subcontractor) as follows or on the itemized list.

SUBCONTRACTOR'S Certification: Sorter Construction

(subcontractor)

certifies that all progress payments received from OWNERS on account of Work done under the work agreement between the undersigned and the owner, which work is referred to above or itemized in Exhibit 1, have been applied to discharge in full all obligations of the undersigned subcontractor incurred in connection with the Work covered by the Application For Payment Number #5 inclusive; AND title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application For Payment will pass to OWNERS at time of final acceptance of project free and clear of all liens, claims, security interests and encumbrances.

Dated:

Subcontractor: Sorter Construction

Per paragraph 2(a) of the disbursement agreement for **Phase II - Hoffman II Subdivision** (Project), the signatures below certify that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements of the Property, that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that the work has been performed in a workmanlike manner; that no funds are being requested for work not completed, nor for material not installed; the Project Engineer has inspected the improvements for which payment is requested; and that such improvements have been completed in accordance with all terms, specifications and conditions of the approved plans.

PROJECT ENGINEER/MANAGER'S RECOMMENDATION: This Application (with any accompanying documentation) meets the requirements of the Contract Documents and payment of the above Current Payment Due is recommended.

Dated: May 12, 2014

Project Engineer/Manager Scott Sorensen

Title: Civil Engineer

Page 1 of 2 **Updated**: 1/1/2013



CITY OF GRAND JUNCTION RECOMMENDATIONS: This Application (with accompanying documentation) meets the requirements of the Development Improvements Agreement and payment of the above Current Payment Due is recommended.

Dated:

City Development Engineer

Title:

OWNER'S Acceptance: This application (with accompanying documentation) is accepted and payment of the above Current Payment Due is recommended.

Dated: 5/16/14

Company/signature Name: Habitat for Humaning of Mesa County, Janet L. Browk

Title: EXECUTIVE DIRECTOR

By signing below, Developer certified that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements on the Property; that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that no funds are being requested for work not completed, nor for material not installed and that this Request for Disbursement includes the following information:

- 1. A spreadsheet that shows all line items presented in Exhibit B of the accepted Development Improvements Agreement (DIA), and shall indicate the payment status of each line item. The payment status shall be indicated by one of the following: Paid, Current request to be Paid, Work Not Completed. The Developer shall not submit a Request for Disbursement for items not included in the accepted DIA, which spreadsheet is attached as Exhibit 2.
- 2. A copy of the Development Improvements Agreement Disbursement Log and Authorization form with the requested disbursement amounts entered in the appropriate columns, which Log and Authorization is attached as Exhibit 3.

Dated: 5/16/14

Updated: 1/1/2013

CHANGE ORDER NUMBER: 2

Project: Hoffman Subdivision - Phas	se II	Date: May 12, 2014	
To: Sorter Construction, Inc.			
It is agreed the modify the Contract for the	Project as follows:		
 Install 60 linear feet of 8" PVC Irrigation F \$2,680.00 Roadway Subgrade Stabilization, 743 square 			
Tensar BX1200 and replacement of 2-ft of Pi	it Run per Unit Price	e Item #1, \$11/sy = \$8,173.00	removal, placement of
Summary of Contract Price Adjustments			
Original Contract Amount:	\$493,000.00		
Approved Change Orders:	\$1,200.00		
This Change Order:	\$10,853.00		
Revised Contract Amount:	\$ 505,053.00		
Summary of Contract Time Adjustments			
Original Contract Completion Date:	5/21/2014		
Approved Change Orders:			
This Change Order:			
Revised Contract Completion Date:	5/21/2014		
This modification constitutes compensation in	n full for all costs ar	id mark-ups directly and/or in	ndirectly
attributable to the changes ordered herein, found for performance of the changes within the		s and disruptions related the	reto
Owner's Representative January 1. 3.	No	Title FVEC Die Date:	5/16/14
roject Engineer		Title Edgwar Date:	5/12/14
Toject Engineer On The Control of th		nate:	3/19/1

Title <u>V. P.</u> Date: <u>5/16/14</u>

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

05/01/14

Contractor's signed certification is attached.

APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

04/30/14

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: Hoffman Sub. Phase II

A EM	DESCRIPTION OF WORK	C	D	E	F.	G		Н	T
I (2 II 3 S	DESCRIPTION OF WORK Clear & Grub Dirt Work Sanitary Sewer Domestic Water	\$5,000.00 \$24,000.00 \$55,000.00	WORK COM FROM PREVIOUS APPLICATION (D + E) \$5,000.00 \$24,000.00 \$55,000.00	PLETED THIS PERIOD \$0.00 \$0.00 \$0.00 \$0.00	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$5,000.00 \$24,000.00 \$55,000.00	% (G ÷ C) 100.00% 100.00% 100.00%	H BALANCE TO FINISH (C - G)	I RETAINAGI (IF VARIABL RATE) \$500.0 \$2,400.0 \$5,500.0
5 S S S S S S S S S S S S S S S S S S S	Storm Water Subgrade Pred/Road Base Concrete Asphalt Surveying Storm Water Management Mobilization Dry Utilitiy Sleeves @ \$12.00/LF Move Inlet (8" Irrigation) Subgrade Stabilization @ \$11.00 SY x	\$70,000.00 \$192,000.00 \$35,000.00 \$36,000.00 \$50,000.00 \$11,000.00 \$10,000.00 \$1,200.00 \$2,680.00 \$8,173.00	\$70,000.00 \$192,000.00 \$5,000.00 \$0.00 \$9,000.00 \$4,500.00 \$7,000.00 \$1,200.00 \$0.00	\$0.00 \$0.00 \$25,000.00 \$34,000.00 \$0.00 \$1,000.00 \$250.00 \$2,000.00 \$0.00 \$2,680.00 \$8,173.00		\$70,000.00 \$192,000.00 \$30,000.00 \$34,000.00 \$0.00 \$10,000.00 \$4,750.00 \$9,000.00 \$1,200.00 \$2,680.00 \$8,173.00	100.00% 100.00% 85.71% 94.44% 0.00% 90.91% 95.00% 100.00% 100.00% 100.00%		\$7,000.6 \$19,200.6 \$3,000.6 \$3,400.6 \$1,000.6 \$475.6 \$900.6 \$120.6 \$268.6 \$817.3
	GRAND TOTALS	\$505,053,00	\$372,700.00	\$73,103.00	\$0.00	\$445,803.00	88.27%	\$0.00	\$44,580.3

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Alpine Bank 225 N. 6th Street Grand Junction, CO 81501 018905

Habitat For Humanity Mesa County PO Box 4947 200 Grand Avenue Suite 101L Grand Junction, CO 81502 970-255-9850

B2-340/1021

XCEL ENERGY

DOLLARS

Xcel Energy

2532 Blichman Avenue

GRAND THENCHOS CO 87505

FOR HOFFMAN - PHAJETT

ELECTRIC, GAS I STREETLIGHTS.

#018905# #1102103407# 77170224251

Habitat For Humanity Mesa County/PO Box 4947

(018905

Sorter Construction, Inc. 2802 Highway 50 Grand Junction, CO 81503

Voice: 970-242-1436 Fax: 970-242-9040

Invoice Number: 4555

Invoice Date:

May 12, 2014

Page:

Ship to:	
Hoffman Subdivistion Phase II	

Customer ID	Customer PO	Paymer	t Terms		
Habitat		Net 30 Days			
Sales Rep ID	Shipping Method	Ship Date	Due Date		
	Airbome		6/11/14		

Quantity	Item	Description	Unit Price	Amount
1.00		Please see pay app #5 for the Hoffman Subdivision Project	73,103.00	73,103.00
			LESS 10% PETAINAGE	∠7,3/0 ³⁰ >
,				
		Subtotal		_73,103.00
		Sales Tax		
		Total Invoice Amount		_73,103.00
Check/Credit Memo No		Payment/Credit Applied TOTAL		5000000
		TOTAL IN THE STATE OF THE STATE		-73,103.00

65,79270



Updated: 1/1/2013

REQUEST FOR DISBURSEMENT AND APPLICATION FOR PAYMENT NUMBER: 3

Request to Disbursing Entity: Alpine Bank

Payment to Owner: Habitat for Humanity of Mesa County

for work at Phase II - Hoffman II Subdivision

accomplished through Mar 3, 2014 by Sorter Construction

(subcontractor) as follows or on the itemized list.

SUBCONTRACTOR'S Certification: Sorter Construction

(subcontractor)

certifies that all progress payments received from OWNERS on account of Work done under the work agreement between the undersigned and the owner, which work is referred to above or itemized in Exhibit 1, have been applied to discharge in full all obligations of the undersigned subcontractor incurred in connection with the Work covered by the Application For Payment Number #3 inclusive; AND title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application For Payment will pass to OWNERS at time of final acceptance of project free and clear of all liens, claims, security interests and encumbrances.

Dated:

Subcontractor: Sorter Construction

Per paragraph 2(a) of the disbursement agreement for **Phase II - Hoffman II Subdivision** (Project), the signatures below certify that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements of the Property, that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that the work has been performed in a workmanlike manner; that no funds are being requested for work not completed, nor for material not installed; the Project Engineer has inspected the improvements for which payment is requested; and that such improvements have been completed in accordance with all terms, specifications and conditions of the approved plans.

PROJECT ENGINEER/MANAGER'S RECOMMENDATION: This Application (with any accompanying documentation) meets the requirements of the Contract Documents and payment of the above Current Payment Due is recommended.

Dated: Mar 3, 2014

Project Engineer/Manager Scott Sorensen

Title: Civil Engineer

Page 1 of 2 **Updated: 1/1/2013**



CITY OF GRAND JUNCTION RECOMMENDATIONS: This Application (with accompanying documentation) meets the requirements of the Development Improvements Agreement and payment of the above Current Payment Due is recommended.

Dated:

City Development Engineer

Title:

OWNER'S Acceptance: This application (with accompanying documentation) is accepted and payment of the above Current Payment Due is recommended.

Dated:

Company/Signature Name:

Title: 3-7-14 EXECUTIVE DIRECTOR

By signing below, Developer certified that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements on the Property; that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that no funds are being requested for work not completed, nor for material not installed and that this Request for Disbursement includes the following information:

- 1. A spreadsheet that shows all line items presented in Exhibit B of the accepted Development Improvements Agreement (DIA), and shall indicate the payment status of each line item. The payment status shall be indicated by one of the following: Paid, Current request to be Paid, Work Not Completed. The Developer shall <u>not</u> submit a Request for Disbursement for items not included in the accepted DIA, which spreadsheet is attached as Exhibit 2.
- 2. A copy of the Development Improvements Agreement Disbursement Log and Authorization form with the requested disbursement amounts entered in the appropriate columns, which Log and Authorization is attached as Exhibit 3.

Dated: 03 -07-2014

Developer: HARTAT FOR HAMANITY OF MESA COUNTY

Title: Executive DIRECTOR

Page 2 of 2 **Updated**: 1/1/2013

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub **Construction Costs:** \$486.732.17 DIA NOT RECORDED: **DEVELOPER:** Habitat for Human 20% City Security: \$97,346,43 **DIA RECORDED:** ESCROW AGENCY: Alpine Bank **Total DIA Amount:** \$584,078.60 Book -Page -**GRADING &** LANDSCAPE DATE BY SANITARY WATER STREETS **DRAINAGE** and IRRI. MISC. TOTAL Original Construction Cost Estimates By Category 20-Aug-13 \$49,300.00 rad \$40,100.00 \$190,888.00 \$180,017.50 \$12,250,00 \$14,176.67 \$486,732.17 Disbursements 16-Dec-13 rad \$1,800.00 \$16,650.00 \$18,450.00 14-Feb-14 \$29,700,00 rad \$86,400.00 \$3,150.00 \$119,250.00 10-Mar-14 rad \$15,300.00 \$36,000.00 \$46,800.00 \$4,500.00 \$102,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Disbursed \$45,000.00 \$36,000.00 \$0.00 \$240,300.00 \$149,850.00 \$0.00 \$9,450,00 Remaining Disbursable Balance \$4,300.00 \$4,100.00 \$190,888.00 \$30,167.50 \$12,250.00 \$4,726.67 \$246,432.17

The City of Grand Junction, Community Development Department hereby authorizes the Escrow Agency to release up to \$240,300.00, including all previous payments, to the Developer for work completed on the Project.

Signature:_	fill form	Date: 3-10-19
Name: _	Rick Dorris	Title: Development Engineer

Sorter Construction, Inc. 2802 Highway 50 Grand Junction, CO 81503

Invoice Number: 4503

Invoice Date: Feb 28, 2014

Page:

1

Voice: 970-242-1436 970-242-9040 Fax:

Bill To:		
Habitat for Hun 200 Grand Ave Grand Junction	nue, #101L	

Ship to:	
Hoffman Subdivision	
Phase II	

Customer ID	Customer PO	Paymen	Terms			
Habitat	itat		Net 30 Days			
Sales Rep ID	Shipping Method	Ship Date	Due Date			
	Airbome		3/30/14			

Quantity	Item	Description	Unit Price	Amount
Quantity 1.00	Item	Description Please see pay application #3 for the Hoffman Subdivision	114,000.00	Amount 114,000.00
Check/Credit Memo No:		Subtotal Sales Tax Total Invoice Amount Payment/Credit Applied		-114,000.00 -114,000.00

102,6000



DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

	PER:	Hoffman II Sub Habitat for Human Alpine Bank		Construction Costs: 20% City Security: Total DIA Amount:	\$486,732.17 \$97,346.43 \$584,078.60		T RECORDED: A RECORDED: Book - Page -	
DATE	BY	SANITARY	WATER	CTDEETO	GRADING &	LANDSCAPE	- T	
		on Cost Estimat		STREETS	DRAINAGE	and IRRI.	MISC.	TOTAL
20-Aug-13	rad	\$49,300.00	\$40,100.00		6400.047	0.000	77.00	
	·uu	440,000,00	Ψ40,100,001	\$190,888.00	\$180,017.50	\$12,250.00	\$14,176.67	\$486,732.17
Disbursement	ts							
16-Dec-13	rad				\$10 0E0 00			
14-Feb-14	rad	\$29,700.00			\$16,650.00 \$86,400.00		\$1,800.00	\$18,450.00
2-MAR-14		\$15.300	\$36,000		\$46,900		\$3,150.00	\$119,250.00
					V 10,700		+4500	\$0.00
							_44200	\$0.00 \$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
7-1-1		-						\$0.00
Total Disbursed		\$29,700.00	\$36,000	\$0.00	\$149,850 \$103,050:00	\$0.00	\$9,450 _\$4,950.00	\$ 240,300 \$137,700:00
Remaining								
Disbursable		\$4,300	\$4,100		\$30,167.50		\$4,726.67	F246,432.17
Balance		\$19,600.00	\$40,100.00	\$190,888.00	-\$76,967.50	\$12,250.00	_\$9,226.67	\$349,032.17
provided paym	crita, t	UII CIEVEIOLEI	of complete	Department hereby authored on the Project.				
Signature:	-CA	NO	form		Date:	2-14-	17	

Title: Development Engineer

Name: ____ Rick Dorris

4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

3

APPLICATION DATE:

02/28/14

PERIOD TO:

02/28/14

ARCHITECT'S PROJECT NO: Hoffman Sub. Phase II

A	В	С	D	Е	F				
ПЕМ	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	G TOTAL	97	H	l
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)	II .	(NOT IN D OR E)	TO DATE (D+E+F)			
1	Clear & Grub	\$5,000.00	\$5,000.00	\$0,00	D OKE)	\$5,000.00	100.00%		\$500.00
2	Dirt Work	\$24,000.00	\$10,000.00	\$0.00		\$10,000.00	41.67%	\$14,000.00	\$1,000.00
3	Sanitary Sewer	\$55,000.00	\$33,000.00	\$17,000.00		\$50,000.00	90,91%	\$5,000.00	\$5,000.00
4	Domestic Water	\$70,000.00		\$40,000.00		\$40,000.00	57.14%		\$4,000.00
5	Storm Water	\$192,000.00	\$96,000.00	\$52,000.00		\$148,000.00	77.08%	\$44,000.00	\$14,800.00
6	Subgrade Pred/Road Base	\$35,000.00	,	\$0.00		\$0.00	0.00%	\$35,000.00	\$0.00
7	Concrete	\$36,000.00		\$0.00		\$0.00	0.00%	\$36,000.00	\$0.00
8	Asphalt	\$50,000.00		\$0.00		\$0.00	0.00%	\$50,000.00	\$0.00
9	Surveying	\$11,000.00	\$4,000.00	\$2,000.00		\$6,000.00	54.55%	\$5,000.00	\$600,00
10	Storm Water Management	\$5,000.00	\$2,500.00	\$1,000.00		\$3,500.00	70.00%	\$1,500.00	\$350.00
11	Mobilization	\$10,000.00	\$2,500.00	\$2,000.00	ï	\$4,500.00	45.00%	\$5,500.00	
12		,	2=,2 3 2 3 2	42,000.00		34,500.00	43.00%	\$3,300.00	\$450.00
13				1					
							0		
					0				
1									
l									
1									
-	CDAND TOTAL C								
	GRAND TOTALS	\$493,000.00	\$153,000.00	\$114,000.00	\$0.00	\$267,000.00	54.16%	\$226,000.00	\$26,700.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

EXHIBIT 2

PHASE II - HOFFMAN II SUBDIVISION - IMPROVEMENT STATUS

DATE: 2-1-14

DEVELOPMENT NAME: PHASE II - HOFFMAN II SUBDIVISION

LOCATION: 3043 D Road

PRINTED NAME OF PERSON PREPARING: Austin Civil Group, Inc.

em#	Item Description	Unit	Quantity		Unit Price		Extended Price	Payment Status
Α.	SANITARY SEWER			\equiv				
Α.	SANITART SEWER	-	-	_		-		
1	8" PVC Sanitary Sewer Main	LF	780	\$	25.00	\$	19,500.00	Р
2	6" PVC Sanitary Sewer Main	LF	0	Ť		\$	(#)	
3	" PVC Sanitary Sewer Main	LF				\$	-	
4	Sewer services	EA	22	S	700.00	\$	15,400.00	CRP
5	Sanitary Sewer Manhole	EA	5		2,500.00	\$	12,500.00	P
6	Sanitary Sewer Drop Manhole	EA		Ť		\$		
7	Connection to 15" Interceptor	EA	1	\$	1,500.00	\$	1,500.00	Р
8	Concrete Encasement	LF	20		20.00	\$	400.00	Р
	Subtotal Part A Sanitary Se	wer				\$	49,300.00	
В.	DOMESTIC WATER							
1	8" PVC Water Main	LF	840	\$	21.00	\$	17,640.00	CRP
2	6" PVC Water Main	LF	13		20.00	\$	260.00	CRP
3	" PVC Water Main	LF	13	Ψ	20.00	\$	200.00	OINE
4	8" Gatevalve	EA	5	\$	1,200.00	\$	6,000.00	CRP
5	6" Gatevalve	EA	1	\$	1,200.00	\$	1,200.00	CRP
6	" Gatevalve	EA		w_	1,200,00	\$	1,200.00	OIKI
7	Water Services	EA or LF	20	S	400.00	\$	8,000.00	CRP
8	Connect to Existing Water Line	EA	1	\$	1,000.00	\$	1,000.00	CRP
9	Fire Hydrant	EA	1	\$	4,000.00	\$	4,000.00	CRP
10	Utility Adjustments	EA		Ť	1,000.00	\$	1,000,00	O i ti
11	Blowoff/Clean/Chlorinate	EA	2	\$	1,000.00	\$	2,000.00	WNC
	Biotron Clour of Horniato			Ť	1,000,00	\$	+	7,1,10
						\$	-	
						\$	(*)	
	Subtotal Part B - Domestic	Water				\$	40,100.00	
C1	STREETS							
1	4" PVC Utility/Irrigation sleeves	LF	100	0	9.00	\$	900.00	WNC
2	"PVC Utility/Irrigation sleeves	LF	100	Ψ	9,00	\$	900.00	VVINC
3	Reconditioning	SY	4062	\$	2.00	\$	8,124.00	WNC
4	Aggregate Base Course (Class 3)	TN	4002	Ψ	2.00	\$	0,124,00	VVINC
	Aggregate Base Course (Class 5) Aggregate Base Course (Class 6) (10"	IIN	-	_		Ψ_		
5	Compacted Thickness) Aggregate Base Course (Class 6) (6"	SY	3261	\$	10.00	\$	32,610.00	WNC
6	Compacted Thickness)	SY	1176	\$	7.00	\$	8,232.00	WNC
7	Hot Bituminous Paving, Grading SX (4" thick)	SY	2280	\$	25.00	\$	57,000.00	WNC
8	Hot Bituminous Paving, Grading (" thick)	SY				\$		
_	Hot Bituminous Paving, Patching (" Thick)	SY				\$:963	
9								
	Geotextile	SY				\$	· · ·	
9 10 11		SY LF				\$	-	

City of Grand Junction Page 2

Item #	Item Description	Unit	Quantity		Unit Price		Extended Price	Payment Status
13	Concrete Curb and Gutter (1.5' wide)	LF		-		S	7 1100	Otatao
	Monolithc, Vertical Curb, Gutter and							
14	Sidewalk (6.5' Wide)	LF	0	\$	19,00	\$	500	
	Drive Over Curb, Gutter, and Sidewalk (6.5'							
15	Wide)	LF	975		22:00	\$	21,450,00	WNC
16	6-ft Wide Gravel Shoulder (6" thk.)	SY	0	\$	10,00	\$	- 00	
	Concrete Gutter and Driveway Section ("							
17	Thick)	SY				\$	-	
18	Concrete Drainage Pan (6' wide, 8" thk.)	LF	28		65_00	\$	1,820,00	WNC
19	Concrete Corner Fillet	SY	33	\$	65.00	\$	2,145,00	WNC
20	Concrete Curb Ramp	EA	2	\$	650_00	\$	1,300.00	WNC
21	Complete Concrete Corner	SY				\$	277	
22	Concrete Driveway (" Thick)	SY				\$		
23	Driveway/Concrete Repair	SY		_		\$		
24	Retaining Walls	LF				\$:000	
25	Relocated Existing Dead End Sign	EA		\$	600-00	\$	- 4	
26	End of Road Markers	EA		\$	500,00	\$	1,000,00	WNC
27	Street Lights	EA		\$	1,000.00	\$	2,000.00	WNC
28	Street Signs	EA		\$	500.00	\$	1,500.00	WNC
29	Xcel Service	LS	1	\$	29,307.00	\$	29,307.00	WNC
30	Centurylink Service	LS	1	_	5,000.00	\$	5,000.00	WNC
31	Charter Service	LS	1	\$	5,000.00	\$	5,000.00	WNC
				_		\$	720	
				_		\$	•	
				_		_		
C2	BRIDGES							
						\$:#:	
1	Box Culvert Pre-Cast	LS		\vdash		\$: 41	
2	Box Culvert Cast-in-Place	LS		-		\$	360	
3	Wingwalls	LS				\$		
4	Parapet Wall	LS		-		\$	980	
5	Railing (handrail, guardrail)	LS				\$:=:	
						\$	31	
						\$	360	
	Subtotal Part C - Streets and	Bridaes				\$	190,888.00	
							,	
D1	EARTHWORK							
1	Mobilization	LS	1	\$	1,000.00	\$	1,000,00	CRP
2	Clearing and Grubbing	LS	1	\$		\$	5,000.00	CRP
3	Unclassified Excavatior	CY	1100	Œ	3.50	\$	3,850.00	CRP
	Cholacomea Exparation		1100		0.00	-		
4	Unclassified Embankment	CY	3300	\$	2 50	\$	8,250.00	CRP
5				\$			8,250.00 5,296.50	CRP WNC
5	Unclassified Embankment Dry Utility Trenching	CY	3300	\$	2 50	\$		
_	Unclassified Embankment	CY	3300	\$	2 50	\$		
5 D2	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING	CY LF	3300	\$	2 50	\$	5,296.50	
5 D2	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt	CY LF	3300	\$	2 50	\$	5,296.50	
5 D2 1 2	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete	CY LF SY SY	3300	\$	2 50	\$ \$ \$ \$	5,296.50	
5 D2 1 2 3	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete Remove Curb and Gutter	CY LF SY SY LF	3300	\$	2 50	\$ \$ \$ \$	5,296.50	
5 D2 1 2 3 4	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete Remove Curb and Gutter Removal of Culverts	SY SY LF LF	3300	\$	2 50	\$ \$ \$ \$ \$	5,296.50	
5 D2 1 2 3 4 5	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete Remove Curb and Gutter Removal of Culverts Remove Structures	SY SY LF LF EA	3300	\$	2 50	\$ \$ \$ \$ \$	5,296.50	
5 D2 1 2 3 4 5 6	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete Remove Curb and Gutter Removal of Culverts Remove Structures Remove Signs	SY SY SY LF LF EA	3300 1177	\$	2 50	\$ \$ \$ \$ \$	5,296.50	
5 D2 1 2 3 4 5 6 7	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete Remove Curb and Gutter Removal of Culverts Remove Structures Remove Signs Remove & Replace Street Lights	SY SY SY LF LF EA EA	3300 1177	\$	2 50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,296.50	
5 D2 1 2 3 4 5 6 7 8	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete Remove Curb and Gutter Removal of Culverts Remove Structures Remove Signs Remove & Replace Street Lights Adjust Manhole	SY SY SY LF LF EA EA	3300 1177	\$	2 50	\$ \$ \$ \$ \$ \$ \$	5,296.50	
5 D2 1 2 3 4 5 6 7	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete Remove Curb and Gutter Removal of Culverts Remove Structures Remove Signs Remove & Replace Street Lights	SY SY SY LF LF EA EA	3300 1177	\$	2 50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,296.50	
5 D2 1 2 3 4 5 6 7 8	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete Remove Curb and Gutter Removal of Culverts Remove Structures Remove Signs Remove & Replace Street Lights Adjust Manhole Adjust Valvebox	SY SY SY LF LF EA EA EA	3300 1177	\$	2 50	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,296.50	
5 D2 1 2 3 4 5 6 7 8 9	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete Remove Curb and Gutter Removal of Culverts Remove Structures Remove Signs Remove & Replace Street Lights Adjust Manhole Adjust Valvebox Relocate or Adjust Utilities	SY SY SY LF LF EA EA EA EA	3300 1177 0 0	\$	2.50 4.50	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,296.50	
5 D2 1 2 3 4 5 6 7 8 9	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete Remove Curb and Gutter Removal of Culverts Remove Structures Remove Signs Remove & Replace Street Lights Adjust Manhole Adjust Valvebox	SY SY SY LF LF EA EA EA EA	3300 1177 0 0	\$	2.50 4.50	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,296.50	
5 D2 1 2 3 4 5 6 7 8	Unclassified Embankment Dry Utility Trenching REMOVALS AND RESETTING Removal of Asphalt Removal of Miscellaneous Concrete Remove Curb and Gutter Removal of Culverts Remove Structures Remove Signs Remove & Replace Street Lights Adjust Manhole Adjust Valvebox Relocate or Adjust Utilities	SY SY SY LF LF EA EA EA EA	3300 1177 0 0 0	\$ \$	2.50 4.50	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,296.50	

City of Grand Junction Page 3

Item #	Item Description	Unit	Quantity		Unit Price		Extended Price	Payment Status
3	Water Quality Pond Sod	SF		Т		\$		
4	Hydraulic Seed and Mulching	SY or AC		-		\$	17.	
5	Soil Retention Blanket	SY		-		\$		
6	Silt Fence	LF				\$	- G	
7	Straw Waddles	LF				\$	E	
8	Temporary Berms	LF	1200	\$	1.00	\$	1,200.00	CRP
9	Inlet Protection	EA	10	_	200.00	\$	2,000.00	CRP
10	Sediment Trap/Basin	EA		1		\$	(€	
11	Monthly Maintenance/Inspection	Month				\$	- 2	
12	Watering (Dust Control)	AC or LS	1	\$	1,500,00	\$	1,500.00	CRP
13	Temporary Irrigation			Ť	.,,000,000	\$	/-	
D4	STORM DRAINAGE FACILITIES							
1	Finish Grading (incl. Channels, Swales, and Ponds)	CY				\$	·	
2	12" Storm Drain Pipe	LF	350		25.00	\$	8,750.00	WNC
3	18" Storm Drain Pipe	LF	657		28.00	\$	18,396.00	CRP
4	24" Storm Drain Pipe	LF	565		40.00	\$	22,600.00	Р
5	36" Storm Drain Pipe	LF	531	\$	70.00	\$	37,170.00	P
6	48" Storm Drain Pipe	LF				\$	(#)	
7	24" Flared End Section	EA	1	\$	900_00	\$	900.00	Р
8	" Flared End Section	EA				\$.)⊛)	
9	48" Storm Drain Manhole	EA	5	\$	2,500.00	\$	12,500.00	CRP
10	60" Storm Drain Manhole	EA	7	\$	3,500.00	\$	24,500.00	CRP
11	72" Storm Drain Manhole	EA		Ť		\$	-	
12	Water Quality Outlet Structure	EA	1	\$	4,000.00	\$	4,000.00	Р
13	Connection to Existing MH	EA		Ť	4	\$	1#1	
14	Single Curb Opening Storm Drain Inlet	EA	8	\$	2,000.00	\$	16,000.00	CRP
15	Double Curb Opening Storm Drain Inlet	EA	1	\$	3,000.00	\$	3,000.00	CRP
16	Area Storm Drain Inlet	EA		\$	2,000.00	\$	2,000.00	CRP
17	Detention Area Outlet structure	EA		۳	2,000,00	\$	2,000.00	OIVI
18	Rip-Rap D ₅₀ = 9"	CY	17	\$	65.00	\$		WNC
			1/	D.	65.00	_	1,105.00	VVIAC
19	Sidewalk Trough Drain	EA		_		\$		
20	Pump Systems including Electrical	LS				\$		
	Subtotal Part D - Grading and	Drainag	le			\$	180,017.50	
E1	IRRIGATION		-					
1	Connect to Existing Pipe	LS				\$		
2	Irrigation Pipe	LF				\$	27/	
3	Irrigation Pipe	LF	Ò.			\$		
4	Fittings and Valves	LS				\$		
5	Services	EA				\$		
6	Pump System and Concrete Vault	LS				\$		
7	Irrigation Structure	EA				\$	101	
8	Vacuum Relief and/or Air Release Valve	EA				\$	36	
				_				
2	LANDSCAPING							
1	Design/Architecture	LS				\$		
1 2	Design/Architecture Earthwork	CY				\$	(#)	
1	Design/Architecture	CY SF	7000	\$	0.75	\$	5,250.00	WNC
2	Design/Architecture Earthwork Turf Treatment Plant Material & Planting	CY		\$	0.75 4,000.00	\$ \$	- G(WNC WNC
1 2 3	Design/Architecture Earthwork Turf Treatment	CY SF				\$	5,250.00	

City of Grand Junction Page 4

Item #	Item Description	Unit	Quantity	Unit		Extended	Payment
				Price		Price	Status
7	Retaining Walls & Structures	LS			\$		
. 8	1 Year Maintenance Agrmnt.	LS	1	\$ 1,000.00	\$	1,000.00	WNC
9	Topsoil	CY	100	\$ 10.00	\$	1,000.00	WNC
					\$	197	
					\$		
	Subtotal Part E - Landscaping	and Irr	igation		\$	12,250.00	
	Subtotal Construction Costs				\$	472,555.50	
F,	Miscellaneous Items						
1	Construction staking/surveying	%	1.00%	\$ 472,555.50	\$	4,725,56	CRP
2	Developer's inspection cost	%	0.50%		\$	2,362.78	WNC
3	General construction supervsn	%		\$ 472,555.50	\$		
4	Quality control testing	%	1.00%	\$ 472,555.50	\$	4,725.56	WNC
5	Construction traffic control	%		\$ 472,555,50	\$	7.	
6	City inspection fees	%	0.00%	\$ 472,555.50	\$	151	
7	As-builts	%	0.50%	\$ 472,555.50	\$	2,362.78	WNC
	Subtotal Part F - Miscellaneou	s Items			\$	14,176.67	
% = Pei G.	rcentage of total site construction costs COST SUMMARY						
1	Total Improvement Costs				\$	486,732.17	
2	City Security (20%)				\$	97,346.43	
						,,,,,,,,,,,,,	
3	Total Guarantee Amount				\$	584,078.60	

NOTES

- 1. All prices shall be for items complete in place and accepted.
- 2. All pipe prices shall include excavation, pipe, bedding, backfill, and compaction.
- Water main shall include pipe, excavation, bedding, backfill, bends, and appurtenances not itemized elsewhere.
- 4. All concrete items shall include Aggregate Base Course where required by the drawings.
- 5. Fill in the pipe type for irrigation pipe and sleeves.
- 6. Reconditioning shall be calculated to at least 6" outside of back of walk on both sides.
- 7. Units can be changed if desired, simply annotate what is used.
- 8. Additional lines or items may be added as needed.

Signature of Developer (If corporation, to be signed by Presiden to by Secretary together with the corpora		-
I have reviewed the estimated costs and construction drawings submitted to date exception to the above.		·
City Development Engineer	Date	₹
Community Development	Date	.

"P" = Paid

"CRP" = Current Request to be Paid

"WNC" = Work Not Completed

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

	RECORDED: RECORDED: Book Page		\$486,732.17 \$97,346.43 \$584,078.60	Construction Costs: 20% City Security: Total DIA Amount:		Habitat for Human Alpine Bank	PER:	
TOTAL	MISC.	LANDSCAPE and IRRI.	GRADING & DRAINAGE	STREETS	WATER	SANITARY	BY	DATE
					s By Category	on Cost Estimate	struction	
\$486,732.17	\$14,176.67	\$12,250.00	\$180,017.50	\$190,888.00	\$40,100.00	\$49,300.00	rad	20-Aug-13
							ts	Disbursemen
\$18,450.00	\$1,800.00		\$16,650.00				rad	16-Dec-13
\$119,250.00	\$3,150.00		\$86,400.00			\$29,700.00	rad	14-Feb-14
\$102,600.00	\$4,500.00		\$46,800.00		\$36,000.00	\$15,300.00	rad	10-Mar-14
\$95,130.00	\$2,700.00		\$30,167.50	\$53,862.50	\$4,100.00	\$4,300.00	rad	15-Apr-14
\$0.00								
\$0.00								
\$0.00								
\$0.00								
\$0.00								
\$0.00								
\$335,430.00	\$12,150.00	\$0.00	\$180,017.50	\$53,862.50	\$40,100.00	\$49,300.00		Total Disbursed
\$151,302.17	\$2,026.67	\$12,250.00	\$0.00	\$137,025.50	\$0.00	\$0.00		Remaining Disbursable Balance
\$151,302.17	\$2,026.67	\$12,250.00	\$0.00	\$137,025.50 Department hereby authori	\$0.00	Rity	\$0.00	\$0.00

Title: Development Engineer

Signature:

Name:

Rick Dorris



Updated: 1/1/2013

REQUEST FOR DISBURSEMENT AND APPLICATION FOR PAYMENT NUMBER:

Request to Disbursing Entity: Alpine Bank

Payment to Owner: Habitat for Humanity of Mesa County

for work at Phase II - Hoffman II Subdivision

accomplished through Mar 31, 2014 by Sorter Construction

(subcontractor) as follows or on the itemized list.

SUBCONTRACTOR'S Certification: Sorter Construction

(subcontractor)

certifies that all progress payments received from OWNERS on account of Work done under the work agreement between the undersigned and the owner, which work is referred to above or itemized in Exhibit 1, have been applied to discharge in full all obligations of the undersigned subcontractor incurred in connection with the Work covered by the Application For Payment Number #4 inclusive; AND title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application For Payment will pass to OWNERS at time of final acceptance of project free and clear of all liens, claims, security interests and encumbrances.

Dated:

Subcontractor: Sorter Construction

Per paragraph 2(a) of the disbursement agreement for **Phase II - Hoffman II Subdivision** (Project), the signatures below certify that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements of the Property, that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that the work has been performed in a workmanlike manner; that no funds are being requested for work not completed, nor for material not installed; the Project Engineer has inspected the improvements for which payment is requested; and that such improvements have been completed in accordance with all terms, specifications and conditions of the approved plans.

PROJECT ENGINEER/MANAGER'S RECOMMENDATION: This Application (with any accompanying documentation) meets the requirements of the Contract Documents and payment of the above Current Payment Due is recommended.

Dated:

Project Engineer/Manager Scott Sorensen

Title: Civil Engineer

Page 1 of 2

Updated: 1/1/2013



CITY OF GRAND JUNCTION RECOMMENDATIONS: This Application (with accompanying documentation) meets the requirements of the Development Improvements Agreement and payment of the above Current Payment Due is recommended.

Dated:

City Development Engineer

Title:

OWNER'S Acceptance: This application (with accompanying documentation) is accepted and payment of the above Current Payment Due is recommended.

Dated: 4-9-14

Company/Signature Name: JANET L. BRINK

EXecuric Director

By signing below, Developer certified that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements on the Property; that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that no funds are being requested for work not completed, nor for material not installed and that this Request for Disbursement includes the following information:

- 1. A spreadsheet that shows all line items presented in Exhibit B of the accepted Development Improvements Agreement (DIA), and shall indicate the payment status of each line item. The payment status shall be indicated by one of the following: Paid, Current request to be Paid, Work Not Completed. The Developer shall not submit a Request for Disbursement for items not included in the accepted DIA, which spreadsheet is attached as Exhibit 2.
- 2. A copy of the Development Improvements Agreement Disbursement Log and Authorization form with the requested disbursement amounts entered in the appropriate columns, which Log and Authorization is attached as Exhibit 3.

Dated: 04-9-14

Updated: 1/1/2013

CHANGE ORDER NUMBER: 1

Project: Hoffman Subdivision - Phas	Date: March 31, 2014 se II
To: Sorter Construction, Inc.	
It is agreed the modify the Contract for the	Project as follows:
1. Install (2) dry utility sleeve crossings cons	sisting of a total 100 linear feet (6 - 4" conduit), \$1,200
Summary of Contract Price Adjustments	
Summary of Contract Price Adjustments	
Original Contract Amount:	\$493,000.00
Approved Change Orders:	\$0.00
This Change Order:	\$1,200.00
Revised Contract Amount:	\$ 494,200.00
Summary of Contract Time Adjustments	
Original Contract Completion Date:	5/21/2014
Approved Change Orders:	
This Change Order:	
Revised Contract Completion Date:	5/21/2014
This modification constitutes compensation in	n full for all costs and mark-ups directly and/or indirectly
attributable to the changes ordered herein, for	or all delays, impacts and disruptions related thereto
and for performance of the changes within th	
Owner's Representative Jame 2.5	Title Exec.PIR Date: 4/9/14
Project Engineer:	Title Past. ENGINE Pate: 4/7/14
Accepted by:	Title <i>V.P</i> Date: <u>4/9//4</u>

DEAFT

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: DEVELOPER: ESCROW AGENCY:		Hoffman II Sub Habitat for Human Alpìne Bank		Construction Costs: 20% City Security: Total DIA Amount:			T RECORDED: A RECORDED: Book Page		
DATE	BY	SANITARY	WATER	STREETS	GRADING &	LANDSCAPE			
Original Con	structio	on Cost Estimate	s By Category	OTHERIS	DRAINAGE	and IRRI.	MISC.	TOTAL	
20-Aug-13	rad	\$49,300.00	\$40,100.00	\$190,888.00	\$180,017.50	\$10.050.00	[
Disbursemer	nts		<u></u>		\$100,011.00	\$12,250.00	\$14,176.67	\$486,732.17	
16-Dec-13	rad				240.000.00				
14-Feb-14	rad	\$29,700.00			\$16,650.00		\$1,800.00	\$18,450.00	
10-Mar-14	rad	\$15,300.00	\$36,000.00		\$86,400.00		\$3,150.00	\$119,250.00	
	STS	\$4300	\$4,100	\$53,862.50	\$46,800.00		\$4,500.00	\$102,600.00	
				1.52,500.50	\$30,167.50		\$2,700	P95,130 \$0.00	
								\$0.00	
								\$0.00	
	-							\$0.00	
						-		\$0.00	
Total		h 10						\$0.00	
Disbursed		\$49,300 \$45,000.0 0	\$40,100 \$36,000:00	\$53,862.5	\$180,017-50	\$0.00	\$12,150 -\$9,450.00	\$335,430	
Remaining						40.00	-40,400.00	_\$240,300.00	
Disbursable		بحط	ø	\$137,025.5	Ø		\$2,026.67	\$151,302.17	
Balance The City of Grand Jure Previous payments, to		\$4,300.0 0	\$4,100:00	\$190,888.00	\$30,167.50	\$12,250.00	\$4 ,726.6 7	_\$ 246,432. 17	

Title: Development Engineer

Signature:

Name:

Rick Dorris

all.

AlA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

4

Contractor's signed certification is attached.

APPLICATION DATE:

03/31/14

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

03/31/14

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: Hoffman Sub. Phase II

A	В.	С	D	Е	F	G		H	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D + E)	IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
4 5 6 7 8 9 10	Clear & Grub Dirt Work Sanitary Sewer Domestic Water Storm Water Subgrade Pred/Road Base Concrete Asphalt Surveying Storm Water Management Mobilization Dry Utilitiy Sleeves @ \$12.00/LF	\$5,000.00 \$24,000.00 \$55,000.00 \$70,000.00 \$192,000.00 \$35,000.00 \$50,000.00 \$50,000.00 \$10,000.00 \$1,200.00	\$5,000.00 \$10,000.00 \$50,000.00 \$40,000.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$3,500.00 \$4,500.00 \$0.00	\$0.00 \$14,000.00 \$5,000.00 \$30,000.00 \$44,000.00 \$0.00 \$0.00 \$3,000.00 \$1,000.00 \$2,500.00 \$1,200.00	D OK E)	\$5,000.00 \$24,000.00 \$55,000.00 \$70,000.00 \$192,000.00 \$0.00 \$0.00 \$9,000.00 \$4,500.00 \$7,000.00 \$1,200.00	100.00% 100.00% 100.00% 100.00% 14.29% 0.00% 81.82% 90.00% 70.00%	\$30,000.00 \$36,000.00 \$50,000.00 \$2,000.00 \$500.00 \$3,000.00	\$500.00 \$2,400.00 \$5,500.00 \$7,000.00 \$19,200.00 \$0.00 \$0.00 \$900.00 \$450.00 \$700.00 \$120.00
	GRAND TOTALS Users may obtain validation	\$494,200.00	\$267,000.00	\$105,700.00	\$0.00	\$372,700.00	75.41%	\$121,500.00	\$37,270.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Sorter Construction, Inc. 2802 Highway 50 Grand Junction, CO 81503

Customer ID

Habitat

Voice: 970-242-1436 Fax: 970-242-9040

Payment Terms

Net 30 Days

Invoice Date: Page:

Mar 31, 2014 1

-	25.42	700	
	his		

Hoffman Subdivision Phase II

Grand Junction, CO 81501

Bill To:	
Habitat for Humanity 200 Grand Avenue, #101L Grand Junction, CO 81501	

1,425,421			Days		
Sales Rep ID	X .	Shipping Method	Ship Date	Due Date	
		Airborne		4/30/14	
Quantity	Item	Description	Unit Price	Amount	
1.00		Please see pay application #4 for the Hoffman Subdivision	105,700.00	105,700.00	
			LESS 10% RETMINAGE	(10,570)	
		Subtotal		105,700.00	
		Sales Tax		100,700.00	
		Total Invoice Amount		105,700.00	
Check/Credit Memo No:		Payment/Credit Applied		100,700.00	
		- January January			

Customer PO

_105,700:00

TOTAL

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

The undersigned has been paid and has received a progress payment in the sum of \$102,600.00 for labor, services, equipment or material furnished to **Habitat for Humanity of Mesa County** on the job of **Phase II** located at the **Hoffman Subdivision, Grand Junction, CO** and does hereby release pro tanto* any mechanic's lien, stop notice or bond right that the undersigned has on the above referenced job to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to Habitat for Humanity of Mesa County through <u>02/28/2014</u> only and does not cover any retention or items furnished after that date.

NOTICE TO PERSON SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR ALL WORK. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

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 referenced project up to the date of this waiver.

Supplier: Sorter Construction

By: William R. Oale
Printed Warre

Title: President
Officer of the Company

County of Mesa, State of Colorado

Notary: DIA NA Hamlor

My Commission Expires: Aug., 13, 2015



^{*}For so much; for as much as may be; as far as it goes.



Project Manager

Updated: 1/1/2013

DEVELOPMENT IMPROVEMENTS AGREEMENT EXTENSION

Extension of Completion Date for the DIA

Name of Project: Phase II - HOFFMAN II Subdivision

Planning File No: 548-2013-248

An extension of the Completion Date for the Deve ("DIA") is being requested for the project captions in the DIA is 67/31/2014. Additional time is improvements. It is requested that the Completion Select one: Three Months to 68-19-2014 has acknowledged and consented to the extension	ed above. The completion date set forth needed to complete the required n Date be extended an additional . The necessary bank, issuer or disburser
agreement as requested. (No bank/issuer/disburse	
cash.)	
Developer:	
Developel.	
James & Sus	WANDA L. SCHLENVOGT STATE OF COLORADO
Signature	NOTARY POBLO16243
STATE OF COLORADO	My Commission Expires September 18, 2016
STATE OF COLORADO)	
) SS	·
COUNTY OF MESA)	0 40 1
Acknowledged before me and subscribed in as Exportive Nutritor for Natural Fr	n my presence by And & Brund 1 Humunity on this 1944 day of
- 10 14.	
Witness my hand and seal. Q/16/11	α (15)
My commission expires: 4/18/14	Sande of Sheleny
	Notary Public
Bank, issuer or disburser's acknowledgment and co	onsent to extension of security for the DIA:
Aloine BANK	
Company/Bank	
20011	
Print Name	Signature
FIIII Name	signature .
Pres, Dept	6-19-14
Title	Date
City of Grand Junction - Planning Division	1/10
Sur 1 Atr 6-19-14	Katolain 10:19-14

Date

Development Engineer

Date



Updated: 1/1/2013

REQUEST FOR DISBURSEMENT AND APPLICATION FOR PAYMENT NUMBER: 8

Request to Disbursing Entity: Alpine Bank

Payment to Owner: Habitat for Humanity of Mesa County

for work at Phase II - Hoffman II Subdivision

accomplished through Jul 30, 2014 by Sorter Construction

(subcontractor) as follows or on the itemized list.

SUBCONTRACTOR'S Certification: Sorter Construction

(subcontractor)

certifies that all progress payments received from OWNERS on account of Work done under the work agreement between the undersigned and the owner, which work is referred to above or itemized in Exhibit 1, have been applied to discharge in full all obligations of the undersigned subcontractor incurred in connection with the Work covered by the Application For Payment Number #8 inclusive; AND title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application For Payment will pass to OWNERS at time of final acceptance of project free and clear of all liens, claims, security interests and encumbrances.

Dated:

Subcontractor: Sorter Construction

Per paragraph 2(a) of the disbursement agreement for **Phase II - Hoffman II Subdivision** (Project), the signatures below certify that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements of the Property, that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that the work has been performed in a workmanlike manner; that no funds are being requested for work not completed, nor for material not installed; the Project Engineer has inspected the improvements for which payment is requested; and that such improvements have been completed in accordance with all terms, specifications and conditions of the approved plans.

PROJECT ENGINEER/MANAGER'S RECOMMENDATION: This Application (with any accompanying documentation) meets the requirements of the Contract Documents and payment of the above Current Payment Due is recommended.

Dated: Jul 30, 2014

Project Engineer/Manager Scott Sorensen

Title: Civil Engineer

Page 1 of 2

Updated: 1/1/2013



CITY OF GRAND JUNCTION RECOMMENDATIONS: This Application (with accompanying documentation) meets the requirements of the Development Improvements Agreement and payment of the above Current Payment Due is recommended.

Dated:

City Development Engineer

Title:

OWNER'S Acceptance: This application (with accompanying documentation) is accepted and payment of the above Current Payment Due is recommended.

8-12-14

Dated: 8614

Company/Signature Name: JANET L. BRINK

Title: EXECUTIVE DIRECTOR

By signing below, Developer certified that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements on the Property; that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that no funds are being requested for work not completed, nor for material not installed and that this Request for Disbursement includes the following information:

- 1. A spreadsheet that shows all line items presented in Exhibit B of the accepted Development Improvements Agreement (DIA), and shall indicate the payment status of each line item. The payment status shall be indicated by one of the following: Paid, Current request to be Paid, Work Not Completed. The Developer shall <u>not</u> submit a Request for Disbursement for items not included in the accepted DIA, which spreadsheet is attached as Exhibit 2.
- 2. A copy of the Development Improvements Agreement Disbursement Log and Authorization form with the requested disbursement amounts entered in the appropriate columns, which Log and Authorization is attached as Exhibit 3.

Dated: 8 6 14

Daveloner C H

or for Humanity of Mess Course

Title: EXECUTIVE DIRECTOR

Page 2 of 2

Updated: 1/1/2013

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub

DEVELOPER: Habitat for Human

ESCROW AGENCY: Alpine Bank

Construction Costs:

20% City Security: Total DIA Amount: \$486,732.17 \$97,346.43 \$584,078.60 DIA NOT RECORDED:

DIA RECORDED: Book -

Page -

							:=	
DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
	structio	n Cost Estimate	es By Category					
20-Aug-13	rad	\$49,300.00	\$40,100.00	\$190,888.00	\$180,017.50	\$12,250.00	\$14,176.67	\$486,732.17
Disbursemen	ts							
16-Dec-13	rad				\$16,650.00		\$1,800.00	\$18,450.00
14-Feb-14	rad	\$29,700.00			\$86,400.00		\$3,150.00	\$119,250.00
10-Mar-14	rad	\$15,300.00	\$36,000.00		\$46,800.00		\$4,500.00	\$102,600.00
15-Apr-14	rad	\$4,300.00	\$4,100.00	\$53,862.50	\$30,167.50		\$2,700.00	\$95,130.00
21-May-14	ewh			\$70,837.70			\$1,125.00	\$71,962.70
12-Jun-14	rad			\$50,623.33			\$901.67	\$51,525.00
11-Jul-14	rad			\$7,285.50				\$7,285.50
12-Aug-14	rad			\$8,278.97				\$8,278.97.
								\$0.00
								\$0.00
Fotal Disbursed		\$49,300.00	\$40,100.00	\$190,888.00	\$180,017.50	\$0.00	\$14,176.67	\$474,482.17
Remaining								
Disbursable								
Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00

The City of Grand Junction, Community Development Department hereby authorizes the Escrow Agency to release up to \$474,482.17, including all previous payments, to the Developer for work completed on the Project.

Signature:	rick	Jans	

Name: Rick Dorris

Date: 8-12-14

Title: Development Engineer



DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

			DISBUR	RSEMENT LOG AN	D AUTHORIZAT	ION		
	PER:	Hoffman II Sub Habitat for Human Alpine Bank		Construction Costs: 20% City Security: Total DIA Amount:	\$486,732.17 \$97,346.43 \$584,078.60		RECORDED: RECORDED: Book - Page -	
DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MICO	
Original Cons	tructio	on Cost Estimate	s By Category			and nata	MISC.	TOTAL
20-Aug-13	rad	\$49,300.00	\$40,100.00	\$190,888.00	\$180,017.50	\$12,250.00	\$14,176.67	\$486,732.17
Disbursem e n	te					#// JAVV .00	VI-110:07	ψ400,/32,1/
16-Dec-13	rad	T						
14-Feb-14	rad	\$20,700.00			\$16,650.00		\$1,800.00	\$18,450.00
10-Mar-14	rad	\$29,700.00 \$15,300.00	826 620 55		\$86,400.00		\$3,150.00	\$119,250.00
15-Apr-14	rad	\$4,300.00	\$36,000.00		\$46,800.00		\$4,500.00	\$102,600.00
21-May-14	ewh	φ4,300.00	\$4,100.00	\$53,862.50	\$30,167.50		\$2,700.00	\$95,130.00
12-Jun-14	rad			\$70,837.70			\$1,125.00	\$71,962.70
11-Jul-14	rad	<u> </u>		\$50,623.33			\$901.67	\$51,525.00
T T-VAIT (4)	iau			\$7,285.50				\$7,285.50
	-			\$8,278.97				8.278.97\$0.00
								\$0.00
Total				dian mem				\$0.00
Disbursed		\$49,300.00	\$40,100.00	\$190,855.00 \$182,609.08	\$180,017.50	\$0.00	\$14,176.67	\$474,462.17
Remaining								
Disbursable Balance		\$0.00	\$0.00	\$8,278.97	\$0.00	\$12,250.00	20.00	F12250.00
The City of Gra	and Jur	nction, Community	Development D	epartment hereby authorized on the Project.			\$0.00	\$20,528.97
previous paym	ents, to	the Developer fo	r work complete	d on the Project.	- All Louis Highlich	ro release nh (c	ν φ400 ,203,20, 1	nciuding all
Signature:	1	KIEL A	Jon	<u> </u>	Date:	7-11-1		
Name:		Rick Dorris			Title: _	evelopment Eng	gineer	
					, -			

CHANGE ORDER NUMBER: 4

		Date: July 30, 2014	
Project: Hoffman Subdivision - Phase II		Date: July 30, 2014	
To: Sorter Construction, Inc.			
It is agreed the modify the Contract for the Project	t as follows:		
1. Install 2' Curb and Gutter across Phase III Lots 3:	8 & 39, 107 lir	near feet = \$1,337.00	
Summary of Contract Price Adjustments			
,			
Original Contract Amount:	\$493,000.00		
Approved Change Orders:	\$18,148.00		
This Change Order:	\$1,337.00		
Revised Contract Amount: \$	512,485.00		
Summary of Contract Time Adjustments			
Original Contract Completion Date:	5/21/2014		
Approved Change Orders:			
This Change Order:			
Revised Contract Completion Date:			
This modification constitutes compensation in full f	or all costs an	d mark-ups directly and	Vor indirectly
attributable to the changes ordered herein, for all d			
and for performance of the changes within the Con			
Owner's Representative and I = 1	Sid	Title Exec DIR [Date: 8/6/14
NA		***	
Project Engineer:		Title Engineer [Date:7/30/14
Contractor Accepted by:)gle	Title RESIDENT D	Pate: 8/6/14
	/		, .

Sorter Construction, Inc.

2802 Highway 50 Grand Junction, CO 81503 INVOICE

Invoice Number: 459

Invoice Date:

Jul 18, 2014

Page:

1

Voice: 970-242-1436 Fax: 970-242-9040

Bill To:

Habitat for Humanity 200 Grand Avenue, #101L Grand Junction, CO 81501 Ship to:

Hoffman Subdivision Curb on Phase III Grand Junction, CO 81501

Customer ID	Customer PO	Payment Terms	
Habitat		Net 30	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		8/17/14

Quantity	Item	Description	Unit Price	Amount
Quantity 1.00	Item	Description 2' Curb & Gutter on Back of Lots for Phase III @ \$1,337.00	1,337.00	Amount 1,337.00
		Subtotal Sales Tax		1,337.00
		Total Invoice Amount		1,337.00
neck/Credit Memo No:		Payment/Credit Applied		
		TOTAL		1,337.00

Voice: 970-242-1436 970-242-9040 Fax:

Invoice Number: 4488

Invoice Date: Dec 11, 2013

Page:

Bill To:	
Habitat for Humanity 200 Grand Avenue, #101L Grand Junction, CO 81501	

Ship to:	
Hoffman Subdivision	
Phase II	

Customer ID	Customer PO	Paymen	t Terms
Habitat		Net 30	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		1/10/14

Quantity	Item	Description	Unit Price	Amount
1.00	Item	Please see pay application #1 for the Hoffman Subdivision (Phase II)	20,500.00	Amount 20,500.00
		Subtotal		20,500.00
		Sales Tax		
		Total Invoice Amount		20,500.00
Check/Credit Memo No: Chk	#18522	Payment/Credit Applied		18,450.00
		TOTAL		2,050.00

Voice: 970-242-1436 Fax: 970-242-9040

Invoice Number: 4501

Invoice Date: Feb 3, 2014

Page:

Duplicate

Bill To:

Habitat for Humanity 200 Grand Avenue, #101L Grand Junction, CO 81501

Ship to:

Hoffman Subdivision

Phase II

Grand Junction, CO 81501

Customer ID	Customer PO	Payment Terms	
Habitat		Net 30	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airbome		3/5/14

	Item	Description	Unit Price	Amount
1.00	Item	Please see pay application #2 for the Hoffman Sub., Phase II	132,500.00	132,500.0
		Subtotal		132,500.00
		Sales Tax		
		Total Invoice Amount		132,500.00
ck/Credit Memo No: 0	18663	Payment/Credit Applied		119,250.00
		TOTAL		13,250.00

Voice: 970-242-1436 Fax: 970-242-9040

Invoice Number: 4503

Invoice Date:

Feb 28, 2014

Page:

Bill To:	
Habitat for Humanity 200 Grand Avenue, #101L Grand Junction, CO 81501	

Ship to:			
Hoffman Sub Phase II	division		

Customer ID	Customer PO	Payment Terms	
Habitat		Net 30	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airbome		3/30/14

	Item	Description	Unit Price	Amount
Quantity 1.00	Item	Please see pay application #3 for the Hoffman Subdivision	Unit Price 114,000.00	Amount 114,000.00
		Subtotal Sales Tax Total Invoice Amount		114,000.00
a al do da alta Balanca Blanca	Ob. 1 #40704			
eck/Credit Memo No:	Check #18761	Payment/Credit Applied		102,600.00
		TOTAL		11,400.00

Voice: 970-242-1436 Fax: 970-242-9040

Invoice Number: 4519

Invoice Date:

Mar 31, 2014

Page:

Bill To:	
Habitat for Humanity 200 Grand Avenue, #101L Grand Junction, CO 81501	

Ship to:	
Hoffman Subdivision Phase II Grand Junction, CO 81501	

Customer ID	Customer PO	Paymen	t Terms
Habitat		Net 30	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airbome		4/30/14

Quantity Item	Description	Unit Price	Amount
Quantity Item 1.00	Description Please see pay application #4 for the Hoffman Subdivision	Unit Price 105,700.00	Amount 105,700.00
theck/Credit Memo No: Chk #18876	Subtotal Sales Tax Total Invoice Amount Payment/Credit Applied		105,700.00 105,700.00 95,130.00
TOOL CICER MOITO NO. CIN F10070	TOTAL		10,570.00

Voice: 970-242-1436 Fax: 970-242-9040

Invoice Number: 4555

Invoice Date: May 12, 2014

Page:

Bill To:		
Habitat for Humanity 200 Grand Avenue, #101L Grand Junction, CO 81501		

I	Ship to:	
	Hoffman Subdivistion Phase II	

Customer ID Habitat	Customer PO	Payment Terms	
		Net 30	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/11/14

Quantity	Item	Description	Unit Price	Amount
Quantity 1.00	Item	Please see pay app #5 for the Hoffman Subdivision Project	73,103.00	Amount 73,103.00
		Subtotal Sales Tax Total Invoice Amount		73,103.00 73,103.00
Check/Credit Memo No: Ck	#18989	Payment/Credit Applied		65,792.70
		TOTAL		7,310.30

Voice: 970-242-1436 970-242-9040 Fax:

Invoice Number: 4564

Invoice Date: Jun 2, 2014

Page:

1

Bill To:	
Habitat for Humanity 200 Grand Avenue, #101L Grand Junction, CO 81501	

Ship to:	
Hoffman Subdivision	

Customer ID	Customer PO	Paymen	t Terms
Habitat		Net 30	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airbome		7/2/14

	item	Description	Unit Price	Amount
Quantity 1.00	Item	Please see pay application #6 for the Hoffman Subdivision Porject	Unit Price 57,250.00	57,250.00
heck/Credit Memo No: Ck #1	9058	Subtotal Sales Tax Total Invoice Amount Payment/Credit Applied		57,250.00 57,250.00 51,525.00
		TOTAL		5,725.00

Voice: 970-242-1436 Fax: 970-242-9040

Invoice Number: 4582

Invoice Date:

Jun 30, 2014

Page:

Bill To:	
Habitat for Humanity 200 Grand Avenue, #101L Grand Junction, CO 81501	

Ship to:		
Hoffman Subdivision		

Customer ID	Customer PO	Paymen	t Terms
Habitat		Net 30	Days
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airbome		7/30/14

Quantity	Item	Description	Unit Price	Amount
Quantity 1.00	Item	Description Please see pay application #7 for the Hoffman Subdivision	Unit Price 8,095.00	Amount 8,095.00
eck/Credit Memo No:	Chk #19193	Subtotal Sales Tax Total Invoice Amount Payment/Credit Applied		8,095.00 8,095.00 7,285.50
		TOTAL		809.5

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

\$486,732.17

DIA NOT RECORDED:

Date: 6-12-14

Title: Development Engineer

Construction Costs:

PROJECT: Hoffman II Sub

Signature:

Name:

Rick Dorris

DEVELO ESCROW AGE		Habitat for Human Alpine Bank		20% City Security: Total DIA Amount:	\$97,346.43 \$584,078.60	DIA	RECORDED: Book Page	
DATE	ву	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Original Cons	structio	n Cost Estimate	s By Category					
20-Aug-13	rad	\$49,300.00	\$40,100.00	\$190,888.00	\$180,017.50	\$12,250.00	\$14,176.67	\$486,732.17
Disbursemen	ts							
16-Dec-13	rad				\$16,650.00		\$1,800.00	\$18,450.00
14-Feb-14	rad	\$29,700.00			\$86,400.00		\$3,150.00	\$119,250.00
10-Mar-14	rad	\$15,300.00	\$36,000.00		\$46,800.00		\$4,500.00	\$102,600.00
15-Apr-14	rad	\$4,300.00	\$4,100.00	\$53,862.50	\$30,167.50		\$2,700.00	\$95,130.00
21-May-14	ewh			\$70,837.70			\$1,125.00	\$71,962.70
12-Jun-14	rad			\$50,623.33			\$901.67	\$51,525.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
Total Disbursed		\$49,300.00	\$40,100.00	\$175,323.53	\$180,017.50	\$0.00	\$14,176.67	\$458,917.70
Remaining Disbursable								
Balance		\$0.00	\$0.00	\$15,564.47	\$0.00	\$12,250.00	\$0.00	\$27,814.47

The City of Grand Junction, Community Development Department hereby authorizes the Escrow Agency to release up to \$458,917.70, including all previous payments, to the Developer for work completed on the Project.



Updated: 1/1/2013

REQUEST FOR DISBURSEMENT AND APPLICATION FOR PAYMENT NUMBER:

Request to Disbursing Entity: Alpine Bank

Payment to Owner: Habitat for Humanity of Mesa County

for work at Phase II - Hoffman II Subdivision

accomplished through May 31, 2014 by Sorter Construction

(subcontractor) as follows or on the itemized list.

SUBCONTRACTOR'S Certification: Sorter Construction certifies that all progress payments received from OWNERS on account of Work done under the work agreement between the undersigned and the owner, which work is referred to

above or itemized in Exhibit 1, have been applied to discharge in full all obligations of the undersigned subcontractor incurred in connection with the Work covered by the Application For Payment Number #6 inclusive; AND title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application For Payment will pass to OWNERS at time of final acceptance of project free and clear of all liens, claims, security interests and encumbrances.

Dated:

Subcontractor: Sorter Construction

Per paragraph 2(a) of the disbursement agreement for Phase II - Hoffman II Subdivision (Project), the signatures below certify that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements of the Property, that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that the work has been performed in a workmanlike manner; that no funds are being requested for work not completed, nor for material not installed; the Project Engineer has inspected the improvements for which payment is requested; and that such improvements have been completed in accordance with all terms, specifications and conditions of the approved plans.

PROJECT ENGINEER/MANAGER'S RECOMMENDATION: This Application (with any accompanying documentation) meets the requirements of the Contract Documents and payment of the above Current Payment Due is recommended.

Dated: Jun 4, 2014

Project Engineer/Manager Scott Sorensen

Title: Civil Engineer

Page 1 of 2 Updated: 1/1/2013

(subcontractor)



CITY OF GRAND JUNCTION RECOMMENDATIONS: This Application (with accompanying documentation) meets the requirements of the Development Improvements Agreement and payment of the above Current Payment Due is recommended.

Dated:

City Development Engineer

Title:

OWNER'S Acceptance: This application (with accompanying documentation) is accepted and payment of the above Current Payment Due is recommended.

ns 6-12-14

Dated: 6-10-14

Company/Signature Name: Has more For Humaning of Mesa Cowny Janet L. Betsk

Title: Executive Director

By signing below, Developer certified that all costs for which the advance is being requested have been incurred in connection with the construction of the improvements on the Property; that all work performed and materials supplied are in accordance with the plans and specifications submitted to and approved by the City; that no funds are being requested for work not completed, nor for material not installed and that this Request for Disbursement includes the following information:

- 1. A spreadsheet that shows all line items presented in Exhibit B of the accepted Development Improvements Agreement (DIA), and shall indicate the payment status of each line item. The payment status shall be indicated by one of the following: Paid, Current request to be Paid, Work Not Completed. The Developer shall not submit a Request for Disbursement for items not included in the accepted DIA, which spreadsheet is attached as Exhibit 2.
- 2. A copy of the Development Improvements Agreement Disbursement Log and Authorization form with the requested disbursement amounts entered in the appropriate columns, which Log and Authorization is attached as Exhibit 3.

Dated: 6-10-14

Updated: 1/1/2013 Page 2 of 2

CONTINUATION SHEET

Contractor's signed certification is attached.

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO:

6 06/02/14

APPLICATION DATE: PERIOD TO:

05/30/14

PERIOD IO:

ARCHITECT'S PROJECT NO: Hoffman Sub. Phase II

In tabulations below, amounts are stated to the nearest dollar.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM	B	C	D	E	F	G		Н	ī
NO.	DESCRIPTION OF WORK Clear & Grub	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAG (IF VARIABI RATE)
6 7 8 9 10 11 12	Dirt Work Sanitary Sewer Domestic Water	\$5,000.00 \$24,000.00 \$55,000.00 \$70,000.00 \$192.000.00 \$35,000.00 \$50,000.00 \$11,000.00 \$10,000.00 \$1,200.00 \$2,680.00 \$8,173.00	\$5,000.00 \$24,000.00 \$55,000.00 \$70,000.00 \$192,000.00 \$34,000.00 \$0.00 \$10,000.00 \$4,750.00 \$9,000.00 \$1,200.00 \$2,680.00 \$8,173.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00		\$5,000.00 \$24,000.00 \$55,000.00 \$70,000.00 \$192,000.00 \$35,000.00 \$50,000.00 \$11,000.00 \$5,000.00 \$11,200.00 \$2,680.00 \$8,173.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$2,000.00	\$500.6 \$2,400.6 \$5,500.6 \$7,000.6 \$19,200.6 \$3,500.6 \$5,000.6 \$1,100.6 \$500.6 \$120.6 \$268.6 \$817.3
	GRAND TOTALS	\$505,053.00	\$445,803.00	\$57,250.00	\$0.00	\$503,053.00	99.60%	\$2,000.00	\$50,305.3

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

e.

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub **Construction Costs:** \$486,732.17 DIA NOT RECORDED: **DEVELOPER:** Habital for Human 20% City Security: \$97,346.43 ESCROW AGENCY: Alpine Bank DIA RECORDED: **Total DIA Amount:** \$584,078.60 Book -Page -

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI,	1400	
Original Cons	structio	n Cost Estimate	es By Categon	<i>i</i>		and Inni.	MISC.	TOTAL
20-Aug-13	rad	\$49,300.00	\$40,100.00		\$180,017.50	\$12,250.00	\$14 176 67	T 6400 700 41
Disbursemen	•-				0.00 011100	Ψ12,200.00	\$14,176.67	\$486,732.1
16-Dec-13	rad							
14-Feb-14	rad	\$29,700.00			\$16,650.00		\$1,800.00	\$18,450.0
10-Mar-14	rad	\$15,300.00	800 000 00		\$86,400.00		\$3,150.00	\$119,250.0
15-Apr-14	rad	\$4,300.00	\$36,000.00		\$46,800.00		\$4,500.00	\$102,600.00
MAY	Tau	\$4,300.00	\$4,100.00	\$53,862.50	\$30,167.50		\$2,700.00	\$95,130.0
1867) 1				\$70,837.7	===4			\$71,962.7 \$0.00
	-			33			\$901.67	51,525 \$0.00
				9\$50,623.33			4 101.01	\$0.00
								\$0.00
								\$0.00
Total				\$175,323.53			\$14,176.67	\$0.00
Disbursed		\$49,300.00	\$40.100.00	* 124,700 : 2. \$53,862:50	P490.047.F0	40.00	\$13,275 \$12,150.90	51.74 (31.55 (31
				\$15,564.47	\$180,017.50	\$0.00	\$12,150.00	\$467,392.7 \$335,430.00
Remaining								
Disbursable Balance		\$0.00	\$0.00	\$15,837.47			\$901.67	\$27,814.47 \$79,339.47

\$458,917.7

\$151,302.17

The City of Grand Junction, Community Development Department hereby authorizes the Escrow Agency to release up to \$335,430.00, including all previous payments, to the Developer for work completed on the Project.

\$0.00 66,1878 \$137,025.50

\$0.00

Signature:	Kiel Down	Date: 4-15-14
Name:	Rick Dorris	Title: Development Engineer

\$0.00

\$12,250.00

Voice: 970-242-1436 Fax: 970-242-9040

Habitat for Humanity

Sales Rep ID

Bill To:

Invoice Number: 4564

Invoice Date: Jun 2, 2014

Page:

Ship to:

Hoffman Subdivision

Ship Date

1

Due Date

200 Grand Avenue, #101L Grand Junction, CO 81501		
Customer ID	Customer PO	Payment Terms
Habitat		Net 30 Days

Shipping Method

		Airbome		7/2/14
Quantity	Item	Description	Unit Price	Amount
1.00		Please see pay application #6 for the Hoffman Subdivision Porject	57,250.00	57,250.00 < 5,725°°>
eck/Credit Memo No:		Subtotal Sales Tax Total Invoice Amount Payment/Credit Applied		-57,250.00 -57,250.00
	TOTAL		-57,250.00	