

**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 Habitat for Humanity of Mesa County (Developer) and the City of Grand Junction (City) pertaining to John H. Hoffmen (Project), located at 3043 D Road.

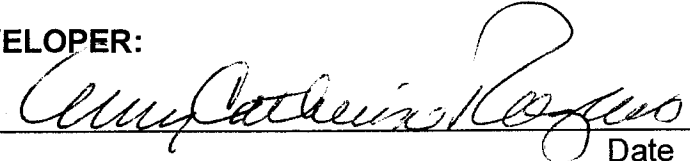
The Developer of the Project was required by law to install and construct certain public and private improvements, the completion of which was guaranteed by a Development Improvements Agreement and/or Maintenance Guarantee. The Project is required to be constructed in accordance with the approval by 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:  3/17/10
Date

(Print Name) Amy CATHERINE ROGERS

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.

 3.17.10
Public Works & Planning Department Date

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

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:

Rich Davis 7-11-14

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

Habitat for Humanity of Mesa County *Janet L. Bank*

Company/Signature Name: JANET L. BANK

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: 07-09-2014

Janet L. Bank

Developer: Habitat for Humanity of Mesa County

Title: EXECUTIVE DIRECTOR

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub
DEVELOPER: Habitat for Human
ESCROW AGENCY: Alpine Bank

Construction Costs: \$486,732.17
20% City Security: \$97,346.43
Total DIA Amount: \$584,078.60

DIA NOT RECORDED:
DIA RECORDED:

Book - _____
 Page - _____

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Original Construction Cost Estimates 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
Disbursements								
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 Disbursed		\$49,300.00	\$40,100.00	\$182,609.03	\$180,017.50	\$0.00	\$14,176.67	\$466,203.20
Remaining Disbursable Balance								
		\$0.00	\$0.00	\$8,278.97	\$0.00	\$12,250.00	\$0.00	\$20,528.97

The City of Grand Junction, Community Development Department hereby authorizes the Escrow Agency to release up to \$466,203.20, including all previous payments, to the Developer for work completed on the Project.

Signature: 
 Name: Rick Dorris

Date: 7-11-14
 Title: Development Engineer

"DRAFT"

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub
DEVELOPER: Habitat for Human
ESCROW AGENCY: Alpine Bank


Construction Costs: \$486,732.17
20% City Security: \$97,346.43
Total DIA Amount: \$584,078.60

DIA NOT RECORDED:
DIA RECORDED:

Book - _____
Page - _____

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Original Construction Cost Estimates 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
Disbursements								
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
				7,285.50				7,285.50
								\$0.00
								\$0.00
Total								\$0.00
Disbursed		\$49,300.00	\$40,100.00	182,609.03	\$180,017.50	\$0.00	\$14,176.67	46,203.2
				175,323.53				\$458,917.70
Remaining Disbursable Balance		\$0.00	\$0.00	8,278.97	\$0.00	\$12,250.00	\$0.00	\$20,528.97
				15,564.47				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: 
Name: Rick Dorris

Date: 6-12-14
Title: Development Engineer

Sorter Construction, Inc.

2802 Highway 50
Grand Junction, CO 81503

INVOICE

Invoice Number: 4582
Invoice Date: Jun 30, 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

Customer ID	Customer PO	Payment Terms	
Habitat		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/30/14

Quantity	Item	Description	Unit Price	Amount
1.00		Please see pay application #7 for the Hoffman Subdivision	8,095.00	8,095.00
			LESS 10%	< 809.50 >
Subtotal				8,095.00
Sales Tax				
Total Invoice Amount				8,095.00
Payment/Credit Applied				
TOTAL				8,095.00

Check/Credit Memo No:

7,295.50

Overdue invoices are subject to finance charges at the rate of 2% a month.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

1

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
1	Clear & Grub	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$500.00
2	Dirt Work	\$24,000.00	\$24,000.00	\$0.00		\$24,000.00	100.00%		\$2,400.00
3	Sanitary Sewer	\$55,000.00	\$55,000.00	\$0.00		\$55,000.00	100.00%		\$5,500.00
4	Domestic Water	\$70,000.00	\$70,000.00	\$0.00		\$70,000.00	100.00%		\$7,000.00
5	Storm Water	\$192,000.00	\$192,000.00	\$0.00		\$192,000.00	100.00%		\$19,200.00
6	Subgrade Prep/Road Base	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%		\$3,500.00
7	Concrete	\$36,000.00	\$34,000.00	\$2,000.00		\$36,000.00	100.00%		\$3,600.00
8	Asphalt	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100.00%		\$5,000.00
9	Surveying	\$11,000.00	\$11,000.00	\$0.00		\$11,000.00	100.00%		\$1,100.00
10	Storm Water Management	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$500.00
11	Mobilization	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%		\$1,000.00
12	Dry Utility Sleeves @ \$12.00/LF	\$1,200.00	\$1,200.00	\$0.00		\$1,200.00	100.00%		\$120.00
13	Move Inlet (8" Irrigation)	\$2,680.00	\$2,680.00	\$0.00		\$2,680.00	100.00%		\$268.00
14	Subgrade Stabilization	\$8,173.00	\$8,173.00	\$0.00		\$8,173.00	100.00%		\$817.30
15	Dig Utility Trench @ \$1219 @ \$5.00	\$6,095.00	\$0.00	\$6,095.00		\$6,095.00	100.00%		\$609.50
GRAND TOTALS		\$511,148.00	\$503,053.00	\$8,095.00	\$0.00	\$511,148.00	100.00%	\$0.00	\$51,114.80

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

Date: June 30, 2014

Project: Hoffman Subdivision - Phase II

To: Sorter Construction, Inc.

It is agreed to modify the Contract for the Project as follows:

1. Dig 1,219 linear feet of dry utility trenching, \$5.00 / linear foot = \$6,095.00


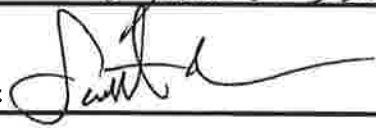

Summary of Contract Price Adjustments

Original Contract Amount:	\$493,000.00
Approved Change Orders:	\$12,053.00
This Change Order:	\$6,095.00
Revised Contract Amount:	\$ 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 all costs and mark-ups directly and/or indirectly attributable to the changes ordered herein, for all delays, impacts and disruptions related thereto and for performance of the changes within the Contract Time.

Owner's Representative	<u></u>	Title	<u>EXEC DIR</u>	Date:	<u>7/9/14</u>
Project Engineer:	<u></u>	Title	<u>ENGINEER</u>	Date:	<u>7/3/14</u>
Contractor Accepted by:	<u></u>	Title	<u>V.P.</u>	Date:	<u>7/8/14</u>

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub
DEVELOPER: Habitat for Human
ESCROW AGENCY: Alpine Bank

Construction Costs: \$486,732.17
20% City Security: \$97,346.43
Total DIA Amount: \$584,078.60

DIA NOT RECORDED:
DIA RECORDED:

Book - _____
 Page - _____

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Original Construction Cost Estimates 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
Disbursements								
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
								\$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 Grand Junction, Community Development Department hereby authorizes the Escrow Agency to release up to \$407,392.70, including all previous payments, to the Developer for work completed on the Project.

Signature:  FOR RICK DORRIS

Name: Rick Dorris

Date: 5/21/14

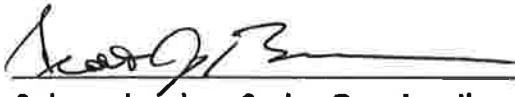
Title: Development Engineer

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:

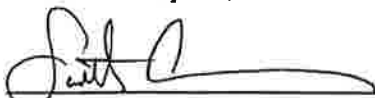


Subcontractor: Sorter Construction

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

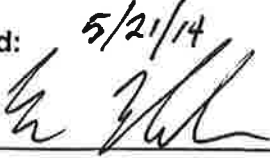


Project Engineer/Manager Scott Sorensen

Title: Civil Engineer

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.

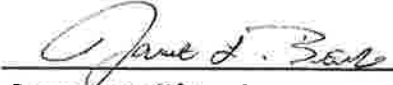
Dated: 5/21/14



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 Humanity of Mesa County, 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 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



Developer: Habitat for Humanity of Mesa County
Title: EXECUTIVE DIRECTOR

CHANGE ORDER NUMBER: 2

Date: May 12, 2014

Project: Hoffman Subdivision - Phase II

To: Sorter Construction, Inc.

It is agreed the modify the Contract for the Project as follows:

1. Install 60 linear feet of 8" PVC Irrigation Pipe, (2) Cleanouts, & Relocate Installed Curb Inlet-C2 per Sheet G-1 (4-15-14), \$2,680.00
2. Roadway Subgrade Stabilization, 743 square yards, consisting of 2-ft of unsuitable material removal, placement of Tensar BX1200 and replacement of 2-ft of Pit Run per Unit Price Item #1, \$11/sy = \$8,173.00

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 full for all costs and mark-ups directly and/or indirectly attributable to the changes ordered herein, for all delays, impacts and disruptions related thereto and for performance of the changes within the Contract Time.

Owner's Representative  Title EXEC DIR Date: 5/16/14

Project Engineer:  Title ENGINEER Date: 5/12/14

Contractor Accepted by:  Title V.P. Date: 5/16/14

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 1

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: 5

APPLICATION DATE: 05/01/14

PERIOD TO: 04/30/14

ARCHITECT'S PROJECT NO: Hoffman Sub. Phase II

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Clear & Grub	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$500.00
2	Dirt Work	\$24,000.00	\$24,000.00	\$0.00		\$24,000.00	100.00%		\$2,400.00
3	Sanitary Sewer	\$55,000.00	\$55,000.00	\$0.00		\$55,000.00	100.00%		\$5,500.00
4	Domestic Water	\$70,000.00	\$70,000.00	\$0.00		\$70,000.00	100.00%		\$7,000.00
5	Storm Water	\$192,000.00	\$192,000.00	\$0.00		\$192,000.00	100.00%		\$19,200.00
6	Subgrade Prod/Road Base	\$35,000.00	\$5,000.00	\$25,000.00		\$30,000.00	85.71%		\$3,000.00
7	Concrete	\$36,000.00	\$0.00	\$34,000.00		\$34,000.00	94.44%		\$3,400.00
8	Asphalt	\$50,000.00	\$0.00	\$0.00		\$0.00	0.00%		\$0.00
9	Surveying	\$11,000.00	\$9,000.00	\$1,000.00		\$10,000.00	90.91%		\$1,000.00
10	Storm Water Management	\$5,000.00	\$4,500.00	\$250.00		\$4,750.00	95.00%		\$475.00
11	Mobilization	\$10,000.00	\$7,000.00	\$2,000.00		\$9,000.00	90.00%		\$900.00
12	Dry Utility Sleeves @ \$12.00/LF	\$1,200.00	\$1,200.00	\$0.00		\$1,200.00	100.00%		\$120.00
13	Move Inlet (8" Irrigation)	\$2,680.00	\$0.00	\$2,680.00		\$2,680.00	100.00%		\$268.00
14	Subgrade Stabilization @ \$11.00 SY x 743	\$8,173.00	\$0.00	\$8,173.00		\$8,173.00	100.00%		\$817.30
GRAND TOTALS		\$505,053.00	\$372,700.00	\$73,103.00	\$0.00	\$445,803.00	88.27%	\$0.00	\$44,580.30

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

Security features are included. Get them back.

018905

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

Alpine Bank
225 N. 6th Street
Grand Junction, CO 81501
82-340/1021

4-23-14

PAY TO THE
ORDER OF

XCEL ENERGY

\$ 6,170.⁰⁰

Six Thousand, One Hundred & Seventy Dollars & ⁰⁰/_{100's} DOLLARS

Xcel Energy
2532 Blichmann Avenue
Grand Junction, CO 81505

FOR HOFFMAN-DAVEY
ELECTRIC, GAS & STREETLIGHTS.



⑈018905⑈ ⑆102103407⑆ 7717022425⑈

Habitat For Humanity Mesa County/PO Box 4947

018905

Sorter Construction, Inc.

2802 Highway 50
Grand Junction, CO 81503

INVOICE

Invoice Number: 4555
Invoice Date: May 12, 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 Phase II

Customer ID	Customer PO	Payment Terms	
Habitat		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		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% RETAINAGE	<7,310.30>
Subtotal				73,103.00
Sales Tax				
Total Invoice Amount				73,103.00
Payment/Credit Applied				
TOTAL				73,103.00

Check/Credit Memo No:

65,792.70

Overdue invoices are subject to finance charges at the rate of 2% a month.

**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

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:

Rob Davis 3-10-14
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:

Habitat For Humanity Janet L. Brink
Company/Signature Name: JANET L. BRINK

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 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: 03-07-2014

Janet L. Brink
Developer: HABITAT FOR HUMANITY OF MESA COUNTY
Title: EXECUTIVE DIRECTOR

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub
DEVELOPER: Habitat for Human
ESCROW AGENCY: Alpine Bank

Construction Costs: \$486,732.17
20% City Security: \$97,346.43
Total DIA Amount: \$584,078.60

DIA NOT RECORDED:
DIA RECORDED:

Book - _____
 Page - _____

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRIG.	MISC.	TOTAL
Original Construction Cost Estimates 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
Disbursements								
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
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
Total Disbursed		\$45,000.00	\$36,000.00	\$0.00	\$149,850.00	\$0.00	\$9,450.00	\$240,300.00
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: 
 Name: Rick Dorris

Date: 3-10-14
 Title: Development Engineer

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

INVOICE

Invoice Number: 4503
 Invoice Date: Feb 28, 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 Phase II

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

Quantity	Item	Description	Unit Price	Amount
1.00		Please see pay application #3 for the Hoffman Subdivision	114,000.00	114,000.00
			LESS 10% RETAINAGE	<11,400.00>

Subtotal	114,000.00
Sales Tax	
Total Invoice Amount	114,000.00
Payment/Credit Applied	
TOTAL	114,000.00

Check/Credit Memo No:

102,600.00

Overdue invoices are subject to finance charges at the rate of 2% a month.

DRAFT

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub
DEVELOPER: Habitat for Human
ESCROW AGENCY: Alpine Bank

Construction Costs: \$486,732.17
20% City Security: \$97,346.43
Total DIA Amount: \$584,078.60

DIA NOT RECORDED:
DIA RECORDED:
 Book - _____
 Page - _____

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Original Construction Cost Estimates 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
Disbursements								
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
2-MAR-14		\$15,300	\$36,000		\$46,900		\$4,950 \$4,500	\$102,600 \$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
Total Disbursed		\$45,000 \$29,700.00	\$36,000 \$0.00	\$0.00	\$149,850 \$103,050.00	\$0.00	\$9,450 \$4,950.00	\$240,300 \$137,700.00
Remaining Disbursable Balance		\$4,300 \$19,600.00	\$4,100 \$40,100.00	\$190,888.00	\$30,167.50 \$76,967.50	\$12,250.00	\$4,726.67 \$9,226.67	\$246,432.17 \$349,032.17

The City of Grand Junction, Community Development Department hereby authorizes the Escrow Agency to release up to \$137,700.00, including all previous payments, to the Developer for work completed on the Project.

Signature: 
 Name: Rick Dorris

Date: 2-14-14
 Title: Development Engineer

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3

APPLICATION DATE: 02/28/14

PERIOD TO: 02/28/14

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

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

ARCHITECT'S PROJECT NO: Hoffman Sub. Phase II

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Clear & Grub	\$5,000.00	\$5,000.00	\$0.00		\$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%	\$30,000.00	\$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		\$4,500.00	45.00%	\$5,500.00	\$450.00
12									
13									
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.

Item #	Item Description	Unit	Quantity	Unit Price	Extended Price	Payment Status
A. SANITARY SEWER						
1	8" PVC Sanitary Sewer Main	LF	780	\$ 25.00	\$ 19,500.00	P
2	6" PVC Sanitary Sewer Main	LF	0		\$ -	
3	" PVC Sanitary Sewer Main	LF			\$ -	
4	Sewer services	EA	22	\$ 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			\$ -	
7	Connection to 15" Interceptor	EA	1	\$ 1,500.00	\$ 1,500.00	P
8	Concrete Encasement	LF	20	\$ 20.00	\$ 400.00	P
Subtotal Part A Sanitary Sewer					\$ 49,300.00	
B. 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			\$ -	
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			\$ -	
7	Water Services	EA or LF	20	\$ 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			\$ -	
11	Blowoff/Clean/Chlorinate	EA	2	\$ 1,000.00	\$ 2,000.00	WNC
					\$ -	
					\$ -	
					\$ -	
Subtotal Part B - Domestic Water					\$ 40,100.00	
C1 STREETS						
1	4" PVC Utility/Irrigation sleeves	LF	100	\$ 9.00	\$ 900.00	WNC
2	" PVC Utility/Irrigation sleeves	LF			\$ -	
3	Reconditioning	SY	4062	\$ 2.00	\$ 8,124.00	WNC
4	Aggregate Base Course (Class 3)	TN			\$ -	
5	Aggregate Base Course (Class 6) (10" Compacted Thickness)	SY	3261	\$ 10.00	\$ 32,610.00	WNC
6	Aggregate Base Course (Class 6) (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			\$ -	
9	Hot Bituminous Paving, Patching (" Thick)	SY			\$ -	
10	Geotextile	SY			\$ -	
11	Concrete Curb (" Wide by " High)	LF			\$ -	
12	Concrete Curb and Gutter (2' wide)	LF	1125	\$ 12.00	\$ 13,500.00	WNC

Item #	Item Description	Unit	Quantity	Unit Price	Extended Price	Payment Status
3	Water Quality Pond Sod	SF			\$ -	
4	Hydraulic Seed and Mulching	SY or AC			\$ -	
5	Soil Retention Blanket	SY			\$ -	
6	Silt Fence	LF			\$ -	
7	Straw Waddles	LF			\$ -	
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			\$ -	
11	Monthly Maintenance/Inspection	Month			\$ -	
12	Watering (Dust Control)	AC or LS	1	\$ 1,500.00	\$ 1,500.00	CRP
13	Temporary Irrigation				\$ -	
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	P
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	P
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			\$ -	
12	Water Quality Outlet Structure	EA	1	\$ 4,000.00	\$ 4,000.00	P
13	Connection to Existing MH	EA			\$ -	
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	1	\$ 2,000.00	\$ 2,000.00	CRP
17	Detention Area Outlet structure	EA			\$ -	
18	Rip-Rap D ₅₀ = 9"	CY	17	\$ 65.00	\$ 1,105.00	WNC
19	Sidewalk Trough Drain	EA			\$ -	
20	Pump Systems including Electrical	LS			\$ -	
Subtotal Part D - Grading and Drainage					\$ 180,017.50	
E1 IRRIGATION						
1	Connect to Existing Pipe	LS			\$ -	
2	" Irrigation Pipe	LF			\$ -	
3	" Irrigation Pipe	LF			\$ -	
4	Fittings and Valves	LS			\$ -	
5	Services	EA			\$ -	
6	Pump System and Concrete Vault	LS			\$ -	
7	Irrigation Structure	EA			\$ -	
8	Vacuum Relief and/or Air Release Valve	EA			\$ -	
E2 LANDSCAPING						
1	Design/Architecture	LS			\$ -	
2	Earthwork	CY			\$ -	
3	Turf Treatment	SF	7000	\$ 0.75	\$ 5,250.00	WNC
4	Plant Material & Planting	LS	1	\$ 4,000.00	\$ 4,000.00	WNC
5	Irrigation System	LS	1	\$ 1,000.00	\$ 1,000.00	WNC
6	Curbing	LF			\$ -	

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub
DEVELOPER: Habitat for Human
ESCROW AGENCY: Alpine Bank

Construction Costs: \$486,732.17
20% City Security: \$97,346.43
Total DIA Amount: \$584,078.60

DIA NOT RECORDED:
DIA RECORDED:

Book - _____
 Page - _____

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Original Construction Cost Estimates 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
Disbursements								
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
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
Total Disbursed		\$49,300.00	\$40,100.00	\$53,862.50	\$180,017.50	\$0.00	\$12,150.00	\$335,430.00
Remaining Disbursable Balance								
		\$0.00	\$0.00	\$137,025.50	\$0.00	\$12,250.00	\$2,026.67	\$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.

Signature: 
 Name: Rick Dorris

Date: 4-15-14
 Title: Development Engineer

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:



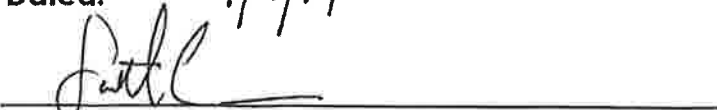
Subcontractor: Sorter Construction

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:

4/7/14



Project Engineer/Manager Scott Sorensen

Title: Civil Engineer

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:

Rebecca Davis 4-15-14

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

Habitat for Humanity Janet L. Brink

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 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

Janet L. Brink

Developer: HABITAT FOR HUMANITY OF MESA COUNTY

Title: Executive Director

CHANGE ORDER NUMBER: 1

Date: March 31, 2014

Project: Hoffman Subdivision - Phase II

To: Sorter Construction, Inc.

It is agreed to modify the Contract for the Project as follows:

1. Install (2) dry utility sleeve crossings consisting of a total 100 linear feet (6 - 4" conduit), \$1,200

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 full for all costs and mark-ups directly and/or indirectly attributable to the changes ordered herein, for all delays, impacts and disruptions related thereto and for performance of the changes within the Contract Time.

Owner's Representative	<u>[Signature]</u>	Title	<u>EXEC DIR</u>	Date:	<u>4/9/14</u>
Project Engineer:	<u>[Signature]</u>	Title	<u>Proj. Engineer</u>	Date:	<u>4/7/14</u>
Contractor Accepted by:	<u>[Signature]</u>	Title	<u>V.P.</u>	Date:	<u>4/9/14</u>

DRAFT

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

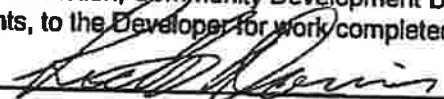
PROJECT: Hoffman II Sub
DEVELOPER: Habitat for Human
ESCROW AGENCY: Alpine Bank

Construction Costs: \$486,732.17
20% City Security: \$97,346.43
Total DIA Amount: \$584,078.60

DIA NOT RECORDED:
DIA RECORDED:
 Book - _____
 Page - _____

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Original Construction Cost Estimates 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
Disbursements								
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
	STS	\$4,300	\$4,100	\$53,862.50	\$30,167.50		\$2,700	\$95,130
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
Total Disbursed		\$49,300 \$45,000.00	\$40,100 \$36,000.00	\$53,862.5 \$0.00	\$180,017.50 \$149,850.00	\$0.00	\$12,150 \$9,450.00	\$335,430 \$240,300.00
Remaining Disbursable Balance		\$4,300.00	\$4,100.00	\$137,025.5 \$190,888.00	\$30,167.50	\$12,250.00	\$2,026.67 \$4,726.67	\$151,302.17 \$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: 
 Name: Rick Dorris

Date: 3-10-14
 Title: Development Engineer

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

1

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: 4

APPLICATION DATE: 03/31/14

PERIOD TO: 03/31/14

ARCHITECT'S PROJECT NO: Hoffman Sub. Phase II

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Clear & Grub	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$500.00
2	Dirt Work	\$24,000.00	\$10,000.00	\$14,000.00		\$24,000.00	100.00%		\$2,400.00
3	Sanitary Sewer	\$55,000.00	\$50,000.00	\$5,000.00		\$55,000.00	100.00%		\$5,500.00
4	Domestic Water	\$70,000.00	\$40,000.00	\$30,000.00		\$70,000.00	100.00%		\$7,000.00
5	Storm Water	\$192,000.00	\$148,000.00	\$44,000.00		\$192,000.00	100.00%		\$19,200.00
6	Subgrade Pred/Road Base	\$35,000.00	\$0.00	\$5,000.00		\$5,000.00	14.29%	\$30,000.00	\$500.00
7	Concrete	\$36,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$36,000.00	\$0.00
8	Asphalt	\$50,000.00	\$0.00	\$0.00		\$0.00	0.00%	\$50,000.00	\$0.00
9	Surveying	\$11,000.00	\$6,000.00	\$3,000.00		\$9,000.00	81.82%	\$2,000.00	\$900.00
10	Storm Water Management	\$5,000.00	\$3,500.00	\$1,000.00		\$4,500.00	90.00%	\$500.00	\$450.00
11	Mobilization	\$10,000.00	\$4,500.00	\$2,500.00		\$7,000.00	70.00%	\$3,000.00	\$700.00
12	Dry Utility Sleeves @ \$12.00/LF	\$1,200.00	\$0.00	\$1,200.00		\$1,200.00	100.00%		\$120.00
13									
GRAND TOTALS		\$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

INVOICE

Invoice Number: 4519
 Invoice Date: Mar 31, 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 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
	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% RETAINAGE	<10,570>
Subtotal				105,700.00
Sales Tax				
Total Invoice Amount				105,700.00
Payment/Credit Applied				
TOTAL				105,700.00

Check/Credit Memo No:

95,130.00

Overdue invoices are subject to finance charges at the rate of 2% a month.

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 02/28/2014 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.

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

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.

Date: 3/12/2014

Supplier: Sorter Construction

By: William R. Ogle

William R. Ogle

Printed Name

Title: President

Officer of the Company

Sworn this 12th date of March, 2014

County of Mesa, State of Colorado

Notary: Diana Hamlow

My Commission Expires: Aug. 13, 2015



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

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: [Signature] 8-12-14
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: 8/6/14
[Signature]
Habitat for Humanity of Mesa County

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 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: 8/6/14
[Signature]
Developer: Habitat for Humanity of Mesa County
Title: EXECUTIVE DIRECTOR

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub
DEVELOPER: Habitat for Human
ESCROW AGENCY: Alpine Bank

Construction Costs: \$486,732.17
20% City Security: \$97,346.43
Total DIA Amount: \$584,078.60

DIA NOT RECORDED:
DIA RECORDED:

Book - _____
 Page - _____

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Original Construction Cost Estimates 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
Disbursements								
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
Total 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: 

Name: Rick Dorris

Date: 8-12-14

Title: Development Engineer

"DRAFT"

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION


PROJECT: Hoffman II Sub
DEVELOPER: Habitat for Human
ESCROW AGENCY: Alpine Bank

Construction Costs: \$486,732.17
20% City Security: \$97,346.43
Total DIA Amount: \$584,078.60

DIA NOT RECORDED:
DIA RECORDED:
Book - _____
Page - _____

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Original Construction Cost Estimates 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
Disbursements								
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
				\$8,278.97				8,278.97
								\$0.00
								\$0.00
Total Disbursed		\$49,300.00	\$40,100.00	\$190,888.00 \$182,609.08	\$180,017.50	\$0.00	\$14,176.67	\$474,482.17 \$466,203.20
Remaining Disbursable Balance		\$0.00	\$0.00	\$0 \$8,278.97	\$0.00	\$12,250.00	\$0.00	\$12,250.00 \$20,528.97

The City of Grand Junction, Community Development Department hereby authorizes the Escrow Agency to release up to \$466,203.20, including all previous payments, to the Developer for work completed on the Project.

Signature: 
Name: Rick Dorris

Date: 7-11-14
Title: Development Engineer

CHANGE ORDER NUMBER: 4

Date: July 30, 2014

Project: Hoffman Subdivision - Phase II

To: Sorter Construction, Inc.

It is agreed the modify the Contract for the Project as follows:

1. Install 2' Curb and Gutter across Phase III Lots 38 & 39, 107 linear 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 for all costs and mark-ups directly and/or indirectly attributable to the changes ordered herein, for all delays, impacts and disruptions related thereto and for performance of the changes within the Contract Time.

Owner's Representative	<u></u>	Title	<u>EXEC DIR</u>	Date:	<u>8/6/14</u>
Project Engineer:	<u></u>	Title	<u>Engineer</u>	Date:	<u>7/30/14</u>
Contractor Accepted by:	<u>William R. Ogle</u>	Title	<u>RESIDENT</u>	Date:	<u>8/6/14</u>

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

Invoice Number: 4594

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
1.00		2' Curb & Gutter on Back of Lots for Phase III @ \$1,337.00	1,337.00	1,337.00
Subtotal				1,337.00
Sales Tax				
Total Invoice Amount				1,337.00
Payment/Credit Applied				
TOTAL				1,337.00

Check/Credit Memo No:

Overdue invoices are subject to finance charges at the rate of 2% a month.

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

Invoice Number: 4488

Invoice Date: Dec 11, 2013

Page: 1

Duplicate

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 Phase II

Customer ID	Customer PO	Payment 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		Please see pay application #1 for the Hoffman Subdivision (Phase II)	20,500.00	20,500.00
Subtotal				20,500.00
Sales Tax				
Total Invoice Amount				20,500.00
Payment/Credit Applied				18,450.00
TOTAL				2,050.00

Check/Credit Memo No: Chk #18522

Overdue invoices are subject to finance charges at the rate of 2% a month.

Sorter Construction, Inc.2802 Highway 50
Grand Junction, CO 81503**INVOICE**Invoice Number: 4501
Invoice Date: Feb 3, 2014
Page: 1*Duplicate*

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 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
	Airborne		3/5/14

Quantity	Item	Description	Unit Price	Amount
1.00		Please see pay application #2 for the Hoffman Sub., Phase II	132,500.00	132,500.00
Subtotal				132,500.00
Sales Tax				
Total Invoice Amount				132,500.00
Payment/Credit Applied				119,250.00
TOTAL				13,250.00

Check/Credit Memo No: 018663

Overdue invoices are subject to finance charges at the rate of 2% a month.

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

INVOICE

Invoice Number: 4503
 Invoice Date: Feb 28, 2014
 Page: 1

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

Duplicate

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

Ship to:
Hoffman Subdivision Phase II

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

Quantity	Item	Description	Unit Price	Amount
1.00		Please see pay application #3 for the Hoffman Subdivision	114,000.00	114,000.00

Subtotal	114,000.00
Sales Tax	
Total Invoice Amount	114,000.00
Payment/Credit Applied	102,600.00
TOTAL	11,400.00

Check/Credit Memo No: Check #18761

Overdue invoices are subject to finance charges at the rate of 2% a month.

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

Invoice Number: 4519

Invoice Date: Mar 31, 2014

Page: 1

Duplicate

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 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
	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

Subtotal	105,700.00
Sales Tax	
Total Invoice Amount	105,700.00
Payment/Credit Applied	95,130.00
TOTAL	10,570.00

Check/Credit Memo No: Chk #18876

Overdue invoices are subject to finance charges at the rate of 2% a month.

Sorter Construction, Inc.2802 Highway 50
Grand Junction, CO 81503**INVOICE**Invoice Number: 4555
Invoice Date: May 12, 2014
Page: 1Voice: 970-242-1436
Fax: 970-242-9040*Duplicate*

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

Ship to:
Hoffman Subdivision Phase II

Customer ID	Customer PO	Payment Terms	
Habitat		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		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
Subtotal				73,103.00
Sales Tax				
Total Invoice Amount				73,103.00
Payment/Credit Applied				65,792.70
TOTAL				7,310.30

Check/Credit Memo No: Ck #18989

Overdue invoices are subject to finance charges at the rate of 2% a month.

Sorter Construction, Inc.2802 Highway 50
Grand Junction, CO 81503**INVOICE**Invoice Number: 4564
Invoice Date: Jun 2, 2014
Page: 1*Duplicate*

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

Customer ID	Customer PO	Payment Terms	
Habitat		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/2/14

Quantity	Item	Description	Unit Price	Amount
1.00		Please see pay application #6 for the Hoffman Subdivision Project	57,250.00	57,250.00

Subtotal	57,250.00
Sales Tax	
Total Invoice Amount	57,250.00
Payment/Credit Applied	51,525.00
TOTAL	5,725.00

Check/Credit Memo No: Ck #19058

Overdue Invoices are subject to finance charges at the rate of 2% a month.

Sorter Construction, Inc.2802 Highway 50
Grand Junction, CO 81503**INVOICE**Invoice Number: 4582
Invoice Date: Jun 30, 2014
Page: 1Voice: 970-242-1436
Fax: 970-242-9040*Duplicate*

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

Ship to:
Hoffman Subdivision

Customer ID	Customer PO	Payment Terms	
Habitat		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/30/14

Quantity	Item	Description	Unit Price	Amount
1.00		Please see pay application #7 for the Hoffman Subdivision	8,095.00	8,095.00
Subtotal				8,095.00
Sales Tax				
Total Invoice Amount				8,095.00
Payment/Credit Applied				7,285.50
TOTAL				809.50

Check/Credit Memo No: Chk #19193

Overdue invoices are subject to finance charges at the rate of 2% a month.

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub
DEVELOPER: Habitat for Human
ESCROW AGENCY: Alpine Bank

Construction Costs: \$486,732.17
20% City Security: \$97,346.43
Total DIA Amount: \$584,078.60

DIA NOT RECORDED:
DIA RECORDED:
 Book - _____
 Page - _____

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Original Construction Cost Estimates 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
Disbursements								
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.

Signature: 
 Name: Rick Dorris

Date: 6-12-14
 Title: Development Engineer

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** (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 **#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:

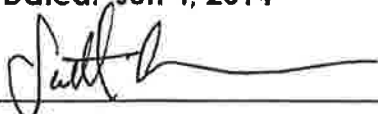


Subcontractor: Sorter Construction

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

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:

Kirk Davis 6-12-14

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: 6-10-14

Janet L. Baisk

Company/Signature Name: Habitat For Humanity of Mesa County, JANET L. Baisk

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

Janet L. Baisk

Developer: HABITAT FOR HUMANITY OF MESA COUNTY

Title: EXECUTIVE DIRECTOR

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 1

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: 6

APPLICATION DATE: 06/02/14

PERIOD TO: 05/30/14

ARCHITECT'S PROJECT NO: Hoffman Sub. Phase II

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Clear & Grub	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100.00%		\$500.00
2	Dirt Work	\$24,000.00	\$24,000.00	\$0.00		\$24,000.00	100.00%		\$2,400.00
3	Sanitary Sewer	\$55,000.00	\$55,000.00	\$0.00		\$55,000.00	100.00%		\$5,500.00
4	Domestic Water	\$70,000.00	\$70,000.00	\$0.00		\$70,000.00	100.00%		\$7,000.00
5	Storm Water	\$192,000.00	\$192,000.00	\$0.00		\$192,000.00	100.00%		\$19,200.00
6	Subgrade Pred/Road Base	\$35,000.00	\$30,000.00	\$5,000.00		\$35,000.00	100.00%		\$3,500.00
7	Concrete	\$36,000.00	\$34,000.00	\$0.00		\$34,000.00	94.44%	\$2,000.00	\$3,400.00
8	Asphalt	\$50,000.00	\$0.00	\$50,000.00		\$50,000.00	100.00%		\$5,000.00
9	Surveying	\$11,000.00	\$10,000.00	\$1,000.00		\$11,000.00	100.00%		\$1,100.00
10	Storm Water Management	\$5,000.00	\$4,750.00	\$250.00		\$5,000.00	100.00%		\$500.00
11	Mobilization	\$10,000.00	\$9,000.00	\$1,000.00		\$10,000.00	100.00%		\$1,000.00
12	Dry Utility Sleeves @ \$12.00/LF	\$1,200.00	\$1,200.00	\$0.00		\$1,200.00	100.00%		\$120.00
13	Move Inlet (8" Irrigation)	\$2,680.00	\$2,680.00	\$0.00		\$2,680.00	100.00%		\$268.00
14	Subgrade Stabilization @ \$11.00 SY x 743	\$8,173.00	\$8,173.00	\$0.00		\$8,173.00	100.00%		\$817.30
GRAND TOTALS		\$505,053.00	\$445,803.00	\$57,250.00	\$0.00	\$503,053.00	99.60%	\$2,000.00	\$50,305.30

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

" DRAFT "

DEVELOPMENT IMPROVEMENTS AGREEMENT DISBURSEMENT LOG AND AUTHORIZATION

PROJECT: Hoffman II Sub
DEVELOPER: Habitat for Human
ESCROW AGENCY: Alpine Bank

Construction Costs: \$486,732.17
20% City Security: \$97,346.43
Total DIA Amount: \$584,078.60

DIA NOT RECORDED:
DIA RECORDED:
Book - _____
Page - _____

DATE	BY	SANITARY	WATER	STREETS	GRADING & DRAINAGE	LANDSCAPE and IRRI.	MISC.	TOTAL
Original Construction Cost Estimates 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
Disbursements								
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
MAY				\$70,837.7			\$1,125	\$71,962.7
				\$50,350.33			\$901.67	\$51,525
				\$50,623.33				\$0.00
								\$0.00
								\$0.00
				\$175,323.53			\$14,176.67	\$0.00
				\$175,050.53				\$0.00
Total				\$124,700.2	\$53,862.50	\$180,017.50	\$0.00	\$13,275
Disbursed		\$49,300.00	\$40,100.00	\$124,700.2	\$53,862.50	\$180,017.50	\$0.00	\$13,275
				\$15,564.47			\$12,150.00	\$407,392.7
				\$15,837.47				\$335,430.00
Remaining Disbursable Balance		\$0.00	\$0.00	\$66,187.8	\$137,025.50	\$0.00	\$12,250.00	\$0
							\$901.67	\$27,814.47
							\$2,026.67	\$79,339.47
								\$151,302.17

\$458,917.7

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.

Signature: 
Name: Rick Dorris

Date: 4-15-14
Title: Development Engineer

Sorter Construction, Inc.

2802 Highway 50
Grand Junction, CO 81503

INVOICE

Invoice Number: 4564
Invoice Date: Jun 2, 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

Customer ID	Customer PO	Payment Terms	
Habitat		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/2/14

Quantity	Item	Description	Unit Price	Amount
1.00		Please see pay application #6 for the Hoffman Subdivision Project	57,250.00	57,250.00
			<i>LESS 10% RETAINAGE</i>	<i>< 5,725.00 ></i>
Subtotal				57,250.00
Sales Tax				
Total Invoice Amount				57,250.00
Payment/Credit Applied				
TOTAL				57,250.00

Check/Credit Memo No:

\$51,525.00

Overdue invoices are subject to finance charges at the rate of 2% a month.