



**AGENDA
TOWN OF CAMP VERDE
SPECIAL AND WORK SESSIONS
MAYOR AND COUNCIL**

**473 S MAIN STREET, SUITE 106
WEDNESDAY, JULY 10, 2019 AT 5:30 P.M.**

Note: Council member(s) may attend Council Sessions either in person or by telephone, video, or internet conferencing.

1. Call to Order

2. Roll Call. Council Members Buck Buchanan, Joe Butner, Bill LeBeau, Jessie Murdock, Robin Whatley; Vice Mayor Dee Jenkins; and Mayor Charles German.

3. Pledge of Allegiance

4. Special Session. Legal Action can be taken.

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4.1. Discussion, consideration and possible approval of a new job description for a Human Resources Director and amending the Salary Plan. [Staff Resource: Russ Martin]

5. Work Session. No legal action to be taken.

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5.1. Discussion regarding the Camp Verde Sports Complex and accounting of money to date and possible direction for the next steps including but not limited to, awarding to apparent low bidder and value engineer to a lower target price, possible rejection of all bids and value engineer plans to rebid, or consider other alternatives that allow the Town to complete the first phase. [Staff Resources: Russ Martin, Ron Long, Michael Showers]

n/a

5.2. General discussion on Preliminary 2019/20 Budget approved June 19, 2019.

6. Adjournment

Posted by: vjones Date/Time: 07-03-2019 12:15 p.m.

Note: Pursuant to A.R.S. §38-431.03.A.2 and A.3, the Council may vote to go into Executive Session for purposes of consultation for legal advice with the Town Attorney on any matter listed on the Agenda, or discussion of records exempt by law from public inspection associated with an agenda item.

The Town of Camp Verde Council Chambers is accessible to the handicapped. Those with special accessibility or accommodation needs, such as large typeface print, may request these at the Office of the Town Clerk at 928-554-0021

Agenda items may be taken out of order.

Pursuant to A.R.S. §38-431.01 Meetings shall be open to the public - A. All meetings of any public body shall be public meetings and all persons so desiring shall be permitted to attend and listen to the deliberations and proceedings. All legal action of public bodies shall occur during a public meeting.

Pursuant to A.R.S. §38-431.03(A)(2) and (A)(3), the Council may vote to go into Executive Session for the purpose of consultation for legal advice with the Town Attorney on any matter listed on the Agenda, or discussion of records exempt by law from public inspection associated with an agenda item.

Camp Verde Council Meetings are recorded and may be viewed on the Camp Verde website. Pursuant to A.R.S. §1-602(A)(9), parents and legal guardians have the right to consent before the Town of Camp Verde makes a video or voice recording of a minor child. If you permit your child to participate in the Council Meeting, a recording will be made. You may exercise your right not to consent by not permitting your child to participate or by submitting your request in advance to the Town Clerk that your child not be recorded.

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Agenda Item 4.1.



Town of Camp Verde

Meeting Date: July 10, 2019

- Consent Agenda* *Decision Agenda* *Executive Session Requested*
 Presentation Only *Action/Presentation*

Requesting Department: *Administration/Human Resources*

Staff Resource/Contact Person: *Russ Martin*

Agenda Title (be exact): *Discussion, consideration and possible approval of a new job description for a Human Resources Director and amending the Salary Plan.*

List Attached Documents:

1. *Proposed HR Director job description*
2. *Current and proposed salary plan (portion addressing this position)*

Estimated Presentation Time: *5 minutes*

Estimated Discussion Time: *10 minutes*

Reviews Completed by:

- Department Head:** *Russ Martin (comments included in report)*
 Town Attorney Comments: *N/A*
 Finance Department: *N/A*

Background Information: *The previous HR Director position was a combined role for the Marshal and then transferred to the Town Manager in 2011 and has been there ever since. A new job description and salary range is being proposed that separates this from any other job or responsibility.*

Recommended Action (Motion): *Move to approve the new HR Director position job description including a revision to the Salary Plan.*

Job Description



HUMAN RESOURCES DIRECTOR

Salary Range: 88
FLSA Status: Exempt

Department:	Human Resources	Revised Date:	July 2019
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GENERAL PURPOSE: Under general supervision by the Town Manager, this position is point-of-contact for the Town's Human Resources, responsible for efficient and effective personnel management. This position performs a variety of complex administrative and management functions in the planning, development, coordination, implementation, tracking and enforcement of the Town's personnel policies and programs. Functions involve recruitment, selection, orientation, performance evaluation and management, employee relations, discipline, training, classification, compensation, benefits administration and budget monitoring. This position understands public trust and models the highest standards of personal and professional integrity expected of those working in public service while ensuring compliance with state and Federal regulations, and Town policies and goals.

PRIMARY DUTIES AND RESPONSIBILITIES:

*The following duties **ARE NOT** intended to serve as a comprehensive list of all duties performed by all employees in this classification, only a representative summary of the primary duties and responsibilities. Incumbent(s) may not be required to perform all duties listed and may be required to perform additional, position-specific duties.*

- Facilitates implementation of and compliance with goals, objectives, policies and priorities of the Town and the Human Resources Department
- Responsible for planning, developing, coordinating, implementing and tracking the Town's personnel policies and programs
- Establishes and maintains effective working relationships with Town employees, elected officials, the media, business professionals and the public
- Prepares and monitors the Human Resources budget and administers related expenditures
- Maintains central files and resources pertinent to human resource topics and issues
- Plans, coordinates and implements recruitment, placement and onboarding of new employees and volunteers and is responsible for creating, maintaining, updating, retaining and disposing of paper and electronic personnel files, records and documents according to State regulations or as required
- Coordinates information and creation of or updates to job descriptions as well as employee performance management and evaluation processes and policies
- Participates in employee disciplinary processes to ensure legal and/or appropriate measures, proper documentation and satisfactory resolution and consults with the Town Attorney and other advisors when necessary
- Participates in development and administration of processes and policies for compensation, benefits, FMLA, disability programs, ADA and retirement
- Prepares, creates and presents informational speeches, trainings and presentations to various audiences including staff, Council, and Boards and Commissions
- Performs other related duties as assigned or required

Job Description

MANAGERIAL RESPONSIBILITIES:

Directly supervises staff.

MINIMUM QUALIFICATIONS:

Education and Experience: Any combination of education and/or experience providing the knowledge, skills and abilities necessary for satisfactory job performance will be considered. Preferred applicants will possess an Associate's Degree in Human Resources, personnel, psychology, business or public administration, or related field, and 5 years progressively responsible HR management experience.

Required Licenses or Certifications:

- Must possess or obtain upon employment a State of Arizona Driver's license.

Required Knowledge of:

- Town policies and procedures
- Modern office practices, procedures and equipment
- Principles, practices and techniques of Human Resource management
- Processes forms, documents and legal applications involved with human resource management, utilization and enforcement including accounting and financial management sufficient to apply and maintain efficient processes overseeing daily finances and budgeting of Human Resources
- Federal and state codes and regulations governing Human Resources

Required Skill in:

- Analyzing issues, evaluating alternatives, and making logical recommendations based on findings while applying Human Resource principles and practices
- Using initiative and independent judgment within established procedural guidelines
- Use of computer and various software programs with ability to use multiple technologies as daily working tools

Required Ability to:

- Maintain confidentiality as required by various laws and regulations while establishing and maintaining a professional image through courteous, helpful and cooperative working relationships with employees, officials, and representatives of the Town as well as from other local, state and Federal agencies
- Read, research, analyze and interpret various information and complex documents including statutes, ordinances, forms, laws, regulations and various communications
- Assess and prioritize multiple tasks, projects and demands and needs while developing and promoting effective solutions
- Communicate effectively in resolving complaints and mediating conflict, at times amid stressful or confrontational situations
- Ability to set goals, organize and prioritize, and to work independently, at times under time constraints
- Communicating clearly and concisely, both verbally and in writing

Physical Demands / Work Environment:

- Work is performed in a standard office environment with occasional lifting and travel
- Abnormal and extended working hours may be required

Town of Camp Verde Salary Plan - Effective 7-2018

Range	Title		Minimum	Midpoint	Maximum	Status
99	Town Manager	Annual	\$117,608.00	\$144,070.00	\$170,532.00	Exempt
		Bi-Weekly	\$4,523.20	\$5,540.80	\$6,559.20	
		Hourly	\$56.54	\$69.26	\$81.99	
97	Town Marshal	Annual	\$84,502.00	\$103,515.00	\$ 122,528.00	Exempt
		Bi-Weekly	\$3,250.40	\$3,981.60	\$4,712.80	
		Hourly	\$40.63	\$49.77	\$58.91	
95	Finance Director	Annual	\$78,778.00	\$96,502.00	\$114,227.00	Exempt
		Bi-Weekly	\$3,029.60	\$3,712.00	\$4,393.60	
		Hourly	\$37.87	\$46.40	\$54.92	
94	Community Dev. Dir	Annual	\$73,637.00	\$90,205.00	\$ 106,773.00	Exempt
		Bi-Weekly	\$2,832.00	\$3,469.60	\$4,106.40	
		Hourly	\$35.40	\$43.37	\$51.33	
92	Public Works Director Town Engineer	Annual	\$71,690.00	\$87,820.00	\$103,951.00	Exempt
		Bi-Weekly	\$2,757.60	\$3,377.60	\$3,998.40	
		Hourly	\$34.47	\$42.22	\$49.98	
90	Eco. Dev. Director	Annual	\$70,150.00	\$85,934.00	\$101,717.00	Exempt
		Bi-Weekly	\$2,698.40	\$3,304.80	\$3,912.00	
		Hourly	\$33.73	\$41.31	\$48.90	
88	HR Director	Annual	\$67,647.00	\$82,862.00	\$98,089.00	Exempt
		Bi-Weekly	\$2,601.60	\$3,187.20	\$3,772.80	
		Hourly	\$32.52	\$39.84	\$47.16	
86	Commander	Annual	\$67,307.00	\$82,451.00	\$97,595.00	Exempt
		Bi-Weekly	\$2,588.80	\$3,171.20	\$3,753.60	
		Hourly	\$32.36	\$39.64	\$46.92	
84	P & R Director	Annual	\$66,651.00	\$81,647.00	\$96,644.00	Exempt
		Bi-Weekly	\$2,563.20	\$3,140.00	\$3,716.80	
		Hourly	\$32.04	\$39.25	\$46.46	
82	Town Clerk	Annual	\$62,649.00	\$76,745.00	\$90,841.00	Exempt
		Bi-Weekly	\$2,409.60	\$2,952.00	\$3,493.60	
		Hourly	\$30.12	\$36.90	\$43.67	
80	Deputy Public Wks Dir	Annual	\$61,839.00	\$77,988.00	\$94,096.00	Exempt
		Bi-Weekly	\$2,376.42	\$2,998.77	\$3,619.06	
		Hourly	\$29.73	\$37.48	\$45.24	
78	Libray Director	Annual	\$55,677.00	\$68,205.00	\$80,732.00	Exempt
		Bi-Weekly	\$2,141.60	\$2,623.20	\$3,104.80	
		Hourly	\$26.77	\$32.79	\$38.81	
76	Risk Manager	Annual	\$55,459.00	\$67,937.00	\$80,415.00	Exempt
		Bi-Weekly	\$2,132.80	\$2,612.80	\$3,092.80	
		Hourly	\$26.66	\$32.66	\$38.66	

Town of Camp Verde Salary Plan - Effective 7-2019

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		Bi-Weekly	\$2,698.40	\$3,304.80	\$3,912.00	
		Hourly	\$33.73	\$41.31	\$48.90	
88	HR Director	Annual	\$69,482.00	\$85,115.00	\$100,749.00	Exempt
		Bi-Weekly	\$2,672.38	\$3,273.65	\$3,874.96	
		Hourly	\$33.40	\$40.92	\$48.44	
86	Commander	Annual	\$67,307.00	\$82,451.00	\$97,595.00	Exempt
		Bi-Weekly	\$2,588.80	\$3,171.20	\$3,753.60	
		Hourly	\$32.36	\$39.64	\$46.92	
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Agenda Item 5.1.



Town of Camp Verde

Meeting Date: July 10, 2019

- Consent Agenda* *Decision Agenda* *Executive Session Requested*
 Presentation Only *Action/Presentation*

Requesting Department: *Public Works*

Staff Resource/Contact Person: *Russ Martin / Ron Long / Michael Showers*

Agenda Title (be exact): Discussion regarding the Camp Verde Sports Complex and accounting of money to date and possible direction for the next steps including but not limited to, awarding to apparent low bidder and value engineer to a lower target price, possible rejection of all bids and value engineer plans to rebid, or consider other alternatives that allow the Town to complete the first phase.

List Attached Documents:

1. *Documents relating to expenses to date, budget available and invoices associated to complete the grading and infrastructure.*
2. *MUSCO lighting payment options*

Estimated Presentation Time: *5 minutes*

Estimated Discussion Time: *10 minutes*

Reviews Completed by:

- Department Head:** *Russ Martin (comments included in report)*
 Town Attorney Comments: *N/A*
 Finance Department:

Background Information: The following is a preliminary list of items that are still remaining to be completed and we will work through the detail during the discussion:

Phase 1B Bid Items

2 Soccer/Football/ fields and 2 baseball/Softball fields (with field lighting), Parking Lots (with lighting), Open Turf Area, Ramada's, Pickle Ball Courts, Tennis Courts, Plazas, Sidewalks, Entry Gate and Monument Sign, Shade Structures, Perimeter Fencing, and Landscaping.

Improvements that have not been bid, that are necessary for the Park's operation.

Irrigation Water Supply, Maintenance Facility, Potable Water Well, Wastewater Pump Station, and Restroom/Concession Facility.

Recommended Action (Motion):

General	Post Date	Packet	Description	Amount	Module	Process	Period	Cash Transaction	Cash Transaction
Segmentation									
Report Groups	5/30/2019	GLPKT08325	RESILIENT CHK VLV	2,709.35	Accounts Payabl	APPayable	May		<None>
Notes	5/21/2019	GLPKT08276	Park Water pump and Pipe fit	2,210.53	Accounts Payabl	APPayable	May		<None>
Budget	5/13/2019	GLPKT08276	re-use pump	2,531.28	Accounts Payabl	APPayable	May		<None>
Summary	5/1/2019	GLPKT08229	Kimley Horn Structural	23,189.75	Accounts Payabl	APPayable	May		<None>
Detail	5/1/2019	GLPKT08229	Kimley Horn Structural	9,360.00	Accounts Payabl	APPayable	May		<None>
Period Distributio	4/30/2019	GLPKT08242	SPORTS COMPLEX	2.82	Accounts Payabl	APPayable	April		<None>
Adjustments	4/30/2019	GLPKT08242	CV SPORTS COMPLEX	1.57	Accounts Payabl	APPayable	April		<None>
Budget Notes	4/16/2019	GLPKT08219	Steel for gates at New Park	43.89	Accounts Payabl	APPayable	April		<None>
History	3/31/2019	GLPKT08164	CALL FOR BIDS 19-133	111.95	Accounts Payabl	APPayable	March		<None>
Detail	Totals			633,753.83					
Period Activity				633,753.83					

Camp Verde Sports Complex

Loan

Land Impr's	Town Budget	Grants	Closing	Draw #1	Draw #2	Draw #3	Draw #4	Draw #5	Draw #6	Draw #7	Draw #8	Draw #9	Draw #10
2/15/2018 Az Bag	793.65	Waddles		793.65									
2/19/2018 Yavapai Fence	1,874.00			1,874.00									
2/20/2018 Yav Fleet	1,500.74			1,500.74									
2/21/2018 Yav Sand & Rock	242.21			242.21									
2/26/2018 Yav Sand & Rock	60.00			60.00									
2/28/2018 Ace Hardware	7.83	Misc		7.83									
2/28/2018 Ace Hardware	81.10	Misc		81.10									
2/28/2018 Ace Hardware	33.23	Misc		33.23									
2/28/2018 Home Depot	244.79	SWPPP		244.79									
3/1/2018 Nice Johns	110.00			110.00									
3/6/2018 Az Bag	2,643.54	Waddles		2,643.54									
3/11/2018 RD Offutt	7,038.59	Rentals		7,038.59									
3/12/2018 Empire SW	7,897.31	Rentals		7,897.31									
3/12/2018 Empire SW	5,914.55	Rentals		5,914.55									
3/14/2018 Carter Oil	2,194.61	Fuel		2,194.61									
3/15/2018 Carter Oil	199.50	Fuel		199.50									
3/19/2018 Empire SW	1,528.03	Water Tower Rental		1,528.03									
3/19/2018 Empire SW	13,053.35	Dozer Rental		13,053.35									
3/21/2018 Carter Oil	5,605.24	Fuel		5,605.24									
3/26/2018 Yav Steel	477.82	Pipe for blower		477.82									
3/1/2018 Nice Johns	88.00			88.00									
3/30/2018 Ace Hardware	12.93	Misc		12.93									
3/30/2018 Ace Hardware	21.65	Misc		21.65									
3/31/2018 Home Depot	145.71	Wood Stakes		145.71									
3/31/2018 Carter Oil	2,279.01	Fuel		2,279.01									
4/6/2018 Carter Oil	3,241.95	Fuel		3,241.95									
4/8/2018 RD Offutt	6,318.53	Rentals		6,318.53									
4/17/2018 Empire SW	1,528.03	Water Tower Rental		1,528.03									
4/17/2018 Empire SW	4,881.59	Dozer Rental		4,881.59									
4/18/2018 Empire SW	7,920.68	Articulated Truck		7,920.68									
4/18/2018 Empire SW	7,700.98	Articulated Truck		7,700.98									
4/20/2018 Empire SW	5,260.78	Rentals		5,260.78									
4/20/2018 RD Offutt	3,187.78	Rentals		3,187.78									
5/1/2018 Empire SW	26,906.73	Rentals		26,906.73									
5/1/2018 Earth Resources	197,366.00	Dirt Work contract		197,366.00									
4/9/2018 Empire SW	7,791.51				7,791.51								
4/18/2018 RD Offutt	166.61	Rentals			166.61								
5/2/2018 Empire SW	291.41	Equipmnet Maint			291.41								
5/9/2018 Empire SW	2,841.34	Equipmnet Maint			2,841.34								
6/6/2018 Holm's Glass	0.00	Not Park - Reimb. (\$300)			300.00								
6/12/2018 RD Offutt	10,119.63	Rentals								10,119.63			
6/12/2018 Earth Resources	312,691.32	Dirt Work contract						312,691.32					

6/30/2018	Ee Time	32,659.87	Wages & ERE	32,659.87				
6/30/2018	Earth Resources	372,309.51	Dirt Work contract		372,309.51			
7/23/2018	Earth Resources	549,611.58	Dirt Work contract		549,611.58			
8/10/2018	Yav Fence	860.00	Park Perimeter			860.00		
8/20/2018	Camelot Nurs	2,766.80	Tree's and Plants			2,766.80		
9/4/2018	Earth Resources	221,454.69	Dirt Work contract			221,454.69		
9/4/2018	Yav Fence	850.00				850.00		
10/16/2018	RD Offutt	9,465.03	Rentals			9,465.03		
10/16/2018	RD Offutt	9,465.03	Rentals			9,465.03		
10/16/2018	RD Offutt	0.00	Rentals			2,809.34	-2,809.34	
10/16/2018	RD Offutt	0.00	Rentals			2,809.34	-2,809.34	
10/16/2018	RD Offutt	726.10	Rentals			726.10		
10/16/2018	RD Offutt	0.00	Rentals			1,573.22	-1,573.22	
9/24/2018	Camelot Nurs	274.09	Landscaping			364.40	-90.31	
10/17/2018	Earth Resources	343,084.09	Dirt Work contract			343,084.09		
10/30/2018	Earth Resources	134,021.88	Dirt Work contract				134,021.88	
12/12/2018	Earth Resources	579,156.05	Dirt Work contract				579,156.05	
1/8/2019	Earth Resources	304,972.37	Dirt Work contract	52,461.60				304,972.37
1/22/2019	Core & Main	621.43	Waddles					621.43

Buildings

1/23/2019	Ferguson	2,000.00	Pond Pump Station					2,000.00
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Equipment

Infrastructure

Design									
7/31/2017	Kimley	37,120.85		31,902.85	5,218.00				
8/31/2017	Kimley	8,499.33	Fund 16	8,499.33					
8/31/2017	Kimley	28,544.15		28,544.15					
10/17/2017	Kimley	11,878.80		11,878.80					
10/31/2017	Kimley	19,494.00		19,494.00					
12/26/2017	Kimley	3,864.00		3,864.00					
1/23/2018	Kimley	3,832.00		3,832.00					
2/20/2018	Kimley	2,565.00		2,565.00					
3/31/2018	Kimley	28,071.00	Entrance Plans	28,071.00					
6/30/2018	Kimley	15,724.10		6,500.00		9,224.10			
12/10/2018	Kimley	10,992.00						10,992.00	
12/10/2018	Kimley	92,144.90						92,144.90	
12/10/2018	Kimley	14,587.85						14,587.85	
12/10/2018	Kimley	90,170.65						90,170.65	
12/11/2018	Kimley	6,666.00						6,666.00	
12/26/2018	Kimley	44,897.75							44,897.75
1/22/2019	Kimley	16,783.25						16,783.25	
2/20/2019	Kimley	4,173.75							4,173.75

Construction			
11/30/2018	Contech	6,617.60 Emerg Culverts	6,617.60
12/19/2018	Yavapai Fence	400.00 Fence Rental	400.00
1/22/2019	Earth Resources	3,618.88 Fire Access Gate	3,618.88
3/31/2019	Verde Independent	111.96 Call for Bids	111.96
Pond			
1/26/2018	SW Environmental	5,482.75	5,482.75
3/1/2018	SW Environmental	3,504.00	3,504.00
3/5/2018	SW Environmental	8,092.63	8,092.63
4/1/2018	SW Environmental	8,414.25	8,414.25
6/27/2018	SW Environmental	3,645.00	3,645.00
6/30/2018	RD Offutt	9,465.03	9,465.03
9/4/2018	SW Environmental	1,339.50	1,339.50
9/19/2018	SW Environmental	2,500.00	2,500.00
10/1/2018	SW Environmental	1,350.00	1,350.00
10/8/2018	SW Environmental	2,160.00	2,160.00
10/15/2018	SW Environmental	2,565.00	2,565.00
10/30/2018	RD Offutt	0.00 Actual Use/Project?	2,809.34
10/30/2018	RD Offutt	0.00 Actual Use/Project?	2,809.34
10/30/2018	RD Offutt	0.00 Actual Use/Project?	2,809.34
10/30/2018	RD Offutt	0.00 Actual Use/Project?	2,809.34
11/6/2018	SW Environmental	3,105.00	3,105.00
1/15/2019	SW Environmental	12,935.75	12,935.75
2/11/2019	SW Environmental	4,169.00	4,169.00
3/6/2019	SW Environmental	16,861.75	16,861.75
Roads			
Utilities			
Legal & Misc			
12/31/2017	Sims	604.50 Attorney	604.50
1/31/2018	Independent	27.12 Publish Bids	27.12
1/31/2018	Sims	117.00 Attorney	117.00
2/20/2018	Westervelt	109.40 Plans Printed	109.40
2/28/2018	Independent	27.13 Publish Bids	27.13
2/28/2018	Sims	292.50 Attorney	292.50
2/28/2018	ADEQ	500.00 Permit	500.00
2/28/2018		272.50 Const Signs	272.50
3/6/2018	Westervelt	460.48 Plans Printed	460.48
3/29/2018	Westervelt	289.58 Plans Printed	289.58
3/31/2018	Bond Closing Costs	257,580.00	257,580.00
3/31/2018	Sims	936.00 Attorney	936.00

4/17/2018 Westervelt	52.14 Plots			52.14											
5/8/2018 Az State Land Dpt	100.00 Ap Fee					100.00									
5/22/2018 BNY Mellon	1,250.00 Escrow Fee		1250												
6/11/2018 Northland	1,250.00 Arch Survey					1,250.00									
6/13/2018 Yav County	1,236.25 Permit					1,236.25									
8/31/2018 Sims	78.00 Attorney							78.00							
8/31/2018 Food	29.95 Lunch for Old Guys									29.95					
9/30/2018	502.46 Park rules sign									502.46					
10/30/2018 Yav County	230.00 Enviro Review												230.00		

Totals	4,018,853.27		145,151.13	57,679.60	258,830.00	380,202.29	326,668.44	925,566.09	246,392.72	380,293.99	145,259.24	793,725.48	316,652.37	56,019.88	38,873.64	4,071,314.87
Actual			145,151.13	5,218.00	258,830.00	380,202.29	326,668.44	925,566.09	246,392.72	380,293.99	145,259.24	793,725.48	316,652.37	56,019.88		3,979,979.63
Net Difference			0.00	52,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,873.64	91,335.24

FY18 Total 1,520,533.13
FY19 Total 2,498,320.14

Total Park Bond Funds 7,031,765.55
Draws to Date 3,829,610.50
Remaining 3,202,155.05

Balance Sheet 2/19 3,202,158.05
Difference -3.00 Op Transfer Missed??
Between tyler & Excel

4-19-2017 Regular Session Minutes

c) Possible approval to apply for a no-match grant through the Arizona Community Foundation for K-9 training and temporary kennels, in the amount of \$2,752.75.

d) Possible approval of the \$57,788 Kimley-Horn Scope of Services for design of the Community Park Entrance Road.

Motion was made by Councilor Gordon to approve the Consent Agenda. Second was made by Councilor Baker. Council unanimously approved the Consent Agenda.

10-11-2017 Work Session Minutes

4.2. Presentation by Mark Reader of Stifel Nicolas, and staff regarding possible financing options available to fund the new Camp Verde Sports Complex. The Council will be discussing these options and possibly giving direction on moving forward with formal funding proposals back for Council decision. [Staff Resource: Mike Showers and Russ Martin]

Within the same PowerPoint Presentation affixed to the record, Mark Reader outlined the financial needs of the Town to begin the two phases of construction for the new Camp Verde Sports Complex. Mark explained that if the Town would isolate \$385,000 of sales tax funds, the first phase of construction would be funded and other financing options would need to be pursued for the completion of the second phase. If the Town is to consider a bond option, the funds would be available by the first quarter of 2018. Councilor Brad Gordon expressed concern that the request for \$385,000 would use 75% of the CIP Funds. Mayor Charles German questioned if the expansion of SR 260 would bring growth and increased revenue to the Town within the next 3-4 years. Town Manager, Russ Martin advised Council to not exceed \$350,000 of CIP Funding. Vice Mayor Jessie Murdock indicated her excitement to move forward with the project and feels that the Town would be making an investment.

3-21-2018 Regular Minutes

c) Possible award of Agreement #18-125, in the amount of \$2,067,863 to Earth Resources Corporation, for the construction of Phase I Camp Verde Sports Complex, drainage and infrastructure improvements. [Staff Resources: Ron Long]

Note: Mayor Charles German has filed a Conflict of Interest Disclosure Memorandum with the Town Clerk, pursuant to ARS §38.501-511 and will not discuss, vote or otherwise participate in this item.

Mayor German recused himself on Item 4c because he is under litigation. Vice Mayor Murdock pulling item 4C, from the Consent Agenda, and made a Motion to approve the Consent Agenda with the corrections of (4b) Friday, April 20, 2018 (corrected from typo 3018) and cancellation of March 28, 2018 Council hears P&Z Matters, replacing with Wednesday, March 28, 2018 5:30 p.m.- Executive Session. Second was made by Councilor Baker. Motion carried unanimously.

Motion made by Vice Mayor Murdock to award Agreement #18-125, in the amount of \$2,067,863 to Earth Resources Corporation, for the construction of Phase I Camp Verde Sports Complex, drainage and infrastructure improvements. Second was made by Councilor Baker. Councilor Gordon asked what interest rate was locked in for the loan of the property. Town Manager Russ Martin stated it is 3.3%. Mayor German commended Public Works Director Ron Long on the memorandum. Motion carried with Mayor German abstaining.

4-18-2018 Regular Session Minutes

- c) **Possible authorization to execute the Scope of Professional Services with Kimley-Horn and Associates in the amount of \$312,830, under Professional On-Call Consulting Service Agreement #15-112; to provide Engineered Plans for a Site Plan, Sports Fields and Courts within the Sports Complex. [Staff Resource: Ron Long]**

On a motion by Councilor Gordon, seconded by Councilor Baker, Council unanimously approved the Consent Agenda.

6-6-2018 Regular Session Minutes

- c) **Possible approval for the Finance Director to open the Parks Fund to track the construction of the new Camp Verde Sports Complex. [Staff Resource: Mike Showers]**

On a motion by Councilor Gordon, seconded by Councilor Buchanan, Council unanimously approved the Consent Agenda.

Councilor Gordon requested an explanation of item 4(c) for the public's benefit.

Town Manager, Russ Martin explained that the purpose of the account is to track the funding in detail for the construction of the park, which will be useful in the future for records.

6-20-2018 Regular Session Minutes

- g) **Possible award of Change Order in the amount of \$179,025, under Agreement #18-125, in order to facilitate the pond excavation and transport of the evacuated materials to the park site. [Staff Resource: Ron Long]**

Council requested pulling e) and g) from the consent agenda for discussion.

On agenda item g) Councilor Baker requested that Public Works Director Ron Long explain why the change order is taking place as well as the change amount on the change order from what is listed.

Ron Long provided a handout to Council and audience, outlining the amounts of the three (3) lowest bids received for the park project. Ron Long explained that the pond excavation and hauling was not included in the original bid packet because the Town had yet to receive the necessary permits from the U.S. Forest Service and State Trust Land for the excavation. Long also explained that the cost amount of the excavation has been finalized at \$172,725.00 which still keeps the lowest bid below the 2nd lowest bid received. Long explained that with the approval from Council, construction on the project can continue without delay. Long addressed the dust abatement issue and explained that other than the remaining 35,000 cubic yards for the pond, the bulk of hauling material is complete, which will drastically reduce the dust issues. The excavation will create a necessary retention pond that will also double as a public fishing pond for the community when the project is complete.

Councilor Gordon expressed his support for the approval and pointed out that if the Town would have allowed for an outside bid, they would have incurred a large cost to have the current contractor move his equipment in and out of the job. Long also explained that with the additional cost that would bring, there is also a time delay of 30-60 days with a normal bid process.

Councilor Baker questioned the status of the permits for the pond excavation. Long indicated that the Town has a temporary permit from the U.S. Forest Service which is allowing them to move forward but are currently waiting on the final permit as well as the State Trust Permit.

Mayor German asked for clarification of the square footage the permits cover. Long explained that the permits are for approximately 3000 sq. feet and include

easement rights to haul equipment in and out.

Councilor Buchanan questioned if there will be additional anticipated change orders in the future. Long explained that there will be one for approximately \$15,000 which covers the cost of additional aggregate materials and the cost incurred for stopping work on the project but otherwise does not anticipate anything further at this time.

On a motion by Councilor Baker, seconded by Vice Mayor Murdock, Council unanimously approved Consent Agenda items e) and g).

4d



Agenda Item Submission Form - Section I

Meeting Date: April 19, 2017

- Consent Agenda Decision Agenda Executive Session Requested
- Presentation Only Action/Presentation

Requesting Department: Public Works- Parks & Recreation Division

Staff Resource/Contact Person: Ron Long, Public Works Director & Mike Marshall Parks & Recreation Division Mgr.

Agenda Title (be exact): Possible Approval of the \$57,700 Kimley-Horn Scope of Services for design of the Community Park Entrance Road.

List Attached Documents: Scope of Professional Services (7 Pages)

Estimated Presentation Time: N/A

Estimated Discussion Time: N/A

Reviews and comments Completed by:

Town Manager: Russ Martin Department Head: Ron Long

Town Attorney Comments: On Call Professional Agreement approved by Bill Sims November 12, 2015

Risk Management: Kimley Horn has been approved under the Professional Services On-Call Agreement executed with the Town on October 28, 2015, expiring on October 28, 2018. Their Insurance meets our requirements and is in effect until 04/18

Finance Department
Fiscal Impact:
Budget Code: 16-899-414503 **Amount Remaining:** \$104,000
Comments:

Background Information: The primary entrance to the Park will be located at the existing entry road to the Waste Water Treatment Plant. The existing road is in poor condition due to regular flooding events that inundate the road destroying the pavement and depositing large loads of sediment that block the road. The existing road is also too small to accommodate the additional traffic the Park will generate and ADOT will require the addition of a right turn lane on SR 260. Due to the aforementioned issues the proposed Park entrance road from SR-260 to the park requires engineered designed plans to improve the existing roadway.

Kimley-Horn has begun the design work to provide the necessary infrastructure, grading and drainage to prepare for the full park improvements and are the best option to engineer the Park entry road. The Kimley-Horn Scope of Work for the entry road will produce a construction plan set for full access off SR-260: 2 travel lanes with a left turn lane at SR 260, a Park entry road with 4' shoulders for a total of 32' wide and replace the low water crossing with a raised culvert crossing.

The proposed Agreement can be completed for the cost of \$57,700

In compliance with the Financial Operations Guide, staff is requesting Council's approval for an expenditure exceeding \$50,000.

Recommended Action (Motion): Approval of the \$57,700 Kimley-Horn Professional Services Agreement for the design of the Community Park Entrance Road.

Instructions to the Clerk: Obtain Mayor's Signature, forward one executed original to Kimley-Horn, 1129 Iron Springs Road, Prescott, AZ 86305



April 7, 2017

Mr. Ron Long, P.E.
Public Works Director
Town of Camp Verde
395 S. Main Street
Camp Verde, AZ 86322

Re: **Scope for Professional Services
Community Park Entrance Road**

Dear Mr. Long:

Kimley-Horn and Associates, Inc. (Kimley-Horn) is pleased to submit this proposal to the Town of Camp Verde (Town) to provide Professional Design Services for Community Park Entrance Road improvements. This Scope of Services is presented by Kimley-Horn at the request of the Town as part of the Professional On-Call Consulting Services Contract #15-112.

Kimley-Horn will perform the Professional Design Services for the total lump sum labor fee of \$57,700. The Itemized Scope of Work is included in the following pages of the proposal.

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions at 928-458-7121.

Very truly yours,

KIMLEY-HORN AND ASSOCIATES, INC.

Andrew Baird, P.E.
Project Manager

Approved by: _____, Charles German, Mayor (Client)

Date: _____

kimley-horn.com | 1129 Iron Springs Road, Prescott, AZ 86305 | 928-458-7121

TOWN OF CAMP VERDE COMMUNITY PARK ENTRANCE ROAD

SCOPE OF SERVICES
Prepared April 7, 2017

Background

The Town of Camp Verde (Town) is moving forward with the 118 acre Community Park (Park) located north of SR 260 and east of McCracken Lane. To provide adequate access to the Community Park, the entrance road from SR 260 must be improved.

Figure 1 – Entrance Road



Goals

The goal of this project is to improve the entrance road to the park (approximately 600') which will include the widening of the existing roadway to 2 lanes with a 4' shoulder on each side (32' wide). The roadway will be raised to provide enough clearance for a culvert crossing to replace the current low water crossing near the northern limits of the improvements. Full access will be provided off of SR 260 which will require approval and permitting from ADOT.

Kimley-Horn Scope of Work

The scope of work to meet the goals for this project is as follows:

- Onsite Construction Documents for Paving, Drainage, Storm Water Management, and Construction Phasing.
- Offsite Construction Documents for Paving and Signing/Striping within ADOT Right of Way (SR260)
- Field services necessary to support the design and approval of the proposed improvements. This includes geotechnical investigations/report and topographic surveying.
- Agency permitting/coordination
 - Town of Camp Verde – Construction Permitting
 - Yavapai County Flood Control District (YCFCD) – Storm Water Runoff Requirements/Permitting
 - Arizona Department of Transportation (ADOT) – Drainage and Encroachment Permitting
- Project Management/Coordination

The milestone submittals will consist of 60%, 90% and 100% sealed documents. Each submittal will include of both electronic (PDF) and hard copy, half size (11"x17") and full size (22"x34"). Engineers Opinion of Probable Cost will be included at each milestone.

- The 60%, 90% and 100% sealed submittals will consist of the following Construction Documents:
 - Drainage Report
 - Onsite Roadway Plan/Profile (1"=20')
 - Offsite Roadway and Signing/Striping Plans (1"=40')
 - Drainage Plans and Details
 - Construction Phasing Plan (1"=100')
 - Storm Water Management Plans (1" = 40')
 - Engineers Opinion of Probable Cost (OPC)
 - Specifications

SCOPE OF SERVICES

Task 1. – Project Management and Coordination

- a. Coordinate geotechnical investigations within the project limits.
- b. General project management tasks such as project setup, project documentation and submittals.
- c. It is anticipated that two meetings will be held with the Town and other Agencies for the duration of the design.
- d. Utility Coordination which includes coordination with private utilities, clearances and two meetings.
- e. Agency Coordination and Permitting: Town of Camp Verde, Yavapai County Flood Control, ADOT. This items includes all forms, calculations, reports and exhibits required for agency permits.

Deliverables: Agency Permitting

Proposed Fee: \$7,500

Task 2. – Traffic Impact Analysis

- a. Traffic Analysis – Trip generation, right turn warrants, traffic volumes
- b. Traffic Report

Deliverable: Traffic Impact Analysis

Proposed Fee: \$5,000

Task 3. – Roadway Plans (Onsite)

- a. Kimley-Horn will provide Roadway Plan and Profile Sheets. Two design reviews (60% and 90%) are assumed. Two weeks are assumed for each milestone review by the Town. All design submittals shall consist of construction drawings, an engineer's opinion of probable cost and specifications.
- b. Roadway Plans are anticipated to include the following sheets:
 - i. 1 - Cover Sheet
 - ii. 1 - General Notes
 - iii. 2 – Roadway Plan and Profile Sheets (1" = 20')
 - Tie Into Offsite Roadway Plans (SR 260 within ADOT Right of Way)
 - Tie into Park Access Road
 - Tie into Sanitary District Road (T-intersection)
 - Signing/Striping to be included

- iv. 1 - General Detail Sheets
- v. 1 – Construction Phasing Sheet (1'=100')
- c. Engineers Opinion of Probable Cost
- d. Specifications

Deliverables: Construction Drawings, Engineer's Opinion of Probable Cost, Specifications
Proposed Fee: \$13,900

Task 4. – Drainage Plans

- a. Kimley-Horn will provide Drainage Plans. Two design reviews (60% and 90%) are assumed. Two weeks are assumed for each milestone review by the Town. All design submittals shall consist of construction drawings, an engineer's opinion of probable cost, and specifications
- b. Drainage Plans are anticipated to include the following sheets:
 - i. 1 – Culvert Plan/Profile (1"=20')
 - Primary Crossing – 6' high multi-celled box culvert
 - Secondary Crossing – Extension of existing culverts or new crossing
 - ii. 2 - General Detail Sheets
- c. Engineers Opinion of Probable Cost
- d. Specifications

Deliverables: Construction Drawings, Engineer's Opinion of Probable Cost, Specifications
Proposed Fee: \$7,200

Task 5. – Storm Water Management Plans

- a. Kimley-Horn will provide Storm Water Management Documents for the construction of the park infrastructure and grading/drainage. Two design reviews are assumed (60% and 90%). Two weeks is assumed for each milestone review by the Town. The SWPP plans are included as a separate plan set to the Civil/Utility Plans.
 - i. 1 – SWPPP Sheets (1" = 40')
 - ii. 1 - Details

Deliverables: Storm Water Pollution Prevention Plan Documents
Proposed Fee: \$3,000

Task 6. –Roadway Plans (Offsite - SR 260 Right of Way)

- a. Kimley-Horn will provide Offsite Roadway Plans for improvements in SR260 to be approved by ADOT.
 - i. 1 - Roadway Plan and Profile (1" = 40') including a culvert extension
 - ii. 2 – Signing and Striping Plans
 - iii. 1 – Detail Sheet

Deliverables: Offsite Roadway Plans (SR260)

Proposed Fee: \$10,500

Task 7. Drainage Report

- a. Kimley-Horn will prepare a hydrologic analysis to determine offsite peak discharges reaching the from the washes located east of the access road. Topography from United States Geological Survey (USGS) or Yavapai County will be used to delineate the offsite watershed. Kimley-Horn will follow the requirements set forth in the Drainage Design Manual for Yavapai County and the Airport Wash Final Report completed by ADOT in 1998..
- b. Using the results from the ADOT Airport Wash Drainage Report, Kimley-Horn will prepare size the culvert crossings for the entrance road that discharge into the ADOT Basin.
- c. Kimley-Horn will provide a Preliminary and Final Drainage Report for submittal to the Yavapai County Flood Control District (District) and ADOT. The drainage report will include the onsite and offsite analysis with supporting documentation and exhibits.

Deliverables: Drainage Report

Proposed Fee: \$5,400

Task 8. – Geotechnical Investigations

Engineering & Testing Consultants, Inc. (ETC) will provide geotechnical investigations within the project limits

Deliverables: Geotechnical Report

Proposed Fee: \$3,000

Task 9. – Topographic Survey

The Kimley-Horn sub consultant will provide topographic survey within the project limits.

Deliverables: Topographic Survey

Proposed Fee: \$2,000

Budget Summary

Task 1 – Project Management and Coordination	\$7,500
Task 2 – Traffic Impact Analysis	\$5,000
Task 3 – Roadway Plans (Onsite)	\$13,900
Task 4 – Drainage Plans	\$7,200
Task 5 – Storm Water Management Plan	\$3,000
Task 6 – Roadway Plans (Offsite)	\$10,500
Task 7 - Drainage Report	\$5,400
Task 8 – Geotechnical Investigation	\$3,000
Task 9 – Topographic Survey	\$2,000
Total Base Fee:	\$57,500
Estimated Expenses:	\$200
Total Proposed Contract:	\$57,700

Schedule

Kimley-Horn will provide the services as expeditiously as practicable to meet a mutually agreed upon schedule.

Exclusions

The following items/services are not included in this scope of work and fee proposal. If these items/services are determined to be required, a separate agreement by contract amendment or new contract shall be coordinated between the Town and Kimley-Horn.

- Permit fees
- Final plans for the Parking Lots
- Utility potholing
- Landscape architecture
- Landscaping/Irrigation Plans
- Bid Phase Services
- Construction phase services
- Mechanical, Electrical and Plumbing Design



April 7, 2017

Mr. Ron Long, P.E.
Public Works Director
Town of Camp Verde
395 S. Main Street
Camp Verde, AZ 86322

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Community Park Entrance Road**

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Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

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Very truly yours,

KIMLEY-HORN AND ASSOCIATES, INC.

Andrew Baird, P.E.
Project Manager

Approved by: _____, Charles German, Mayor (Client)

Date: _____

KIMLEY-HORN AND ASSOCIATES, INC. | 1129 Iron Springs Road, Prescott, AZ 86305 | 928-458-7121

TOWN OF CAMP VERDE COMMUNITY PARK ENTRANCE ROAD

SCOPE OF SERVICES Prepared April 7, 2017

Background

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Kimley-Horn Scope of Work

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The milestone submittals will consist of 60%, 90% and 100% sealed documents. Each submittal will include of both electronic (PDF) and hard copy, half size (11"x17") and full size (22"x34"). Engineers Opinion of Probable Cost will be included at each milestone.

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 - Drainage Plans and Details
 - Construction Phasing Plan (1"=100')
 - Storm Water Management Plans (1" = 40')
 - Engineers Opinion of Probable Cost (OPC)
 - Specifications

SCOPE OF SERVICES

Task 1. – Project Management and Coordination

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- d. Utility Coordination which includes coordination with private utilities, clearances and two meetings.
- e. Agency Coordination and Permitting: Town of Camp Verde, Yavapai County Flood Control, ADOT. This items includes all forms, calculations, reports and exhibits required for agency permits.

Deliverables: Agency Permitting

Proposed Fee: \$7,500

Task 2. – Traffic Impact Analysis

- a. Traffic Analysis – Trip generation, right turn warrants, traffic volumes
- b. Traffic Report

Deliverable: Traffic Impact Analysis

Proposed Fee: \$5,000

Task 3. – Roadway Plans (Onsite)

- a. Kimley-Horn will provide Roadway Plan and Profile Sheets. Two design reviews (60% and 90%) are assumed. Two weeks are assumed for each milestone review by the Town. All design submittals shall consist of construction drawings, an engineer's opinion of probable cost and specifications.
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- iv. 1 - General Detail Sheets
- v. 1 - Construction Phasing Sheet (1"=100')
- c. Engineers Opinion of Probable Cost
- d. Specifications

Deliverables: Construction Drawings, Engineer's Opinion of Probable Cost, Specifications

Proposed Fee: \$13,900

Task 4. – Drainage Plans

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 - Secondary Crossing – Extension of existing culverts or new crossing
 - ii. 2 - General Detail Sheets
- c. Engineers Opinion of Probable Cost
- d. Specifications

Deliverables: Construction Drawings, Engineer's Opinion of Probable Cost, Specifications

Proposed Fee: \$7,200

Task 5. – Storm Water Management Plans

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 - i. 1 – SWPPP Sheets (1" = 40')
 - ii. 1 - Details

Deliverables: Storm Water Pollution Prevention Plan Documents

Proposed Fee: \$3,000

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 - i. 1 - Roadway Plan and Profile (1" = 40') including a culvert extension
 - ii. 2 – Signing and Striping Plans
 - iii. 1 – Detail Sheet

Deliverables: Offsite Roadway Plans (SR260)

Proposed Fee: \$10,500

Task 7. Drainage Report

- a. Kimley-Horn will prepare a hydrologic analysis to determine offsite peak discharges reaching the from the washes located east of the access road. Topography from United States Geological Survey (USGS) or Yavapai County will be used to delineate the offsite watershed. Kimley-Horn will follow the requirements set forth in the Drainage Design Manual for Yavapai County and the Airport Wash Final Report completed by ADOT in 1998..
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- c. Kimley-Horn will provide a Preliminary and Final Drainage Report for submittal to the Yavapai County Flood Control District (District) and ADOT. The drainage report will include the onsite and offsite analysis with supporting documentation and exhibits.

Deliverables: Drainage Report

Proposed Fee: \$5,400

Task 8. – Geotechnical Investigations

Engineering & Testing Consultants, Inc. (ETC) will provide geotechnical Investigations within the project limits

Deliverables: Geotechnical Report

Proposed Fee: \$3,000

Task 9. – Topographic Survey

The Kimley-Horn sub consultant will provide topographic survey within the project limits.

Deliverables: Topographic Survey

Proposed Fee: \$2,000

Budget Summary

Task 1 – Project Management and Coordination	\$7,500
Task 2 – Traffic Impact Analysis	\$5,000
Task 3 – Roadway Plans (Onsite)	\$13,900
Task 4 – Drainage Plans	\$7,200
Task 5 – Storm Water Management Plan	\$3,000
Task 6 – Roadway Plans (Offsite)	\$10,500
Task 7 - Drainage Report	\$5,400
Task 8 – Geotechnical Investigation	\$3,000
Task 9 – Topographic Survey	\$2,000
	Total Base Fee: \$57,500
	Estimated Expenses: \$200
Total Proposed Contract:	\$57,700

Schedule

Kimley-Horn will provide the services as expeditiously as practicable to meet a mutually agreed upon schedule.

Exclusions

The following items/services are not included in this scope of work and fee proposal. If these items/services are determined to be required, a separate agreement by contract amendment or new contract shall be coordinated between the Town and Kimley-Horn.

- Permit fees
- Final plans for the Parking Lots
- Utility potholing
- Landscape architecture
- Landscaping/Irrigation Plans
- Bid Phase Services
- Construction phase services
- Mechanical, Electrical and Plumbing Design

Agenda Item 4.c



Town of Camp Verde

Agenda Item Submission Form – Section I

Meeting Date: April 18, 2018

Consent Agenda Decision Agenda Executive Session Requested

Presentation Only Action/Presentation Pre-Session Agenda

Requesting Department: Public Works

Staff Resource/Contact Person: Ron Long, Public Works Director

Agenda Title (be exact): Possible authorization to execute the Scope for Professional Services with Kimley-Horn and Associates in the amount of \$312,830, under Professional On-Call Consulting Service Agreement #15-112; to provide Engineered Plans for a Site Plan, Sports Fields and Courts within the Sports Complex.

List Attached Documents: Scope of work (11 Pages)

Estimated Presentation Time:

Estimated Discussion Time:

Reviews Completed by:

Department Head: Ron Long _____

Town Attorney Comments: N/A

Finance Department N/A

Fiscal Impact: This project and the budget have been approved

Budget Code: 03-000-20-861110 _____ **Amount Remaining: (Est)** \$6,600,000 _____

Comments:

Background Information: Kimley-Horn provided the plans for the first required task of Phase I for the Sports Complex: the Drainage & Infrastructure design plans. And crews have begun the grading and drainage work to prepare the site for the next stage.

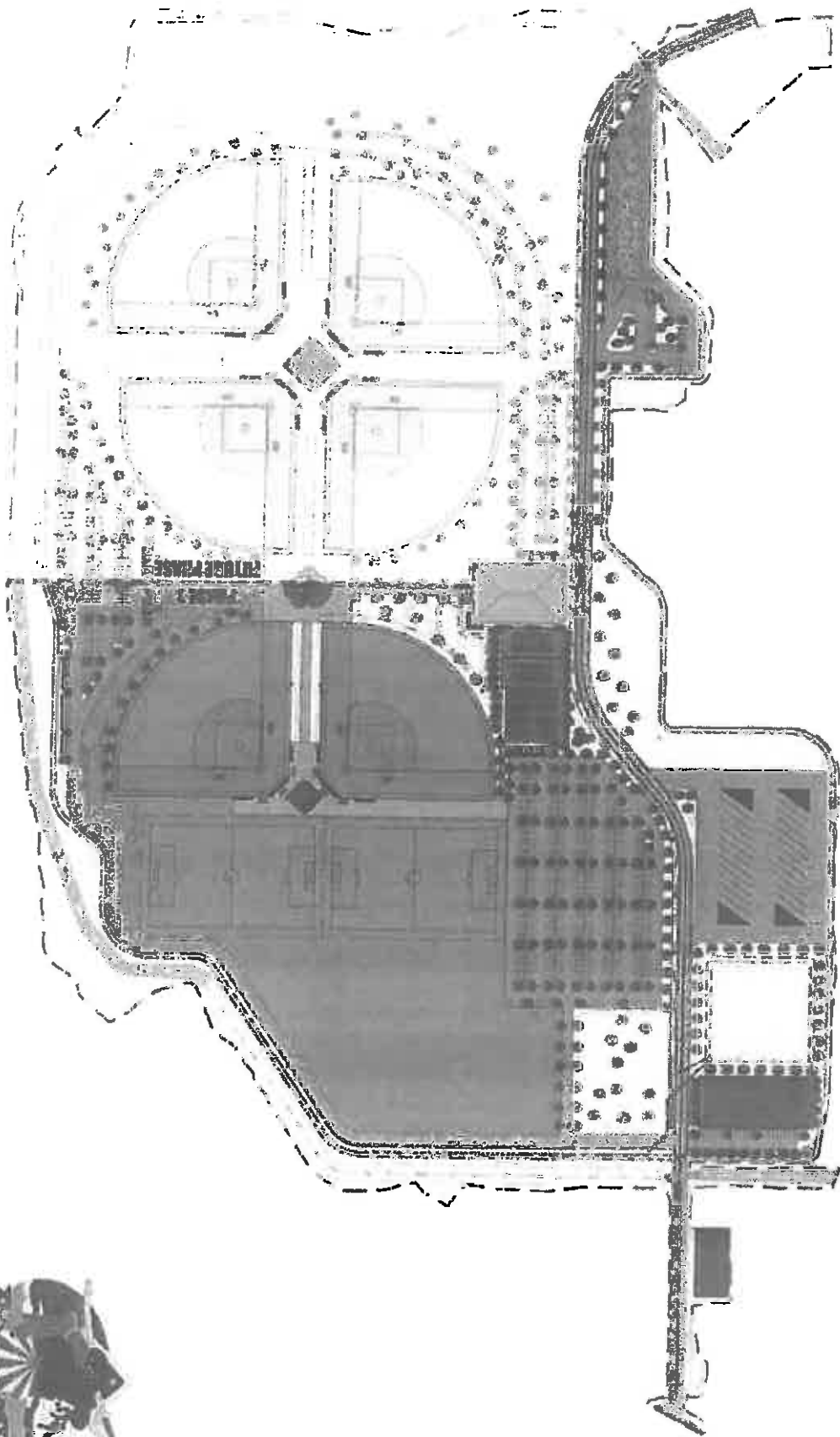
The next assignment for Phase I, is the design and engineering of two Baseball/Softball Fields, two Soccer/Football fields, Tennis courts, Pickle Ball courts, and a Site Plan that will identify and locate future amenities.

With the completion of this assignment, Kimley-Horn will provide the Town with construction-ready plans to bid the fields and courts; the Site Plan will be used for the future build-out of the Complex as additional amenities are planned.

Recommended Action (Motion): Move to execute the Scope for Professional Services with Kimley-Horn and Associates in the amount of \$312,830, under Professional On-Call Consulting Service Agreement #15-112, to provide Engineered Plans for sports fields within the Sports Complex

Instructions to the Clerk: Obtain Mayor's signature on Scope for Professional Services, (2 originals)

Camp Verde Sports Complex



In Collaboration With:
Kimley»Horn
General Design, Civil Engineering
Master Planning

Kimley»Horn



April 9, 2018

Mr. Ron Long, P.E.
Public Works Director
Town of Camp Verde
395 S. Main Street
Camp Verde, AZ 86322

Re: **Scope for Professional Services
Camp Verde Sports Complex – Phase 1 Final Design**

Dear Mr. Long:

Kimley-Horn and Associates, Inc. (Kimley-Horn) is pleased to submit this proposal to the Town of Camp Verde (Town) to provide Professional Design Services for final design for the Town's Sports Complex. This Scope of Services is presented by Kimley-Horn at the request of the Town as part of the Professional On-Call Consulting Services Contract #15-112.

Kimley-Horn will perform the Professional Design Services for the total lump sum labor fee of **\$312,830**. The Itemized Scope of Work is included in the following pages of the proposal.

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Very truly yours,

KIMLEY-HORN AND ASSOCIATES, INC.

Andrew Baird, P.E.
Project Manager

Approved by: _____, Charles German, Mayor (Client)

Date: _____

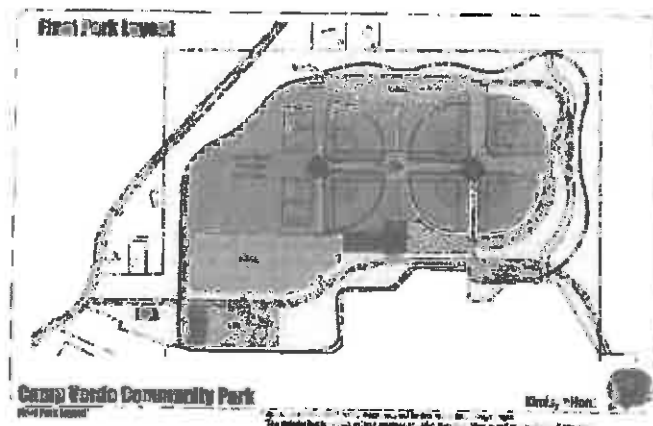
TOWN OF CAMP VERDE SPORTS COMPLEX

SCOPE OF SERVICES Prepared April 9, 2018

Background

The Town of Camp Verde (Town) is moving forward with the Sports Complex located north of SR 260 and east of McCracken Lane. The Town completed the park master plan and will complete the infrastructure plans for the proposed project site (figure 1). Initial programming for the park was established by the Town as part of the Town's system wide parks and recreation master plan in 2008.

Figure 1 – 2017 Master Plan



Goals

To provide Phase 1 final design for the Camp Verde Sports Complex

Kimley-Horn Scope of Work

The scope of work to meet the goals for this project is as follows:

- The project shall utilize a master plan refinement task to work with the Town to further refine the Camp Verde Community Park master plan into a final approved site plan for the entire 100 Acre site.
- The project will utilize schematic design (30%), design development (60%), construction documents (90%) and final construction documents (100%)

- Agency permitting/coordination
 - Town of Camp Verde – Construction Permitting
 - Yavapai County Flood Control District (YCFCD) – Storm Water Runoff Requirements/Permitting
 - Arizona Department of Environmental Quality (ADEQ) – Water and Sewer Requirements/Approval/Permitting
- Project Management/Coordination

The milestone submittals will consist of a 30%, 60%, 90% and 100% sealed documents including technical specifications. Each submittal will consist of both electronic (PDF) and hard copy, half size (11"x17") and full size (22"x34"). In addition Engineers Opinion of Probable Cost will be included at each milestone. Phasing and bid alternate plans will be developed with the town as the project progresses based on opinion of probable costs and Town budget and funding schedule.

The project will utilize the previously completed infrastructure design documents including drainage report, mass grading and utility infrastructure design as the point of reference for the Phase 1 Design

The master plan refinement task will utilize two workshop meetings with the design team and Town staff to finalize park programming, theming and vision for the park. Concept refinement will also include updated opinion of probable costs to provide prioritization with project phasing and identify potential bid alternates. Once refinements are complete based on Town input and direction, a final site plan will be developed for approval and basis for final design.

SCOPE OF SERVICES

Task 1. – Project Management and Coordination

- a. Site Visit and Kick Off Meeting
- b. General project management tasks such as project setup and project documentation and coordination with subconsultants.
- c. It is anticipated that six project meetings will be held with the Town and other Agencies for the duration of the design.
- d. Utility Coordination
- e. Agency Coordination and Permitting: Town of Camp Verde, ADEQ, Yavapai County Flood Control, ADOT. This items includes all forms, calculations, reports and exhibits required for agency permits.

Deliverables: Meeting agendas, meeting minutes, project schedule, monthly project updates

Proposed Fee: \$15,600

Task 2. – Master Plan Refinement/Site Plan (Full 100 Acres)

- a. Task 2.1 – Workshop meeting no. 1 with Town staff – Programming / Vision. The design team shall work with the Town staff to finalize project programming based off the approved master plan. The goal of workshop meeting no. 1 is to work with the Town to develop project theming, project materials and overall project vision.
- b. Task 2.2 – Work period no. 1 – Concept Refinement. The design team shall utilize the final programming and vision input from the workshop meeting no. 1 to refine the park site concept.
- c. Task 2.3 – Opinion of probable costs – the design team shall provide the Town with an updated project opinion of probable cost based on concept refinement gathered from workshop meeting no. 1.
- d. Task 2.4 – Workshop meeting no. 2 concept presentation – the design team shall provide the Town with the update refined concept based on input from workshop meeting no. 1.
- e. Task 2.5 – Work period no. 2 – Finalize concept. The design team finalize the project concept based on input from workshop meeting no. 2 to refine the park site concept.
- f. Task 2.6 – Opinion of probable costs – the design team shall provide the Town with an updated project opinion of probable cost based on concept refinement gathered from workshop meeting no. 2.
- g. Task 2.7 – Final Site Plan – the design team shall provide a final site plan with preliminary phasing information based on final input from the Town.

Deliverable: Documentation and Final Site Plan (Full Sports Complex)

Proposed Fee: \$25,530

Task 3. –30% Schematic Design - Phase 1 (50 Acres)

- a. Kimley-Horn will 30% design for the Phase 1 of the Sports Complex.
- b. Schematic Design for Phase 1 is anticipated to include the following sheets:
 1. Cover sheet (1 sheet)
 2. General notes (1 sheet)
 3. Key map / Legend (1 sheet)
 4. Geometric layout plans (3 sheets)
 5. Hardscape summary / notes (1 sheet)
 6. Hardscape plans (12 sheets, 1"=20' scale)
 7. Sport court plans & details (3 sheets)
 8. Hardscape enlargement plaza plans (2 sheets)
 9. Jointing plans & details (4 sheets)
 10. Playground plans & details (3 sheets)
 11. Structural plans & details (site walls, seat walls, & field backstop / dugouts)
 12. Ramada Layout and Grading
 13. Shade Structure Layout and Grading
 14. Paving typical sections / details / notes (1 sheet)
 15. Paving/Parking Lot plans (12 sheets, 1"=20' scale)
 16. Grading & drainage / details / notes (1 sheet)
 17. Grading & drainage plans (12 sheets, 1"=20' scale)
 18. Grading enlargement spot plans (field, plaza, sport courts) (8 sheets)
 19. Field drainage system plans & details (9 sheets)
 20. Grading sections (4 sheets)
 21. Potable water service plans and details (onsite) (4 sheets)
 22. Sanitary sewer plans & details (onsite) (4 sheets)
 23. Landscape summary / notes / (1 sheet)
 24. Landscape plans (12 sheets, 1"=20' scale)
 25. Landscape details (4 sheets)
 26. Irrigation summary / Notes (1 sheet)
 27. Irrigation plans (12 sheets, 1"=20' scale)
 28. Irrigation details (4 sheets)
 29. Electrical plans summary / notes (1 sheet)
 30. Electrical plans – site & sports field lighting (12 sheets, 1"=20' scale)
 31. Photometric plans site (12 sheets, 1"=20' scale)
 32. Photometric plans fields (15 sheets, 1"=20' scale)
 33. Pannel schedules (2 sheets)
 34. Site lighting details (2 sheets)
 35. Musco lighting details (2 sheets)
 36. Electrical site details (2 sheets)
- c. Project Technical Specifications

d. Engineers Opinion of Probable Cost

Deliverables: Design Drawings, Engineer's Opinion of Probable Cost, Specifications

Proposed Fee: \$73,680

Task 4. – 60% Design Development – Phase 1 (50 Acres)

e. Kimley-Horn will provide park improvement plans for Phase 1 of the Sports Complex.

f. 60% Design Development Plans for Phase 1 (50 acres) are anticipated to include the following sheets:

1. Cover sheet (1 sheet)
2. General notes (1 sheet)
3. Key map / Legend (1 sheet)
4. Geometric layout plans (3 sheets)
5. Hardscape summary / notes (1 sheet)
6. Hardscape plans (12 sheets, 1"=20' scale)
7. Sport court plans & details (3 sheets)
8. Hardscape enlargement plaza plans (2 sheets)
9. Jointing plans & details (4 sheets)
10. Playground plans & details (3 sheets)
11. Structural plans & details (site walls, seat walls, & field backstop / dugouts)
12. Ramada Layout and Grading
13. Shade Structure Layout and Grading
14. Paving typical sections / details / notes (1 sheet)
15. Paving/Parking Lot plans (12 sheets, 1"=20' scale)
16. Grading & drainage / details / notes (1 sheet)
17. Grading & drainage plans (12 sheets, 1"=20' scale)
18. Grading enlargement spot plans (field, plaza, sport courts) (8 sheets)
19. Field drainage system plans & details (9 sheets)
20. Grading sections (4 sheets)
21. Potable water service plans and details (onsite) (4 sheets)
22. Sanitary sewer plans & details (onsite) (4 sheets)
23. Landscape summary / notes / (1 sheet)
24. Landscape plans (12 sheets, 1"=20' scale)
25. Landscape details (4 sheets)
26. Irrigation summary / Notes (1 sheet)
27. Irrigation plans (12 sheets, 1"=20' scale)
28. Irrigation details (4 sheets)
29. Electrical plans summary / notes (1 sheet)
30. Electrical plans – site & sports field lighting (25 sheets, 1"=20' scale)
31. Photometric plans site (12 sheets, 1"=20' scale)
32. Photometric plans fields (12 sheets, 1"=20' scale)
33. Pannel schedules (2 sheets)
34. Site lighting details (2 sheets)
35. Musco lighting details (2 sheets)
36. Electrical site details (2 sheets)

- g. Project Technical Specifications
- h. Engineers Opinion of Probable Cost

Deliverables: Design Drawings, Engineer's Opinion of Probable Cost, Specifications

Proposed Fee: \$78,395

Task 5. – Construction Document– Phase 1 (50 Acres)

- a. Kimley-Horn will provide Construction Documents for Phase 1 of the Sports Complex
- b. Construction Documents are anticipated to include the following sheets:

1. Cover sheet (1 sheet)
2. General notes (1 sheet)
3. Key map / Legend (1 sheet)
4. Geometric layout plans (3 sheets)
5. Hardscape summary / notes (1 sheet)
6. Hardscape plans (12 sheets, 1"=20' scale)
7. Sport court plans & details (3 sheets)
8. Hardscape enlargement plaza plans (2 sheets)
9. Jointing plans & details (4 sheets)
10. Playground plans & details (3 sheets)
11. Structural plans & details (site walls, seat walls, & field backstop / dugouts)
12. Ramada Layout and Grading
13. Shade Structure Layout and Grading
14. Paving typical sections / details / notes (1 sheet)
15. Paving plans (12 sheets, 1"=20' scale)
16. Grading & drainage / details / notes (1 sheet)
17. Grading & drainage plans (12 sheets, 1"=20' scale)
18. Grading enlargement spot plans (field, plaza, sport courts) (8 sheets)
19. Field drainage system plans & details (9 sheets)
20. Grading sections (4 sheets)
21. Potable water service plans and details (onsite) (4 sheets)
22. Sanitary sewer plans & details (onsite) (4 sheets)
23. Landscape summary / notes / (1 sheet)
24. Landscape plans (12 sheets, 1"=20' scale)
25. Landscape details (4 sheets)
26. Irrigation summary / Notes (1 sheet)
27. Irrigation plans (12 sheets, 1"=20' scale)
28. Irrigation details (4 sheets)
29. Electrical plans summary / notes (1 sheet)
30. Electrical plans – site & sports field lighting (25 sheets, 1"=20' scale)
31. Photometric plans site (12 sheets, 1"=20' scale)
32. Photometric plans fields (15 sheets, 1"=20' scale)
33. Panel schedules (2 sheets)
34. Site lighting details (2 sheets)
35. Musco lighting details (2 sheets)

- 36. Electrical site details (2 sheets)
- c. Project Technical Specifications
- d. Engineers Opinion of Probable Cost
- e. Bidding Assistance

Deliverables: Construction Drawings, Phasing Plan, Engineer’s Opinion of Probable Cost, Specifications

Proposed Fee: \$59,625

Budget Summary

Task 1 – Project Management and Coordination	\$15,600
Task 2 – Master Plan Refinement/Site Plan	\$25,530
Task 3 – Schematic Design– (30% Plans)	\$73,680
Task 4 – Design Development– (60% Plans)	\$78,395
Task 5 – Construction Documents – (Sealed Plans)	\$59,625
Total KH Base Fee:	\$252,830
Irrigation Subconsultant – Aqua Engineering	\$60,000

Total Proposed Contract: \$312,830

Schedule

The Schedule can be adjusted as mutually agreed upon to meet your needs and will be developed with the Town.

Exclusions

The following items/services are not included in this scope of work and fee proposal. If these items/services are determined to be required, a separate agreement by contract amendment or new contract shall be coordinated between the Town and Kimley-Horn.

- Permit fees
- Lake Design
- Utility potholing
- Construction phase services

Camp Verde Sports Complex - Phase 1

	Project Manager	Sr. Landscape Architect	Landscape Architect	Sr. Engineer	Engineer	GAB	Total
PHASE 1 - PRELIMINARY DESIGN							
1.1 Project Kick-Off Meeting & Site Visit	8	8	8				\$ 3,120
1.2 Progress Meeting (8 Project Meetings at 4 hrs per Meeting)	24	24	24				\$ 12,480
Subtotal Hours	32	32	32				\$ 15,600
Subtotal Dollars	\$ 2,600	\$ 3,360	\$ 4,600				\$ 10,560
PHASE 2 - PRELIMINARY DESIGN							
2.1 Workshop Meeting No. 1 w/ Town Staff - Programming / Vision	8	8	8	8			\$ 4,770
2.2 Workshop No. 1 - Concept Refinement			8			16	\$ 2,880
2.3 Opinion of Probable Cost		2	4	2	4		\$ 1,980
2.4 Workshop Meeting No. 2 Design Presentation	8	8	8	8			\$ 4,170
2.5 Workshop No. 2 Design Team Finalize Concept			8			16	\$ 2,880
2.6 Opinion of Probable Cost - Updated		1	2	1	2		\$ 880
2.7 Final Concept Plan - Full Site with Preliminary Phase Line	4		24			40	\$ 2,651
Subtotal Hours	18	18	68	16	8	72	\$ 1,621
Subtotal Dollars	\$ 3,120	\$ 2,880	\$ 5,760	\$ 2,880	\$ 800	\$ 9,000	\$ 20,530
PHASE 3 - PRELIMINARY DESIGN							
3.1 Cover sheet (1 sheet)						1	\$ 90
3.2 General Notes (2 sheets)						1	\$ 90
3.3 Key Map / Legend (1 sheet)						1	\$ 90
3.4 Site Plan (1 sheet)		1	4			8	\$ 1,010
3.5 Geometric Layout Plans (2 sheets)				1	4	8	\$ 1,010
3.6 Hardscape Summary / Notes (1 sheet)		1	1			4	\$ 700
3.7 Hardscape Overall Plan (1 sheet)		1	1			4	\$ 700
3.8 Hardscape Plans (12 sheets, 1"=20' Scale)		2	8			16	\$ 2,320
3.9 Sport Court Plans & Details (Tennis & Pickleball) (3 sheets)		1	4			8	\$ 1,110
3.10 Hardscape Enlargement Plans (2 sheets)		1	2			8	\$ 1,110
3.11 Hardscape Details Plans (8 sheets)		1	2			8	\$ 1,110
3.12 Joining Plans & Details (4 sheets)		1	2			4	\$ 550
3.13 Playground Plans & Details (3 sheets)		1	4			8	\$ 1,090
3.14 Structural Plans & Details (Wall, Seat Walls, & Fencing)		1	1	2	4	8	\$ 1,700
3.15 Runway Location		1	1			2	\$ 280
3.16 Shade Structure Location		1	1			2	\$ 280
3.17 Paving Typical Sections / Details / Notes				1	2	4	\$ 590
3.18 Paving Plans (12 Sheets @ 20 Scale)				2	8	20	\$ 3,080
3.19 Grading & Drainage Details / Notes						2	\$ 210
3.20 Grading & Drainage Plans (12 Sheets @ 20 Scale)				6	16	24	\$ 3,330
3.21 Grading Enlargement Spot Plans (Field, Plaza, Sport Courts) (8 Sheets)				2	4	8	\$ 1,780
3.22 Field Drainage System Plans & Details (8 Sheets)				4	8	12	\$ 1,680
3.23 Grading & Drainage Sections (4 Sheets)				1	4	8	\$ 1,010
3.24 Potable Water Service Details Plans & Details (4 Sheets)				1	4	12	\$ 2,030
3.25 Sanitary Sewer Details Plans & Details (4 Sheets)				1	4	12	\$ 2,030
3.26 Landscape Summary / Notes (1 Sheet)						2	\$ 310
3.27 Landscape Plans (12 Sheets @ 20 Scale)		2	8			24	\$ 4,070
3.28 Landscape Details (4 Sheets)		2	4			12	\$ 2,510
3.29 Electrical Plans Summary / Notes (1 sheet)						2	\$ 210
3.30 Electrical Plans - Site & Sports Field Lighting (18 Sheets @ 20 Scale)				10	20	40	\$ 2,880
3.31 Photometric Plans Site				8	18	8	\$ 3,380
3.32 Photometric Plans Fields				4	12	8	\$ 3,380
3.33 Panel Schedules				4	8	8	\$ 1,380
3.34 Site Lighting Details				1	2	4	\$ 530
3.35 Musco Lighting Details				1	2	4	\$ 530
3.36 Electrical Details				2	4	4	\$ 1,070
3.37 Technical Specifications		2	2	2	2	8	\$ 1,380
3.38 Quality Control / Quality Assurance Review	4		2			8	\$ 700
3.39 Plan Corrections			2		2	8	\$ 880
3.40 Opinion of Probable Costs	2	2		4		8	\$ 1,400
3.41 Town of Camp Verde Plan Submittal	4					8	\$ 780
3.42 Comment Resolution Meeting	4	4	4			8	\$ 2,080
Subtotal Hours	14	24	82	62	122	288	\$ 6,111
Subtotal Dollars	\$ 2,780	\$ 4,210	\$ 7,000	\$ 11,820	\$ 18,308	\$ 28,528	\$ 72,630

4.1 Cover Sheet (1 sheet)						1	\$	110
4.2 General Notes (2 sheets)						1	\$	110
4.3 Key Map / Legend (1 sheet)						1	\$	110
4.4 Site Plan (1 sheet)						1	\$	110
4.5 Geometric Layout Plans (3 sheets)	1	4				8	\$	1,100
4.6 Landscape Summary / Notes (1 sheet)			1	2		4	\$	440
4.7 Landscape Overall Plan (1 sheet)	1	1				2	\$	220
4.8 Landscape Plans (12 sheets, 1"=20' Scale)	1	1				2	\$	220
4.9 Sport Court Plans & Details (Tennis & Pickleball) (3 sheets)	4	20				40	\$	4,400
4.10 Landscape Enlargement Plaza Plans (2 sheets)	1	2				4	\$	440
4.11 Landscape Details Plans (8 sheets)	1	2				8	\$	880
4.12 Joining Plans & Details (4 sheets)	1	2				8	\$	880
4.13 Playground Plans & Details (3 sheets)	1	2				2	\$	220
4.14 Structural Plans & Details (Wall, Seat Walls, & Fencing)	1	4				8	\$	880
4.15 Rammed Grading				2	4		\$	1,100
4.16 Shade Structure Grading	1	1				4	\$	440
4.17 Paving Typical Sections / Details / Notes	1	1				4	\$	440
4.18 Paving Plans (12 Sheets @ 20 Scale)				1	1		\$	110
4.19 Grading & Drainage Details / Notes				2	8		\$	880
4.20 Grading & Drainage Plans (12 Sheets @ 20 Scale)						2	\$	220
4.21 Grading Enlargement Spot Plans (Field, Plaza, Sport Courts) (8 Sheets)			12	40		40	\$	4,400
4.22 Field Drainage System Plans & Details (8 Sheets)			1	2		4	\$	440
4.23 Grading & Drainage Sections (4 Sheets)			2	8		12	\$	1,320
4.24 Potable Water Service Crossover Plans & Details (4 Sheets)			1	2		8	\$	880
4.25 Sanitary Sewer Crossover Plans & Details (4 Sheets)			1	2		8	\$	880
4.26 Landscape Summary / Notes (1 Sheet)			1	2		8	\$	880
4.27 Landscape Plans (12 Sheets @ 20 Scale)	2	12				2	\$	220
4.28 Landscape Details (4 Sheets)	1	4				40	\$	4,400
4.29 Electrical Plans Summary / Notes (1 sheet)						8	\$	880
4.30 Electrical Plans - Site & Sports Field Lighting (12 Sheets @ 20 Scale)						2	\$	220
4.31 Photometric Plans Site				8	12	40	\$	4,400
4.32 Photometric Plans Fields				2	8		\$	880
4.33 Panel Schedules				2	8		\$	880
4.34 Site Lighting Details				2	4		\$	440
4.35 Fixture Lighting Details				1		2	\$	220
4.36 Electrical Details				1		2	\$	220
4.37 Technical Specifications				1	4	8	\$	880
4.38 Quality Control / Quality Assurance Review		2	8	4	8		\$	2,200
4.39 Plan Quantities	8						\$	1,100
4.40 Opinion of Probable Costs			4		4		\$	1,100
4.41 Town of Camp Verde Plan Submittal	2	2		4			\$	1,100
4.42 Comment Resolution Meeting	4						\$	440
Subtotal Hours	4	4	4	4	12	37	\$	2,600
Subtotal Dollars	\$ 2,640	\$ 4,376	\$ 10,880	\$ 8,872	\$ 17,570	\$ 33,288	\$	78,546

5.1 Cover Sheet (1 sheet)						1	\$	110
5.2 General Notes (2 sheets)						1	\$	110
5.3 Key Map / Legend (1 sheet)						1	\$	110
5.4 Site Plan (1 sheet)						1	\$	110
5.5 Geometric Layout Plans (3 sheets)	1	2				4	\$	440
5.6 Landscape Summary / Notes (1 sheet)			1	2		4	\$	440
5.7 Landscape Overall Plan (1 sheet)	1	1				2	\$	220
5.8 Landscape Plans (12 sheets, 1"=20' Scale)	1	1				2	\$	220
5.9 Sport Court Plans & Details (Tennis & Pickleball) (3 sheets)	4	20				40	\$	4,400
5.10 Landscape Enlargement Plaza Plans (2 sheets)	1	1				2	\$	220
5.11 Landscape Details Plans (8 sheets)	1	2				8	\$	880
5.12 Joining Plans & Details (4 sheets)	1	2				8	\$	880
5.13 Playground Plans & Details (3 sheets)	1	2				2	\$	220
5.14 Structural Plans & Details (Wall, Seat Walls, & Fencing)	1	4				8	\$	880
5.15 Rammed Grading				4	8	12	\$	3,960
5.16 Shade Structure Grading	1	1				2	\$	220
5.17 Paving Typical Sections / Details / Notes	1	1				2	\$	220
5.18 Paving Plans (12 Sheets @ 20 Scale)				1	1		\$	110
5.19 Grading & Drainage Details / Notes				1	4		\$	440
5.20 Grading & Drainage Plans (12 Sheets @ 20 Scale)						2	\$	220
5.21 Grading Enlargement Spot Plans (Field, Plaza, Sport Courts) (8 Sheets)			4	18		32	\$	3,520
5.22 Field Drainage System Plans & Details (8 Sheets)			1	2		4	\$	440
5.23 Grading & Drainage Sections (4 Sheets)			2	4		8	\$	880
5.24 Potable Water Service Crossover Plans & Details (4 Sheets)			1	2		8	\$	880
5.25 Sanitary Sewer Crossover Plans & Details (4 Sheets)			1	2		8	\$	880
5.26 Landscape Summary / Notes (1 Sheet)			1	2		8	\$	880
5.27 Landscape Plans (12 Sheets @ 20 Scale)	2	8				2	\$	220
5.28 Landscape Details (4 Sheets)	1	2				24	\$	2,640
5.29 Electrical Plans Summary / Notes (1 sheet)						4	\$	440
5.30 Electrical Plans - Site & Sports Field Lighting (12 Sheets @ 20 Scale)						2	\$	220
5.31 Photometric Plans Site				4	18	24	\$	2,640
5.32 Photometric Plans Fields				1	4		\$	440
5.33 Panel Schedules				1	4		\$	440
5.34 Site Lighting Details				1	2		\$	220
5.35 Fixture Lighting Details				1		2	\$	220
5.36 Electrical Details				1		2	\$	220
5.37 Technical Specifications				1	4	8	\$	880
5.38 Quality Control / Quality Assurance Review		2	4	4	4		\$	2,200
5.39 Plan Quantities	4						\$	440
5.40 Opinion of Probable Costs			4		4		\$	1,100
5.41 Town of Camp Verde Plan Submittal	2	2		4			\$	1,100
5.42 Comment Resolution Meeting	4						\$	440
Subtotal Hours	18	18	85	35	81	285	\$	465
Subtotal Dollars	\$ 1,630	\$ 3,526	\$ 8,880	\$ 4,428	\$ 19,480	\$ 37,568	\$	86,512

SUB-CONSULTANT

Aqua Engineering (Irrigation Design)

\$60,000

TOTAL DESIGN FEE

\$812,410



Agenda Item Submission Form – Section I

Meeting Date: June 6, 2018

- Consent Agenda Decision Agenda Executive Session Requested
- Presentation Only Action/Presentation

Requesting Department: Finance **Staff Resource/Contact Person:** Mike Showers

Agenda Title (be exact): Possible approval for the Finance Director to open the Parks Fund to track the construction of the new Camp Verde Sports Complex.

List Attached Documents: None

Estimated Presentation Time: 2 mins

Estimated Discussion Time: 2 mins

Reviews and comments Completed by:

Town Manager: _____ **Department Head:** (See background info)

Town Attorney Comments: N/A

Risk Management: _____

Finance Department
Fiscal Impact:
Budget Code: N/A **Amount Remaining:** _____

Comments: The Sports Complex is a large project with numerous expense accounts necessary to track capital expenditures properly. Moving the funding and expenses for this project into its own separate fund will allow for better tracking, reporting and overall fund organization. All current expenses and bond financing since July 1st, 2017 would be moved into this fund.

Background Information:

Recommended Action (Motion): Approve the Finance Director to open the Parks Fund to track the construction of the new Camp Verde Sports Complex.

Instructions to the Clerk: None.



Agenda Item Submission Form – Section I

Meeting Date: June 20, 2018

- Consent Agenda Decision Agenda Executive Session Requested
- Presentation Only Action/Presentation Special Session

Requesting Department: Public Works

Staff Resource/Contact Person: Ron Long

Agenda Title (be exact): Possible award of Change Order in the amount of \$179,025, under Agreement #18-125, in order to facilitate the pond excavation and transport of the excavated materials to the park site.

Attachments: Earth Resources Request (1 Page)

Estimated Presentation Time:

Estimated Discussion Time:

Reviews Completed by:

- Department Head:** Ron Long,
- Town Attorney** Agreement reviewed and approved as attached by William Sims

Finance Review: Budgeted Unbudgeted N/A

Finance Director Comments/Fund: The current budget for the Sports Complex, account #03-000-20-861110, \$5,720,602

Fiscal Impact:

Comments:

Background Information:

- Clearing and grubbing of the Sports Complex site was completed by Town Crews.
- Council awarded Agreement #18-125 in the amount of \$2,067,863 to complete the grading and infrastructure required prior to beginning construction of the sports fields support facilities and amenities

Included in the Park development is a 10,000,000-gallon fishpond. This necessary feature was strategically located and designed to store irrigation water for the fields. Furthermore, the soil that will be excavated to construct the pond is required for fill in other areas of the Park.

The estimated 35,000 cubic-yards of soil that will be excavated from the pond will have to be moved from the excavation site to the Park site. If the Wastewater road was utilized to haul this amount of soil, not only would the time and fuel costs add expense, the many trips made with heavy construction equipment would damage the road resulting in required repairs would have been required. To mitigate this issue, staff has been working through the

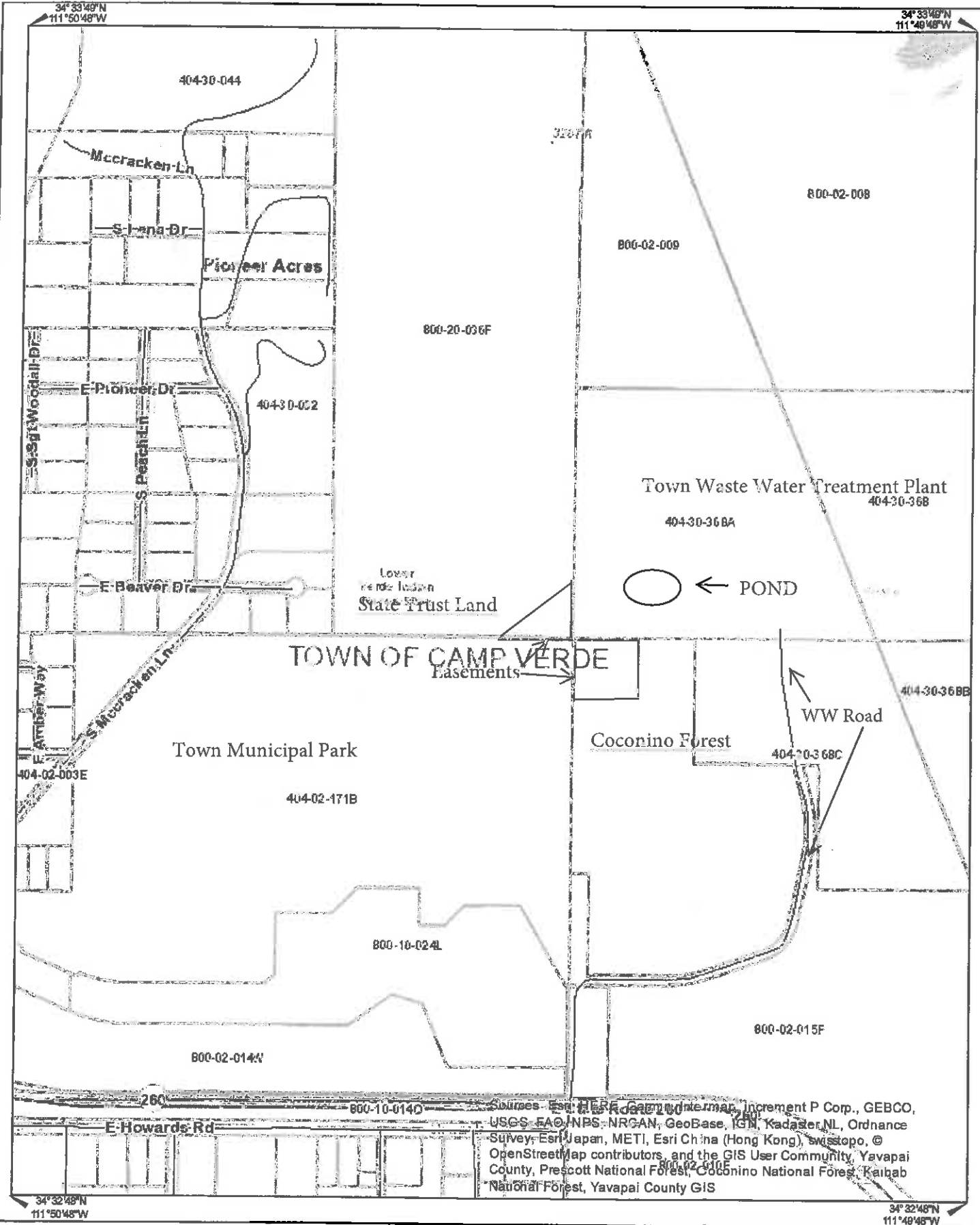
permitting process with the Forest Service and Arizona State Land Department to obtain temporary encroachment permits.

Because Forest Service and State permits were not received prior to receiving the final bids for the grading and infrastructure phase and not knowing how long it would take or if the permits would be granted, it was problematic for bidders to accurately calculate their costs. In the interest of moving forward with the process, staff pulled the pond excavation and soil hauling from the bid; and has continued to work with the Forest and State to facilitate the needed permits.

Upon receipt of the Forest Service permit, and acknowledgment that the State permit is in the very final phase of review; staff requested and received the change order from Earth Resources (contractor for Agreement #18-125) to complete the needed excavation and soils transport across the permitted areas.

Staff has reviewed the proposal, compared it against the original bids received and the consultant/engineering estimate at \$5.50 CY. It is determined the bid is both fair and advantageous to the Town, it expedites the work and maintains consistency for inspections and accountability of the entire Phase I of this project.

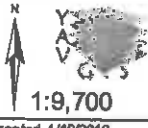
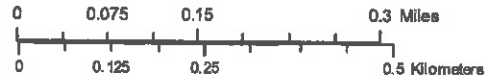
Recommended Action (Motion): (Staff recommends) award the Change Order in the amount of \$179,025, under Agreement #18-125, in order to facilitate the pond excavation and transport of the excavated materials to the park site.



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), Swisstopo, © OpenStreetMap contributors, and the GIS User Community, Yavapai County, Prescott National Forest, Coconino National Forest, Kaibab National Forest, Yavapai County GIS

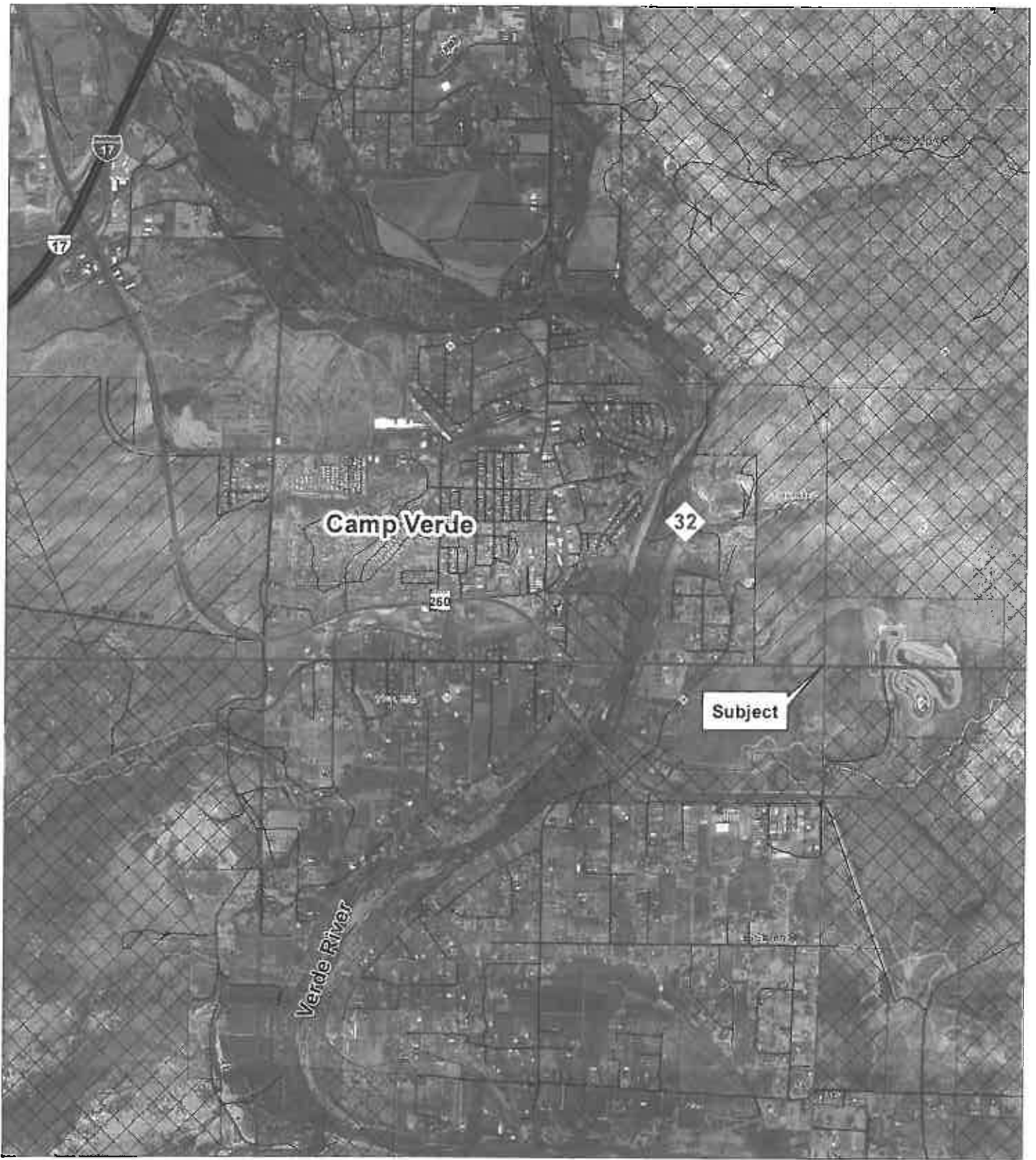


Disclaimer:
Map and parcel information is believed to be accurate but accuracy is not guaranteed. No portion of the information should be considered to be, or used as, a legal document. The information is provided subject to the express condition that the user knowingly waives any and all claims for damages against Yavapai County that may arise from the use of this data.







Yavapai County assumes no responsibility for errors, omissions, and/or inaccuracies in this mapping product.

Map Created 4/18/2018



Legend

Land Ownership

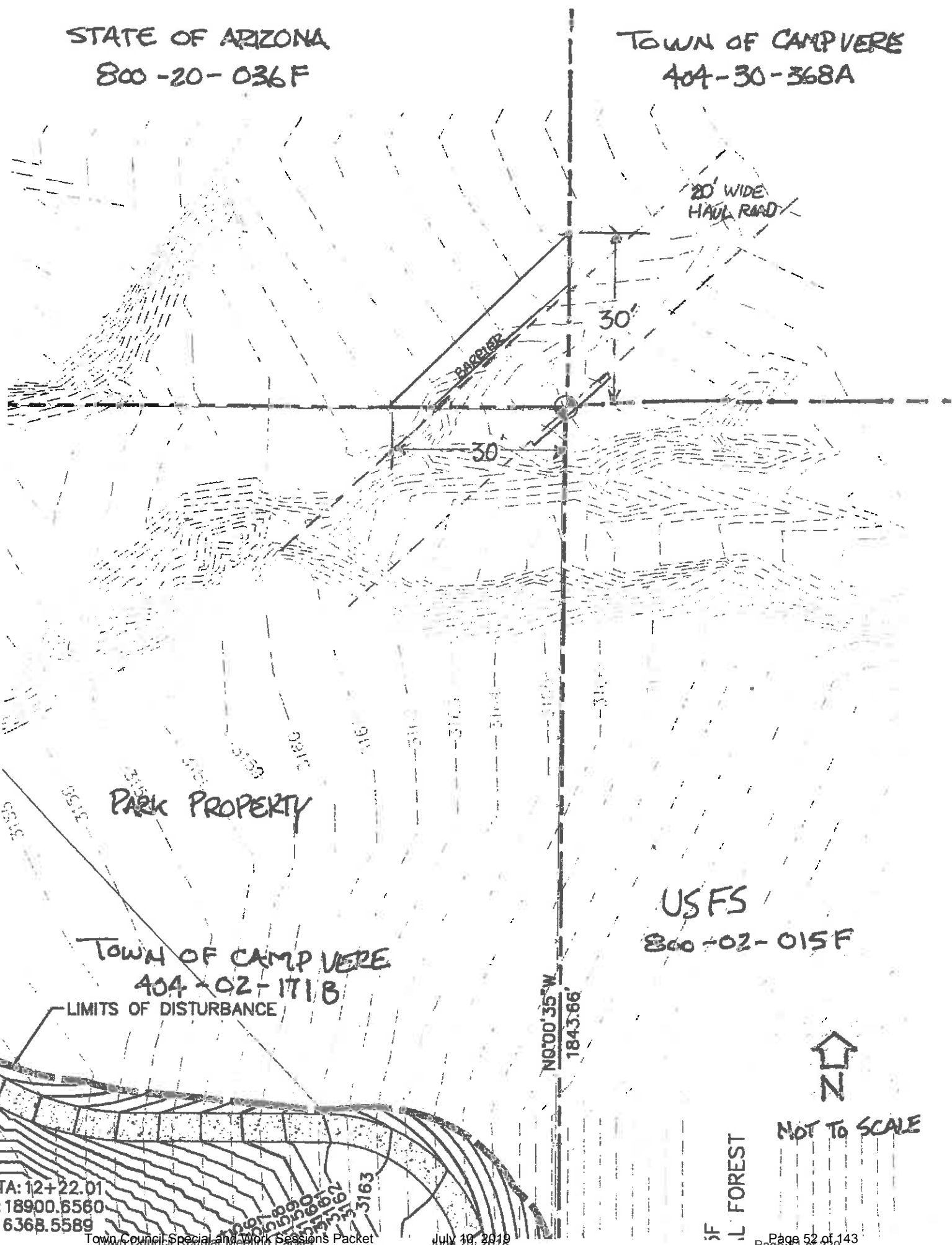
-  US Forest Service
-  Other
-  Indian Reservations
-  Private
-  State Trust



**Township 14 North
Range 5 East
Section 32
Yavapai County
Arizona**

STATE OF ARIZONA
800-20-036F

TOWN OF CAMP VERE
404-30-368A



PARK PROPERTY

USFS
800-02-015F

TOWN OF CAMP VERE
404-02-171B

LIMITS OF DISTURBANCE

N0°00'35"W
1843.86'



NOT TO SCALE

IF FOREST

TA: 12+22.01
: 18900.6560
: 6368.5589

CONTRACT ADJUSTMENT AUTHORIZATION REQUEST



P.O. Box 1420, 928-775-2795 Office **ROC #259019**
 Dewey, AZ 86327 928-268-3487 Fax

FROM:
 Earth Resources Corporation
 P.O. Box 1420
 Dewey, AZ 86327

TO:
 Town of Camp Verde
 395 South Main Street
 Camp Verde, AZ 86322

NO
 1

DATE: 6/7/18
JOB NAME: Sports Complex
WORK TO BEGIN BY: TBD
WORK TO BE COMPLETED BY: NA

DESCRIPTION OF WORK TO BE COMPLETED

\$4,725.00 Prep Haul roads for offsite import from pond	1	\$	4,725.00
\$174,300.00 Import dirt from new pond area to sports complex site (per CY) Includes Sales Tax & Bonding	35000	\$	4.98

\$179,025.00 Total

The work covered by this order, shall be performed under the same terms and conditions, as that included in the original Contract.

CHANGES APPROVED BY:

COMPANY NAME
SIGNATURE (TO APPROVE)
PRINT NAME TITLE

PREVIOUS CONTRACT AMOUNT	\$2,067,863.00
AMOUNT OF THIS ORDER	\$179,025.00
TOTAL CONTRACT AND EXTRAS	\$2,246,888.00
EARTH RESOURCES CORPORATION	

Town of Camp Verde - Public Works Department

Camp Verde Sports Complex – Phase I

18-125

AGREEMENT

THIS AGREEMENT, made and entered into this 21st day of March, 2018, by and between the Town of Camp Verde, Yavapai County, State of Arizona (herein called the "TOWN") acting herein by the Mayor, Charles German, and Common Council, party of the first part, and Earth Resources Corporation hereinafter called the "CONTRACTOR") party of the second part.

WITNESSETH THAT:

The Town of Camp Verde desires to engage the CONTRACTOR to render construction services for the Camp Verde Sport Complex: Grading and Drainage Phase I, located in Camp Verde, Arizona - Bid NO: 18-125

1. Work

CONTRACTOR shall complete all work as specified in the bid documents and set forth in the Plan Set, Specifications and General Provisions attached, or incorporated in this Agreement. CONTRACTOR shall furnish the qualified personnel, materials, equipment and other items necessary to carry out the terms of this Agreement. CONTRACTOR shall be responsible for, and in full control of, the work of all such personnel.

2. Access to Information

It is agreed that all information, data reports, records as exist, available and necessary for carrying out of the work outlined in the Plan Set, Specifications and General Provisions have been furnished to the CONTRACTOR by the TOWN and its agencies. CONTRACTOR hereby acknowledges receipt of same. The TOWN and its agencies will cooperate with the CONTRACTOR in every way possible to facilitate the performance of the work described herein.

3. Project Manager - Administration

The TOWN has designated the Public Works Director, Ron Long P.E., as Project Administrator and Manager; Project Management will be facilitated by Ron Long and Kimley Horn as the Project Engineer. The Project Manager(s) shall be empowered to perform all administrative functions as required for management of the project.

4. Agreement Times

The work will be completed and ready for final payment within 120 calendar days of the date in the Notice to Proceed. The CONTRACTOR has submitted a Project schedule to the TOWN Project Manager with their sealed bid.

5. Compensation

The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed: \$2,067,863.00 (Two Million, Sixty-Seven Thousand, Eight Hundred Sixty-Three Dollars) Originals of the Applications for Payment are to be submitted to:

**The Town of Camp Verde
Attention: Public Works
395 S. Main Street
Camp Verde, AZ 86322**

Project Manager shall verify completion of all work as outlined in Plan Set, General Provisions, Special Provisions.

- a. A monthly estimate of work completed and materials delivered to the work site for the preceding month shall be made by the Contractor to the TOWN. Payment will be made to the Contractor, if in the opinion of the TOWN Project Manager, the work progress and delivered materials are certified. The submittal estimate shall be deemed certified/approved for payment after seven days from the date of submission unless the TOWN's Project Manager issues a written finding setting forth any items not approved for payment.

- b. The TOWN shall retain 10% of the amount of each payment request as a guarantee for complete performance of the Agreement. When the Agreement is 50% complete the Contractor may request, and upon approval by the Project Manager, one-half of the retained amount shall be paid to The Contractor; thereafter 5% shall be retained from any subsequent payment requests providing the Contractor is making satisfactory progress. The remaining retention funds shall be paid

6. Termination of Agreement

- a. If, for any reason, the CONTRACTOR shall fail to fulfill in a timely and proper manner his/her obligations under this Agreement, or if the CONTRACTOR shall violate any of the covenants, agreements, or stipulations of this Agreement, the TOWN shall thereupon have the right to terminate the Agreement by giving written notice to the CONTRACTOR of such termination and specifying the effective date thereof. In such event, all finished or unfinished site or structural improvements as well as all materials or equipment acquired or stored by the CONTRACTOR under this Agreement shall, at the option of the TOWN, become the TOWN's property and the CONTRACTOR shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the CONTRACTOR shall not be relieved of liability to the TOWN for damages sustained by the TOWN by virtue of any breach of the Agreement by the CONTRACTOR, and the TOWN may withhold any payments to the CONTRACTOR for the purpose of set-off until such time as the exact amount of damages due the TOWN from the CONTRACTOR is determined.

- b. The TOWN may terminate this Agreement at any time by giving at least ten (10) days' notice in writing to the CONTRACTOR. If the Agreement is terminated by the TOWN as provided herein, the CONTRACTOR will be paid for as provided in The Agreement Documents; the time expended and expenses incurred up to the termination date. If this Agreement is terminated due to the fault of the CONTRACTOR, Paragraph 7.a hereof relative to termination shall apply.
- c. This Agreement may be terminated as per A.R.S. §38-511, Conflict of Interest.

7. Miscellaneous Provisions

- a. This Agreement shall be construed under and in accordance with the laws of the State of Arizona, and all obligations of the parties created hereunder are performable in Camp Verde, Yavapai County, Arizona.
- b. This Agreement shall be binding upon and ensure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.

In any case one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable said holding shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision and never been contained herein.

- c. Action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to recover, in addition to costs, such sum as the court including the appellate court, may adjudge reasonable as attorney fees.
- d. This Agreement represents the entire understanding of the TOWN and CONTRACTOR as to those matters contained in this Agreement, and no prior oral or written understanding shall be of any force or effect with respect This Agreement may be amended only by mutual agreement of the parties hereto in writing to be attached to and incorporated into this Agreement.

8. Project Familiarity and Identification of Conflicts

In order to induce the TOWN to enter into this Agreement, CONTRACTOR makes the following representation:

- a. CONTRACTOR has familiarized himself/herself with the nature and extent of the Agreement documents, work, site, locality, and all local conditions and laws and regulations that in any manner may affect cost, progress, performance, or furnishing of the work.
- b. CONTRACTOR has given the Project Manager a written notice of all conflicts, errors, or discrepancies discovered in the Agreement documents and the written resolution thereof by the Project Manager is acceptable to the CONTRACTOR.

- c. CONTRACTOR has examined and carefully studied the Agreement documents and other related data identified in the bidding documents.
- d. CONTRACTOR is familiar with and satisfied as to all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the work.

9. Insurance

The CONTRACTOR shall procure and maintain, at CONTRACTOR's sole expense, until completion of the Agreement, coverage's as specified in "General Provisions" pages 8 - 9

Certificate(s) of Insurance naming the Town of Camp Verde as Additional Insured verifying the minimum coverage's specified in shall be delivered to the Town prior to issuance of the Notice to Proceed:

10. Indemnity

CONTRACTOR agrees, to the fullest extent permitted by law, to indemnify, defend, save and hold harmless the Town of Camp Verde, its departments, agencies, boards, commissions, and its officers, officials, agents, and employees (hereinafter referred to as "Indemnitees") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of CONTRACTOR or any of its owners, officers, directors, agents, employees or sub-CONTRACTORS. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such CONTRACTOR to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except to the extent Claims arise from the negligent or willful acts or omissions of the Indemnitee, be indemnified by CONTRACTOR from and against any and all claims. It is agreed that CONTRACTOR will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable. In consideration of the award of this Agreement, the CONTRACTOR agrees to waive all rights of subrogation against the Town of Camp Verde, its officers, officials, agents and employees for losses arising from the work performed by the CONTRACTOR for the TOWN.

11. Agreement Documents

The Agreement documents which comprise the entire Agreement between the TOWN and the CONTRACTOR concerning the work consist of the following documents. In the event of conflicts between or among the following documents, the documents shall be interpreted in the following order: This form of Agreement, the Special Provisions, the General Provisions, the Plan Set, Specifications and Special Notes, the Bid Document and the Call for Bids:

- a. This Agreement including:
 - i. Call for Bids
 - ii. General Information
 - iii. General Provisions
 - iv. Special Provisions
 - v. Bid Documents
 - vi. Plan Set, Specifications, Special Notes
- b. Bid, Performance and Payment Bonds: Each Bidder shall provide a Bid bond in the amount of 10% of the Bid Amount. The bidder to whom an award is made will be required to execute a Performance and a Payment Bond, each in 100 percent of the amount of the bid.
- c. Certificate(s) of Insurance – General Liability, Worker's Comp., Builder's Risk
- d. Notice of Award
- f. Notice to Proceed
- g. All bidding documents

IN WITNESSETH HEREOF, the parties have hereunto set their hands and seals.

Town of Camp Verde

Approved as to Form:



Town Attorney



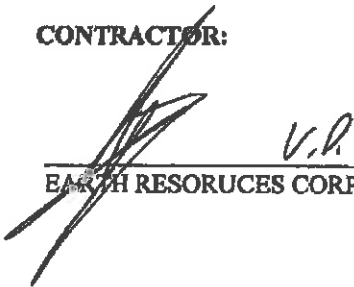
Mayor, Charles German

Attest:



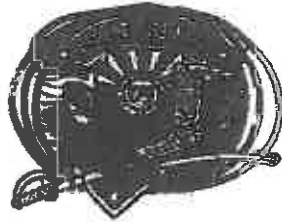
Town Clerk, Judy Morgan

CONTRACTOR:



EARTH RESORUCES CORPORATION/ Vice President

TOWN OF CAMP VERDE



BID POSTING

**Request for Bids: Phase I Sports Complex
Insert Project # 18-125**

**BID OPENING
03/14/18 3:05 p.m.**

Present: Ron Long, Public Works Director, Deborah Ranney Public Works Analyst

BIDS RECEIVED

COMPANY	ADDRESS	TOTAL BID
McDonald Bros.	1535 S Quarterhorse Camp Verde AZ 86322	\$ 2,800,331.38
Asphalt Paving & Supply	2425 N. Glassford Hill Rd Prescott Valley, AZ 86314	\$ 3,105,310.53
J Banicki Construction Inc.	4720 E Cotton Gin Loop #240 Phoenix, AZ 85016	\$ 3,257,204
Low Mountain Construction	4105 N 20 th St. #205 Phoenix, AZ 85016	\$2,287,227.72
Earth Resources Corp.	P.O. Box 1420 Dewey, AZ 86327	\$ 2,067,863.00
Kinney Construction LLC	121 E Birch Ave #500 Flagstaff, AZ 86001	\$ 2,966,918
CNB Excavating	12600 E Century Lane Dewey, AZ 86327	\$3,294,405
Fann Contracting, Inc	P.O. Box 4356 Prescott, AZ 86302	\$2,909,954.50
Rummel Construction, Inc	7520 E Adobe Dr Scottsdale, AZ 85255	\$ 2,981,493.35

Posted By: *D. Ranney* Date/Time 03-14-18 4:00 p.m.

The Town of Camp Verde Council Chambers is accessible to the handicapped. Those with special accessibility or accommodation needs, such as large typeface print, may request these at the Office of the Town Clerk.

RECEIVED

April, 2018

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: TOWN OF CAMP VERDE
395 SOUTH MAIN STREET
CAMP VERDE, AZ 86322

FROM: EARTH RESOURCES CORPORATION
14655 E CIELO VISTA LN
DEWEY, AZ 86327

PHASE I - SPORTS
COMPLEX #18-125

PROJECT # & LOCATION:

APPLICATION / INVOICE #: 1

DATE: 4/26/2018

CONTRACT DATE:

4/30/2018

BILLING PERIOD: through

Application is made for payment, as shown below, in connection with the Contract.
Continuation Page is attached.

- 1. ORIGINAL CONTRACT SUM \$ 2,067,863.00
- 2. Net change by Change Orders \$27,026.17
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,094,889.17
- 4. TOTAL COMPLETED & STORED \$219,295.56
- 10% of Completed Work \$ 21,929.56
- 5% of Completed Work \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes APPROVED		
in previous months by Contractor		
Total APPROVED this Month	\$27,026.17	
TOTALS	\$27,026.17	\$0.00
NET CHANGES by Change Order	\$27,026.17	

The undersigned Contractor certifies that to the best of the contractors knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for sub-contractors for work which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

- 6. TOTAL EARNED LESS RETAINAGE \$ 21,929.56
- (Line 4 Less Line 5 Total) \$197,366.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$197,366.00
- 8. CURRENT PAYMENT DUE \$ 1,897,523.17
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

AUTHORIZATION FOR PAYMENT

Public Works Director: _____ Date: _____

Project Engineer: _____ Date: _____

Project Manager: _____ Date: _____

Processed By: _____ Date: _____

4.26.2018
Date

Town of Camp Verde - PHASE I SPORTS COMPLEX
 Progress Payment No. 1

DATE: 4/26/2018

PROJECT: #18-125 CONTRACTOR: Earth Resources Corporation

Item #	Description	Bid Qty	Unit	Unit Bid Price	Contract Amount	Approved Change Order Qty (**Note)	Approved Change Order Amount	Total Prior Quantity	Quantities Current	Quantities to Date	Cost Current	Cost to Date	% Complete	Balance to Finish
ITEM #1 SITE IMPROVEMENTS														
1.1	GRADING, EXCAVATING, & EMBANKMENT	290000	CY	\$ 2.37	\$ 687,300.00				50000	50000	\$118,500.00	\$118,500.00	17%	\$ 568,800.00
ITEM #2 DRAINAGE IMPROVEMENTS														
2.1	24" HDPE STORM DRAIN	341	LF	\$ 57.00	\$ 19,437.00				0	0	\$0.00	\$0.00	0%	\$ 19,437.00
2.2	24" CMP CULVERT	704	LF	\$ 54.86	\$ 38,621.44				0	0	\$0.00	\$0.00	0%	\$ 38,621.44
2.3	36" CMP CULVERT	312	LF	\$ 90.45	\$ 28,220.40				0	0	\$0.00	\$0.00	0%	\$ 28,220.40
2.4	CATCH BASIN, MAG DETAIL 533, TYPE F	2	EA	\$ 5,355.00	\$ 10,710.00				0	0	\$0.00	\$0.00	0%	\$ 10,710.00
2.5	HEADWALL, MAG DETAIL 501, U-TYPE MODIFIED FOR 36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00				0	0	\$0.00	\$0.00	0%	\$ 11,188.00
2.6	HEADWALL, MAG DETAIL 501, U-TYPE MODIFIED FOR 24" CMP CULVERT	1	EA	\$ 4,000.00	\$ 4,000.00				0	0	\$0.00	\$0.00	0%	\$ 4,000.00
2.7	HEADWALL, MAG DETAIL 501, DOUBLE PIPE	1	EA	\$ 5,297.00	\$ 5,297.00				0	0	\$0.00	\$0.00	0%	\$ 5,297.00
2.8	HEAD DROP INLET, MAG DETAIL 501-5	1	EA	\$ 3,311.00	\$ 3,311.00				0	0	\$0.00	\$0.00	0%	\$ 3,311.00
2.9	EAST CHANNEL TRAIL CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 30,576.00	\$ 30,576.00				0	0	\$0.00	\$0.00	0%	\$ 30,576.00
2.10	EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL	1	EA	\$ 41,408.00	\$ 41,408.00				0	0	\$0.00	\$0.00	0%	\$ 41,408.00
2.11	EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 18,756.00	\$ 18,756.00				0	0	\$0.00	\$0.00	0%	\$ 18,756.00
2.12	TRASH RACK, MAG DETAIL 502-1	27	EA	\$ 511.25	\$ 13,803.75				0	0	\$0.00	\$0.00	0%	\$ 13,803.75

Firm: EARTH RESOURCES CORPORATION By: WYATT ORR Printed Name: WYATT ORR Date: 4-26-2018

2.13	OFFSITE DRAINAGE CHANNEL EXCAVATION	9785	CY	\$	0.59	\$	5,773.15											\$	5,773.15	0%	\$0.00	\$0.00	\$	5,773.15
2.14	ROADSIDE DRAINAGE DITCH EXCAVATION	3578	LF	\$	1.22	\$	4,365.16											\$	4,365.16	0%	\$0.00	\$0.00	\$	4,365.16
2.15	HYDROSEED DRAINAGE DITCH	5942	SY	\$	0.75	\$	4,456.50											\$	4,456.50	0%	\$0.00	\$0.00	\$	4,456.50
2.16	RIPRAP, D50-6", THICKNESS-18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN. 3'	4058	CY	\$	49.52	\$	200,952.16											\$	200,952.16	0%	\$0.00	\$0.00	\$	200,952.16
2.17	STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520 & 322	2	EA	\$	2,761.00	\$	5,522.00											\$	5,522.00	0%	\$0.00	\$0.00	\$	5,522.00
2.18	CATTLE GUARD, DRAINAGE, ADOT DETAIL C-11.20	66	LF	\$	610.15	\$	40,269.90											\$	40,269.90	0%	\$0.00	\$0.00	\$	40,269.90
ITEM #3 WATER IMPROVEMENTS																								
3.1	2" PVC RECLAIMED WATERLINE	68	LF	\$	21.53	\$	1,464.04											\$	1,464.04	0%	\$0.00	\$0.00	\$	1,464.04
3.2	6" PVC RECLAIMED WATERLINE	2800	LF	\$	19.20	\$	53,760.00											\$	53,760.00	0%	\$0.00	\$0.00	\$	53,760.00
3.3	8" PVC RECLAIMED WATERLINE	4169	LF	\$	26.36	\$	109,894.84											\$	109,894.84	0%	\$0.00	\$0.00	\$	109,894.84
3.4	6" DIP RECLAIMED WATERLINE	105	LF	\$	34.61	\$	3,634.05											\$	3,634.05	0%	\$0.00	\$0.00	\$	3,634.05
3.5	2" PVC DOMESTIC WATERLINE	2962	LF	\$	10.46	\$	30,982.52											\$	30,982.52	0%	\$0.00	\$0.00	\$	30,982.52
3.6	1" PVC DOMESTIC WATERLINE	1105	LF	\$	9.65	\$	10,663.25											\$	10,663.25	0%	\$0.00	\$0.00	\$	10,663.25
3.7	1" DOMESTIC WATER CAP	1	EA	\$	34.00	\$	34.00											\$	34.00	0%	\$0.00	\$0.00	\$	34.00
3.8	2" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE CONNECTION)	7	EA	\$	830.00	\$	5,810.00											\$	5,810.00	0%	\$0.00	\$0.00	\$	5,810.00
3.9	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION)	4	EA	\$	1,088.00	\$	4,352.00											\$	4,352.00	0%	\$0.00	\$0.00	\$	4,352.00
3.10	8" TEMPORARY CAP	1	EA	\$	447.00	\$	447.00											\$	447.00	0%	\$0.00	\$0.00	\$	447.00
3.11	8"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	5	EA	\$	563.00	\$	2,815.00											\$	2,815.00	0%	\$0.00	\$0.00	\$	2,815.00
3.12	6"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	2	EA	\$	461.40	\$	922.80											\$	922.80	0%	\$0.00	\$0.00	\$	922.80
3.13	6" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$	315.00	\$	945.00											\$	945.00	0%	\$0.00	\$0.00	\$	945.00

3.14	8" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$	356.15	\$	2,849.20												\$	2,849.20		0%	\$0.00				\$	470.00								\$	2,849.20	
3.15	8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$	470.00	\$	470.00													\$	470.00		0%	\$0.00				\$	470.00							\$	470.00	
3.16	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	2	EA	\$	390.00	\$	780.00														\$	780.00		0%	\$0.00				\$	780.00						\$	780.00	
3.17	FIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	4	EA	\$	2,406.50	\$	9,626.00														\$	9,626.00		0%	\$0.00				\$	9,626.00						\$	9,626.00	
3.18	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	1	EA	\$	562.00	\$	562.00														\$	562.00		0%	\$0.00				\$	562.00						\$	562.00	
3.19	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	5	EA	\$	780.00	\$	3,900.00														\$	3,900.00		0%	\$0.00				\$	3,900.00						\$	3,900.00	
3.20	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	13	EA	\$	1,322.75	\$	17,195.75														\$	17,195.75		0%	\$0.00				\$	17,195.75						\$	17,195.75	
3.21	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2	EA	\$	1,776.00	\$	3,552.00														\$	3,552.00		0%	\$0.00				\$	3,552.00						\$	3,552.00	
3.22	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	9	EA	\$	1,670.85	\$	15,037.65														\$	15,037.65		0%	\$0.00				\$	15,037.65						\$	15,037.65	
ITEM #4 SEWER IMPROVEMENTS																																						
4.1	4" SDR35 PVC SANITARY SEWER PIPE	1324	LF	\$	35.45	\$	46,935.80														\$	46,935.80		0%	\$0.00				\$	46,935.80							\$	46,935.80
4.2	6" SDR35 SANITARY SEWER PIPE	2007	LF	\$	36.25	\$	72,753.75														\$	72,753.75		0%	\$0.00				\$	72,753.75							\$	72,753.75
4.3	4" SANITARY SEWER MANHOLE, MAG DETAIL 420-1 & 423-2	10	EA	\$	6,315.00	\$	63,150.00														\$	63,150.00		0%	\$0.00				\$	63,150.00							\$	63,150.00
4.4	4" SANITARY SEWER PLUG, MAG DETAIL 427	7	EA	\$	70.60	\$	494.20														\$	494.20		0%	\$0.00				\$	494.20							\$	494.20
4.5	6" SANITARY SEWER PLUG, MAG DETAIL 427	2	EA	\$	146.30	\$	292.60														\$	292.60		0%	\$0.00				\$	292.60							\$	292.60
4.6	SANITARY SEWER CLEAN OUT, MAG DETAIL 441	2	EA	\$	549.00	\$	1,098.00														\$	1,098.00		0%	\$0.00				\$	1,098.00							\$	1,098.00
4.7	4" PVC SANITARY SEWER SERVICE CONNECTION, MAG DETAIL 440-2	148	LF	\$	20.95	\$	3,100.60														\$	3,100.60		0%	\$0.00				\$	3,100.60							\$	3,100.60
4.8	3" PVC FORCE MAIN (4" COVER)	3766	LF	\$	12.66	\$	47,677.56														\$	47,677.56		0%	\$0.00				\$	47,677.56							\$	47,677.56
4.9	3" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$	364.60	\$	1,093.80														\$	1,093.80		0%	\$0.00				\$	1,093.80							\$	1,093.80

4.10	3" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$ 363.00	\$	363.00										0	\$0.00	\$0.00	\$0.00	0%	\$	363.00		
4.11	3" 12.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$ 352.50	\$	2,820.00										0	\$0.00	\$0.00	\$0.00	0%	\$	2,820.00		
4.12	3" FORCE MAIN TEMPORARY CAP	2	EA	\$ 239.00	\$	478.00										0	\$0.00	\$0.00	\$0.00	0%	\$	478.00		
ITEM #5 ON-SITE ROADWAY IMPROVEMENTS																								
5.1	5" ASPHALT CONCRETE PAVEMENT	9034	SY	\$ 13.48	\$	121,778.32										0	\$0.00	\$0.00	\$0.00	0%	\$	121,778.32		
5.2	AGGREGATE BASE COURSE, 8"	9034	SY	\$ 6.40	\$	57,817.60										0	\$0.00	\$0.00	\$0.00	0%	\$	57,817.60		
5.3	SUBGRADE PREPARATION 8"	9034	SY	\$ 0.75	\$	6,775.50										0	\$0.00	\$0.00	\$0.00	0%	\$	6,775.50		
5.4	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201, TYPE B	6824	LF	\$ 3.05	\$	20,813.20										0	\$0.00	\$0.00	\$0.00	0%	\$	20,813.20		
5.5	ROADWAY SHOULDER, AGGREGATE BASE COURSE, 8"	2981	SY	\$ 6.90	\$	20,568.90										0	\$0.00	\$0.00	\$0.00	0%	\$	20,568.90		
5.6	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG DETAIL 552	1	EA	\$ 15,670.00	\$	15,670.00										0	\$0.00	\$0.00	\$0.00	0%	\$	15,670.00		
5.7	FIRE ACCESS GATE, PER DETAIL	1	EA	\$ 4,620.00	\$	4,620.00										0	\$0.00	\$0.00	\$0.00	0%	\$	4,620.00		
5.8	4" DOUBLE YELLOW STRIPE	3299	LF	\$ 0.46	\$	1,517.54										0	\$0.00	\$0.00	\$0.00	0%	\$	1,517.54		
ITEM #5 MISCELLANEOUS																								
6.1	MOBILIZATION, BOND, INSURANCE	1	LS	\$ 48,435.00	\$	48,435.00										1	\$48,435.00	\$48,435.00	\$48,435.00	100%	\$	48,435.00		
6.2	CONSTRUCTION STAKING	1	LS	\$ 19,975.00	\$	19,975.00										0.5	\$9,987.50	\$9,987.50	\$9,987.50	50%	\$	9,987.50		
6.3	ENVIRONMENTAL CONTROL MEASURES	1	LS	\$ 17,295.00	\$	17,295.00										0.75	\$12,971.25	\$12,971.25	\$12,971.25	75%	\$	12,971.25		
6.4	QUALITY AND TESTING CONTROL	1	LS	\$ 30,175.00	\$	30,175.00										0.2	\$6,035.00	\$6,035.00	\$6,035.00	20%	\$	6,035.00		
6.5	CONSTRUCTION ADMINISTRATION	1	LS	\$ 8,500.07	\$	8,500.07										1	\$8,500.07	\$8,500.07	\$8,500.07	100%	\$	8,500.07		
CHANGE ORDERS																								
CO 1	WATER SOURCE POND	1	LS	\$ 14,866.74	\$	14,866.74										1	\$14,866.74	\$14,866.74	\$14,866.74	100%	\$	14,866.74		
CO 2	ADD TRACER WIRE	1	LS	\$ 12,159.43	\$	12,159.43										0	\$0.00	\$0.00	\$0.00	0%	\$	12,159.43		
																	0	50004.45	50004.45	\$219,295.56	\$219,295.56	10%	\$	1,875,593.61
Totals																								

-By

4.26.2018

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

APPLICATION NO: 2 Distribution to:

GENERAL CONTRACTOR

APPLICATION DATE: 5/31/2018
 PERIOD FROM: _____
 PERIOD TO: _____

COMMUNITY PARK

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

6/6/2018

Krista,
 Is your formula for "CURRENT PAYMENT DUE" carrying over for second sheet?
 Deb, Ron and I keep coming up with the same numbers.
 I show we owe \$312,691.32.
 FUNNY THO..our bottom numbers match?!?!?

1. ORIGINAL CONTRACT SUM	\$ 2,067,863.00
2. Net change by Change Orders	\$ 27,026.17
3. CONTRACT SUM TO DATE (Line 1 + / - 2)	\$ 2,094,889.17
4. MATERIAL COMPLETED & STORED TO DATE	\$ 506,730.36
DATE (Column G on G703)	
5. RETAINAGE:	\$ 56,673.04
a. <u>0</u> % of Work Completed	
b. <u>10</u> % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a plus 5b or Total in Column I on G703)	\$ 56,673.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5, Total)	\$ 500,000.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificates)	\$ 197,366.00
8. CHANGE ORDER SUM	\$ -
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 1,588,113.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	27,026.17	0.00
Total approved this month		0.00
TOTALS	27,026.17	0.00
NET CHANGES by Change Order	27026.17	

CONTINUATION SHEET

AIA DOCUMENT 703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Subcontractor'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:

APPLICATION DATE:

PERIOD TO:

GC PROJECT NO:

SUB PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E	F	G		H BALANCE TO FINISH (C - G)	I (IF VARIABLE RATE)
		PREVIOUS (D + E)	(D + E)	PREVIOUS	(D + E)			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C) % COMPLETE		
1	1.1	\$ 687,300.00	\$ 118,500.00	\$ 329,904.00	0	\$ 448,404.00	65%	238,896	44,840		
2	6.1	\$ 48,435.00	\$ 48,435.00	\$ 0	0	\$ 48,435.00	100%	0	4,844		
3	6.2	\$ 19,975.00	\$ 9,987.50	\$ 2,996.25	0	\$ 12,983.75	65%	6,991	1,298		
4	6.3	\$ 17,295.00	\$ 12,971.25	\$ 1,729.50	0	\$ 14,700.75	85%	2,594	1,470		
5	6.4	\$ 30,175.00	\$ 6,035.00	\$ 9,052.50	0	\$ 15,087.50	50%	15,088	1,509		
6	6.5	\$ 8,500.07	\$ 8,500.07	\$ 0	0	\$ 8,500.07	100%	0	850		
7	2.13	\$ 5,773.15	\$ 0	\$ 3,752.55	0	\$ 3,752.55	65%	2,021	375		
8		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
9		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
10		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
11		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
12		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
13		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
	REMAINING CONTRACT AMT	\$ 1,250,404.90			0						
	CHANGE ORDERS										
1		\$ 14,866.74	\$ 14,866.74	\$ 0	0	\$ 14,866.74	100%	0	1,487		
2		\$ 12,159.00	\$ 0	\$ 0	0	\$ 12,159.00	0%	12,159	0		
3		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
4		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
5		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
6		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
7		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
8		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
9		\$ 0	\$ 0	\$ 0	0	\$ 0	#DIV/0!	0	0		
		\$ 2,094,879.10	\$ 219,285.56	\$ 558,730.39	0	\$ 1,525,923.25					

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: TOWN OF CAMP VERDE
 395 SOUTH MAIN STREET
 CAMP VERDE, AZ 86322

FROM: EARTH RESOURCES CORPORATION
 14655 E CIELO VISTA LN
 DEWEY, AZ 86327

PROJECT # & LOCATION:
 PHASE I - SPORTS
 COMPLEX #18-125

APPLICATION / INVOICE #: 1 DATE: 5/31/2018

CONTRACT DATE: BILLING PERIOD: through 5/31/2018

Application is made for payment, as shown below, in connection with the Contract
 Continuation Page is attached.

1. ORIGINAL CONTRACT SUM \$ 2,067,863.00
 2. Net change by Change Orders \$27,026.17
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,094,889.17
 4. TOTAL COMPLETED & STORED \$566,730.36
 6 10% of Completed Work \$ 56,673.04
 5% of Completed Work \$

Total Retainage (Lines 5a & 5b) \$ 56,673.04
 6. TOTAL EARNED LESS RETAINAGE \$510,057.32
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 246,249.50
 8. CURRENT PAYMENT DUE \$263,807.82
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,584,831.85
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes APPROVED		
in previous months by Contractor	\$27,026.17	
Total APPROVED this Month	\$0.00	
TOTALS	\$27,026.17	\$0.00
NET CHANGES by Change Order	\$27,026.17	\$0.00

The undersigned Contractor certifies that to the best of the contractors knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for sub-contractors for work which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

5/31/2018
 Date

 Contractor

Public Works Director: _____ Date: _____
 Project Engineer: _____ Date: _____
 Project Manager: _____ Date: _____
 Processed By: _____ Date: _____


AUTHORIZATION FOR PAYMENT

Town of Camp Verde - PHASE I SPORTS COMPLEX
 Progress Payment No. **2**

DATE: 5/31/2018
 Thru Date: 5/31/2018

PROJECT: #18-125
 CONTRACTOR: Earth Resources Corporation

Item #	Description	Bid Qty	Unit	Unit Bid Price	Contract Amount	Approved Change Order Qty (**Note)	Approved Change Order Amount	Total Prior Quantity	Quantities Current	Quantities to Date	Cost Current	Cost to Date	% Complete	Balance to Finish
ITEM #1 SITE IMPROVEMENTS														
1.1	GRADING, EXCAVATING, & EMBANKMENT	290000	CY	\$ 2.37	\$ 687,300.00			50000	139200	189200	\$329,904.00	\$448,404.00	65%	\$ 238,896.00
ITEM #2 DRAINAGE IMPROVEMENTS														
2.1	24" HDPE STORM DRAIN	341	LF	\$ 57.00	\$ 19,437.00			0		0	\$0.00	\$0.00	0%	\$ 19,437.00
2.2	24" CMP CULVERT	704	LF	\$ 54.86	\$ 38,621.44			0		0	\$0.00	\$0.00	0%	\$ 38,621.44
2.3	36" CMP CULVERT	312	LF	\$ 90.45	\$ 28,220.40			0		0	\$0.00	\$0.00	0%	\$ 28,220.40
2.4	CATCH BASIN, MAG DETAIL 533, TYPE F	2	EA	\$ 5,355.00	\$ 10,710.00			0		0	\$0.00	\$0.00	0%	\$ 10,710.00
2.5	HEADWALL, MAG DETAIL 501 1, U-TYPE MODIFIED FOR 36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00			0		0	\$0.00	\$0.00	0%	\$ 11,188.00
2.6	HEADWALL, MAG DETAIL 501 1, U-TYPE MODIFIED FOR 24" CMP CULVERT	1	EA	\$ 4,000.00	\$ 4,000.00			0		0	\$0.00	\$0.00	0%	\$ 4,000.00
2.7	HEADWALL, MAG DETAIL 501 2, DOUBLE PIPE	1	EA	\$ 5,297.00	\$ 5,297.00			0		0	\$0.00	\$0.00	0%	\$ 5,297.00
2.8	HEAD DROP INLET, MAG DETAIL 501-5	1	EA	\$ 3,311.00	\$ 3,311.00			0		0	\$0.00	\$0.00	0%	\$ 3,311.00
2.9	EAST CHANNEL TRAIL CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 30,576.00	\$ 30,576.00			0		0	\$0.00	\$0.00	0%	\$ 30,576.00
2.10	EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL	1	EA	\$ 41,408.00	\$ 41,408.00			0		0	\$0.00	\$0.00	0%	\$ 41,408.00
2.11	EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 18,756.00	\$ 18,756.00			0		0	\$0.00	\$0.00	0%	\$ 18,756.00
2.12	TRASH RACK, MAG DETAIL 502-1	27	EA	\$ 511.25	\$ 13,803.75			0		0	\$0.00	\$0.00	0%	\$ 13,803.75

By: 

Printed Name: WYATT ORR Date 5-31-2018

Firm: EARTH RESOURCES CORPORATION

2.13	OFFSITE DRAINAGE CHANNEL EXCAVATION	9785	CY	\$	0.59	\$	5,773.15					6360.25	\$3,752.55	\$3,752.55	65%	\$	2,020.60	
2.14	ROADSIDE DRAINAGE DITCH EXCAVATION	3578	LF	\$	1.22	\$	4,365.16				0		\$0.00	\$0.00	0%	\$	4,365.16	
2.15	HYDROSEED DRAINAGE DITCH	5942	SY	\$	0.75	\$	4,456.50				0		\$0.00	\$0.00	0%	\$	4,456.50	
2.16	RIPRAP, D50 6", THICKNESS-18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN. 3'	4058	CY	\$	49.52	\$	200,952.16				0		\$0.00	\$0.00	0%	\$		
2.17	STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520 & 522	2	EA	\$	2,761.00	\$	5,522.00				0		\$0.00	\$0.00	0%	\$	200,952.16	
2.18	CATTLE GUARD, DRAINAGE, ADOT DETAIL C-11.20	66	LF	\$	610.15	\$	40,269.90				0		\$0.00	\$0.00	0%	\$	5,522.00	
ITEM #3 WATER IMPROVEMENTS																		
3.1	2" PVC RECLAIMED WATERLINE	68	LF	\$	21.53	\$	1,464.04				0		\$0.00	\$0.00	0%	\$	40,269.90	
3.2	6" PVC RECLAIMED WATERLINE	2800	LF	\$	19.20	\$	53,760.00				0		\$0.00	\$0.00	0%	\$	1,464.04	
3.3	8" PVC RECLAIMED WATERLINE	4169	LF	\$	26.36	\$	109,894.84				0		\$0.00	\$0.00	0%	\$	53,760.00	
3.4	6" DIP RECLAIMED WATERLINE	105	LF	\$	34.61	\$	3,634.05				0		\$0.00	\$0.00	0%	\$	109,894.84	
3.5	2" PVC DOMESTIC WATERLINE	2962	LF	\$	10.46	\$	30,982.52				0		\$0.00	\$0.00	0%	\$	3,634.05	
3.6	1" PVC DOMESTIC WATERLINE	1105	LF	\$	9.65	\$	10,663.25				0		\$0.00	\$0.00	0%	\$	30,982.52	
3.7	1" DOMESTIC WATER CAP	1	EA	\$	34.00	\$	34.00				0		\$0.00	\$0.00	0%	\$	10,663.25	
3.8	2" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE CONNECTION)	7	EA	\$	830.00	\$	5,810.00				0		\$0.00	\$0.00	0%	\$	34.00	
3.9	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION)	4	EA	\$	1,088.00	\$	4,352.00				0		\$0.00	\$0.00	0%	\$	5,810.00	
3.10	8" TEMPORARY CAP	1	EA	\$	447.00	\$	447.00				0		\$0.00	\$0.00	0%	\$		
3.11	8"x6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	5	EA	\$	563.00	\$	2,815.00				0		\$0.00	\$0.00	0%	\$	4,352.00	
3.12	6"x6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	2	EA	\$	461.40	\$	922.80				0		\$0.00	\$0.00	0%	\$	2,815.00	
3.13	6" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCK'S, MAG DETAIL 380	3	EA	\$	315.00	\$	945.00				0		\$0.00	\$0.00	0%	\$	922.80	
											0		\$0.00	\$0.00	0%	\$	945.00	

3.14	8" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$ 356.15	\$ 2,849.20	0	0	0	\$0.00	\$0.00	0%	\$ 2,849.20
3.15	8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$ 470.00	\$ 470.00	0	0	0	\$0.00	\$0.00	0%	\$ 470.00
3.16	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	2	EA	\$ 390.00	\$ 780.00	0	0	0	\$0.00	\$0.00	0%	\$ 780.00
3.17	PIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	4	EA	\$ 2,406.50	\$ 9,626.00	0	0	0	\$0.00	\$0.00	0%	\$ 9,626.00
3.18	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	1	EA	\$ 562.00	\$ 562.00	0	0	0	\$0.00	\$0.00	0%	\$ 562.00
3.19	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	5	EA	\$ 780.00	\$ 3,900.00	0	0	0	\$0.00	\$0.00	0%	\$ 3,900.00
3.20	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	13	EA	\$ 1,322.75	\$ 17,195.75	0	0	0	\$0.00	\$0.00	0%	\$ 17,195.75
3.21	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2	EA	\$ 1,776.00	\$ 3,552.00	0	0	0	\$0.00	\$0.00	0%	\$ 3,552.00
3.22	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	9	EA	\$ 1,670.85	\$ 15,037.65	0	0	0	\$0.00	\$0.00	0%	\$ 15,037.65
ITEM #4 SEWER IMPROVEMENTS												
4.1	4" SDR35 PVC SANITARY SEWER PIPE	1324	LF	\$ 35.45	\$ 46,935.80	0	0	0	\$0.00	\$0.00	0%	\$ 46,935.80
4.2	6" SDR35 SANITARY SEWER PIPE	2007	LF	\$ 36.25	\$ 72,753.75	0	0	0	\$0.00	\$0.00	0%	\$ 72,753.75
4.3	4" SANITARY SEWER MANHOLE, MAG DETAIL 420-1 & 423-2	10	EA	\$ 6,315.00	\$ 63,150.00	0	0	0	\$0.00	\$0.00	0%	\$ 63,150.00
4.4	4" SANITARY SEWER PLUG, MAG DETAIL 427	7	EA	\$ 70.60	\$ 494.20	0	0	0	\$0.00	\$0.00	0%	\$ 494.20
4.5	6" SANITARY SEWER PLUG, MAG DETAIL 427	2	EA	\$ 146.30	\$ 292.60	0	0	0	\$0.00	\$0.00	0%	\$ 292.60
4.6	SANITARY SEWER CLEAN OUT, MAG DETAIL 441	2	EA	\$ 549.00	\$ 1,098.00	0	0	0	\$0.00	\$0.00	0%	\$ 1,098.00
4.7	4" PVC SANITARY SEWER SERVICE CONNECTION, MAG DETAIL 440-2	148	LF	\$ 20.95	\$ 3,100.60	0	0	0	\$0.00	\$0.00	0%	\$ 3,100.60
4.8	3" PVC FORCE MAIN (4" COVER)	3766	LF	\$ 12.66	\$ 47,677.56	0	0	0	\$0.00	\$0.00	0%	\$ 47,677.56
4.9	3" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$ 364.60	\$ 1,093.80	0	0	0	\$0.00	\$0.00	0%	\$ 1,093.80

By _____

FIRM: EARTH RESOURCES CORPORATION

Printed Name: WYATT ORR Date 5-31-2018

4.10	3" 45 BEND WITH RESTRAINED JOINTS AND THURUST BLOCKS, MAG DETAIL 380	1	EA	\$	363.00	\$	363.00				0				\$0.00	\$0.00	0%	\$	363.00
4.11	3" 22.5 BEND WITH RESTRAINED JOINTS AND THURUST BLOCKS, MAG DETAIL 380	8	EA	\$	352.50	\$	2,820.00				0				\$0.00	\$0.00	0%	\$	2,820.00
4.12	3" FORCE MAIN TEMPORARY CAP	2	EA	\$	239.00	\$	478.00				0				\$0.00	\$0.00	0%	\$	478.00
ITEM #5 ON-SITE ROADWAY IMPROVEMENTS																			
5.1	3" ASPHALT CONCRETE PAVEMENT	9034	SY	\$	13.48	\$	121,778.32				0				\$0.00	\$0.00	0%	\$	121,778.32
5.2	AGGREGATE BASE COURSE, 8"	9034	SY	\$	6.40	\$	57,817.60				0				\$0.00	\$0.00	0%	\$	57,817.60
5.3	SUBGRADE PREPARATION 8"	9034	SY	\$	0.75	\$	6,775.50				0				\$0.00	\$0.00	0%	\$	6,775.50
5.4	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201, TYPE B	6824	LF	\$	3.05	\$	20,813.20				0				\$0.00	\$0.00	0%	\$	20,813.20
5.5	ROADWAY SHOULDER, AGGREGATE BASE COURSE, 8"	2981	SY	\$	6.90	\$	20,568.90				0				\$0.00	\$0.00	0%	\$	20,568.90
5.6	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG DETAIL 552	1	EA	\$	15,670.00	\$	15,670.00				0				\$0.00	\$0.00	0%	\$	15,670.00
5.7	FIRE ACCESS GATE, PER DETAIL	1	EA	\$	4,620.00	\$	4,620.00				0				\$0.00	\$0.00	0%	\$	4,620.00
5.8	4" DOUBLE YELLOW STRIPE DETAIL	3299	LF	\$	0.46	\$	1,517.54				0				\$0.00	\$0.00	0%	\$	1,517.54
ITEM #5 MISCELLANEOUS																			
6.1	MOBILIZATION, BOND, INSURANCE	1	LS	\$	48,435.00	\$	48,435.00				1	0	1		\$0.00	\$48,435.00	100%	\$	-
6.2	CONSTRUCTION STAKING	1	LS	\$	19,975.00	\$	19,975.00				0.5	0.15	0.65		\$2,996.25	\$12,983.75	65%	\$	6,991.25
6.3	ENVIRONMENTAL CONTROL MEASURES	1	LS	\$	17,295.00	\$	17,295.00				0.75	0.1	0.85		\$1,729.50	\$14,700.75	85%	\$	2,594.25
6.4	QUALITY AND TESTING CONTROL	1	LS	\$	30,175.00	\$	30,175.00				0.2	0.3	0.5		\$9,052.50	\$15,087.50	50%	\$	15,087.50
6.5	CONSTRUCTION ADMINISTRATION	1	LS	\$	8,500.07	\$	8,500.07				1	0	1		\$0.00	\$8,500.07	100%	\$	-
CHANGE ORDERS																			
CO 1	WATER SOURCE POND	1	LS	\$	14,866.74	\$	14,866.74				1	0	1		\$0.00	\$14,866.74	100%	\$	-
CO 2	ADD TRACER WIRE	1	LS	\$	12,159.43	\$	12,159.43				0		0		\$0.00	\$0.00	0%	\$	12,159.43
Totals						\$ 2,094,889.17				50004.45		145560.8		\$347,434.80		\$566,730.36		27%	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: TOWN OF CAMP VERDE
 395 SOUTH MAIN STREET
 CAMP VERDE, AZ 86322

FROM: EARTH RESOURCES CORPORATION
 14655 E CIELO VISTA LN
 DEWEY, AZ 86327

PROJECT # & LOCATION:
 PHASE I - SPORTS
 COMPLEX #18-125

DATE: 6/25/2018

APPLICATION / INVOICE #

CONTRACT DATE: _____ **BILLING PERIOD:** through 6/30/2018

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Page is attached.

- 1. ORIGINAL CONTRACT SUM \$ 2,067,863.00
- 2. Net change by Change Orders \$27,026.17
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,094,889.17
- 4. TOTAL COMPLETED & STORED \$980,407.59
- 5. 10% of Completed Work \$ 98,040.76
- 6. 5% of Completed Work \$ _____


- 7. TOTAL EARNED LESS RETAINAGE \$ 98,040.76
- (Line 4 Less Line 5 Total) \$882,366.83
- 8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 510,057.32
- 9. CURRENT PAYMENT DUE \$272,309.51
- 10. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,212,522.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes APPROVED		
in previous months by Contractor	\$27,026.17	
Total APPROVED this Month	\$0.00	
TOTALS	\$27,026.17	\$0.00
NET CHANGES by Change Order	\$27,026.17	

The undersigned Contractor certifies that to the best of the contractors knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for sub-contractors for work which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Contractor

AUTHORIZATION FOR PAYMENT

Public Works Director: 
 Project Engineer: _____
 Project Manager: _____
 Processed By: _____

Date: 06-10-18

Date: 6-25-18

C/po #2 = paid out on this App.

Town of Camp Verde - PHASE I SPORTS COMPLEX
 Progress Payment No. **3**

DATE: 6/25/2018
 Thru Date: 6/30/2018

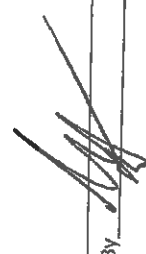
PROJECT: #18-125 CONTRACTOR: Earth Resources Corporation

Item #	Description	Bid Qty	Unit	Unit Bid Price	Contract Amount	Approved Change Order Qty (**Note)	Approved Change Order Amount	Total Prior Quantity	Quantities Current	Quantities to Date	Cost Current	Cost to Date	% Complete	Balance to Finish
ITEM #1 SITE IMPROVEMENTS														
1.1	GRADING, EXCAVATING, & EMBANKMENT	290000	CY	\$ 2.37	\$ 687,300.00			189200	72500	261700	\$171,825.00	\$620,229.00	90%	\$ 67,071.00
ITEM #2 DRAINAGE IMPROVEMENTS														
2.1	24" HDPE STORM DRAIN	341	LF	\$ 57.00	\$ 19,437.00			0	68	68	\$3,876.00	\$3,876.00	20%	\$ 15,561.00
2.2	24" CMP CULVERT	704	LF	\$ 54.86	\$ 38,621.44			0	141	141	\$7,735.26	\$7,735.26	20%	\$ 30,886.18
2.3	36" CMP CULVERT	312	LF	\$ 90.45	\$ 28,220.40			0	62.5	62.5	\$5,653.13	\$5,653.13	20%	\$ 22,567.28
2.4	CATCH BASIN, MAG DETAIL 533, TYPE F	2	EA	\$ 5,355.00	\$ 10,710.00			0	0	0	\$0.00	\$0.00	0%	\$ 10,710.00
2.5	HEADWALL, MAG DETAIL, 501 1. U-TYPE MODIFIED FOR 4-36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00			0	0	0	\$0.00	\$0.00	0%	\$ 11,188.00
2.6	HEADWALL, MAG DETAIL, 501 1. U-TYPE MODIFIED FOR 4-24" CMP CULVERT	1	EA	\$ 4,000.00	\$ 4,000.00			0	0	0	\$0.00	\$0.00	0%	\$ 4,000.00
2.7	HEADWALL, MAG DETAIL, 501 2. DOUBLE PIPE	1	EA	\$ 5,297.00	\$ 5,297.00			0	0	0	\$0.00	\$0.00	0%	\$ 5,297.00
2.8	HEAD DROP INLET, MAG DETAIL 501-5	1	EA	\$ 3,311.00	\$ 3,311.00			0	0	0	\$0.00	\$0.00	0%	\$ 3,311.00
2.9	EAST CHANNEL TRAIL CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 30,576.00	\$ 30,576.00			0	0	0	\$0.00	\$0.00	0%	\$ 30,576.00
2.10	EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL	1	EA	\$ 41,408.00	\$ 41,408.00			0	0	0	\$0.00	\$0.00	0%	\$ 41,408.00
2.11	EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 18,756.00	\$ 18,756.00			0	0	0	\$0.00	\$0.00	0%	\$ 18,756.00
2.12	TRASH RACK, MAG DETAIL 502-1	27	EA	\$ 511.25	\$ 13,803.75			0	0	0	\$0.00	\$0.00	0%	\$ 13,803.75

2.13	OFFSITE DRAINAGE CHANNEL EXCAVATION	9785	CY	\$	0.59	\$	5,773.15				6360.25	2447	8807.25	\$1,443.73	\$5,196.28	90%	\$	576.87	
2.14	ROADSIDE DRAINAGE DITCH EXCAVATION	3578	L.F	\$	1.22	\$	4,365.16				0	3220	3220	\$3,928.40	\$3,928.40	90%	\$	436.76	
2.15	HYDROSEED DRAINAGE DITCH	5942	SY	\$	0.75	\$	4,456.50				0		0	\$0.00	\$0.00	0%	\$	4,456.50	
2.16	RIPRAP, D50-6", THICKNESS-18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN. 3'	4058	CY	\$	49.52	\$	200,952.16				0	1015	1015	\$50,262.80	\$50,262.80	25%	\$		
2.17	STORM DRAIN MANHOLE AND BASE, MAG DETAIL 320 & 322	2	EA	\$	2,761.00	\$	5,522.00				0	0.5	0.5	\$1,380.50	\$1,380.50	25%	\$	150,689.36	
2.18	CATTLE GUARD, DRAINAGE, ADOT DETAIL C-11.20	66	LF	\$	610.15	\$	40,269.90				0		0	\$0.00	\$0.00	0%	\$	4,141.50	
ITEM #3 WATER IMPROVEMENTS																			
3.1	2" PVC RECLAIMED WATERLINE	68	LF	\$	21.53	\$	1,464.04				0	13.5	13.5	\$290.66	\$290.66	20%	\$	1,173.39	
3.2	6" PVC RECLAIMED WATERLINE	2800	LF	\$	19.20	\$	53,760.00				0	560	560	\$10,752.00	\$10,752.00	20%	\$	43,008.00	
3.3	8" PVC RECLAIMED WATERLINE	4169	LF	\$	26.36	\$	109,894.84				0	834	834	\$21,984.24	\$21,984.24	20%	\$	87,910.60	
3.4	6" DIP RECLAIMED WATERLINE	105	LF	\$	34.61	\$	3,634.05				0	21	21	\$726.81	\$726.81	20%	\$	2,907.24	
3.5	2" PVC DOMESTIC WATERLINE	2962	LF	\$	10.46	\$	30,982.52				0	592.5	592.5	\$6,197.55	\$6,197.55	20%	\$	24,784.97	
3.6	1" PVC DOMESTIC WATERLINE	1105	LF	\$	9.65	\$	10,663.25				0	221	221	\$2,132.65	\$2,132.65	20%	\$	8,530.60	
3.7	1" DOMESTIC WATER CAP	1	EA	\$	34.00	\$	34.00				0	0.2	0.2	\$6.80	\$6.80	20%	\$	27.20	
3.8	2" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE CONNECTION)	7	EA	\$	830.00	\$	5,810.00				0	1.4	1.4	\$1,162.00	\$1,162.00	20%	\$	4,648.00	
3.9	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION)	4	EA	\$	1,088.00	\$	4,352.00				0	0.8	0.8	\$870.40	\$870.40	20%	\$	3,481.60	
3.10	8" TEMPORARY CAP	1	EA	\$	447.00	\$	447.00				0	0.2	0.2	\$89.40	\$89.40	20%	\$	357.60	
3.11	8"x6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	5	EA	\$	563.00	\$	2,815.00				0	1	1	\$563.00	\$563.00	20%	\$	2,252.00	
3.12	6"x6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	2	EA	\$	461.40	\$	922.80				0	0.4	0.4	\$184.56	\$184.56	20%	\$	738.24	
3.13	6" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$	315.00	\$	945.00				0	0.6	0.6	\$189.00	\$189.00	20%	\$	756.00	

3.14	8" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS. MAG DETAIL 380	8	EA	\$ 356.15	\$ 2,849.20					0	1.6	1.6	\$569.84	\$569.84	20%	\$ 2,279.36
3.15	8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS. MAG DETAIL 380	1	EA	\$ 470.00	\$ 470.00					0	0.2	0.2	\$94.00	\$94.00	20%	\$ 376.00
3.16	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS. MAG DETAIL 380	2	EA	\$ 390.00	\$ 780.00					0	0.4	0.4	\$156.00	\$156.00	20%	\$ 624.00
3.17	PIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	4	EA	\$ 2,406.50	\$ 9,626.00					0	0.8	0.8	\$1,925.20	\$1,925.20	20%	\$ 7,700.80
3.18	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	1	EA	\$ 562.00	\$ 562.00					0	0.2	0.2	\$112.40	\$112.40	20%	\$ 449.60
3.19	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	5	EA	\$ 780.00	\$ 3,900.00					0	1	1	\$780.00	\$780.00	20%	\$ 3,120.00
3.20	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	13	EA	\$ 1,322.75	\$ 17,195.75					0	2.6	2.6	\$3,439.15	\$3,439.15	20%	\$ 13,756.60
3.21	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2	EA	\$ 1,776.00	\$ 3,552.00					0	0.4	0.4	\$710.40	\$710.40	20%	\$ 2,841.60
3.22	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	9	EA	\$ 1,670.85	\$ 15,037.65					0	1.8	1.8	\$3,007.53	\$3,007.53	20%	\$ 12,030.12
ITEM #4 SEWER IMPROVEMENTS																
4.1	4" SDR35 PVC SANITARY SEWER PIPE	1324	LF	\$ 35.45	\$ 46,935.80					0	265	265	\$9,394.25	\$9,394.25	20%	\$ 37,541.55
4.2	6" SDR35 SANITARY SEWER PIPE	2007	LF	\$ 36.25	\$ 72,753.75					0	1000	1000	\$36,250.00	\$36,250.00	50%	\$ 36,503.75
4.3	4" SANITARY SEWER MANHOLE, MAG DETAIL 430-1 & 432-2	10	EA	\$ 6,315.00	\$ 63,150.00					0	5	5	\$31,575.00	\$31,575.00	50%	\$ 31,575.00
4.4	4" SANITARY SEWER PLUG, MAG DETAIL 427	7	EA	\$ 70.60	\$ 494.20					0	1.4	1.4	\$98.84	\$98.84	20%	\$ 395.36
4.5	6" SANITARY SEWER PLUG, MAG DETAIL 427	2	EA	\$ 146.30	\$ 292.60					0	0.4	0.4	\$58.52	\$58.52	20%	\$ 234.08
4.6	SANITARY SEWER CLEAN OUT, MAG DETAIL 441	2	EA	\$ 549.00	\$ 1,098.00					0	0.4	0.4	\$219.60	\$219.60	20%	\$ 878.40
4.7	4" PVC SANITARY SEWER SERVICE CONNECTION, MAG DETAIL 440-2	148	LF	\$ 20.95	\$ 3,100.60					0	30	30	\$628.50	\$628.50	20%	\$ 2,472.10
4.8	3" PVC FORCE MAIN (4' COVER)	3766	LF	\$ 12.66	\$ 47,677.56					0	753	753	\$9,532.98	\$9,532.98	20%	\$ 38,144.58
4.9	3" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS. MAG DETAIL 380	3	EA	\$ 364.60	\$ 1,093.80					0	0.6	0.6	\$218.76	\$218.76	20%	\$ 875.04

4.10	3" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS. MAG DETAIL 380	1	EA	\$	363.00	\$	363.00				0	0.2	0.2	\$72.60	\$72.60	20%	\$	290.40	
4.11	3" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS. MAG DETAIL 380	8	EA	\$	352.50	\$	2,820.00				0	1.6	1.6	\$564.00	\$564.00	20%	\$	2,256.00	
4.12	3" FORCE MAIN TEMPORARY CAP	2	EA	\$	239.00	\$	478.00				0	0.4	0.4	\$95.60	\$95.60	20%	\$	382.40	
ITEM #5 ON-SITE ROADWAY IMPROVEMENTS																			
5.1	3" ASPHALT CONCRETE PAVEMENT	9034	SY	\$	13.48	\$	121,778.32				0			\$0.00	\$0.00	0%	\$	121,778.32	
5.2	AGGREGATE BASE COURSE, 8"	9034	SY	\$	6.40	\$	57,817.60				0			\$0.00	\$0.00	0%	\$	57,817.60	
5.3	SUBGRADE PREPARATION 8"	9034	SY	\$	0.75	\$	6,775.50				0			\$0.00	\$0.00	0%	\$	6,775.50	
5.4	THICKENED EDGE OF PAVEMENT. MAG DETAIL 201, TYPE B	6824	LF	\$	3.05	\$	20,813.20				0			\$0.00	\$0.00	0%	\$	20,813.20	
5.5	ROADWAY SHOULDER, AGGREGATE BASE COURSE, 8"	2981	SY	\$	6.90	\$	20,568.90				0			\$0.00	\$0.00	0%	\$	20,568.90	
5.6	BITUMINOUS SURFACE FORD CONCRETE WALLS. MAG DETAIL 552	1	EA	\$	15,670.00	\$	15,670.00				0			\$0.00	\$0.00	0%	\$	15,670.00	
5.7	FIRE ACCESS GATE. PER DETAIL	1	EA	\$	4,620.00	\$	4,620.00				0			\$0.00	\$0.00	0%	\$	4,620.00	
5.8	4" DOUBLE YELLOW STRIPE	3299	LF	\$	0.46	\$	1,517.54				0			\$0.00	\$0.00	0%	\$	1,517.54	
ITEM #5 MISCELLANEOUS																			
6.1	MOBILIZATION, BOND, INSURANCE	1	LS	\$	48,435.00	\$	48,435.00				1	0	1	\$0.00	\$48,435.00	100%	\$	-	
6.2	CONSTRUCTION STAKING	1	LS	\$	19,975.00	\$	19,975.00				0.65	0.15	0.8	\$2,996.25	\$15,980.00	80%	\$	3,995.00	
6.3	ENVIRONMENTAL CONTROL MEASURES	1	LS	\$	17,295.00	\$	17,295.00				0.85	0.1	0.95	\$1,729.50	\$16,430.25	95%	\$	864.75	
6.4	QUALITY AND TESTING CONTROL	1	LS	\$	30,175.00	\$	30,175.00				0.5	0.2	0.7	\$6,035.00	\$21,122.50	70%	\$	9,052.50	
6.5	CONSTRUCTION ADMINISTRATION	1	LS	\$	8,500.07	\$	8,500.07				1	0	1	\$0.00	\$8,500.07	100%	\$	-	
CHANGE ORDERS																			
CO 1	WATER SOURCE POND	1	LS	\$	14,866.74	\$	14,866.74				1	0	1	\$0.00	\$14,866.74	100%	\$	-	
CO 2	ADD TRACER WIRE	1	LS	\$	12,159.43	\$	12,159.43				0	1	1	\$12,159.43	\$12,159.43	100%	\$	-	
Totals																			
											195565.25	83769.05	279334.3	\$413,677.23	\$980,407.59	47%	\$	1,114,481.58	

By: 

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: TOWN OF CAMP VERDE
 395 SOUTH MAIN STREET
 CAMP VERDE, AZ 86322

FROM: EARTH RESOURCES CORPORATION
 14655 E CIELO VISTA LN
 DEWEY, AZ 86327

PROJECT # & LOCATION:

PHASE I - SPORTS
COMPLEX #18-125

APPLICATION / INVOICE #: 2

DATE: 5/31/2018

CONTRACT DATE:

BILLING PERIOD: through 5/31/2018

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Page is attached.

1. ORIGINAL CONTRACT SUM \$ 2,067,863.00
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 4. TOTAL COMPLETED & STORED \$566,730.36
 6 10% of Completed Work \$ 56,673.04
 5% of Completed Work \$

Total Retainage (Lines 5a & 5b) \$ 56,673.04
 6. TOTAL EARNED LESS RETAINAGE \$510,057.32
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 197,366.00
 8. CURRENT PAYMENT DUE \$312,691.32
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,584,831.85
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes APPROVED		
in previous months by Contractor	\$27,026.17	
Total APPROVED this Month	\$0.00	
TOTALS	\$27,026.17	\$0.00
NET CHANGES by Change Order	\$27,026.17	

The undersigned Contractor certifies that to the best of the contractors knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for sub-contractors for work which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

 Contractor
 Date: 6-6-2018

AUTHORIZATION FOR PAYMENT

Public Works Director: _____ Date: _____
 Project Engineer: _____ Date: _____
 Project Manager: _____ Date: _____
 Processed By: _____ Date: _____

8100' is final

COPY

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: TOWN OF CAMP VERDE
 395 SOUTH MAIN STREET
 CAMP VERDE, AZ 86322

FROM: EARTH RESOURCES CORPORATION
 14655 E CIELO VISTA LN
 DEWEY, AZ 86327

PHASE I - SPORTS
COMPLEX #18-125

PROJECT # & LOCATION:

APPLICATION / INVOICE #: 4

DATE: 7/23/2018

CONTRACT DATE:

BILLING PERIOD: through 7/31/2018

Application is made for payment, as shown below, in connection with the Contract.
 (Continuation Page is attached.)

1. ORIGINAL CONTRACT SUM \$ 2,067,863.00
 2. Net change by Change Orders \$241,407.95
 3. CONTRACT SUM TO DATE: (Line 1 ± 2) \$ 2,309,270.95
 4. TOTAL COMPLETED & STORED \$1,507,345.69
 6
 10% of Completed Work \$
 5% of Completed Work \$ 75,367.28

Total Retainage (Lines 5a & 5b) \$ 75,367.28
 6. TOTAL EARNED LESS RETAINAGE \$1,431,978.41
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 882,366.83
 8. CURRENT PAYMENT DUE \$549,611.58
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 877,292.54
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes APPROVED		
in previous months by Contractor	\$27,026.17	
Total APPROVED this Month	\$214,381.78	
TOTALS	\$241,407.95	\$0.00
NET CHANGES by Change Order	\$241,407.95	

The undersigned Contractor certifies that to the best of the contractors knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for sub-contractors for work which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

AUTHORIZATION FOR PAYMENT

Public Works Director: *[Signature]*
 Project Engineer: _____
 Project Manager: _____
 Processed By: _____

Date: 7-27-18

Date: 7.23.2018

04.900.20.841000

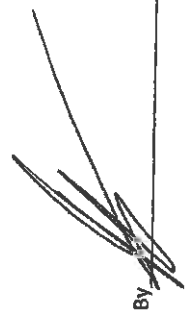
Town of Camp Verde - PHASE I SPORTS COMPLEX
 Progress Payment No. **4**

DATE: 7/23/2018
 Thru Date: 7/31/2018

PROJECT: #18-125

CONTRACTOR: Earth Resources Corporation

Item #	Description	Bid Qty	Unit	Unit Bid Price	Contract Amount	Approved Change Order Qty (**Note)	Approved Change Order Amount	Total Prior Quantity	Quantities Current	Quantities to Date	Cost Current	Cost to Date	% Complete	Balance to Finish
ITEM #1 SITE IMPROVEMENTS														
1.1	GRADING, EXCAVATING, & EMBANKMENT	290000	CY	\$ 2.37	\$ 687,300.00			261700	14500	276200	\$34,365.00	\$654,994.00	95%	\$ 32,706.00
ITEM #2 DRAINAGE IMPROVEMENTS														
2.1	24" HDPE STORM DRAIN	341	LF	\$ 57.00	\$ 19,437.00			0	0	0				
2.2	24" CMP CULVERT	704	LF	\$ 54.86	\$ 38,621.44			68	0	68	\$0.00	\$3,876.00	20%	\$ 15,561.00
2.3	36" CMP CULVERT	312	LF	\$ 90.45	\$ 28,220.40			141	0	141	\$0.00	\$7,735.26	20%	\$ 30,886.13
2.4	CATCH BASIN, MAG DETAIL 533, TYPE F	2	EA	\$ 5,355.00	\$ 10,710.00			62.5	249.5	312	\$22,567.28	\$28,220.40	100%	\$ -
2.5	HEADWALL, MAG DETAIL 501 1. U-TYPE MODIFIED FOR 4. 36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00			0	0	0	\$0.00	\$0.00	0%	\$ 10,710.00
2.6	HEADWALL, MAG DETAIL 501 1. U-TYPE MODIFIED FOR 4. 24" CMP CULVERT	1	EA	\$ 4,000.00	\$ 4,000.00			0	0	0	\$0.00	\$0.00	0%	\$ 11,188.00
2.7	HEADWALL, MAG DETAIL 501 2. DOUBLE PIPE	1	EA	\$ 5,297.00	\$ 5,297.00			0	0	0	\$0.00	\$0.00	0%	\$ 4,000.00
2.8	HEAD DROP INLET, MAG DETAIL 501-5	1	EA	\$ 3,311.00	\$ 3,311.00			0	0	0	\$0.00	\$0.00	0%	\$ 5,297.00
2.9	EAST CHANNEL TRAIL CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 30,576.00	\$ 30,576.00			0	0	0	\$0.00	\$0.00	0%	\$ 3,311.00
2.10	EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL	1	EA	\$ 41,408.00	\$ 41,408.00			0	0	0	\$0.00	\$0.00	0%	\$ 30,576.00
2.11	EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 18,756.00	\$ 18,756.00			0	0	0	\$0.00	\$0.00	0%	\$ 41,408.00
2.12	TRASH RACK, MAG DETAIL 502-1	27	EA	\$ 511.25	\$ 13,803.75			0	0	0	\$0.00	\$0.00	0%	\$ 18,756.00
													0%	\$ 13,803.75

By 

Firm: EARTH RESOURCES CORPORATION

Printed Name: WYATT ORR Date

7.23.18

		9785	CY	\$	0.59	\$	5,773.15			8807.25	489.25	9296.5	\$288.66	\$5,484.94	95%	\$	288.
2.13	OFFSITE DRAINAGE CHANNEL EXCAVATION																
2.14	ROADSIDE DRAINAGE DITCH EXCAVATION	3578	LF	\$	1.22	\$	4,365.16			3220	178.9	3398.9	\$218.26	\$4,146.66	95%	\$	218.
2.15	HYDROSEED DRAINAGE DITCH	5942	SY	\$	0.75	\$	4,456.50			0		0	\$0.00	\$0.00	0%	\$	4,456.
2.16	RIPPAP, D50-6", THICKNESS-18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN. 3'	4058	CY	\$	49.52	\$	200,952.16			1015	2029	3044	\$100,476.08	\$150,738.88	75%	\$	
2.17	STORM DRAIN MANHOLE AND BASE, MAG DETAIL, S20 & S22	2	I/A	\$	2,761.00	\$	5,522.00			0.5	0	0.5	\$0.00	\$1,380.50	25%	\$	50,213.2
2.18	CATTLE GUARD, DRAINAGE, ADOT DETAIL, C-11,20	66	LF	\$	610.15	\$	40,269.90			0	16.5	16.5	\$10,067.48	\$10,067.48	25%	\$	4,141.5
ITEM #3 WATER IMPROVEMENTS																	
3.1	2" PVC RECLAIMED WATERLINE	68	LF	\$	21.53	\$	1,464.04										
3.2	6" PVC RECLAIMED WATERLINE	2800	LF	\$	19.20	\$	53,760.00			13.5	0	13.5	\$0.00	\$290.66	20%	\$	1,173.35
3.3	8" PVC RECLAIMED WATERLINE	4169	LF	\$	26.36	\$	109,894.84			560	0	560	\$0.00	\$10,752.00	20%	\$	43,008.00
3.4	6" DIP RECLAIMED WATERLINE	105	LF	\$	34.61	\$	3,634.05			834	0	834	\$0.00	\$21,984.24	20%	\$	87,910.60
3.5	2" PVC DOMESTIC WATERLINE	2962	LF	\$	10.46	\$	30,982.52			21	0	21	\$0.00	\$726.81	20%	\$	2,907.24
3.6	1" PVC DOMESTIC WATERLINE	1105	LF	\$	9.65	\$	10,663.25			592.5	0	592.5	\$0.00	\$6,197.55	20%	\$	24,784.97
3.7	1" DOMESTIC WATER CAP	1	EA	\$	34.00	\$	34.00			221	0	221	\$0.00	\$2,132.65	20%	\$	8,530.60
3.8	2" CURB STOP WITH FLUSHING PIPE, MAG DETAIL, 390, TYPE A (SERVICE CONNECTION)	7	EA	\$	830.00	\$	5,810.00			0.2	0	0.2	\$0.00	\$6.80	20%	\$	27.20
3.9	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL, 390, TYPE A (MAIN CONNECTION)	4	EA	\$	1,088.00	\$	4,352.00			1.4	0	1.4	\$0.00	\$1,162.00	20%	\$	4,648.00
3.10	8" TEMPORARY CAP	1	EA	\$	447.00	\$	447.00										
3.11	8"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL, 380	5	EA	\$	563.00	\$	2,815.00			0.8	0	0.8	\$0.00	\$870.40	20%	\$	3,481.60
3.12	6"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL, 380	2	EA	\$	461.40	\$	922.80			0.2	0	0.2	\$0.00	\$89.40	20%	\$	357.60
3.13	6" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL, 380	3	EA	\$	315.00	\$	945.00			1	0	1	\$0.00	\$563.00	20%	\$	2,252.00
										0.4	0	0.4	\$0.00	\$184.56	20%	\$	738.24
										0.6	0	0.6	\$0.00	\$189.00	20%	\$	756.00

Firm: EARTH RESOURCES CORPORATION

Printed Name: WYATT ORR Date 7.23.18

By

3.14	8" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$ 356.15	\$ 2,849.20				1.6	0	1.6	\$0.00	\$569.84	20%	\$ 2,279.3
3.15	8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$ 470.00	\$ 470.00				0.2	0	0.2	\$0.00	\$94.00	20%	\$ 376.0
3.16	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	2	EA	\$ 390.00	\$ 780.00				0.4	0	0.4	\$0.00	\$156.00	20%	\$ 624.0
3.17	FIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	4	EA	\$ 2,406.50	\$ 9,626.00				0.8	0	0.8	\$0.00	\$1,925.20	20%	\$ 7,700.80
3.18	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	1	EA	\$ 562.00	\$ 562.00				0.2	0	0.2	\$0.00	\$112.40	20%	\$ 449.60
3.19	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	5	EA	\$ 780.00	\$ 3,900.00				1	0	1	\$0.00	\$780.00	20%	\$ 3,120.00
3.20	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	13	EA	\$ 1,322.75	\$ 17,195.75				2.6	0	2.6	\$0.00	\$3,439.15	20%	\$ 13,756.60
3.21	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2	EA	\$ 1,776.00	\$ 3,552.00				0.4	0	0.4	\$0.00	\$710.40	20%	\$ 2,841.60
3.22	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	9	EA	\$ 1,670.85	\$ 15,037.65				1.8	0	1.8	\$0.00	\$3,007.53	20%	\$ 12,030.12
ITEM #4 SEWER IMPROVEMENTS															
4.1	4" SDR35 PVC SANITARY SEWER PIPE	1324	LF	\$ 35.45	\$ 46,935.80										
4.2	6" SDR35 SANITARY SEWER PIPE	2007	LF	\$ 36.25	\$ 72,753.75			265		132.4	397.4	\$4,693.58	\$14,087.83	30%	\$ 32,847.97
4.3	4" SANITARY SEWER MANHOLE, MAG DETAIL 420-1 & 423-2	10	EA	\$ 6,315.00	\$ 63,150.00			1000		200	1200	\$7,250.00	\$43,500.00	60%	\$ 29,253.75
4.4	4" SANITARY SEWER PLUG, MAG DETAIL 427	7	EA	\$ 70.60	\$ 494.20			5		2	7	\$12,630.00	\$44,205.00	70%	\$ 18,945.00
4.5	6" SANITARY SEWER PLUG, MAG DETAIL 427	2	EA	\$ 146.30	\$ 292.60			1.4		0	1.4	\$0.00	\$98.84	20%	\$ 395.36
4.6	SANITARY SEWER CLEAN OUT, MAG DETAIL 441	2	EA	\$ 549.00	\$ 1,098.00			0.4		0	0.4	\$0.00	\$219.60	20%	\$ 878.40
4.7	4" PVC SANITARY SEWER SERVICE CONNECTION, MAG DETAIL 440-2	148	LF	\$ 20.95	\$ 3,100.60			30		0	30	\$0.00	\$628.50	20%	\$ 2,472.10
4.8	3" PVC FORCE MAIN (4" COVER)	3766	LF	\$ 12.66	\$ 47,677.56			753		0	753	\$0.00	\$9,532.98	20%	\$ 38,144.58
4.9	3" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$ 364.60	\$ 1,093.80			0.6		0	0.6	\$0.00	\$218.76	20%	\$ 875.04

BY: 

Printed Name: WYATT ORR Date 7-23-18

Firm: EARTH RESOURCES CORPORATION

4.10	3" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$	363.00	\$	363.00					0.2	0	0.2	\$0.00	\$72.60	20%	\$	290.1												
4.11	3" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$	352.50	\$	2,820.00					1.6	0	1.6	\$0.00	\$564.00	20%	\$	2,256.0												
4.12	3" FORCE MAIN TEMPORARY CAP	2	EA	\$	239.00	\$	478.00					0.4	0	0.4	\$0.00	\$95.60	20%	\$	382.4												
ITEM #5 ON-SITE ROADWAY IMPROVEMENTS																															
5.1	3" ASPHALT CONCRETE PAVEMENT	9034	SY	\$	13.48	\$	121,778.32					0	0	0	\$0.00	\$0.00	0%	\$	121,778.32												
5.2	AGGREGATE BASE COURSE, 8"	9034	SY	\$	6.40	\$	57,817.60					0	0	0	\$0.00	\$0.00	0%	\$	57,817.60												
5.3	SURGRADE PREPARATION 8"	9034	SY	\$	0.75	\$	6,775.50					0	0	0	\$0.00	\$0.00	0%	\$	6,775.50												
5.4	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201, ROADWAY SHOULDER	6824	LF	\$	3.05	\$	20,813.20					0	0	0	\$0.00	\$0.00	0%	\$	20,813.20												
5.5	AGGREGATE BASE COURSE, 8"	2981	SY	\$	6.90	\$	20,568.90					0	0	0	\$0.00	\$0.00	0%	\$	20,568.90												
5.6	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG DETAIL 552	1	EA	\$	15,670.00	\$	15,670.00					0	0	0	\$0.00	\$0.00	0%	\$	15,670.00												
5.7	FIRE ACCESS GATE, PER DETAIL	1	EA	\$	4,620.00	\$	4,620.00					0	0	0	\$0.00	\$0.00	0%	\$	4,620.00												
5.8	4" DOUBLE YELLOW STRIPE	3299	LF	\$	0.46	\$	1,517.54					0	0	0	\$0.00	\$0.00	0%	\$	1,517.54												
ITEM #5 MISCELLANEOUS																															
6.1	MOBILIZATION, BOND, INSURANCE	1	LS	\$	48,435.00	\$	48,435.00					1	0	1	\$0.00	\$0.00	100%	\$	48,435.00												
6.2	CONSTRUCTION STAKING	1	LS	\$	19,975.00	\$	19,975.00					0.8	0	0.8	\$0.00	\$15,980.00	80%	\$	3,995.00												
6.3	ENVIRONMENTAL CONTROL MEASURES	1	LS	\$	17,295.00	\$	17,295.00					0.95	0	0.95	\$0.00	\$16,430.25	95%	\$	864.75												
6.4	QUALITY AND TESTING CONTROL	1	LS	\$	30,175.00	\$	30,175.00					0.7	0	0.7	\$0.00	\$21,122.50	70%	\$	9,052.50												
6.5	CONSTRUCTION ADMINISTRATION	1	LS	\$	8,500.07	\$	8,500.07					1	0	1	\$0.00	\$8,500.07	100%	\$	-												
CHANGE ORDERS																															
CO 1	WATER SOURCE POND	1	LS	\$	14,866.74	\$	14,866.74					1	0	1	\$0.00	\$14,866.74	100%	\$	-												
CO 2	ADD TRACER WIRE	1	LS	\$	12,159.43	\$	12,159.43					1	0	1	\$0.00	\$12,159.43	100%	\$	-												
CO 3a	MOBILIZATION	1	LS	\$	4,725.00	\$	4,725.00					0	1	1	\$4,725.00	\$4,725.00	100%	\$	-												
CO 3b	OFFSITE DIRT	35000	CY	\$	4.80	\$	168,000.00					0	60000	60000	\$288,000.00	\$288,000.00	171%	\$	(120,000.00)												
CO 4	GRUBB & MISC	1	LS	\$	41,656.78	\$	41,656.78					0	1	1	\$41,656.78	\$41,656.78	100%	\$	-												
Totals																		\$	2,309,270.95	\$	214,381.78	\$	214,381.78	279334.3	77799.55	357133.85	\$526,938.11	\$1,507,345.69	65%	\$	801,925.26

Firm: EARTH RESOURCES CORPORATION

BY: 

Printed Name: WYATT ORR Date

7-23-2018

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: TOWN OF CAMP VERDE
 395 SOUTH MAIN STREET
 CAMP VERDE, AZ 86322

FROM: EARTH RESOURCES CORPORATION
 14655 E CIELO VISTA LN
 DEWEY, AZ 86327

PROJECT # & LOCATION:

PHASE I - SPORTS
 COMPLEX #18-125

APPLICATION / INVOICE #: 5

CONTRACT DATE: _____ **BILLING PERIOD:** through **8/24/2018**

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Page is attached.

1. ORIGINAL CONTRACT SUM \$ 2,067,863.00
 2. Net change by Change Orders \$241,407.95
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,309,270.95
 4. TOTAL COMPLETED & STORED \$1,740,455.89
 6 10% of Completed Work \$ _____
 5% of Completed Work \$ 87,022.79

Total Retainage (Lines 5a & 5b) \$ 87,022.79
 6. TOTAL EARNED LESS RETAINAGE \$1,653,433.10
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,431,978.41
 8. CURRENT PAYMENT DUE \$221,454.69
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 655,837.85
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes APPROVED		
in previous months by Contractor	\$27,026.17	
Total APPROVED this Month	\$214,381.78	
TOTALS	\$241,407.95	\$0.00
NET CHANGES by Change Order	\$241,407.95	

The undersigned Contractor certifies that to the best of the contractors knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for sub-contractors for work which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

8-20-2018

Date

Contractor

AUTHORIZATION FOR PAYMENT

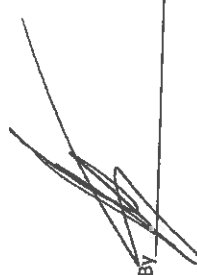
Public Works Director: _____ Date: _____
 Project Engineer: _____ Date: _____
 Project Manager: _____ Date: _____
 Processed By: _____ Date: _____

Town of Camp Verde - PHASE I SPORTS COMPLEX
 Progress Payment No. **5**

DATE: _____
 Thru Date: 8/24/2018

PROJECT: #18-125 CONTRACTOR: Earth Resources Corporation

Item #	Description	Bid Qty	Unit	Unit Bid Price	Contract Amount	Approved Change Order Qty (**Note)	Approved Change Order Amount	Total Prior Quantity	Quantities Current	Quantities to Date	Cost Current	Cost to Date	% Complete	Balance to Finish
ITEM #1 SITE IMPROVEMENTS														
1.1	GRADING, EXCAVATING, & EMBANKMENT	290000	CY	\$ 2.37	\$ 687,300.00			276200	0	276200	\$0.00	\$654,594.00	95%	\$ 32,706.00
ITEM #2 DRAINAGE IMPROVEMENTS														
2.1	24" HDPE STORM DRAIN	341	LF	\$ 57.00	\$ 19,437.00			68	0	68	\$0.00	\$3,876.00	20%	\$ 15,561.00
2.2	24" CMP CULVERT	704	LF	\$ 54.86	\$ 38,621.44			141	563	704	\$30,886.18	\$38,621.44	100%	\$ -
2.3	36" CMP CULVERT	312	LF	\$ 90.45	\$ 28,220.40			312	0	312	\$0.00	\$28,220.40	100%	\$ -
2.4	CATCH BASIN, MAG DETAIL 533, TYPE F	2	EA	\$ 5,355.00	\$ 10,710.00			0		0	\$0.00	\$0.00	0%	\$ 10,710.00
2.5	HEADWALL, MAG DETAIL 501; 1, U-TYPE MODIFIED FOR 36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00			0		0	\$0.00	\$0.00	0%	\$ 11,188.00
2.6	HEADWALL, MAG DETAIL 501; 1, U-TYPE MODIFIED FOR 24" CMP CULVERT	1	EA	\$ 4,000.00	\$ 4,000.00			0		0	\$0.00	\$0.00	0%	\$ 4,000.00
2.7	HEADWALL, MAG DETAIL 501; 2, DOUBLE PIPE	1	EA	\$ 5,297.00	\$ 5,297.00			0		0	\$0.00	\$0.00	0%	\$ 5,297.00
2.8	HEAD DROP INLET, MAG DETAIL 501-5	1	EA	\$ 3,311.00	\$ 3,311.00			0		0	\$0.00	\$0.00	0%	\$ 3,311.00
2.9	EAST CHANNEL TRAIL CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 30,576.00	\$ 30,576.00			0		0	\$0.00	\$0.00	0%	\$ 30,576.00
2.10	EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL	1	EA	\$ 41,408.00	\$ 41,408.00			0		0	\$0.00	\$0.00	0%	\$ 41,408.00
2.11	EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 18,756.00	\$ 18,756.00			0		0	\$0.00	\$0.00	0%	\$ 18,756.00
2.12	TRASH RACK, MAG DETAIL 502-1	27	EA	\$ 511.25	\$ 13,803.75			0		0	\$0.00	\$0.00	0%	\$ 13,803.75

BY 

Firm: EARTH RESOURCES CORPORATION

Printed Name: WYATT ORR Date 8-20-18

2.13	OFFSITE DRAINAGE CHANNEL EXCAVATION	9785	CY	\$	0.59	\$	5,773.15					9296.5	0	9296.5	\$0.00	\$5,484.94	95%	\$	288.22
2.14	ROADSIDE DRAINAGE DITCH EXCAVATION	3578	LF	\$	1.22	\$	4,365.16					3398.9	0	3398.9	\$0.00	\$4,146.66	95%	\$	218.50
2.15	HYDROSEED DRAINAGE DITCH	5942	SY	\$	0.75	\$	4,456.50					0	0	0	\$0.00	\$0.00	0%	\$	4,456.50
2.16	RIPRAP, D50-6", THICKNESS-18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN. 3'	4058	CY	\$	49.52	\$	200,952.16					3044	0	3044	\$0.00	\$150,738.88	75%	\$	
2.17	STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520 & 522	2	EA	\$	2,761.00	\$	5,522.00					0.5	0	0.5	\$0.00	\$1,380.50	25%	\$	50,213.28
2.18	CATTLE GUARD, DRAINAGE, ADOT DETAIL C-11.20	66	LF	\$	610.15	\$	40,269.90					16.5	0	16.5	\$0.00	\$10,067.48	25%	\$	4,141.50
ITEM #3 WATER IMPROVEMENTS																			
3.1	2" PVC RECLAIMED WATERLINE	68	LF	\$	21.53	\$	1,464.04					13.5	0	13.5	\$0.00	\$290.66	20%	\$	1,173.39
3.2	6" PVC RECLAIMED WATERLINE	2800	LF	\$	19.20	\$	53,760.00					560	0	560	\$0.00	\$10,752.00	20%	\$	43,008.00
3.3	8" PVC RECLAIMED WATERLINE	4169	LF	\$	26.36	\$	109,894.84					834	0	834	\$0.00	\$21,984.24	20%	\$	87,910.60
3.4	6" DIP RECLAIMED WATERLINE	105	LF	\$	34.61	\$	3,634.05					21	0	21	\$0.00	\$726.81	20%	\$	2,907.24
3.5	2" PVC DOMESTIC WATERLINE	2962	LF	\$	10.46	\$	30,982.52					592.5	0	592.5	\$0.00	\$6,197.55	20%	\$	24,784.97
3.6	1" PVC DOMESTIC WATERLINE	1105	LF	\$	9.65	\$	10,663.25					221	0	221	\$0.00	\$2,132.65	20%	\$	8,530.60
3.7	1" DOMESTIC WATER CAP	1	EA	\$	34.00	\$	34.00					0.2	0	0.2	\$0.00	\$6.80	20%	\$	27.20
3.8	2" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE CONNECTION)	7	EA	\$	830.00	\$	5,810.00					1.4	0	1.4	\$0.00	\$1,162.00	20%	\$	4,648.00
3.9	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION)	4	EA	\$	1,088.00	\$	4,352.00					0.8	0	0.8	\$0.00	\$870.40	20%	\$	
3.10	8" TEMPORARY CAP	1	EA	\$	447.00	\$	447.00					0.2	0	0.2	\$0.00	\$89.40	20%	\$	357.60
3.11	8"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	5	EA	\$	563.00	\$	2,815.00					1	0	1	\$0.00	\$563.00	20%	\$	
3.12	6"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	2	EA	\$	461.40	\$	922.80					0.4	0	0.4	\$0.00	\$184.56	20%	\$	2,252.00
3.13	6" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$	315.00	\$	945.00					0.6	0	0.6	\$0.00	\$189.00	20%	\$	738.24



3.14	8" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$ 356.15	\$ 2,849.20					1.6	0	1.6	\$0.00	\$569.84	20%	\$ 2,279.36
3.15	8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$ 470.00	\$ 470.00					0.2	0	0.2	\$0.00	\$94.00	20%	\$ 376.00
3.16	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	2	EA	\$ 390.00	\$ 780.00					0.4	0	0.4	\$0.00	\$156.00	20%	\$ 624.00
3.17	FIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	4	EA	\$ 2,406.50	\$ 9,626.00					0.8	0	0.8	\$0.00	\$1,925.20	20%	\$ 7,700.80
3.18	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	1	EA	\$ 562.00	\$ 562.00					0.2	0	0.2	\$0.00	\$112.40	20%	\$ 449.60
3.19	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	5	EA	\$ 780.00	\$ 3,900.00					1	0	1	\$0.00	\$780.00	20%	\$ 3,120.00
3.20	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	13	EA	\$ 1,322.75	\$ 17,195.75					2.6	0	2.6	\$0.00	\$3,439.15	20%	\$ 13,756.60
3.21	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2	EA	\$ 1,776.00	\$ 3,552.00					0.4	0	0.4	\$0.00	\$710.40	20%	\$ 2,841.60
3.22	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	9	EA	\$ 1,670.85	\$ 15,037.65					1.8	0	1.8	\$0.00	\$3,007.53	20%	\$ 12,030.12
ITEM #4 SEWER IMPROVEMENTS																
4.1	4" SDR35 PVC SANITARY SEWER PIPE	1324	LF	\$ 35.45	\$ 46,935.80											
4.2	6" SDR35 SANITARY SEWER PIPE	2007	LF	\$ 36.25	\$ 72,753.75					397.4	350	747.4	\$12,407.50	\$26,495.33	56%	\$ 20,440.47
4.3	4" SANITARY SEWER MANHOLE, MAG DETAIL 420-1 & 423-2	10	EA	\$ 6,315.00	\$ 63,150.00					1200	0	1200	\$0.00	\$43,500.00	60%	\$ 29,253.75
4.4	4" SANITARY SEWER PLUG, MAG DETAIL 427	7	EA	\$ 70.60	\$ 494.20											
4.5	6" SANITARY SEWER PLUG, MAG DETAIL 427	2	EA	\$ 146.30	\$ 292.60					1.4	0	1.4	\$0.00	\$98.84	20%	\$ 395.36
4.6	SANITARY SEWER CLEAN OUT, MAG DETAIL 441	2	EA	\$ 549.00	\$ 1,098.00					0.4	0.6	1	\$87.78	\$146.30	50%	\$ 146.30
4.7	4" PVC SANITARY SEWER SERVICE CONNECTION, MAG DETAIL 440-2	148	LF	\$ 20.95	\$ 3,100.60					0.4	0.6	1	\$329.40	\$549.00	50%	\$ 549.00
4.8	4" PVC FORCE MAIN (4" COVER)	3766	LF	\$ 12.66	\$ 47,677.56					30	0	30	\$0.00	\$628.50	20%	\$ 2,472.10
4.9	3" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$ 364.60	\$ 1,093.80					753	1000	1753	\$12,660.00	\$22,192.98	47%	\$ 25,484.58
										0.6	0.4	1	\$145.84	\$364.60	33%	\$ 729.20

By _____
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4.10	4" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$	363.00	\$	363.00								0.2	0	0.2	\$0.00	\$72.60	20%	\$	290.40
4.11	4" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$	352.50	\$	2,820.00								1.6	0	1.6	\$0.00	\$564.00	20%	\$	2,256.00
4.12	4" FORCE MAIN TEMPORARY CAP	2	EA	\$	239.00	\$	478.00								0.4	1.6	2	\$382.40	\$478.00	100%	\$	-
ITEM #S ON-SITE ROADWAY IMPROVEMENTS																						
5.1	3" ASPHALT CONCRETE PAVEMENT	9034	SY	\$	13.48	\$	121,778.32								0		0	\$0.00	\$0.00	0%	\$	121,778.32
5.2	AGGREGATE BASE COURSE, 8"	9034	SY	\$	6.40	\$	57,817.60								0		0	\$0.00	\$0.00	0%	\$	57,817.60
5.3	SUBGRADE PREPARATION 8"	9034	SY	\$	0.75	\$	6,775.50								0		0	\$0.00	\$0.00	0%	\$	6,775.50
5.4	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201, TYPE B	6824	LF	\$	3.05	\$	20,813.20								0		0	\$0.00	\$0.00	0%	\$	20,813.20
5.5	ROADWAY SHOULDER, AGGREGATE BASE COURSE, 8"	2981	SY	\$	6.90	\$	20,568.90								0		0	\$0.00	\$0.00	0%	\$	20,568.90
5.6	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG DETAIL 552	1	EA	\$	15,670.00	\$	15,670.00								0		0	\$0.00	\$0.00	0%	\$	15,670.00
5.7	FIRE ACCESS GATE, PER DETAIL	1	EA	\$	4,620.00	\$	4,620.00								0		0	\$0.00	\$0.00	0%	\$	4,620.00
5.8	4" DOUBLE YELLOW STRIPE DETAIL	3299	LF	\$	0.46	\$	1,517.54								0		0	\$0.00	\$0.00	0%	\$	1,517.54
ITEM #S MISCELLANEOUS																						
6.1	MOBILIZATION, BOND, INSURANCE	1	LS	\$	48,435.00	\$	48,435.00								1	0	1	\$0.00	\$48,435.00	100%	\$	-
6.2	CONSTRUCTION STAKING	1	LS	\$	19,975.00	\$	19,975.00								0.8	0	0.8	\$0.00	\$15,980.00	80%	\$	3,995.00
6.3	ENVIRONMENTAL CONTROL MEASURES	1	LS	\$	17,295.00	\$	17,295.00								0.95	0	0.95	\$0.00	\$16,430.25	95%	\$	864.75
6.4	QUALITY AND TESTING CONTROL	1	LS	\$	30,175.00	\$	30,175.00								0.7	0.1	0.8	\$3,017.50	\$24,140.00	80%	\$	6,035.00
6.5	CONSTRUCTION ADMINISTRATION	1	LS	\$	8,500.07	\$	8,500.07								1	0	1	\$0.00	\$8,500.07	100%	\$	-
CHANGE ORDERS																						
CO 1	WATER SOURCE POND	1	LS	\$	14,866.74	\$	14,866.74								1	0	1	\$0.00	\$14,866.74	100%	\$	-
CO 2	ADD TRACER WIRE	1	LS	\$	12,159.43	\$	12,159.43								1	0	1	\$0.00	\$12,159.43	100%	\$	-
CO 3a	MOBILIZATION	1	LS	\$	4,725.00	\$	4,725.00								1	0	1	\$0.00	\$4,725.00	100%	\$	-
CO 3b	OFFSITE DIRT	35000	CY	\$	4.80	\$	168,000.00								60000	36082	96082	\$173,193.60	\$461,193.60	275%	\$	(293,193.60)
CO 4	GRUBB & MISC	1	LS	\$	41,656.78	\$	41,656.78								1	0	1	\$0.00	\$41,656.78	100%	\$	-
Totals																	\$ 2,309,270.95	\$ 214,381.78		\$ 214,381.78	\$ 568,815.06	

FIRM: EARTH RESOURCES CORPORATION

By



Printed Name: WYATT ORR Date: 8-20-18

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: TOWN OF CAMP VERDE
 395 SOUTH MAIN STREET
 CAMP VERDE, AZ 86322

FROM: EARTH RESOURCES CORPORATION
 14655 E CIELO VISTA LN
 DEWEY, AZ 86327

PHASE I - SPORTS
 COMPLEX #1B-125

PROJECT # & LOCATION:

APPLICATION / INVOICE #: 6

BILLING PERIOD: through 9/30/2018

CONTRACT DATE:

Application is made for payment, as shown below, in connection with the Contract
 Continuation Page is attached.

1. ORIGINAL CONTRACT SUM \$ 2,067,863.00
 2. Net change by Change Orders \$241,407.95 +
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,309,270.95
 4. TOTAL COMPLETED & STORED \$2,101,597.04
 6 10% of Completed Work \$ -
 5% of Completed Work \$ 105,079.85

Total Retainage (Lines 5a & 5b) \$ 105,079.85
 6. TOTAL EARNED LESS RETAINAGE \$1,996,517.19
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 1,653,433.10
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$343,084.09
 (Line 3 less Line 6) \$ 312,753.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes APPROVED		
in previous months by Contractor	\$27,026.17	
Total APPROVED this Month	\$214,381.78	
TOTALS	\$241,407.95	\$0.00
NET CHANGES by Change Order	\$241,407.95	

The undersigned Contractor certifies that to the best of the contractors knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for sub-contractors for work which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

9.26.2018
 Date

Contractor

AUTHORIZATION FOR PAYMENT

Public Works Director: _____ Date: _____
 Project Engineer: _____ Date: _____
 Project Manager: _____ Date: _____
 Processed By: _____ Date: _____

Town of Camp Verde - PHASE I SPORTS COMPLEX
 Progress Payment No. 6

DATE: 9/30/2018
 Thru Date: 9/30/2018

PROJECT: #118-125 CONTRACTOR: Earth Resources Corporation

Item #	Description	Bid Qty	Unit	Unit Bid Price	Contract Amount	Approved Change Order Qty (**Note)	Approved Change Order Amount	Total Prior Quantity	Quantities Current	Quantities to Date	Cost Current	Cost to Date	% Complete	Balance to Finish
ITEM #1 SITE IMPROVEMENTS														
1.1	GRADING, EXCAVATING, & EMBANKMENT	290000	CY	\$ 2.37	\$ 687,300.00			276200	0	276200	\$0.00	\$654,594.00	95%	\$ 32,706.00
ITEM #2 DRAINAGE IMPROVEMENTS														
2.1	24" HDPE STORM DRAIN	341	LF	\$ 57.00	\$ 19,437.00			68	193	261	\$11,001.00	\$14,877.00	77%	\$ 4,560.00
2.2	24" CMP CULVERT	704	LF	\$ 54.86	\$ 38,621.44			704	240	944	\$13,166.40	\$51,787.84	134%	\$ (13,166.40)
2.3	36" CMP CULVERT	312	LF	\$ 90.45	\$ 28,220.40			312	0	312	\$0.00	\$28,220.40	100%	\$ -
2.4	CATCH BASIN, MAG DETAIL 533, TYPE F	2	EA	\$ 5,355.00	\$ 10,710.00			0	0	0	\$0.00	\$0.00	0%	\$ 10,710.00
2.5	HEADWALL, MAG DETAIL 501 1, U-TYPE MODIFIED FOR 4-36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00			0	1	1	\$5,594.00	\$5,594.00	50%	\$ 5,594.00
2.6	HEADWALL, MAG DETAIL 501 1, U-TYPE MODIFIED FOR 4-24" CMP CULVERT	1	EA	\$ 4,000.00	\$ 4,000.00			0	1	1	\$4,000.00	\$4,000.00	100%	\$ -
2.7	HEADWALL, MAG DETAIL 501 2, DOUBLE PIPE	1	EA	\$ 5,297.00	\$ 5,297.00			0	0	0	\$0.00	\$0.00	0%	\$ 5,297.00
2.8	HEAD DROP INLET, MAG DETAIL 501-5	1	EA	\$ 3,311.00	\$ 3,311.00			0	0	0	\$0.00	\$0.00	0%	\$ 3,311.00
2.9	EAST CHANNEL TRAIL CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 30,576.00	\$ 30,576.00			0	0	0	\$0.00	\$0.00	0%	\$ 30,576.00
2.10	EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL	1	EA	\$ 41,408.00	\$ 41,408.00			0	0	0	\$0.00	\$0.00	0%	\$ 41,408.00
2.11	EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 18,756.00	\$ 18,756.00			0	0	0	\$0.00	\$0.00	0%	\$ 18,756.00
2.12	TRASH RACK, MAG DETAIL 502-1	27	EA	\$ 511.25	\$ 13,803.75			0	0	0	\$0.00	\$0.00	0%	\$ 13,803.75

BY: Wyatt Orr

Printed Name: WYATT ORR Date 9-26-18

Firm: EARTH RESOURCES CORPORATION

2.13	OFFSITE DRAINAGE CHANNEL EXCAVATION	9785	CY	\$	0.59	\$	5,773.15				9296.5	5	9301.5	\$2.95	\$5,487.89	95%	\$	285.27
2.14	ROADSIDE DRAINAGE DITCH EXCAVATION	3578	LF	\$	1.22	\$	4,365.16				3398.9	5	3403.9	\$6.10	\$4,152.76	95%	\$	212.40
2.15	HYDROSEED DRAINAGE DITCH	5942	SY	\$	0.75	\$	4,456.50				0		0	\$0.00	\$0.00	0%	\$	4,456.50
2.16	RIPRAP, D50-6", THICKNESS-18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN. 3'	4058	CY	\$	49.52	\$	200,952.16				3044	0	3044	\$0.00	\$150,738.88	75%	\$	
2.17	STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520 & 522	2	EA	\$	2,761.00	\$	5,522.00				0.5	0	0.5	\$0.00	\$1,380.50	25%	\$	
2.18	CATTLE GUARD, DRAINAGE, ADOT DETAIL C-11.20	66	LF	\$	610.15	\$	40,269.90				16.5	49.5	66	\$30,202.43	\$40,269.90	100%	\$	50,213.28
ITEM #3 WATER IMPROVEMENTS																		
3.1	2" PVC RECLAIMED WATERLINE	68	LF	\$	21.53	\$	1,464.04				13.5	54.5	68	\$1,173.39	\$1,464.04	100%	\$	
3.2	6" PVC RECLAIMED WATERLINE	2800	LF	\$	19.20	\$	53,760.00				560	1040	1600	\$19,968.00	\$30,720.00	57%	\$	23,040.00
3.3	8" PVC RECLAIMED WATERLINE	4169	LF	\$	26.36	\$	109,894.84				834	3335	4169	\$87,910.60	\$109,894.84	100%	\$	
3.4	6" DIP RECLAIMED WATERLINE	105	LF	\$	34.61	\$	3,634.05				21	84	105	\$2,907.24	\$3,634.05	100%	\$	
3.5	2" PVC DOMESTIC WATERLINE	2962	LF	\$	10.46	\$	30,982.52				592.5	47.5	640	\$496.85	\$6,694.40	22%	\$	24,288.12
3.6	1" PVC DOMESTIC WATERLINE	1105	LF	\$	9.65	\$	10,663.25				221	0	221	\$0.00	\$2,132.65	20%	\$	8,530.60
3.7	1" DOMESTIC WATER CAP	1	EA	\$	34.00	\$	34.00				0.2	0	0.2	\$0.00	\$6.80	20%	\$	27.20
3.8	2" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE CONNECTION)	7	EA	\$	830.00	\$	5,810.00				1.4	3.6	5	\$2,988.00	\$4,150.00	71%	\$	1,660.00
3.9	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION)	4	EA	\$	1,088.00	\$	4,352.00				0.8	2.2	3	\$2,393.60	\$3,264.00	75%	\$	1,088.00
3.10	8" TEMPORARY CAP	1	EA	\$	447.00	\$	447.00				0.2	0.8	1	\$357.60	\$447.00	100%	\$	
3.11	8"x6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	5	EA	\$	563.00	\$	2,815.00				1	4	5	\$2,252.00	\$2,815.00	100%	\$	
3.12	6"x6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	2	EA	\$	461.40	\$	922.80				0.4	0	0.4	\$0.00	\$184.56	20%	\$	738.24
3.13	6" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$	315.00	\$	945.00				0.6	0	0.6	\$0.00	\$189.00	20%	\$	756.00

Firm: EARTH RESOURCES CORPORATION

By Wyatt Orr

Printed Name: WYATT ORR Date

9.26.18

3.14	8" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$	356.15	\$	2,849.20				1.6	6.4	8	\$2,279.36	\$2,849.20	100%	\$
3.15	8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$	470.00	\$	470.00				0.2	0.8	1	\$376.00	\$470.00	100%	\$
3.16	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	2	EA	\$	390.00	\$	780.00				0.4	1.6	2	\$624.00	\$780.00	100%	\$
3.17	FIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	4	EA	\$	2,406.50	\$	9,626.00				0.8	2.2	3	\$5,294.30	\$7,219.50	75%	\$
3.18	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	1	EA	\$	562.00	\$	562.00				0.2	0	0.2	\$0.00	\$112.40	20%	\$
3.19	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	5	EA	\$	780.00	\$	3,900.00				1	0	1	\$0.00	\$780.00	20%	\$
3.20	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	13	EA	\$	1,322.75	\$	17,195.75				2.6	2.4	5	\$3,174.60	\$6,613.75	38%	\$
3.21	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2	EA	\$	1,776.00	\$	3,552.00				0.4	1.6	2	\$2,841.60	\$3,552.00	100%	\$
3.22	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	9	EA	\$	1,670.85	\$	15,037.65				1.8	7.2	9	\$12,030.12	\$15,037.65	100%	\$
ITEM #4 SEWER IMPROVEMENTS																	
4.1	4" SDR35 PVC SANITARY SEWER PIPE	1324	LJF	\$	35.45	\$	46,935.80				747.4	576.6	1324	\$20,440.47	\$46,935.80	100%	\$
4.2	6" SDR35 SANITARY SEWER PIPE	2007	LF	\$	36.25	\$	72,753.75				1200	807	2007	\$29,253.75	\$72,753.75	100%	\$
4.3	4" SANITARY SEWER MANHOLE, MAG DETAIL 420-1 & 423-2	10	EA	\$	6,315.00	\$	63,150.00				7	3	10	\$18,945.00	\$63,150.00	100%	\$
4.4	4" SANITARY SEWER PLUG, MAG DETAIL 427	7	EA	\$	70.60	\$	494.20				1.4	5.6	7	\$395.36	\$494.20	100%	\$
4.5	6" SANITARY SEWER PLUG, MAG DETAIL 427	2	EA	\$	146.30	\$	292.60				1	1	2	\$146.30	\$292.60	100%	\$
4.6	SANITARY SEWER CLEAN OUT, MAG DETAIL 441	2	EA	\$	549.00	\$	1,098.00				1	1	2	\$549.00	\$1,098.00	100%	\$
4.7	4" PVC SANITARY SEWER SERVICE CONNECTION, MAG DETAIL 440-2	148	LF	\$	20.95	\$	3,100.60				30	118	148	\$2,472.10	\$3,100.60	100%	\$
4.8	4" PVC FORCE MAIN (4" COVER)	3766	LF	\$	12.66	\$	47,677.56				1753	2013	3766	\$25,484.58	\$47,677.56	100%	\$
4.9	3" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$	364.60	\$	1,093.80				1	2	3	\$729.20	\$1,093.80	100%	\$

By *Wyatt Orr*

9.26.18

Printed Name: WYATT ORR Date

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4.10	4" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$	363.00	\$	363.00				0.2	0.8	1	\$290.40	\$363.00	100%	\$		
4.11	4" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$	352.50	\$	2,820.00				1.6	6.4	8	\$2,256.00	\$2,820.00	100%	\$		
4.12	4" FORCE MAIN TEMPORARY CAP	2	EA	\$	239.00	\$	478.00				2	0	2	\$0.00	\$478.00	100%	\$		
ITEM #5 ON-SITE ROADWAY IMPROVEMENTS																			
5.1	3" ASPHALT CONCRETE PAVEMENT	9034	SY	\$	13.48	\$	121,778.32				0	0	0	\$0.00	\$0.00	0%	\$	121,778.32	
5.2	AGGREGATE BASE COURSE, 8"	9034	SY	\$	6.40	\$	57,817.60				0	0	0	\$0.00	\$0.00	0%	\$	57,817.60	
5.3	SUBGRADE PREPARATION 8"	9034	SY	\$	0.75	\$	6,775.50				0	0	0	\$0.00	\$0.00	0%	\$	6,775.50	
5.4	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201, TYPE B	6824	LF	\$	3.05	\$	20,813.20				0	0	0	\$0.00	\$0.00	0%	\$	20,813.20	
5.5	ROADWAY SHOULDER, AGGREGATE BASE COURSE, 8"	2981	SY	\$	6.90	\$	20,568.90				0	0	0	\$0.00	\$0.00	0%	\$	20,568.90	
5.6	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG DETAIL 552	1	EA	\$	15,670.00	\$	15,670.00				0	0	0	\$0.00	\$0.00	0%	\$	15,670.00	
5.7	FIRE ACCESS GATE, PER DETAIL	1	EA	\$	4,620.00	\$	4,620.00				0	0	0	\$0.00	\$0.00	0%	\$	4,620.00	
5.8	4" DOUBLE YELLOW STRIPE	3299	LF	\$	0.46	\$	1,517.54				0	0	0	\$0.00	\$0.00	0%	\$	1,517.54	
ITEM #5 MISCELLANEOUS																			
6.1	MOBILIZATION, BOND, INSURANCE	1	LS	\$	48,435.00	\$	48,435.00				1	0	1	\$0.00	\$48,435.00	100%	\$	-	
6.2	CONSTRUCTION STAKING	1	LS	\$	19,975.00	\$	19,975.00				0.8	0	0.8	\$0.00	\$15,980.00	80%	\$	3,995.00	
6.3	ENVIRONMENTAL CONTROL MEASURES	1	LS	\$	17,295.00	\$	17,295.00				0.95	0	0.95	\$0.00	\$16,430.25	95%	\$	864.75	
6.4	QUALITY AND TESTING CONTROL	1	LS	\$	30,175.00	\$	30,175.00				0.8	0	0.8	\$0.00	\$24,140.00	80%	\$	6,035.00	
6.5	CONSTRUCTION ADMINISTRATION	1	LS	\$	8,500.07	\$	8,500.07				1	0	1	\$0.00	\$8,500.07	100%	\$	-	
CHANGE ORDERS																			
CO 1	WATER SOURCE POND	1	LS	\$	14,866.74	\$	14,866.74				1	0	1	\$0.00	\$14,866.74	100%	\$	-	
CO 2	ADD TRACER WIRE	1	LS	\$	12,159.43	\$	12,159.43				1	0	1	\$0.00	\$12,159.43	100%	\$	-	
CO 3a	MOBILIZATION	1	LS	\$	4,725.00	\$	4,725.00				1	0	1	\$0.00	\$4,725.00	100%	\$	-	
CO 3b	OFFSITE DIRT	35000	CY	\$	4.80	\$	168,000.00				96082	0	96082	\$0.00	\$461,193.60	275%	\$	(293,193.60)	
CO 4	GRUBB & MISC	1	LS	\$	41,656.78	\$	41,656.78				1	0	1	\$0.00	\$41,656.78	100%	\$	-	
CO 5	HARD DIG & SCREENING	1	LS	\$	49,138.86	\$	49,138.86				0	1	1	\$49,138.86	\$49,138.86	100%	\$	-	
Totals																			
					\$	\$	2,358,409.81	\$	2,635,206.64	\$	263,520.64	395132.15	8623.7	403755.85	\$361,141.15	\$2,101,597.04	89%	\$	256,812.77

9.26.18

Printed Name: WYATT ORR Date

BY

Firm: EARTH RESOURCES CORPORATION

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: TOWN OF CAMP VERDE
 395 SOUTH MAIN STREET
 CAMP VERDE, AZ 86322

FROM: EARTH RESOURCES CORPORATION
 14655 E CIELO VISTA LN
 DEWEY, AZ 86327

PHASE I - SPORTS
 COMPLEX #18-125

PROJECT # & LOCATION:

APPLICATION / INVOICE #: 7

CONTRACT DATE: _____ BILLING PERIOD: through 10/31/2018

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Page is attached.

1. ORIGINAL CONTRACT SUM \$ 2,067,863.00
 2. Net change by Change Orders \$241,407.95
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,309,270.95
 4. TOTAL COMPLETED & STORED \$2,242,672.71
 6
 10% of Completed Work \$ _____
 5% of Completed Work \$ 112,133.64

Total Retainage (Lines 5a & 5b) \$ 112,133.64
 6. TOTAL EARNED LESS RETAINAGE \$2,130,539.07
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,996,517.19
 8. CURRENT PAYMENT DUE \$ 178,731.88
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes APPROVED		
in previous months by Contractor	\$27,026.17	
Total APPROVED this Month	\$214,381.78	
TOTALS	\$241,407.95	\$0.00
NET CHANGES by Change Order	\$241,407.95	

The undersigned Contractor certifies that to the best of the contractors knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for sub-contractors for work which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

 Contractor Date 10/24/2018

AUTHORIZATION FOR PAYMENT

Public Works Director: _____ Date: _____
 Project Engineer: _____ Date: _____
 Project Manager: _____ Date: _____
 Processed By: _____ Date: _____

X Paul Long 10/30/18

Town of Camp Verde - PHASE I SPORTS COMPLEX
Progress Payment No. 7

DATE: 10/24/2018
Thru Date: 10/31/2018

CONTRACTOR: Earth Resources Corporation

PROJECT: #18-125

Item #	Description	Bid Qty	Unit	Unit Bid Price	Contract Amount	Approved Change Order Qty (**Note)	Approved Change Order Amount	Total Prior Quantity	Quantities Current	Quantities to Date	Cost Current	Cost to Date	% Complete	Balance to Finish
ITEM #1 SITE IMPROVEMENTS														
1.1	GRADING, EXCAVATING, & EMBANKMENT	290000	CY	\$ 2.37	\$ 687,300.00			276200	0	276200	\$0.00	\$654,594.00	95%	\$ 32,706.00
ITEM #2 DRAINAGE IMPROVEMENTS														
2.1	24" HDPE STORM DRAIN	341	LF	\$ 57.00	\$ 19,437.00			261	80	341	\$4,560.00	\$19,437.00	100%	\$ -
2.2	24" CMP CULVERT	704	LF	\$ 54.86	\$ 38,621.44			944	0	944	\$0.00	\$51,787.84	134%	\$ (13,166.40)
2.3	36" CMP CULVERT	312	LF	\$ 90.45	\$ 28,220.40			312	0	312	\$0.00	\$28,220.40	100%	\$ -
2.4	CATCH BASIN, MAG DETAIL 533, TYPE F	2	EA	\$ 5,355.00	\$ 10,710.00			0	0	0	\$0.00	\$0.00	0%	\$ 10,710.00
2.5	HEADWALL, MAG DETAIL 501 1, U-TYPE MODIFIED FOR 4- 36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00			1	1	2	\$5,594.00	\$11,188.00	100%	\$ -
2.6	HEADWALL, MAG DETAIL 501 1, U-TYPE MODIFIED FOR 4- 24" CMP CULVERT	1	EA	\$ 4,000.00	\$ 4,000.00			1	0	1	\$0.00	\$4,000.00	100%	\$ -
2.7	HEADWALL, MAG DETAIL 501 2, DOUBLE PIPE	1	EA	\$ 5,297.00	\$ 5,297.00			0	0	0	\$0.00	\$0.00	0%	\$ 5,297.00
2.8	HEAD DROP INLET, MAG DETAIL 501-5	1	EA	\$ 3,311.00	\$ 3,311.00			0	0	0	\$0.00	\$0.00	0%	\$ 3,311.00
2.9	EAST CHANNEL TRAIL CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 30,576.00	\$ 30,576.00			0	0	0	\$0.00	\$0.00	0%	\$ 30,576.00
2.10	EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL	1	EA	\$ 41,408.00	\$ 41,408.00			0	0	0	\$0.00	\$0.00	0%	\$ 41,408.00
2.11	EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 18,756.00	\$ 18,756.00			0	0	0	\$0.00	\$0.00	0%	\$ 18,756.00
2.12	TRASH RACK, MAG DETAIL 502-1	27	EA	\$ 511.25	\$ 13,803.75			0	0	0	\$0.00	\$0.00	0%	\$ 13,803.75

BY: WYATT ORR

Printed Name: WYATT ORR Date 10/24/18

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2.13	OFFSITE DRAINAGE CHANNEL EXCAVATION	9785	CY	\$	0.39	\$	5,773.15				9301.5	483.5	9785	\$285.27	\$5,773.15	100%	\$
2.14	ROADSIDE DRAINAGE DITCH EXCAVATION	3578	LF	\$	1.22	\$	4,365.16				3403.9	174.1	3578	\$212.40	\$4,365.16	100%	\$
2.15	HYDROSEED DRAINAGE DITCH	5942	SY	\$	0.75	\$	4,456.50				0		0	\$0.00	\$0.00	0%	\$
2.16	RIPPAP, D50-6", THICKNESS-18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN. 3'	4058	CY	\$	49.52	\$	200,952.16				3044	812	3856	\$40,210.24	\$190,949.12	95%	\$
2.17	STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520 & 522	2	EA	\$	2,761.00	\$	5,522.00				0.5	1.5	2	\$4,141.50	\$5,522.00	100%	\$
2.18	CATTLE GUARD, DRAINAGE, A.DOT DETAIL C-11.20	66	LF	\$	610.15	\$	40,269.90				66	0	66	\$0.00	\$40,269.90	100%	\$
ITEM #3 WATER IMPROVEMENTS																	
3.1	2" PVC RECLAIMED WATERLINE	68	LF	\$	21.53	\$	1,464.04				68	0	68	\$0.00	\$1,464.04	100%	\$
3.2	6" PVC RECLAIMED WATERLINE	2800	LF	\$	19.20	\$	53,760.00				1600	1200	2800	\$23,040.00	\$53,760.00	100%	\$
3.3	8" PVC RECLAIMED WATERLINE	4169	LF	\$	26.36	\$	109,894.84				4169	0	4169	\$0.00	\$109,894.84	100%	\$
3.4	6" DIP RECLAIMED WATERLINE	105	LF	\$	34.61	\$	3,634.05				105	0	105	\$0.00	\$3,634.05	100%	\$
3.5	2" PVC DOMESTIC WATERLINE	2962	LF	\$	10.46	\$	30,982.52				640	2322	2962	\$24,288.12	\$30,982.52	100%	\$
3.6	1" PVC DOMESTIC WATERLINE	1105	LF	\$	9.65	\$	10,663.25				221	884	1105	\$8,530.60	\$10,663.25	100%	\$
3.7	1" DOMESTIC WATER CAP	1	EA	\$	34.00	\$	34.00				0.2	0.8	1	\$27.20	\$34.00	100%	\$
3.8	2" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE CONNECTION)	7	EA	\$	830.00	\$	5,810.00				5	2	7	\$1,660.00	\$5,810.00	100%	\$
3.9	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION)	4	EA	\$	1,088.00	\$	4,352.00				3	1	4	\$1,088.00	\$4,352.00	100%	\$
3.10	8" TEMPORARY CAP	1	EA	\$	447.00	\$	447.00				1	0	1	\$0.00	\$447.00	100%	\$
3.11	8"x6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	5	EA	\$	563.00	\$	2,815.00				5	0	5	\$0.00	\$2,815.00	100%	\$
3.12	6"x6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	2	EA	\$	461.40	\$	922.80				0.4	1.6	2	\$738.24	\$922.80	100%	\$
3.13	6" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$	315.00	\$	945.00				0.6	2.4	3	\$756.00	\$945.00	100%	\$

By Wyatt Orr

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3.14	8" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$ 356.15	\$ 2,849.20		8	0	8	\$0.00	\$2,849.20	100%	\$
3.15	8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$ 470.00	\$ 470.00		1	0	1	\$0.00	\$470.00	100%	\$
3.16	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	2	EA	\$ 390.00	\$ 780.00		2	0	2	\$0.00	\$780.00	100%	\$
3.17	FIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	4	EA	\$ 2,406.50	\$ 9,626.00		3	1	4	\$2,406.50	\$9,626.00	100%	\$
3.18	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	1	EA	\$ 562.00	\$ 562.00		0.2	0.8	1	\$449.60	\$562.00	100%	\$
3.19	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	5	EA	\$ 780.00	\$ 3,900.00		1	4	5	\$3,120.00	\$3,900.00	100%	\$
3.20	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	13	EA	\$ 1,322.75	\$ 17,195.75		5	8	13	\$10,582.00	\$17,195.75	100%	\$
3.21	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2	EA	\$ 1,776.00	\$ 3,552.00		2	0	2	\$0.00	\$3,552.00	100%	\$
3.22	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	9	EA	\$ 1,670.85	\$ 15,037.65		9	0	9	\$0.00	\$15,037.65	100%	\$
ITEM #4 SEWER IMPROVEMENTS													
4.1	4" SDR35 PVC SANITARY SEWER PIPE	1324	LF	\$ 35.45	\$ 46,935.80		1324	0	1324	\$0.00	\$46,935.80	100%	\$
4.2	6" SDR35 SANITARY SEWER PIPE	2007	LF	\$ 36.25	\$ 72,753.75		2007	0	2007	\$0.00	\$72,753.75	100%	\$
4.3	4" SANITARY SEWER MANHOLE, MAG DETAIL 420-1 & 423-2	10	EA	\$ 6,315.00	\$ 63,150.00		10	0	10	\$0.00	\$63,150.00	100%	\$
4.4	4" SANITARY SEWER PLUG, MAG DETAIL 427	7	EA	\$ 70.60	\$ 494.20		7	0	7	\$0.00	\$494.20	100%	\$
4.5	6" SANITARY SEWER PLUG, MAG DETAIL 427	2	EA	\$ 146.30	\$ 292.60		2	0	2	\$0.00	\$292.60	100%	\$
4.6	SANITARY SEWER CLEAN OUT, MAG DETAIL 441	2	EA	\$ 549.00	\$ 1,098.00		2	0	2	\$0.00	\$1,098.00	100%	\$
4.7	4" PVC SANITARY SEWER SERVICE CONNECTION, MAG DETAIL 440-2	148	LF	\$ 20.95	\$ 3,100.60		148	0	148	\$0.00	\$3,100.60	100%	\$
4.8	4" PVC FORCE MAIN (4" COVER)	3766	LF	\$ 12.66	\$ 47,677.56		3766	0	3766	\$0.00	\$47,677.56	100%	\$
4.9	3" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$ 364.60	\$ 1,093.80		3	0	3	\$0.00	\$1,093.80	100%	\$

BY Wyatt Orr

Printed Name: WYATT ORR Date 10/24/18

4.10	4" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$	363.00	\$	363.00				1	0	1	\$0.00	\$363.00	100%	\$										
4.11	4" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$	352.50	\$	2,820.00				8	0	8	\$0.00	\$2,820.00	100%	\$										
4.12	4" FORCE MAIN TEMPORARY CAP	2	EA	\$	239.00	\$	478.00				2	0	2	\$0.00	\$478.00	100%	\$										
ITEM #5 ON-SITE ROADWAY IMPROVEMENTS																											
5.1	3" ASPHALT CONCRETE PAVEMENT	9034	SY	\$	13.48	\$	121,778.32				0	0	0	\$0.00	\$0.00	0%	\$										
5.2	AGGREGATE BASE COURSE, 8"	9034	SY	\$	6.40	\$	57,817.60				0	0	0	\$0.00	\$0.00	0%	\$										
5.3	SUBGRADE PREPARATION 8"	9034	SY	\$	0.75	\$	6,775.50				0	0	0	\$0.00	\$0.00	0%	\$										
5.4	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201, TYPE B	6824	LF	\$	3.05	\$	20,813.20				0	0	0	\$0.00	\$0.00	0%	\$										
5.5	ROADWAY SHOULDER, AGGREGATE BASE COURSE, 8"	2981	SY	\$	6.90	\$	20,568.90				0	0	0	\$0.00	\$0.00	0%	\$										
5.6	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG DETAIL 552	1	EA	\$	15,670.00	\$	15,670.00				0	0	0	\$0.00	\$0.00	0%	\$										
5.7	FIRE ACCESS GATE, PER DETAIL	1	EA	\$	4,620.00	\$	4,620.00				0	0	0	\$0.00	\$0.00	0%	\$										
5.8	4" DOUBLE YELLOW STRIPE	3299	LF	\$	0.46	\$	1,517.54				0	0	0	\$0.00	\$0.00	0%	\$										
ITEM #5 MISCELLANEOUS																											
6.1	MOBILIZATION, BOND, INSURANCE	1	LS	\$	48,435.00	\$	48,435.00				1	0	1	\$0.00	\$48,435.00	100%	\$										
6.2	CONSTRUCTION STAKING	1	LS	\$	19,975.00	\$	19,975.00				0.8	0.2	1	\$0.00	\$19,975.00	100%	\$										
6.3	ENVIRONMENTAL CONTROL MEASURES	1	LS	\$	17,295.00	\$	17,295.00				0.95	0.05	1	\$0.00	\$17,295.00	100%	\$										
6.4	QUALITY AND TESTING CONTROL	1	LS	\$	30,175.00	\$	30,175.00				0.8	0.15	0.95	\$0.00	\$28,666.25	95%	\$										
6.5	CONSTRUCTION ADMINISTRATION	1	LS	\$	8,500.07	\$	8,500.07				1	0	1	\$0.00	\$8,500.07	100%	\$										
CHANGE ORDERS																											
CO 1	WATER SOURCE POND	1	LS	\$	14,866.74	\$	14,866.74				1	0	1	\$0.00	\$14,866.74	100%	\$										
CO 2	ADD TRACER WIRE	1	LS	\$	12,159.43	\$	12,159.43				1	0	1	\$0.00	\$12,159.43	100%	\$										
CO 3a	MOBILIZATION	1	LS	\$	4,725.00	\$	4,725.00				1	0	1	\$0.00	\$4,725.00	100%	\$										
CO 3b	OFFSITE DIRT	35000	CY	\$	4.80	\$	168,000.00				96082	0	96082	\$0.00	\$461,193.60	275%	\$										
CO 4	GRUBB & MISC	1	LS	\$	41,656.78	\$	41,656.78				1	0	1	\$0.00	\$41,656.78	100%	\$										
CO 5	HARD DIG & SCREENING	1	LS	\$	49,138.86	\$	49,138.86				1	0	1	\$0.00	\$49,138.86	100%	\$										
Totals																											
														\$	2,358,409.81	\$	263,520.64	\$	263,520.64	403,755.85	5980.1	409,735.95	\$	2,242,672.71	95%	\$	115,797.10

Printed Name: WYATT ORR Date: 10/24/2018

Firm: EARTH RESOURCES CORPORATION

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: TOWN OF CAMP VERDE
 395 SOUTH MAIN STREET
 CAMP VERDE, AZ 86322

FROM: EARTH RESOURCES CORPORATION
 14655 E CIELO VISTA LN
 DEWEY, AZ 86327

PHASE I - SPORTS
 COMPLEX #18-125

PROJECT # & LOCATION:

APPLICATION / INVOICE #: 8

CONTRACT DATE:

BILLING PERIOD: through 11/30/2018

Application is made for payment, as shown below, in connection with the Contract.
 Confirmation Page is attached.

- 1. ORIGINAL CONTRACT SUM
- 2. Net change by Change Orders
- 3. CONTRACT SUM TO DATE (Line 1 + 2)
- 4. TOTAL COMPLETED & STORED
- 10% of Completed Work
- 5% of Completed Work

\$ 2,852,310.65
 \$ 144,810.08

\$ 142,615.53

- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE
- 9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 142,615.53
 \$ 2,709,695.12
 \$ 2,130,539.07
 \$ 579,156.05
 \$ (302,245.32)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes APPROVED		
in previous months by Contractor	\$339,586.80	
Total APPROVED this Month	\$0.00	
TOTALS	\$339,586.80	\$0.00
NPT CHANGES by Change Order	\$339,586.80	

The undersigned Contractor certifies that to the best of the contractors knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for ~~sub~~-contractors for work which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

AUTHORIZATION FOR PAYMENT

Public Works Director: *Ra Long*

Project Engineer:

Project Manager:

Processed By:

Contractor: *[Signature]*
 Date: 12-12-18

Date: 11/27/2018

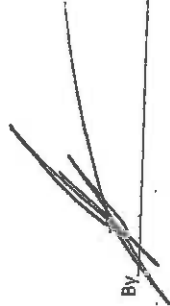
Town of Camp Verde - PHASE I SPORTS COMPLEX
Progress Payment No. 8

DATE: 11/27/2018
Thru Date: 11/30/2018

PROJECT: #18-125

CONTRACTOR: Earth Resources Corporation

Item #	Description	Bid Qty	Unit	Unit Bid Price	Contract Amount	Approved Change Order Qty (w/Note)	Approved Change Order Amount	Total Prior Quantity	Quantities Current	Quantities to Date	Cost to Date	%
ITEM #1 SITE IMPROVEMENTS												
1.1		290000	CY	\$ 2.37	\$ 687,300.00			276200	13800	290000	\$687,300.00	100%
ITEM #2 DRAINAGE IMPROVEMENTS												
2.1	24" HDPE STORM DRAIN	341	LF	\$ 57.00	\$ 19,437.00			341	0	341	\$19,437.00	100%
2.2	24" CMP CULVERT	704	LF	\$ 54.86	\$ 38,621.44			944	0	944	\$51,787.84	134%
2.3	36" CMP CULVERT	312	LF	\$ 90.45	\$ 28,220.40			312	0	312	\$28,220.40	100%
2.4	CATCH BASIN, MAG DETAIL, 533, TYPE 1	2	EA	\$ 5,355.00	\$ 10,710.00			0	0	0	\$0.00	0%
2.5	REIN WALL, MAG DETAIL, 501, 1.1 TYPE MODIFIED FOR 36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00			2	0	2	\$11,188.00	100%
2.6	BRADWALL, MAG DETAIL, 501, 1.1 TYPE MODIFIED FOR 24" CMP CULVERT	1	EA	\$ 4,000.00	\$ 4,000.00			1	0	1	\$4,000.00	100%
2.7		1	EA	\$ 5,297.00	\$ 5,297.00			0	1	1	\$5,297.00	100%
2.8		1	EA	\$ 3,311.00	\$ 3,311.00			0	1	1	\$3,311.00	100%
2.9		1	EA	\$ 30,576.00	\$ 30,576.00			0	1	1	\$30,576.00	100%
2.10		1	EA	\$ 41,408.00	\$ 41,408.00			0	1	1	\$41,408.00	100%
2.11		1	EA	\$ 18,756.00	\$ 18,756.00			0	1	1	\$18,756.00	100%
2.12	TRANSFER, MAG DETAIL, 502-1	27	EA	\$ 511.25	\$ 13,803.75			0	0	0	\$0.00	0%

By: 

3057

Current Cost to Date

Balance

Item #	Description	9785	CY	\$	9785	0	9785	0	9785	100%	Current Cost	Balance
2.13	OFFSITE DRAINAGE CHANNEL EXCAVATION	9785	CY	\$ 0.59	\$ 5,773.15					100%	\$5,773.15	\$
2.14	ROADSIDE DRAINAGE DITCH EXCAVATION	3578	LF	\$ 1.22	\$ 4,365.16					100%	\$4,365.16	\$
2.15	HYDROSED DRAINAGE DITCH	5942	SY	\$ 0.75	\$ 4,456.50					100%	\$4,456.50	\$
2.16	[REDACTED]	4058	CY	\$ 49.52	\$ 200,952.16					179%	\$338,970.48	\$
2.17	STORM DRAIN MANHOLE AND BASE MAG DETAIL 520 & 522	2	EA	\$ 2,761.00	\$ 5,522.00					100%	\$5,522.00	\$
2.18	CUTLEGRARD DRAINAGE ADOT DETAIL C-11 20	66	LF	\$ 610.15	\$ 40,269.90					100%	\$40,269.90	\$
ITEM #3 WATER IMPROVEMENTS												
3.1	2" PVC RECLAIMED WATERLINE	68	LF	\$ 21.53	\$ 1,464.04					100%	\$1,464.04	\$
3.2	6" PVC RECT ANHD WATERLINE	2800	LF	\$ 19.20	\$ 53,760.00					100%	\$53,760.00	\$
3.3	8" PVC RECT ANHD WATERLINE	4169	LF	\$ 26.36	\$ 109,894.84					100%	\$109,894.84	\$
3.4	8" DIP RECT ANHD WATERLINE	105	LF	\$ 34.61	\$ 3,634.05					100%	\$3,634.05	\$
3.5	2" PVC DOWD STIC WATERLINE	2962	LF	\$ 10.46	\$ 30,982.52					100%	\$30,982.52	\$
3.6	1" PVC DOWD STIC WATERLINE	1105	LF	\$ 9.65	\$ 10,663.25					100%	\$10,663.25	\$
3.7	1" DOMESTIC WATER CAP	1	EA	\$ 34.00	\$ 34.00					100%	\$34.00	\$
3.8	2" CURB STOP WITH 4" CURBING PIPE, MAG DETAIL, 90% TYPE A SERVICE CONNECTION	7	EA	\$ 830.00	\$ 5,810.00					100%	\$5,810.00	\$
3.9	6" & 8" CT RB STOP WITH FLUSHING PIPE, MAG DETAIL, 90% TYPE A MAIN CONNECTION	4	EA	\$ 1,088.00	\$ 4,352.00					100%	\$4,352.00	\$
3.10	8" TEMPORARY CAP	1	EA	\$ 447.00	\$ 447.00					100%	\$447.00	\$
3.11	8" & 6" TP4 WITH RESTRAINED JOINTS AND THURST BLOCK, MAG DETAIL 480	5	EA	\$ 563.00	\$ 2,815.00					100%	\$2,815.00	\$
3.12	6" & 4" TP4 WITH RESTRAINED JOINTS AND THURST BLOCK, MAG DETAIL 380	2	EA	\$ 461.40	\$ 922.80					100%	\$922.80	\$
3.13	6" & 4" BEND WITH RESTRAINED JOINTS AND THURST BLOCKS, MAG DETAIL 380	3	EA	\$ 315.00	\$ 945.00					100%	\$945.00	\$
3.14	8" & 22.5 BEND WITH RESTRAINED JOINTS AND THURST BLOCKS, MAG DETAIL 380	8	EA	\$ 356.15	\$ 2,849.20					100%	\$2,849.20	\$

ITEM #	DESCRIPTION	EA	EA \$	EA	EA \$	Contract Amt	Contract Amt %	c/o Amt #	QTY	Prior Qty	Current Qty	Qty to Date	Current Cost to Date	Interest	Total
4.12	1 ST FORCE MAIN TEMPORARY CAP	2		EA	\$ 239.00	\$ 478.00							\$ -178.00	100%	\$ -178.00
ITEM #5 ON-SITE ROADWAY IMPROVEMENTS															
5.1		9034	SY	\$ 13.48	\$ 121,778.32					0	10040	10040	\$ 135,339.20	111%	\$ 135,339.20
5.2		9034	SY	\$ 6.40	\$ 57,817.60					0	10040	10040	\$ 64,256.00	111%	\$ 64,256.00
5.3		9034	SY	\$ 0.75	\$ 6,775.50					0	10040	10040	\$ 7,530.00	111%	\$ 7,530.00
5.4		6824	LF	\$ 3.05	\$ 20,813.20					0	7240	7240	\$ 22,082.00	106%	\$ 22,082.00
5.5		2981	SY	\$ 6.90	\$ 20,568.90					0	3454	3454	\$ 23,832.60	116%	\$ 23,832.60
5.6	BITUMINOUS SURFACE FORD CONCRETE W/ A.I.S. MAG D.F. #1.52	1	EA	\$ 15,670.00	\$ 15,670.00					0	0	0	\$ 0.00	0%	\$ 0.00
5.7	TRO. ACCESS GATE. PER D.F. #1	1	EA	\$ 4,620.00	\$ 4,620.00					0	0	0	\$ 0.00	0%	\$ 0.00
5.8		3299	LF	\$ 0.46	\$ 1,517.54					0	3299	3299	\$ 1,517.54	100%	\$ 1,517.54
ITEM #8 MISCELLANEOUS															
6.1	MOBILIZATION. BOND. INSURANCE	1	LS	\$ 48,435.00	\$ 48,435.00					1	0	1	\$ 0.00	100%	\$ 48,435.00
6.2	CONSTRUCTION STAKING	1	LS	\$ 19,975.00	\$ 19,975.00					1	0	1	\$ 0.00	100%	\$ 19,975.00
6.3	ENVIRONMENTAL CONTROL MEASURES	1	LS	\$ 17,295.00	\$ 17,295.00					1	0	1	\$ 0.00	100%	\$ 17,295.00
6.4		1	LS	\$ 30,175.00	\$ 30,175.00					0.95	0.05	0.95	\$ 17,295.00	100%	\$ 17,295.00
6.5	CONSTRUCTION ADMINISTRATION	1	LS	\$ 8,500.07	\$ 8,500.07					1	0	1	\$ 0.00	100%	\$ 8,500.07
CO 1	WATER SOURCE POND	1	LS	\$ 14,866.74	\$ 14,866.74						1	1	\$ 0.00	100%	\$ 14,866.74
CO 2	ADD TRACER WIRE	1	LS	\$ 12,159.43	\$ 12,159.43						1	1	\$ 0.00	100%	\$ 12,159.43
CO 3a	MOBILIZATION	1	LS	\$ 4,725.00	\$ 4,725.00						1	1	\$ 0.00	100%	\$ 4,725.00
CO 4	CR/UB & MISC	1	LS	\$ 41,656.78	\$ 41,656.78						1	1	\$ 0.00	100%	\$ 41,656.78
CO 5	HAZARD DIG & SCREENING	1	LS	\$ 49,138.86	\$ 49,138.86						1	1	\$ 0.00	100%	\$ 49,138.86
CO 6		1	LS	\$ 24,299.73	\$ 24,299.73						1	1	\$ 0.00	100%	\$ 24,299.73
CO 7		1	LS	\$ 24,740.26	\$ 24,740.26						1	1	\$ 0.00	100%	\$ 24,740.26
	Totals				\$ 2,407,449.80	\$	\$ 339,886.80	409735.95	67255.05	476991			\$ 2,852,310.65	118%	\$ 2,852,310.65

By: 

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: TOWN OF CAMP VERDE
 395 SOUTH MAIN STREET
 CAMP VERDE, AZ 86322

FROM: EARTH RESOURCES CORPORATION
 14655 E CIELO VISTA LN
 DEWEY, AZ 86327

PROJECT # & LOCATION:
 PHASE I - SPORTS
 COMPLEX #1B-425

APPLICATION / INVOICE #: 9 - FINAL

BILLING PERIOD: through 12/31/2018

CONTRACT DATE: Application is made for payment, as shown below, in connection with the Contract.
 Continuation Page is attached.

1. ORIGINAL CONTRACT SUM \$ 2,067,863.00
 2. Net change by Change Orders \$433,570.98
 3. CONTRACT SUM TO DATE (Lines 1 + 2) \$ 2,501,433.98
 4. TOTAL COMPLETED & STORED \$3,013,234.18

10% of Completed Work \$ -
 5% of Completed Work \$ -

Total Retainage (Lines 5a & 5b) \$ -
 6. TOTAL EARNED LESS RETAINAGE \$3,013,234.18
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 2,708,261.81
 8. CURRENT PAYMENT DUE \$304,972.37
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes APPROVED		
in previous months by Contractor	\$346,320.43	
Total APPROVED this Month	\$87,250.55	
TOTALS	\$433,570.98	\$0.00
NET CHANGES by Change Order	\$433,570.98	

The undersigned Contractor certifies that to the best of the contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for sub-contractors for work which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

[Signature]
 Contractor

1-8-2019
 Date

Contractor

Date: 01-08-19

[Signature]
 Public Works Director

Date:

Project Engineer:

Date:

Project Manager:

Date:

Processed By:

Town of Camp Verde - PHASE I SPORTS COMPLEX
 Progress Payment No. **9**

DATE: 12/19/2018
 Thru Date: FINAL

PROJECT: #18-125

CONTRACTOR: Earth Resources Corporation

Item #	Description	Bid Qty	Unit	Unit Bid Price	Contract Amount	Approved Change Order Qty (**Note)	Approved Change Order Amount	Total Prior Quantify	Quantities Current	Quantities to Date	Cost Current	Cost to Date	% Complete	Balance to Finish
ITEM #1 SITE IMPROVEMENTS														
1.1	GRADING, EXCAVATING, & EMBANKMENT	290000	CY	\$ 2.37	\$ 687,300.00			290000	0	290000	\$0.00	\$687,300.00	100%	\$ -
ITEM #2 DRAINAGE IMPROVEMENTS														
2.1	24" HDPE STORM DRAIN	341	LF	\$ 57.00	\$ 19,437.00			341	0	341	\$0.00	\$19,437.00	100%	\$ -
2.2	24" CMP CULVERT	704	LF	\$ 54.86	\$ 38,621.44			944	0	944	\$0.00	\$51,787.84	134%	\$ (13,166.40)
2.3	36" CMP CULVERT	312	LF	\$ 90.45	\$ 28,220.40			312	0	312	\$0.00	\$28,220.40	100%	\$ -
2.4	CATCH BASIN, MAG DETAIL 501-513, TYPE F	2	EA	\$ 5,355.00	\$ 10,710.00			0	2	2	\$10,710.00	\$10,710.00	100%	\$ -
2.5	HEADWALL, MAG DETAIL 501-1, U-TYPE MODIFIED FOR 4-36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00			2	0	2	\$0.00	\$11,188.00	100%	\$ -
2.6	HEADWALL, MAG DETAIL 501-1, U-TYPE MODIFIED FOR 4-24" CMP CULVERT	1	EA	\$ 4,000.00	\$ 4,000.00			1	0	1	\$0.00	\$4,000.00	100%	\$ -
2.7	HEADWALL, MAG DETAIL 501-2, DOUBLE FIFE	1	EA	\$ 5,297.00	\$ 5,297.00			1	0	1	\$0.00	\$5,297.00	100%	\$ -
2.8	HEAD DROP INLET, MAG DETAIL 501-5	1	EA	\$ 3,311.00	\$ 3,311.00			1	0	1	\$0.00	\$3,311.00	100%	\$ -
2.9	EAST CHANNEL TRAIL CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 30,576.00	\$ 30,576.00			1	0	1	\$0.00	\$30,576.00	100%	\$ -
2.10	EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL	1	EA	\$ 41,408.00	\$ 41,408.00			1	0	1	\$0.00	\$41,408.00	100%	\$ -
2.11	EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 18,756.00	\$ 18,756.00			1	0	1	\$0.00	\$18,756.00	100%	\$ -
2.12	TRASH RACK, MAG DETAIL 502-1	27	EA	\$ 511.25	\$ 13,803.75			0	27	27	\$13,803.75	\$13,803.75	100%	\$ -

3.15	8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$ 470.00	\$ 470.00					1	0	1	\$0.00	\$470.00	100%	\$
3.16	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	2	EA	\$ 390.00	\$ 780.00					2	0	2	\$0.00	\$780.00	100%	\$
3.17	FIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	4	EA	\$ 2,406.50	\$ 9,626.00					4	0	4	\$0.00	\$9,626.00	100%	\$
3.18	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	1	EA	\$ 562.00	\$ 562.00					1	0	1	\$0.00	\$562.00	100%	\$
3.19	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	5	EA	\$ 780.00	\$ 3,900.00					5	0	5	\$0.00	\$3,900.00	100%	\$
3.20	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	13	EA	\$ 1,322.75	\$ 17,195.75					13	0	13	\$0.00	\$17,195.75	100%	\$
3.21	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2	EA	\$ 1,776.00	\$ 3,552.00					2	0	2	\$0.00	\$3,552.00	100%	\$
3.22	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	9	EA	\$ 1,670.85	\$ 15,037.65					9	0	9	\$0.00	\$15,037.65	100%	\$
ITEM #4 SEWER IMPROVEMENTS																
4.1	4" SDR35 PVC SANITARY SEWER PIPE	1324	LF	\$ 35.45	\$ 46,935.80					1324	0	1324	\$0.00	\$46,935.80	100%	\$
4.2	6" SDR35 SANITARY SEWER PIPE	2007	LF	\$ 36.25	\$ 72,753.75					2007	0	2007	\$0.00	\$72,753.75	100%	\$
4.3	4" SANITARY SEWER MANHOLE, MAG DETAIL 420-1 & 423-2	10	EA	\$ 6,315.00	\$ 63,150.00					10	0	10	\$0.00	\$63,150.00	100%	\$
4.4	4" SANITARY SEWER PLUG, MAG DETAIL 427	7	EA	\$ 70.60	\$ 494.20					7	0	7	\$0.00	\$494.20	100%	\$
4.5	6" SANITARY SEWER PLUG, MAG DETAIL 427	2	EA	\$ 146.30	\$ 292.60					2	0	2	\$0.00	\$292.60	100%	\$
4.6	SANITARY SEWER CLEAN OUT, MAG DETAIL 441	2	EA	\$ 549.00	\$ 1,098.00					2	0	2	\$0.00	\$1,098.00	100%	\$
4.7	4" PVC SANITARY SEWER SERVICE CONNECTION, MAG DETAIL 440-2	148	LF	\$ 20.95	\$ 3,100.60					148	0	148	\$0.00	\$3,100.60	100%	\$
4.8	4" PVC FORCE MAIN (4" COVER)	3766	LF	\$ 12.66	\$ 47,677.56					3766	0	3766	\$0.00	\$47,677.56	100%	\$
4.9	3" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$ 364.60	\$ 1,093.80					3	0	3	\$0.00	\$1,093.80	100%	\$
4.10	4" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$ 363.00	\$ 363.00					1	0	1	\$0.00	\$363.00	100%	\$
4.11	4" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$ 352.50	\$ 2,820.00					8	0	8	\$0.00	\$2,820.00	100%	\$

4.12	4" FORCE MAIN TEMPORARY CAP	2	EA	\$	239.00	\$	478.00					2	0	2		\$0.00	\$478.00	100%	\$
ITEM #5 ON-SITE ROADWAY IMPROVEMENTS																			
5.1	3" ASPHALT CONCRETE PAVEMENT	9034	SY	\$	13.48	\$	121,778.32				10040	0	10040		\$0.00	\$135,339.20	111%	\$	(13,560.88)
5.2	AGGREGATE BASE COURSE, 1"	9034	SY	\$	6.40	\$	57,817.60				10040	0	10040		\$0.00	\$64,256.00	111%	\$	(6,438.40)
5.3	SUBGRADE PREPARATION 8"	9034	SY	\$	0.75	\$	6,775.50				10040	0	10040		\$0.00	\$7,530.00	111%	\$	(754.50)
5.4	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201, TYPE B	6824	LF	\$	3.05	\$	20,813.20				7240	0	7240		\$0.00	\$22,082.00	106%	\$	(1,268.80)
5.5	ROADWAY SHOULDER, AGGREGATE BASE COURSE, 8"	2981	SY	\$	6.90	\$	20,568.90				3454	0	3454		\$0.00	\$23,832.60	116%	\$	(3,263.70)
5.6	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG DETAIL 552	1	EA	\$	15,670.00	\$	15,670.00				0	0	0		\$0.00	\$0.00	0%	\$	15,670.00
5.7	FIRE ACCESS GATE, PER DETAIL	1	EA	\$	4,620.00	\$	4,620.00				0	1	1		\$4,620.00	\$4,620.00	100%	\$	-
5.8	4" DOUBLE YELLOW STRIPE DETAIL	3299	LF	\$	0.46	\$	1,517.54				3299	0	3299		\$0.00	\$1,517.54	100%	\$	-
ITEM #5 MISCELLANEOUS																			
6.1	MOBILIZATION, BOND, INSURANCE	1	LS	\$	48,435.00	\$	48,435.00				1	0	1		\$0.00	\$48,435.00	100%	\$	-
6.2	CONSTRUCTION STAKING	1	LS	\$	19,975.00	\$	19,975.00				1	0	1		\$0.00	\$19,975.00	100%	\$	-
6.3	ENVIRONMENTAL CONTROL MEASURES	1	LS	\$	17,295.00	\$	17,295.00				1	0	1		\$0.00	\$17,295.00	100%	\$	-
6.4	QUALITY AND TESTING CONTROL	1	LS	\$	30,175.00	\$	30,175.00				0.95	0.05	0.95		\$1,508.75	\$30,175.00	100%	\$	-
6.5	CONSTRUCTION ADMINISTRATION	1	LS	\$	8,500.07	\$	8,500.07				1	0	1		\$0.00	\$8,500.07	100%	\$	-
CHANGE ORDERS																			
CO 1	WATER SOURCE POND	1	LS	\$	14,866.74	\$	14,866.74				1	0	1		\$0.00	\$14,866.74	100%	\$	-
CO 2	ADD TRACER WIRE	1	LS	\$	12,159.43	\$	12,159.43				1	0	1		\$0.00	\$12,159.43	100%	\$	-
CO 3	PRICE ADJ FOR SEWER PIPE	1	LS	\$	4,733.63	\$	4,733.63				1	0	1		\$0.00	\$4,733.63	100%	\$	-
CO 4B	MOBILIZATION	1	LS	\$	4,725.00	\$	4,725.00				0	1	1		\$4,733.63	\$4,733.63	100%	\$	-
CO 4A	OFFSITE DIRT	35000	CY	\$	4.80	\$	168,000.00				96082	10822	106704		\$50,985.60	\$4,725.00	100%	\$	-
CO 5	GRUBS & MISC	1	LS	\$	41,656.78	\$	41,656.78				1	0	1		\$0.00	\$41,656.78	100%	\$	(344,179.20)
CO 6	HARD DIG & SCREENING	1	LS	\$	49,138.86	\$	49,138.86				1	0	1		\$0.00	\$49,138.86	100%	\$	-
CO 7	FUTURE SLEEVE	1	LS	\$	24,299.73	\$	24,299.73				1	0	1		\$0.00	\$24,299.73	100%	\$	-
CO 8	HEADWALL	1	LS	\$	26,740.26	\$	26,740.26				0.9252065	0.0747935	1		\$2,000.00	\$26,740.26	100%	\$	-
CO 9	INSTALL PATHWAY	1	LS	\$	63,171.90	\$	63,171.90				0	1	1		\$63,171.90	\$63,171.90	100%	\$	-
CO 10	HDP/COMP CULVERTS, SAFETY RAIL	1	LS	\$	24,078.65	\$	24,078.65				0	1	1		\$24,078.65	\$24,078.65	100%	\$	-
	Totals				\$	2,501,433.98	\$	433,570.98	\$	433,570.98	476990.88	10155.125	487146		\$162,432.28	\$3,013,234.18	120%	\$	(511,800.20)

Firm: EARTH RESOURCES CORPORATION

By: *Christa Sheu* / Acct Manager For

Printed Name: WYATT ORR Date 1-8-2019

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: TOWN OF CAMP VERDE
395 SOUTH MAIN STREET
CAMP VERDE, AZ 86322

FROM: EARTH RESOURCES CORPORATION
14655 E CIELO VISTA LN
DEWEY, AZ 86327

PROJECT # & LOCATION:
PHASE I - SPORTS
COMPLEX #1B-125

APPLICATION / INVOICE #: 9 - FINAL

CONTRACT DATE: _____ **BILLING PERIOD:** through **12/31/2018**

Application is made for payment, as shown below, in connection with the Contract.
Continuation Page is attached.

1. ORIGINAL CONTRACT SUM \$ 2,067,863.00
 2. Net change by Change Orders \$433,570.98
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,501,433.98
 4. TOTAL COMPLETED & STORED \$3,042,084.18

10% of Completed Work \$ _____
 5% of Completed Work \$ _____

Total Retainage (Lines 5a & 5b) \$ _____
 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$3,042,084.18
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,708,261.81
 8. CURRENT PAYMENT DUE \$333,822.37
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes APPROVED		
in previous months by Contractor	\$346,320.43	
Total APPROVED this Month	\$87,250.55	
TOTALS	\$433,570.98	\$0.00
NET CHANGES by Change Order	\$433,570.98	

The undersigned Contractor certifies that to the best of the contractors knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for sub-contractors for work which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

 Contractor

 Date 11/27/2018

AUTHORIZATION FOR PAYMENT

Public Works Director: _____ Date: _____

Project Engineer: _____ Date: _____

Project Manager: _____ Date: _____

Processed By: _____ Date: _____

Town of Camp Verde - PHASE I SPORTS COMPLEX
 Progress Payment No. 9

DATE: 12/19/2018
 Thru Date: FINAL

PROJECT: #18-125 CONTRACTOR: Earth Resources Corporation

Item #	Description	Bid Qty	Unit	Unit Bid Price	Contract Amount	Approved Change Order Qty (**Note)	Approved Change Order Amount	Total Prior Quantity	Quantities Current	Quantities to Date	Cost Current	Cost to Date	% Complete	Balance to Finish
ITEM #1 SITE IMPROVEMENTS														
1.1	GRADING, EXCAVATING, & EMBANKMENT	290000	CY	\$ 2.37	\$ 687,300.00			290000	0	290000	\$0.00	\$687,300.00	100%	\$ -
ITEM #2 DRAINAGE IMPROVEMENTS														
2.1	24" HDPE STORM DRAIN	341	LF	\$ 57.00	\$ 19,437.00			341	0	341	\$0.00	\$19,437.00	100%	\$ -
2.2	24" CMP CULVERT	704	LF	\$ 54.86	\$ 38,621.44			944	0	944	\$0.00	\$51,787.84	134%	\$ (13,166.40)
2.3	36" CMP CULVERT	312	LF	\$ 90.45	\$ 28,220.40			312	0	312	\$0.00	\$28,220.40	100%	\$ -
2.4	CATCH BASIN, MAG DETAIL 53, TYPE F	2	EA	\$ 5,355.00	\$ 10,710.00			0	2	2	\$10,710.00	\$10,710.00	100%	\$ -
2.5	HEADWALL, MAG DETAIL 501-1, U-TYPE MODIFIED FOR 36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00			2	0	2	\$0.00	\$11,188.00	100%	\$ -
2.6	HEADWALL, MAG DETAIL 501-1, U-TYPE MODIFIED FOR 24" CMP CULVERT	1	EA	\$ 4,000.00	\$ 4,000.00			1	0	1	\$0.00	\$4,000.00	100%	\$ -
2.7	HEADWALL, MAG DETAIL 501-2, DOUBLE PIPE	1	EA	\$ 5,297.00	\$ 5,297.00			1	0	1	\$0.00	\$5,297.00	100%	\$ -
2.8	HEAD DROP INLET, MAG DETAIL 501-5	1	EA	\$ 3,311.00	\$ 3,311.00			1	0	1	\$0.00	\$3,311.00	100%	\$ -
2.9	EAST CHANNEL TRAIL CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 30,576.00	\$ 30,576.00			1	0	1	\$0.00	\$30,576.00	100%	\$ -
2.10	EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL	1	EA	\$ 41,408.00	\$ 41,408.00			1	0	1	\$0.00	\$41,408.00	100%	\$ -
2.11	EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL	1	EA	\$ 18,756.00	\$ 18,756.00			1	0	1	\$0.00	\$18,756.00	100%	\$ -
2.12	TRASH RACK, MAG DETAIL 502-1	27	EA	\$ 511.25	\$ 13,803.75			0	27	27	\$13,803.75	\$13,803.75	100%	\$ -

2.13	OFFSITE DRAINAGE CHANNEL EXCAVATION	9785	CY	\$	0.59	\$	5,773.15				9785	0	9785	\$0.00	\$5,773.15	100%	\$	
2.14	ROADSIDE DRAINAGE DITCH EXCAVATION	3578	I.F	\$	1.22	\$	4,365.16				3578	0	3578	\$0.00	\$4,365.16	100%	\$	
2.15	HYDROSEED DRAINAGE DITCH	5942	SY	\$	0.75	\$	4,456.50				5942	0	5942	\$0.00	\$4,456.50	100%	\$	
2.16	RIPRAP, D50 6" THICKNESS-18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN 3'	4058	CY	\$	49.52	\$	200,952.16				7249	0	7249	\$0.00	\$358,970.48	179%	\$ (158,018.32)	
2.17	STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520 & 522	2	EA	\$	2,761.00	\$	5,522.00				2	0	2	\$0.00	\$5,522.00	100%	\$	
2.18	CATTLE GUARD, DRAINAGE, ADOPT DETAIL C-11.20	66	L.F	\$	610.15	\$	40,269.90				66	0	66	\$0.00	\$40,269.90	100%	\$	
ITEM #3 WATER IMPROVEMENTS																		
3.1	2" PVC RECLAIMED WATERLINE	68	L.F	\$	21.53	\$	1,464.04				68	0	68	\$0.00	\$1,464.04	100%	\$	
3.2	6" PVC RECLAIMED WATERLINE	2800	L.F	\$	19.20	\$	53,760.00				2800	0	2800	\$0.00	\$53,760.00	100%	\$	
3.3	8" PVC RECLAIMED WATERLINE	4169	L.F	\$	26.36	\$	109,894.84				4169	0	4169	\$0.00	\$109,894.84	100%	\$	
3.4	6" DIP RECLAIMED WATERLINE	105	L.F	\$	34.61	\$	3,634.05				105	0	105	\$0.00	\$3,634.05	100%	\$	
3.5	2" PVC DOMESTIC WATERLINE	2962	L.F	\$	10.46	\$	30,982.52				2962	0	2962	\$0.00	\$30,982.52	100%	\$	
3.6	1" PVC DOMESTIC WATERLINE	1105	L.F	\$	9.65	\$	10,663.25				1105	0	1105	\$0.00	\$10,663.25	100%	\$	
3.7	1" DOMESTIC WATER CAP	1	EA	\$	34.00	\$	34.00				1	0	1	\$0.00	\$34.00	100%	\$	
3.8	2" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE CONNECTION)	7	EA	\$	830.00	\$	5,810.00				7	0	7	\$0.00	\$5,810.00	100%	\$	
3.9	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION)	4	EA	\$	1,088.00	\$	4,352.00				4	0	4	\$0.00	\$4,352.00	100%	\$	
3.10	8" TEMPORARY CAP	1	EA	\$	447.00	\$	447.00				1	0	1	\$0.00	\$447.00	100%	\$	
3.11	8"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	5	EA	\$	563.00	\$	2,815.00				5	0	5	\$0.00	\$2,815.00	100%	\$	
3.12	6"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	2	EA	\$	461.40	\$	922.80				2	0	2	\$0.00	\$922.80	100%	\$	
3.13	6" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$	315.00	\$	945.00				3	0	3	\$0.00	\$945.00	100%	\$	
3.14	8" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$	356.15	\$	2,849.20				8	0	8	\$0.00	\$2,849.20	100%	\$	

By 

Printed Name: WYATT ORR Date 12.19.18

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3.15	8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$	470.00	\$	470.00					1	0	1	\$0.00	\$470.00	100%	\$	
3.16	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	2	EA	\$	390.00	\$	780.00					2	0	2	\$0.00	\$780.00	100%	\$	
3.17	FIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	4	EA	\$	2,406.50	\$	9,626.00					4	0	4	\$0.00	\$9,626.00	100%	\$	
3.18	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	1	EA	\$	562.00	\$	562.00					1	0	1	\$0.00	\$562.00	100%	\$	
3.19	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	5	EA	\$	780.00	\$	3,900.00					5	0	5	\$0.00	\$3,900.00	100%	\$	
3.20	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	13	EA	\$	1,322.75	\$	17,195.75					13	0	13	\$0.00	\$17,195.75	100%	\$	
3.21	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2	EA	\$	1,776.00	\$	3,552.00					2	0	2	\$0.00	\$3,552.00	100%	\$	
3.22	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	9	EA	\$	1,670.85	\$	15,037.65					9	0	9	\$0.00	\$15,037.65	100%	\$	
ITEM #4 SEWER IMPROVEMENTS																			
4.1	4" SDR35 PVC SANITARY SEWER PIPE	1324	LF	\$	35.45	\$	46,935.80					1324	0	1324	\$0.00	\$46,935.80	100%	\$	
4.2	6" SDR35 SANITARY SEWER PIPE	2007	LF	\$	36.25	\$	72,753.75					2007	0	2007	\$0.00	\$72,753.75	100%	\$	
4.3	4" SANITARY SEWER MANHOLE, MAG DETAIL 420-1 & 423-2	10	EA	\$	6,315.00	\$	63,150.00					10	0	10	\$0.00	\$63,150.00	100%	\$	
4.4	4" SANITARY SEWER PLUG, MAG DETAIL 427	7	EA	\$	70.60	\$	494.20					7	0	7	\$0.00	\$494.20	100%	\$	
4.5	6" SANITARY SEWER PLUG, MAG DETAIL 427	2	EA	\$	146.30	\$	292.60					2	0	2	\$0.00	\$292.60	100%	\$	
4.6	SANITARY SEWER CLEAN OUT, MAG DETAIL 441	2	EA	\$	549.00	\$	1,098.00					2	0	2	\$0.00	\$1,098.00	100%	\$	
4.7	4" PVC SANITARY SEWER SERVICE CONNECTION, MAG DETAIL 440-2	148	LF	\$	20.95	\$	3,100.60					148	0	148	\$0.00	\$3,100.60	100%	\$	
4.8	4" PVC FORCE MAIN (COVER)	3766	LF	\$	12.66	\$	47,677.56					3766	0	3766	\$0.00	\$47,677.56	100%	\$	
4.9	3" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	3	EA	\$	364.60	\$	1,093.80					3	0	3	\$0.00	\$1,093.80	100%	\$	
4.10	4" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	1	EA	\$	363.00	\$	363.00					1	0	1	\$0.00	\$363.00	100%	\$	
4.11	4" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8	EA	\$	352.50	\$	2,820.00					8	0	8	\$0.00	\$2,820.00	100%	\$	

Printed Name: WYATT ORR Date 12-19-18

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4.12	4" FORCE MAIN TEMPORARY CAP	2	EA	\$ 239.00	\$ 478.00			2	0	2	\$0.00	\$478.00	100%	\$
ITEM #5 ON-SITE ROADWAY IMPROVEMENTS														
5.1	3" ASPHALT CONCRETE PAVEMENT	9034	SY	\$ 13.48	\$ 121,778.32			10040	0	10040	\$0.00	\$135,339.20	111%	\$ (13,560.88)
5.2	AGGREGATE BASE COURSE, 8"	9034	SY	\$ 6.40	\$ 57,817.60			10040	0	10040	\$0.00	\$64,256.00	111%	\$ (6,438.40)
5.3	SUBGRADE PREPARATION 8"	9034	SY	\$ 0.75	\$ 6,775.50			10040	0	10040	\$0.00	\$7,530.00	111%	\$ (754.50)
5.4	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201, TYPE B	6824	LF	\$ 3.05	\$ 20,813.20			7240	0	7240	\$0.00	\$22,082.00	106%	\$ (1,268.80)
5.5	ROADWAY SHOULDER, AGGREGATE BASE COURSE, 8"	2981	SY	\$ 6.90	\$ 20,568.90			3454	0	3454	\$0.00	\$23,832.60	116%	\$ (3,263.70)
5.6	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG DETAIL 552	1	EA	\$ 15,670.00	\$ 15,670.00			0	1	1	\$15,670.00	\$15,670.00	100%	\$ REMOVE
5.7	FIRE ACCESS GATE, PER DETAIL	1	EA	\$ 4,620.00	\$ 4,620.00			0	1	1	\$4,620.00	\$4,620.00	100%	\$
5.8	4" DOUBLE YELLOW STRIPE	3299	LF	\$ 0.46	\$ 1,517.54			3299	0	3299	\$0.00	\$1,517.54	100%	\$
ITEM #5 MISCELLANEOUS														
6.1	MOBILIZATION, BOND, INSURANCE	1	LS	\$ 48,435.00	\$ 48,435.00			1	0	1	\$0.00	\$48,435.00	100%	\$
6.2	CONSTRUCTION STAKING	1	LS	\$ 19,975.00	\$ 19,975.00			1	0	1	\$0.00	\$19,975.00	100%	\$
6.3	ENVIRONMENTAL CONTROL MEASURES	1	LS	\$ 17,295.00	\$ 17,295.00			1	0	1	\$0.00	\$17,295.00	100%	\$
6.4	QUALITY AND TESTING CONTROL	1	LS	\$ 30,175.00	\$ 30,175.00			0.95	0.05	0.95	\$1,508.75	\$30,175.00	100%	\$
6.5	CONSTRUCTION ADMINISTRATION	1	LS	\$ 8,500.07	\$ 8,500.07			1	0	1	\$0.00	\$8,500.07	100%	\$
CHANGE ORDERS														
CO 1	WATER SOURCE POND	1	LS	\$ 14,866.74	\$ 14,866.74	\$ 14,866.74		1	0	1	\$0.00	\$14,866.74	100%	\$
CO 2	ADD TRACER WIRE	1	LS	\$ 12,159.43	\$ 12,159.43	\$ 12,159.43		1	0	1	\$0.00	\$12,159.43	100%	\$
CO 3	PRICE ADJ FOR SEWER PIPE	1	LS	\$ 4,733.63	\$ 4,733.63	\$ 4,733.63		0	1	1	\$4,733.63	\$4,733.63	100%	\$
CO 4B	MOBILIZATION	1	LS	\$ 4,725.00	\$ 4,725.00	\$ 4,725.00		1	0	1	\$0.00	\$4,725.00	100%	\$
CO 4A	OFFSITE DIRT	35000	CY	\$ 4.80	\$ 168,000.00	\$ 168,000.00		96082	10622	106704	\$50,985.60	\$512,179.20	305%	\$ (344,179.20)
CO 5	GRUBB & MISC	1	LS	\$ 41,656.78	\$ 41,656.78	\$ 41,656.78		1	0	1	\$0.00	\$41,656.78	100%	\$
CO 6	HARD-BID & SCHEDULING	1	LS	\$ 49,138.86	\$ 49,138.86	\$ 49,138.86		1	0	1	\$0.00	\$49,138.86	100%	\$
CO 7	FUTURE SLEEVE	1	LS	\$ 24,299.73	\$ 24,299.73	\$ 24,299.73		1	0	1	\$0.00	\$24,299.73	100%	\$
CO 8	HEADWALL	1	LS	\$ 26,740.26	\$ 26,740.26	\$ 26,740.26		0.9232065	0.0747935	1	\$2,000.00	\$26,740.26	100%	\$
CO 9	INSTALL PATHWAY	1	LS	\$ 63,171.90	\$ 63,171.90	\$ 63,171.90		0	1	1	\$63,171.90	\$63,171.90	100%	\$
CO 10	HDE/CMPC CULVERTS, SAFETY RAIL	1	LS	\$ 24,078.65	\$ 24,078.65	\$ 24,078.65		0	1	1	\$24,078.65	\$24,078.65	100%	\$
	Totals			\$ 2,501,433.98	\$ 433,570.98	\$ 433,570.98		476990.88	10656.125	487647	\$191,282.28	\$3,042,084.18	122%	\$ (540,650.20)

CONTRACT ADJUSTMENT AUTHORIZATION REQUEST

P.O. Box 1420, Dewey, AZ 86327 928-775-2795 Office **ROC #259019** 928-268-3487 Fax


FROM: Earth Resources Corporation
 P.O. Box 1420
 Dewey, AZ 86327
TO: Town of Camp Verde
 395 South Main Street
 Camp Verde, AZ 86322

DATE: 1/11/19
JOB NAME: Sports Complex
WORK TO BEGIN BY: Already Completed
WORK TO BE COMPLETED BY: NA

DESCRIPTION OF WORK TO BE COMPLETED
 Time And Materials
Fire Access Gate Modification
 \$2,913.75 Subcontractor(per LS)
 \$437.06 Markup
 \$268.07 Sales Tax & Bond
 \$3,618.88 Total

The work covered by this order, shall be performed under the same terms and conditions, as that included in the original Contract.

PREVIOUS CONTRACT AMOUNT	
AMOUNT OF THIS ORDER	\$3,618.88
TOTAL CONTRACT AND EXTRAS \$	3,618.88
<i>[Signature]</i>	
EARTH RESOURCES CORPORATION	

CHANGES APPROVED BY:
 COMPANY NAME: Town of Camp Verde
 SIGNATURE (TO APPROVE): *[Signature]*
 TITLE: P.O. Analyst

04-800-00-804000

X
[Signature]
 1-22-19

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 11483702
 Invoice Date: Mar 31, 2019
 Invoice Amount: \$9,360.00
 Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 913221
 DENVER, CO 80291-3221

Client Reference:

For Services Rendered through Mar 31, 2019

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT	19,900.00	100.00%	19,900.00	19,900.00	0.00
SITE PLANNING	10,500.00	100.00%	10,500.00	10,500.00	0.00
CIVIL PLANS	56,100.00	100.00%	56,100.00	56,100.00	0.00
UTILITY PLANS	64,700.00	100.00%	64,700.00	64,700.00	0.00
STORM WATER MANAGEMENT	8,600.00	100.00%	8,600.00	8,600.00	0.00
TRAIL PLANS	12,000.00	100.00%	12,000.00	12,000.00	0.00
DRAINAGE REPORT	18,000.00	100.00%	18,000.00	17,640.00	360.00
DRAINAGE COORDINATION	5,500.00	100.00%	5,500.00	0.00	5,500.00
RECORD DRAWINGS	3,500.00	100.00%	3,500.00	0.00	3,500.00
GENERAL EXPENSES	600.00	61.28%	367.65	367.65	0.00
GEOTECHNICAL	6,000.00	100.00%	6,000.00	6,000.00	0.00
Subtotal	205,400.00	99.89%	205,167.65	195,807.65	9,360.00
Total LUMP SUM					9,360.00

Total Invoice: \$9,360.00

04.800.20.804.000



4.29.19

TOWN OF CAMP VERDE
MR. RON LONG
395 S. MAIN STREET
CAMP VERDE, AZ 86322

Invoice No: 13499434
Invoice Date: Mar 31, 2019
Invoice Amount: \$23,189.75
Project No: 291110002.1
Project Name: CV SPORTS COMPLEX - PH 1
Project Manager: BAIRD, ANDREW

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 913221
DENVER, CO 80291-3221

Client Reference:

For Services Rendered through Mar 31, 2019

Federal Tax Id: 56-0885615

LUMP SUM 04.800.20.804000

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT MANAGEMENT AND COORDINATION	15,600.00	100.00%	15,600.00	14,040.00	1,560.00
TASK 2 - MASTER PLAN REFINEMENT/SITE PLAN	25,530.00	100.00%	25,530.00	25,530.00	0.00
TASK 3 - SCHEMATIC DESIGN (30% PLANS)	73,680.00	100.00%	73,680.00	73,680.00	0.00
TASK 4 - DESIGN DEVELOPMENT (60% PLANS)	78,395.00	100.00%	78,395.00	78,395.00	0.00
TASK 5 - CONSTRUCTION DOCUMENTS - SEALED PLANS	59,625.00	100.00%	59,625.00	57,836.25	1,788.75
AQUA ENGINEERING	60,000.00	100.00%	60,000.00	40,159.00	19,841.00
Subtotal	312,830.00	100.00%	312,830.00	289,640.25	23,189.75
Total LUMP SUM					23,189.75

Total Invoice: \$23,189.75

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4.29.19

COPY

TOWN OF CAMP VERDE
MR. RON LONG
395 S. MAIN STREET
CAMP VERDE, AZ 86322

Invoice No: 13052668
Invoice Date: Jan 31, 2019
Invoice Amount: \$4,173.75
Project No: 291110002.1
Project Name: CV SPORTS COMPLEX - PH 1
Project Manager: BAIRD, ANDREW

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 913221
DENVER, CO 80291-3221

Client Reference:

For Services Rendered through Jan 31, 2019

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT MANAGEMENT AND COORDINATION	15,600.00	90.00%	14,040.00	14,040.00	0.00
TASK 2 - MASTER PLAN REFINEMENT/SITE PLAN	25,530.00	100.00%	25,530.00	25,530.00	0.00
TASK 3 - SCHEMATIC DESIGN (30% PLANS)	73,680.00	100.00%	73,680.00	73,680.00	0.00
TASK 4 - DESIGN DEVELOPMENT (60% PLANS)	78,395.00	100.00%	78,395.00	78,395.00	0.00
TASK 5 - CONSTRUCTION DOCUMENTS - SEALED PLANS	59,625.00	97.00%	57,836.25	53,662.50	4,173.75
AQUA ENGINEERING	60,000.00	66.93%	40,159.00	40,159.00	0.00
Subtotal	312,830.00	92.59%	289,640.25	285,466.50	4,173.75
Total LUMP SUM					4,173.75

Total Invoice: \$4,173.75

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TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 12858063
 Invoice Date: Dec 31, 2018
 Invoice Amount: \$16,783.25
 Project No: 291110002.1
 Project Name: CV SPORTS COMPLEX - PH 1
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 913221
 DENVER, CO 80291-3221

Client Reference:

For Services Rendered through Dec 31, 2018

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT MANAGEMENT AND COORDINATION	15,600.00	90.00%	14,040.00	14,040.00	0.00
TASK 2 - MASTER PLAN REFINEMENT/SITE PLAN	25,530.00	100.00%	25,530.00	25,530.00	0.00
TASK 3 - SCHEMATIC DESIGN (30% PLANS)	73,680.00	100.00%	73,680.00	73,680.00	0.00
TASK 4 - DESIGN DEVELOPMENT (60% PLANS)	78,395.00	100.00%	78,395.00	70,555.50	7,839.50
TASK 5 - CONSTRUCTION DOCUMENTS - SEALED PLANS	59,625.00	90.00%	53,662.50	44,718.75	8,943.75
AQUA ENGINEERING	60,000.00	66.93%	40,159.00	40,159.00	0.00
Subtotal	312,830.00	91.25%	285,466.50	268,683.25	16,783.25
Total LUMP SUM					16,783.25

Total Invoice: \$16,783.25

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 01-22-19

COPY

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 12624637
 Invoice Date: Nov 30, 2018
 Invoice Amount: \$44,897.75

Project No: 291110002.1
 Project Name: CV SPORTS COMPLEX - PH 1
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 913221
 DENVER, CO 80291-3221

Client Reference:

For Services Rendered through Nov 30, 2018

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT MANAGEMENT AND COORDINATION	15,600.00	90.00%	14,040.00	14,040.00	0.00
TASK 2 - MASTER PLAN REFINEMENT/SITE PLAN	25,530.00	100.00%	25,530.00	25,530.00	0.00
TASK 3 - SCHEMATIC DESIGN (30% PLANS)	73,680.00	100.00%	73,680.00	73,680.00	0.00
TASK 4 - DESIGN DEVELOPMENT (60% PLANS)	78,395.00	90.00%	70,555.50	70,555.50	0.00
TASK 5 - CONSTRUCTION DOCUMENTS - SEALED PLANS	59,625.00	75.00%	44,718.75	23,850.00	20,868.75
AQUA ENGINEERING	60,000.00	66.93%	40,159.00	16,130.00	24,029.00
Subtotal	312,830.00	85.89%	268,683.25	223,785.50	44,897.75
Total LUMP SUM					44,897.75

Total Invoice: \$44,897.75

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TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 11641567
 Invoice Date: Jun 30, 2018
 Invoice Amount: \$6,666.00

Project No: 291110002.1
 Project Name: **CY SPORTS COMPLEX - PH I**
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Jun 30, 2018

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT MANAGEMENT AND COORDINATION	15,600.00	15.00%	2,340.00	780.00	1,560.00
TASK 2 - MASTER PLAN REFINEMENT/SITE PLAN	25,530.00	40.00%	10,212.00	5,106.00	5,106.00
TASK 3 - SCHEMATIC DESIGN (30% PLANS)	73,680.00	0.00%	0.00	0.00	0.00
TASK 4 - DESIGN DEVELOPMENT (60% PLANS)	78,395.00	0.00%	0.00	0.00	0.00
TASK 5 - CONSTRUCTION DOCUMENTS - SEALED PLANS	59,625.00	0.00%	0.00	0.00	0.00
AQUA ENGINEERING	60,000.00	5.56%	3,338.10	3,338.10	0.00
Subtotal	312,830.00	5.08%	15,890.10	9,224.10	6,666.00
Total LUMP SUM					6,666.00

Total Invoice: \$6,666.00

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TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 11641567
 Invoice Date: Jul 31, 2018
 Invoice Amount: \$10,992.00
 Project No: 291110002.1
 Project Name: CV SPORTS COMPLEX - PH 1
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Jul 31, 2018

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT MANAGEMENT AND COORDINATION	15,600.00	20.00%	3,120.00	2,340.00	780.00
TASK 2 - MASTER PLAN REFINEMENT/SITE PLAN	25,530.00	80.00%	20,424.00	10,212.00	10,212.00
TASK 3 - SCHEMATIC DESIGN (30% PLANS)	73,680.00	0.00%	0.00	0.00	0.00
TASK 4 - DESIGN DEVELOPMENT (60% PLANS)	78,395.00	0.00%	0.00	0.00	0.00
TASK 5 - CONSTRUCTION DOCUMENTS - SEALED PLANS	59,625.00	0.00%	0.00	0.00	0.00
AQUA ENGINEERING	60,000.00	5.56%	3,338.10	3,338.10	0.00
Subtotal	312,830.00	8.59%	26,882.10	15,890.10	10,992.00
Total LUMP SUM					10,992.00

Total Invoice: \$10,992.00



TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 11908989
 Invoice Date: Aug 31, 2018
 Invoice Amount: \$92,144.90
 Project No: 291110002.1
 Project Name: CV SPORTS COMPLEX - PH 1
 Project Manager: BAIRD, ANDREW
 Client Reference:

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

For Services Rendered through Aug 31, 2018

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT MANAGEMENT AND COORDINATION	15,600.00	40.00%	6,240.00	3,120.00	3,120.00
TASK 2 - MASTER PLAN REFINEMENT/SITE PLAN	25,530.00	90.00%	22,977.00	20,424.00	2,553.00
TASK 3 - SCHEMATIC DESIGN (30% PLANS)	73,680.00	100.00%	73,680.00	0.00	73,680.00
TASK 4 - DESIGN DEVELOPMENT (60% PLANS)	78,395.00	0.00%	0.00	0.00	0.00
TASK 5 - CONSTRUCTION DOCUMENTS - SEALED PLANS	59,625.00	0.00%	0.00	0.00	0.00
AQUA ENGINEERING	60,000.00	26.68%	16,130.00	3,338.10	12,791.90
Subtotal	312,830.00	38.05%	119,027.00	26,862.10	92,144.90
Total LUMP SUM					92,144.90

Total Invoice: \$92,144.90

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 12164050
 Invoice Date: Sep 30, 2018
 Invoice Amount: \$14,587.85
 Project No: 291110002.1
 Project Name: CV SPORTS COMPLEX - PH 1
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 913221
 DENVER, CO 80291-3221

Client Reference:

For Services Rendered through Sep 30, 2018

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT MANAGEMENT AND COORDINATION	15,600.00	60.00%	9,360.00	6,240.00	3,120.00
TASK 2 - MASTER PLAN REFINEMENT/SITE PLAN	25,530.00	95.00%	24,253.50	22,977.00	1,276.50
TASK 3 - SCHEMATIC DESIGN (30% PLANS)	73,680.00	100.00%	73,680.00	73,680.00	0.00
TASK 4 - DESIGN DEVELOPMENT (60% PLANS)	78,395.00	13.00%	10,191.35	0.00	10,191.35
TASK 5 - CONSTRUCTION DOCUMENTS - SEALED PLANS	59,625.00	0.00%	0.00	0.00	0.00
AQUA ENGINEERING	60,000.00	26.88%	16,130.00	16,130.00	0.00
Subtotal	312,830.00	42.71%	133,614.85	119,027.00	14,587.85
Total LUMP SUM					14,587.85

Total Invoice: \$14,587.85

If all underground -> 04.800.20.804000

if not new Act #

- Create PO

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TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 12393689
 Invoice Date: Oct 31, 2018
 Invoice Amount: \$90,170.65
 Project No: 291110002.1
 Project Name: CV SPORTS COMPLEX - PH 1
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 913221
 DENVER, CO 80291-3221

Client Reference:

For Services Rendered through Oct 31, 2018

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT MANAGEMENT AND COORDINATION	15,600.00	90.00%	14,040.00	9,360.00	4,680.00
TASK 2 - MASTER PLAN REFINEMENT/SITE PLAN	25,530.00	100.00%	25,530.00	24,253.50	1,276.50
TASK 3 - SCHEMATIC DESIGN (30% PLANS)	73,680.00	100.00%	73,680.00	73,680.00	0.00
TASK 4 - DESIGN DEVELOPMENT (60% PLANS)	78,395.00	90.00%	70,555.50	10,191.35	60,364.15
TASK 5 - CONSTRUCTION DOCUMENTS - SEALED PLANS	59,625.00	40.00%	23,850.00	0.00	23,850.00
AQUA ENGINEERING	60,000.00	26.88%	16,130.00	16,130.00	0.00
Subtotal	312,830.00	71.54%	223,785.50	133,614.85	90,170.65
Total LUMP SUM					90,170.65

Total Invoice: \$90,170.65

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VENDOR: 002736 KIMLEY-HORN & ASSOCIATES, INC

09/05/2018

Chk #: 417087

DATE	INVOICE #	P.O. #	DESCRIPTION	AMOUNT
9/4/2018	INV0009129	2017-0046	COMMUNITY PARK DEVELOPMENT	15,724.10

CHECK TOTAL 15,724.10

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 10709920
 Invoice Date: Jan 31, 2018
 Invoice Amount: \$2,565.00

Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Jan 31, 2018

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT	19,900.00	100.00%	19,900.00	19,104.00	796.00
SITE PLANNING	10,500.00	100.00%	10,500.00	10,500.00	0.00
CIVIL PLANS	49,600.00	100.00%	49,600.00	49,104.00	496.00
UTILITY PLANS	64,700.00	100.00%	64,700.00	64,053.00	647.00
STORM WATER MANAGEMENT	8,600.00	100.00%	8,600.00	8,514.00	86.00
TRAIL PLANS	12,000.00	100.00%	12,000.00	12,000.00	0.00
DRAINAGE REPORT	18,000.00	98.00%	17,640.00	17,100.00	540.00
GENERAL EXPENSES	600.00	61.28%	367.65	367.65	0.00
GEOTECHNICAL	6,000.00	100.00%	6,000.00	6,000.00	0.00
Subtotal	189,900.00	99.69%	189,307.65	186,742.65	2,565.00
Total LUMP SUM					2,565.00

Total Invoice: \$2,565.00

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 02-20-18

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 10552660
 Invoice Date: Dec 31, 2017
 Invoice Amount: \$3,832.00

Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Dec 31, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT	19,900.00	96.00%	19,104.00	19,104.00	0.00
SITE PLANNING	10,500.00	100.00%	10,500.00	10,500.00	0.00
CIVIL PLANS	49,600.00	99.00%	49,104.00	49,104.00	0.00
UTILITY PLANS	64,700.00	99.00%	64,053.00	61,465.00	2,588.00
STORM WATER MANAGEMENT	8,600.00	99.00%	8,514.00	8,170.00	344.00
TRAIL PLANS	12,000.00	100.00%	12,000.00	12,000.00	0.00
DRAINAGE REPORT	18,000.00	95.00%	17,100.00	16,200.00	900.00
GENERAL EXPENSES	600.00	61.28%	367.65	367.65	0.00
GEOTECHNICAL	6,000.00	100.00%	6,000.00	6,000.00	0.00
Subtotal	189,900.00	98.34%	186,742.65	182,910.65	3,832.00
Total LUMP SUM					3,832.00

Total Invoice: \$3,832.00

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TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 10396614
 Invoice Date: Nov 30, 2017
 Invoice Amount: ~~\$3,864.00~~
 Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Nov 30, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT	19,900.00	96.00%	19,104.00	18,905.00	199.00
SITE PLANNING	10,500.00	100.00%	10,500.00	10,500.00	0.00
CIVIL PLANS	49,600.00	99.00%	49,104.00	49,104.00	0.00
UTILITY PLANS	64,700.00	95.00%	61,465.00	58,230.00	3,235.00
STORM WATER MANAGEMENT	8,600.00	95.00%	8,170.00	7,740.00	430.00
TRAIL PLANS	12,000.00	100.00%	12,000.00	12,000.00	0.00
DRAINAGE REPORT	18,000.00	90.00%	16,200.00	16,200.00	0.00
GENERAL EXPENSES	600.00	61.28%	367.65	367.65	0.00
GEOTECHNICAL	6,000.00	100.00%	6,000.00	6,000.00	0.00
Subtotal	189,900.00	96.32%	182,910.65	179,046.65	3,864.00
Total LUMP SUM					3,864.00

Total Invoice: \$3,864.00

#03-000-20-86110

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 12-26-17

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 10396619
 Invoice Date: Nov 30, 2017
 Invoice Amount: \$1,650.00

Project No: 291110001.1
 Project Name: COMMUNITY PARK ENTRANCE
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Nov 30, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT AND COORDINATION	7,500.00	75.00%	5,625.00	4,500.00	1,125.00
TRAFFIC IMPACT ANALYSIS	5,000.00	100.00%	5,000.00	5,000.00	0.00
ROADWAY PLANS (ONSITE)	13,900.00	90.00%	12,510.00	12,510.00	0.00
DRAINAGE PLANS	7,200.00	90.00%	6,480.00	6,480.00	0.00
STORM WATER MANAGEMENT PLAN	3,000.00	90.00%	2,700.00	2,700.00	0.00
ROADWAY PLANS (OFFSITE)	10,500.00	80.00%	8,400.00	7,875.00	525.00
DRAINAGE REPORT	5,400.00	90.00%	4,860.00	4,860.00	0.00
GEOTECHNICAL INVESTIGATION	3,000.00	100.00%	3,000.00	3,000.00	0.00
TOPOGRAPHIC SURVEY	2,000.00	100.00%	2,000.00	2,000.00	0.00
EXPENSES	200.00	0.00%	0.00	0.00	0.00
Subtotal	57,700.00	87.65%	50,575.00	48,925.00	1,650.00
Total LUMP SUM					1,650.00

Total Invoice: \$1,650.00

** 16-899-20-861110*

[Signature]
 12-26-17

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 10241931
 Invoice Date: Oct 31, 2017
 Invoice Amount: \$10,135.00
 Project No: 291110001.1
 Project Name: COMMUNITY PARK ENTRANCE
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Oct 31, 2017

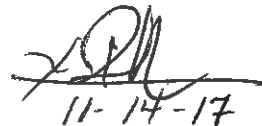
Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT AND COORDINATION	7,500.00	60.00%	4,500.00	4,500.00	0.00
TRAFFIC IMPACT ANALYSIS	5,000.00	100.00%	5,000.00	5,000.00	0.00
ROADWAY PLANS (ONSITE)	13,900.00	90.00%	12,510.00	11,120.00	1,390.00
DRAINAGE PLANS	7,200.00	90.00%	6,480.00	2,880.00	3,600.00
STORM WATER MANAGEMENT PLAN	3,000.00	90.00%	2,700.00	1,800.00	900.00
ROADWAY PLANS (OFFSITE)	10,500.00	75.00%	7,875.00	5,250.00	2,625.00
DRAINAGE REPORT	5,400.00	90.00%	4,860.00	3,240.00	1,620.00
GEOTECHNICAL INVESTIGATION	3,000.00	100.00%	3,000.00	3,000.00	0.00
TOPOGRAPHIC SURVEY	2,000.00	100.00%	2,000.00	2,000.00	0.00
EXPENSES	200.00	0.00%	0.00	0.00	0.00
Subtotal	57,700.00	84.79%	48,925.00	38,790.00	10,135.00
Total LUMP SUM					10,135.00

Total Invoice: \$10,135.00

16-899-20-861110



TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 10241925
 Invoice Date: Oct 31, 2017
 Invoice Amount: \$19,494.00

Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Oct 31, 2017

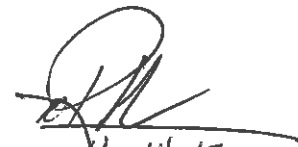
Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT	19,900.00	95.00%	18,905.00	16,915.00	1,990.00
SITE PLANNING	10,500.00	100.00%	10,500.00	10,500.00	0.00
CIVIL PLANS	49,600.00	99.00%	49,104.00	47,120.00	1,984.00
UTILITY PLANS	64,700.00	90.00%	58,230.00	45,290.00	12,940.00
STORM WATER MANAGEMENT	8,600.00	90.00%	7,740.00	5,160.00	2,580.00
TRAIL PLANS	12,000.00	100.00%	12,000.00	12,000.00	0.00
DRAINAGE REPORT	18,000.00	90.00%	16,200.00	16,200.00	0.00
GENERAL EXPENSES	600.00	61.28%	367.65	367.65	0.00
GEOTECHNICAL	6,000.00	100.00%	6,000.00	6,000.00	0.00
Subtotal	189,900.00	94.28%	179,046.65	159,552.65	19,494.00
Total LUMP SUM					19,494.00

Total Invoice: \$19,494.00

03-000-20-861110



X1-14-17

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 10068896
 Invoice Date: Sep 30, 2017
 Invoice Amount: \$9,130.00
 Project No: 291110001.1
 Project Name: COMMUNITY PARK ENTRANCE
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Sep 30, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT AND COORDINATION	7,500.00	60.00%	4,500.00	3,000.00	1,500.00
TRAFFIC IMPACT ANALYSIS	5,000.00	100.00%	5,000.00	5,000.00	0.00
ROADWAY PLANS (ONSITE)	13,900.00	80.00%	11,120.00	8,340.00	2,780.00
DRAINAGE PLANS	7,200.00	40.00%	2,880.00	2,880.00	0.00
STORM WATER MANAGEMENT PLAN	3,000.00	60.00%	1,800.00	0.00	1,800.00
ROADWAY PLANS (OFFSITE)	10,500.00	50.00%	5,250.00	4,200.00	1,050.00
DRAINAGE REPORT	5,400.00	60.00%	3,240.00	3,240.00	0.00
GEOTECHNICAL INVESTIGATION	3,000.00	100.00%	3,000.00	3,000.00	0.00
TOPOGRAPHIC SURVEY	2,000.00	100.00%	2,000.00	0.00	2,000.00
EXPENSES	200.00	0.00%	0.00	0.00	0.00
Subtotal	57,700.00	67.23%	38,790.00	29,660.00	9,130.00
Total LUMP SUM					9,130.00

Total Invoice: \$9,130.00

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 10069348
 Invoice Date: Sep 30, 2017
 Invoice Amount: \$11,878.80
 Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Sep 30, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT	19,900.00	85.00%	16,915.00	16,119.00	796.00
SITE PLANNING	10,500.00	100.00%	10,500.00	10,500.00	0.00
CIVIL PLANS	49,600.00	95.00%	47,120.00	46,949.00	171.00
UTILITY PLANS	64,700.00	70.00%	45,290.00	38,678.20	6,611.80
STORM WATER MANAGEMENT	8,600.00	60.00%	5,160.00	860.00	4,300.00
TRAIL PLANS	12,000.00	100.00%	12,000.00	12,000.00	0.00
DRAINAGE REPORT	18,000.00	90.00%	16,200.00	16,200.00	0.00
GENERAL EXPENSES	600.00	61.28%	367.65	367.65	0.00
GEOTECHNICAL	6,000.00	100.00%	6,000.00	6,000.00	0.00
Subtotal	189,900.00	84.02%	159,552.65	147,673.85	11,878.80
Total LUMP SUM					11,878.80

Total Invoice: \$11,878.80

ok ok

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 9921552
 Invoice Date: Aug 31, 2017
 Invoice Amount: \$12,480.00
 Project No: 291110001.1
 Project Name: COMMUNITY PARK ENTRANCE
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Aug 31, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT AND COORDINATION	7,500.00	40.00%	3,000.00	1,125.00	1,875.00
TRAFFIC IMPACT ANALYSIS	5,000.00	100.00%	5,000.00	750.00	4,250.00
ROADWAY PLANS (ONSITE)	13,900.00	60.00%	8,340.00	4,865.00	3,475.00
DRAINAGE PLANS	7,200.00	40.00%	2,880.00	0.00	2,880.00
STORM WATER MANAGEMENT PLAN	3,000.00	0.00%	0.00	0.00	0.00
ROADWAY PLANS (OFFSITE)	10,500.00	40.00%	4,200.00	4,200.00	0.00
DRAINAGE REPORT	5,400.00	60.00%	3,240.00	3,240.00	0.00
GEOTECHNICAL INVESTIGATION	3,000.00	100.00%	3,000.00	3,000.00	0.00
TOPOGRAPHIC SURVEY	2,000.00	0.00%	0.00	0.00	0.00
EXPENSES	200.00	0.00%	0.00	0.00	0.00
Subtotal	57,700.00	51.40%	29,660.00	17,180.00	12,480.00
Total LUMP SUM					12,480.00

Total Invoice: \$12,480.00

16-899-20-861110

[Handwritten Signature]
 09-19-17

TOWN OF CAMP VERDE
MR. RON LONG
395 S. MAIN STREET
CAMP VERDE, AZ 86322

Invoice No: 9921553
Invoice Date: Aug 31, 2017
Invoice Amount: \$28,544.15
Project No: 291110000.1
Project Name: CAMP VERDE COMMUNITY PARK
Project Manager: BAIRD, ANDREW

Please send payments to:
KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 79384
CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Aug 31, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT	19,900.00	60.00%	11,940.00	11,940.00	0.00
SITE PLANNING	10,500.00	100.00%	10,500.00	10,500.00	0.00
CIVIL PLANS	49,600.00	60.00%	29,760.00	24,304.00	5,456.00
UTILITY PLANS	64,700.00	40.00%	25,880.00	5,823.00	20,057.00
STORM WATER MANAGEMENT	8,600.00	10.00%	860.00	0.00	860.00
TRAIL PLANS	12,000.00	100.00%	12,000.00	12,000.00	0.00
DRAINAGE REPORT	18,000.00	90.00%	16,200.00	14,028.85	2,171.15
GENERAL EXPENSES	600.00	0.00%	0.00	0.00	0.00
GEOTECHNICAL	6,000.00	100.00%	6,000.00	6,000.00	0.00
Subtotal	189,900.00	77.76%	113,140.00	84,595.85	28,544.15
Total LUMP SUM			113,140.00	84,595.85	28,544.15

Total Invoice: \$28,544.15

OK
Correct Amt → ~~113,140.00~~
Correct Amt → ~~84,595.85~~
\$119,129.70

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 9738889R
 Invoice Date: Jul 31, 2017 ✓
 Invoice Amount: \$37,120.85
 Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Jul 31, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT	19,900.00	60.00%	11,940.00	5,970.00	5,970.00
SITE PLANNING	10,500.00	100.00%	10,500.00	10,500.00	0.00
CIVIL PLANS	49,600.00	49.00%	24,304.00	7,115.00	17,189.00
UTILITY PLANS	64,700.00	9.00%	5,823.00	0.00	5,823.00
STORM WATER MANAGEMENT	8,600.00	0.00%	0.00	0.00	0.00
TRAIL PLANS	12,000.00	100.00%	12,000.00	5,880.00	6,120.00
DRAINAGE REPORT	18,000.00	77.94%	14,028.85	12,010.00	2,018.85
GENERAL EXPENSES	600.00	0.00%	0.00	0.00	0.00
GEOTECHNICAL	6,000.00	100.00%	6,000.00	6,000.00	0.00
Subtotal	189,900.00	62.73%	84,595.85	47,475.00	37,120.85
Total LUMP SUM			<i>correct #'s.</i> 119,129.70	82,008.85	37,120.85 <i>pd.</i>

Total Invoice: \$37,120.85

correct

03-000-20-861110

✓
 08-22-17

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 9796958
 Invoice Date: Jul 31, 2017
 Invoice Amount: \$3,175.00

Project No: 291110001.1
 Project Name: COMMUNITY PARK ENTRANCE
 Project Manager: BAIRD, ANDREW

Please send payments to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Jul 31, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT AND COORDINATION	7,500.00	15.00%	1,125.00	1,125.00	0.00
TRAFFIC IMPACT ANALYSIS	5,000.00	15.00%	750.00	750.00	0.00
ROADWAY PLANS (ONSITE)	13,900.00	35.00%	4,865.00	3,475.00	1,390.00
DRAINAGE PLANS	7,200.00	0.00%	0.00	0.00	0.00
STORM WATER MANAGEMENT PLAN	3,000.00	0.00%	0.00	0.00	0.00
ROADWAY PLANS (OFFSITE)	10,500.00	40.00%	4,200.00	2,415.00	1,785.00
DRAINAGE REPORT	5,400.00	60.00%	3,240.00	3,240.00	0.00
GEOTECHNICAL INVESTIGATION	3,000.00	100.00%	3,000.00	3,000.00	0.00
TOPOGRAPHIC SURVEY	2,000.00	0.00%	0.00	0.00	0.00
EXPENSES	200.00	0.00%	0.00	0.00	0.00
Subtotal	57,700.00	29.77%	17,180.00	14,005.00	3,175.00
Total LUMP SUM					3,175.00

Total Invoice: \$3,175.00

[Signature]
 08-22-17

#16, 899-40-414503

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 9655928
 Invoice Date: Jun 30, 2017
 Invoice Amount: \$12,130.00

Project No: 291110001.1
 Project Name: COMMUNITY PARK ENTRANCE
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Jun 30, 2017


Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT AND COORDINATION	7,500.00	15.00%	1,125.00	1,125.00	0.00
TRAFFIC IMPACT ANALYSIS	5,000.00	15.00%	750.00	750.00	0.00
ROADWAY PLANS (ONSITE)	13,900.00	25.00%	3,475.00	0.00	3,475.00
DRAINAGE PLANS	7,200.00	0.00%	0.00	0.00	0.00
STORM WATER MANAGEMENT PLAN	3,000.00	0.00%	0.00	0.00	0.00
ROADWAY PLANS (OFFSITE)	10,500.00	23.00%	2,415.00	0.00	2,415.00
DRAINAGE REPORT	5,400.00	60.00%	3,240.00	0.00	3,240.00
GEOTECHNICAL INVESTIGATION	3,000.00	100.00%	3,000.00	0.00	3,000.00
TOPOGRAPHIC SURVEY	2,000.00	0.00%	0.00	0.00	0.00
EXPENSES	200.00	0.00%	0.00	0.00	0.00
Subtotal	57,700.00	24.27%	14,005.00	1,875.00	12,130.00
Total LUMP SUM					12,130.00

Total Invoice: \$12,130.00

16-899-40-414503


 7-25-17

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 9738457
 Invoice Date: Jun 30, 2017
 Invoice Amount: \$34,533.85

Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Jun 30, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT	19,900.00	47.00%	9,353.00	5,970.00	3,383.00
SITE PLANNING	10,500.00	100.00%	10,500.00	10,500.00	0.00
CIVIL PLANS	49,600.00	49.00%	24,304.00	7,115.00	17,189.00
UTILITY PLANS	64,700.00	9.00%	5,823.00	0.00	5,823.00
STORM WATER MANAGEMENT	8,600.00	0.00%	0.00	0.00	0.00
TRAIL PLANS	12,000.00	100.00%	12,000.00	5,880.00	6,120.00
DRAINAGE REPORT	18,000.00	77.94%	14,028.85	12,010.00	2,018.85
GENERAL EXPENSES	600.00	0.00%	0.00	0.00	0.00
GEOTECHNICAL	6,000.00	100.00%	6,000.00	6,000.00	0.00
Subtotal	189,900.00	43.19%	82,008.85	47,475.00	34,533.85
Total LUMP SUM					34,533.85

Total Invoice: \$34,533.85

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 9359157
 Invoice Date: May 31, 2017
 Invoice Amount: \$1,875.00
 Project No: 291110001.1
 Project Name: COMMUNITY PARK ENTRANCE
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through May 31, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT MANAGEMENT AND COORDINATION	7,500.00	15.00%	1,125.00	0.00	1,125.00
TRAFFIC IMPACT ANALYSIS	5,000.00	15.00%	750.00	0.00	750.00
ROADWAY PLANS (ONSITE)	13,900.00	0.00%	0.00	0.00	0.00
DRAINAGE PLANS	7,200.00	0.00%	0.00	0.00	0.00
STORM WATER MANAGEMENT PLAN	3,000.00	0.00%	0.00	0.00	0.00
ROADWAY PLANS (OFFSITE)	10,500.00	0.00%	0.00	0.00	0.00
DRAINAGE REPORT	5,400.00	0.00%	0.00	0.00	0.00
GEOTECHNICAL INVESTIGATION	3,000.00	0.00%	0.00	0.00	0.00
TOPOGRAPHIC SURVEY	2,000.00	0.00%	0.00	0.00	0.00
EXPENSES	200.00	0.00%	0.00	0.00	0.00
Subtotal	57,700.00	3.25%	1,875.00	0.00	1,875.00
Total LUMP SUM					1,875.00

Total Invoice: \$1,875.00

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 9459825
 Invoice Date: May 31, 2017 ✓
 Invoice Amount: \$14,687.00
 Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through May 31, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TOTAL CONTRACT VALUE	189,900.00	25.00%	47,475.00	32,788.00	14,687.00
Subtotal	189,900.00	25.00%	47,475.00	32,788.00	14,687.00
Total LUMP SUM					14,687.00

Total Invoice: \$14,687.00

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 9260510
 Invoice Date: Apr 30, 2017
 Invoice Amount: \$17,373.00
 Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Apr 30, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TOTAL CONTRACT VALUE	189,900.00	17.27%	32,788.00	15,415.00	17,373.00
Subtotal	189,900.00	17.27%	32,788.00	15,415.00	17,373.00
Total LUMP SUM					17,373.00

Total Invoice: \$17,373.00

*Mike - this was charged to the wrong P.O. I
 Coded it to P.O # 2017-0052 for the Entrance Rd.
 It should have been coded to the Infrastructure
 PO # 2017-0046
 Deb.*

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 9098462
 Invoice Date: Mar 31, 2017
 Invoice Amount: \$9,718.00

Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Mar 31, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TOTAL CONTRACT VALUE	189,900.00	8.12%	15,415.00	5,697.00	9,718.00
Subtotal	189,900.00	8.12%	15,415.00	5,697.00	9,718.00
Total LUMP SUM					9,718.00

Total Invoice: \$9,718.00

TOWN OF CAMP VERDE
 MR. RON LONG
 395 S. MAIN STREET
 CAMP VERDE, AZ 86322

Invoice No: 8844421
 Invoice Date: Feb 28, 2017
 Invoice Amount: \$5,697.00

Project No: 291110000.1
 Project Name: CAMP VERDE COMMUNITY PARK
 Project Manager: BAIRD, ANDREW

Please send payments to:
 KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 79384
 CITY OF INDUSTRY, CA 91716-9384

Client Reference:

For Services Rendered through Feb 28, 2017

Federal Tax Id: 56-0885615

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TOTAL CONTRACT VALUE	189,900.00	3.00%	5,697.00	0.00	5,697.00
Subtotal	189,900.00	3.00%	5,697.00	0.00	5,697.00
Total LUMP SUM					5,697.00

Total Invoice: \$5,697.00

07-000-20-861110

M.W.M

3-14-17

[Handwritten Signature]
 3/22/17



Musco Finance, LLC
 100 1st Avenue West
 Oskaloosa, IA 52577
 Phone: 800-825-6020
 Fax: 641-673-6360

Lease Purchase Proposal

Customer Name: Town of Camp Verde	Date: May 22, 2019
City, State Camp Verde, AZ	
Contact Person: Shawna Figy	Sales Rep: Dee Smith
Project Name: Camp Verde Sports Complex	Project # 120207

	Option 1	Option 2	Option 3	Option 1	Option 2	Option 3
Estimated Equipment Cost	\$787,500.00	\$787,500.00	\$787,500.00	\$223,000.00	\$223,000.00	\$223,000.00
Estimated Sales Tax (10.0%)	\$78,750.00	\$78,750.00	\$78,750.00	\$22,300.00	\$22,300.00	\$22,300.00
Down-payment (Due with Order)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Amount Financed	\$866,250.00	\$866,250.00	\$866,250.00	\$245,300.00	\$245,300.00	\$245,300.00
Term of Contract (Years)	5	7	10	5	7	10
Interest Rate (Annual)	3.95%	4.45%	4.95%	3.95%	4.45%	4.95%
Payments per Year	1	1	1	1	1	1
Payment Amount	\$194,705.16	\$147,229.35	\$112,531.52	\$55,135.56	\$41,691.61	\$31,866.07
Number of Payments	5	7	10	5	7	10

-At the end of the term, clear title passes with the completion of payments.

-\$500.00 Contract Closing Fee due at lease signing.

-Proposal assumes first payment is due one year from contract date.

The interest rate quoted is based on current market rates and will be adjusted when the lease closes. The lease must qualify for “Federal Income Tax Exempt” status for the Lessor as defined by Section 265(b)(3)(B) of the Internal Revenue Code of 1986*.

This proposal is subject to acceptance of documentation and credit approval. The finance agreement is to be executed within 14 days of the execution of the equipment purchase contract.

Required information may include three years audited financial statements, current year’s budget, and most current quarter interim profit and loss statement. Additional information may be requested.

*Lessee must certify that it reasonably anticipates that it and all of its subordinate entities will not issue more than \$10,000,000 of “qualified tax-exempt obligations during the calendar year in which the Lease is executed. The interest rate may vary if this is not the case.