

# 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

Page

- 4. Special Session. Legal Action can be taken.
  - 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.
- 9
- 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 ☐ 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:
<ol> <li>Proposed HR Director job description</li> <li>Current and proposed salary plan (portion addressing this position)</li> </ol>
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 hen 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.

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.



#### **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 Sa	alary Plan - Effe	ctive 7-2018		
a <del>nge</del>	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	Annual	\$71,690.00	\$87,820.00	\$103,951.00	Exempt
	Town Engineer	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	<u> </u>
=		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	- 0
		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	

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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	A SECRETARIA CON
-		Hourly	\$33.40	\$40.92	\$48.44	
86	Commander	Annual	\$67,307.00	\$82,451.00	\$97,595.00	Exempt
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	1	Hourly	\$26.66	\$32.66	\$38.66	<u> </u>

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### Agenda Item 5.1.



Town of Camp Verde

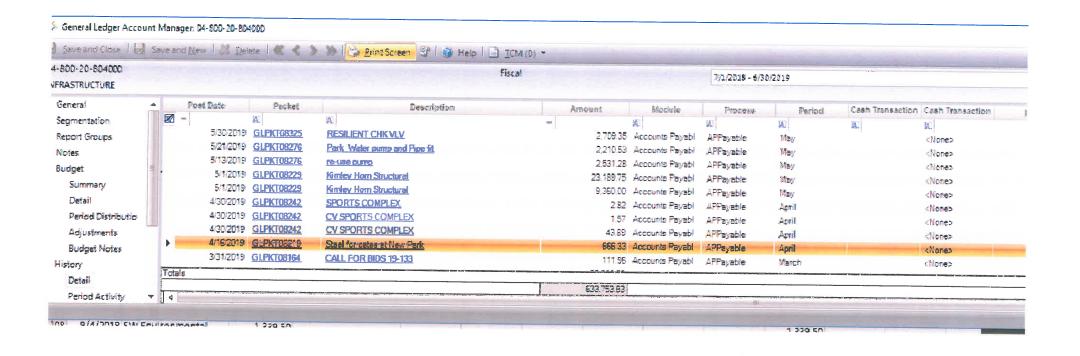
Meeting Date: July 10, 2019
☐ Consent Agenda ☐ Executive Session Requested
Presentation Only Action/Presentation
Requesting Department: Public Works
Staff Resource/Contact Person: Russ Martin / Ron Long / Michael Showers
Agenda Title (be exact): Discussion regarding the Camp Verde Sports Complex and 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:
<ol> <li>Documents relating to expenses to date, budget available and invoices associated to complete the grading and infrastructure.</li> <li>MUSCO lighting payment options</li> </ol>
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:
<b>Background Information:</b> 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

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):		



### **Camp Verde Sports Complex**

#### Loan

		Town												
Land Impr's		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	<b>3</b> 3.23 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	(9)			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	<b>2</b> 1.65 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		-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 6/30/2018 Earth Resources 7/23/2018 Earth Resources 8/10/2018 Yav Fence 8/20/2018 Camelot Nurs 9/4/2018 Earth Resources 9/4/2018 Yav Fence 10/16/2018 RD Offutt 10/16/2018 Earth Resources 10/30/2018 Earth Resources 11/2/2018 Earth Resources 1/8/2019 Earth Resources 1/8/2019 Core & Main	32,659.87 Wages & ERE 372,309.51 Dirt Work contract 549,611.58 Dirt Work contract 860.00 Park Perimiter 2,766.80 Tree's and Plants 221,454.69 Dirt Work contract 850.00 9,465.03 Rentals 9,465.03 Rentals 0.00 Rentals 0.00 Rentals 726.10 Rentals 726.10 Rentals 274.09 Landscaping 343,084.09 Dirt Work contract 134,021.88 Dirt Work contract 579,156.05 Dirt Work contract 304,972.37 Dirt Work contract 621.43 Waddles		52,461.60	3	32,659.87	372,309.51 549,611.58	860.00 2,766.80 221,454.69 850.00	9,465.03 9,465.03 2,809.34 2,809.34 726.10 1,573.22 364.40 343,084.09	134,021.88	-2,809.34 -2,809.34 -1,573.22 -90.31 579,156.05	304,972.37		621.43
Buildings												2 000 00	
1/23/2019 Ferguson	2,000.00 Pond Pump Station											2,000.00	
Equipment													
Infrastructure  Design  7/31/2017 Kimley 8/31/2017 Kimley 8/31/2017 Kimley 10/17/2017 Kimley 10/31/2017 Kimley 12/26/2017 Kimley 12/26/2018 Kimley 1/23/2018 Kimley 2/20/2018 Kimley 3/31/2018 Kimley 6/30/2018 Kimley 12/10/2018 Kimley 12/11/2018 Kimley 12/26/2018 Kimley 1/22/2019 Kimley	37,120.85 8,499.33 Fund 16 28,544.15 11,878.80 19,494.00 3,864.00 3,832.00 2,565.00 28,071.00 Entrance Plans 15,724.10 10,992.00 92,144.90 14,587.85 90,170.65 6,666.00 44,897.75 16,783.25 4,173.75	31,902.85 8,499.33 28,544.15 11,878.80 19,494.00 3,864.00 3,832.00 2,565.00 28,071.00 6,500.00	5,218.00				9,224.10			10,992.00 92,144.90 14,587.85 90,170.65 6,666.00		44,897.75 16,783.25	4,173.75

Construction 11/30/2018 Contech 12/19/2018 Yavapai Fence 1/22/2019 Earth Resources 3/31/2019 Verde Independent	6,617.60 Emerg Culverts 400.00 Fence Rental 3,618.88 Fire Access Gate 111.96 Call for Bids						6,617.60		400.00 3,618.88	111.96
Pond  1/26/2018 SW Environmental  3/1/2018 SW Environmental  3/5/2018 SW Environmental  4/1/2018 SW Environmental  4/1/2018 SW Environmental  6/27/2018 SW Environmental  6/30/2018 RD Offutt  9/4/2018 SW Environmental  9/19/2018 SW Environmental  10/1/2018 SW Environmental  10/1/2018 SW Environmental  10/8/2018 SW Environmental  10/8/2018 SW Environmental  10/30/2018 RD Offutt  10/30/2018 RD Offutt  10/30/2018 RD Offutt  10/30/2018 RD Offutt  11/6/2018 SW Environmental  1/15/2019 SW Environmental  2/11/2019 SW Environmental  3/6/2019 SW Environmental	5,482.75 3,504.00 8,092.63 8,414.25 3,645.00 9,465.03 1,339.50 2,500.00 1,350.00 2,160.00 2,565.00 0.00 Actual Use/Project? 0.00 Actual Use/Project? 0.00 Actual Use/Project? 3,105.00 12,935.75 4,169.00 16,861.75	5,482.75 3,504.00 8,092.63 8,414.25	3,645.00	1,339.50	9,465.03	2,809.34 2,809.34 2,809.34 2,809.34	2,500.00 1,350.00 2,160.00 2,565.00 -2,809.34 -2,809.34 -2,809.34 -2,809.34 3,105.00	2,500.00 1,350.00 2,160.00 2,565.00 3,105.00	-2,500.00 -1,350.00 -2,160.00 -2,565.00 -3,105.00	12,935.75 4,169.00 16,861.75
Roads										
Utilities  Legal & Misc										

.egal	Št.	M	ISC	
12/3	1/	201	17	9

12/31/2017 Sims	604.50 Atto	orney		604.50
1/31/2018 Independent	27.12 Pub	olish Bids		27.12
1/31/2018 Sims	117.00 Atto	orney		117.00
2/20/2018 Westervelt	109.40 Plan	ns Printed		109.40
2/28/2018 Independent	27.13 Pub	olish Bids		27.13
2/28/2018 Sims	292.50 Atto	orney		292.50
2/28/2018 ADEQ	500.00 Peri	mit		500.00
2/28/2018	272.50 Con	nst Signs		272.50
3/6/2018 Westervelt	460.48 Plan	ns Printed		460.48
3/29/2018 Westervelt	289.58 Plan	ns Printed		289.58
3/31/2018 Bond Closing Costs	257,580.00		257,580.00	
3/31/2018 Sims	936.00 Atto	orney		936.00

5/8/2018 5/22/2018 6/11/2018 6/13/2018 8/31/2018 8/31/2018 9/30/2018	Food	52.14 Plots 100.00 Ap Fee 1,250.00 Escrow Fee 1,250.00 Arch Survey 1,236.25 Permit 78.00 Attorney 29.95 Lunch for Old Guys 502.46 Park rules sign 230.00 Enviro Review			1250	52.14	100.00 1,250.00 1,236.25		78.00	29.95 502.46		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	<b>3</b> 80,293.99	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 FY19 Total	1,520,533.13 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 Difference Between tyler & Excel	3,202,158.05 -3.00 Op Transfer Missed??														

### 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 2<sup>nd</sup> 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).





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			
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.

's' AAA Agenda Item submission form Part 1 2017

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 Klmley-Hom, 1129 Iron Springs Road, Prescott, AZ 86305

# Kimley » Horn



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 involced 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, Ma	yor (Client)
Date:	

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# Kimley» Horn

# 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.

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# Kimley » Horn

### 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
  - o Town of Camp Verde Construction Permitting
  - Yavapal 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
  - o Onsite Roadway Plan/Profile (1"=20")
  - o Offsite Roadway and Signing/Striping Plans (1"=40')
  - Drainage Plans and Details
  - o Construction Phasing Plan (1"=100')
  - o Storm Water Management Plans (1" = 40')
  - o Engineers Opinion of Probable Cost (OPC)
  - Specifications

# Kimley»Horn

### 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.
- 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
  - lii. 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

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# Kimley» Horn

- 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

### Tesk 4. - Drainage Plans

- a. Kimley-Hom 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:
  - 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-Hom 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

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

- 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 Yavapal 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..
- 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

Froposed 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

Kimley-holm.com | 1128 from Springs Rand, Proscott AZ 88885

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Kimley»Horn	Page 6
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:

#### **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

**Total Proposed Contract:** 

- Construction phase services
- Mechanical, Electrical and Plumbing Design

Kimley Now, cpm 1176 (non Springs Road, Prescott AZ 6530) 928 456 712

\$200

\$57,700

# Kimley» Horn



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:

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Kimley-Hom 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, Ma	, Charles German, Mayor (Client)	
Date:			
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# Kimley » Horn

# 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.

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# Kimley»Horn

### Kimley-Horn Scope of Work

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  - 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.

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  - o Specifications

Page 3

### **SCOPE OF SERVICES**

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- a. Coordinate geotechnical investigations within the project limits.
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- d. Utility Coordination which includes coordination with private utilities, clearances and two meetings.
- 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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    - 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

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# Kimley»Horn

- 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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    - 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

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# Kimley»Horn

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

- 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
  - il. 2 Signing and Striping Plans
  - III. 1 Detail Sheet

Deliverables: Offsite Roadway Plans (SR260)

Proposed Fee: \$10,500

### Task 7. Drainage Report

- a. Kimley-Hom 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-Hom 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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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

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Kimley»Horn		Page 6
Budget Summary		
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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

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\$57,700



### Town of Camp Verde

Agenda Item Submission Form – Section I				
Meeting Da	ate: April 18,	2018		
⊠ Consen	nt Agenda	Decision Agenda	Executive Session Requested	
Present	tation Only	Action/Presentation	Pre-Session Agenda	
Requesting	g Department:	: Public Works		
Staff Reso	urce/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:				
⊠ Departr	ment Head:	Ron Long	<b>▼ Town Attorney Comments:</b> N/A	
Finance Department N/A Fiscal Impact: This project and the budget have been approved				
Bu	ıdget Code: _	03-000-20-861110	Amount Remaining: (Est) \$6,600,000	
Co	omments:			
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 propage the site for the post stage.				

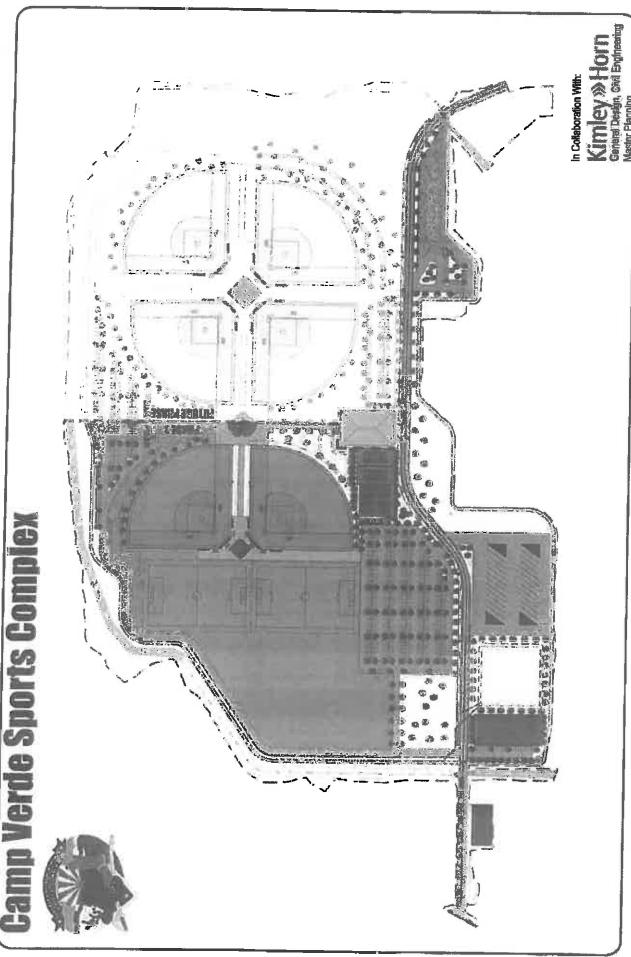
E prepare the site for the next stage.

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)



Town Council Regular Meeting Packet

April 18, 2018

Page 18 of 290

# 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:\_\_\_\_\_

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# Kimley » Horn

# 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.

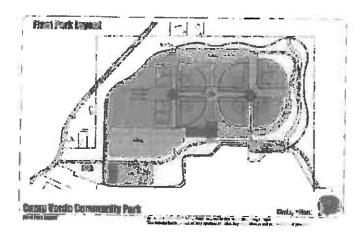


Figure 1 - 2017 Master Plan

#### 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%)

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# Kimley» Horn

- Agency permitting/coordination
  - o 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.

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#### **SCOPE OF SERVICES**

#### Task 1. - Project Management and Coordination

- 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 programing 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.

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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. Imigation 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)
- Project Technical Specifications

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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)

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# Kimley»Horn

- 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 (12sheets, 1"=20' scale)
  - 25. Landscape details (4 sheets)
  - 26. Imigation 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)

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Page 7

36. Electrical site details (2 sheets)

- c. Project Technical Specifications
- d. Engineers Opinion of Probable Cost
- e. Bidding Assistance

**Deliverables:** Construction Drawlngs, 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

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# Camp Verde Sports Complex - Phase 1

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SUB-CONSULTANT

Aqua Engineering (Irrigation Design)

\$60,000

TOTAL DESIGN FEE



## Town of Camp Verde

Agenda Item Submission Form - Section I
Meeting Date: June 6, 2018
☐ 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:
<b>-</b>
☐ Town Manager:
☐ Town Manager:
Town Attorney Comments: N/A
Town Attorney Comments: N/A  Risk Management:
Town Attorney Comments: N/A  Risk Management:

#### Town of Camp Verde



#### Agenda Item 4. g)

Age	nda Item Submission F	orm – Section I
Meeting Date: June 20	, 2018	
⊠ Consent Agenda	Decision Agenda	Executive Session Requested
Presentation Only	Action/Presentation	Special Session
Requesting Departmen	t: Public Works	
Staff Resource/Contact	t Person: Ron Long	
		Order in the amount of \$179,025, under Agreement #18-125, in of the excavated materials to the park site.
Attachments: Earth Res	sources Request (1 Page)	
Estimated Presentation	Time:	
Estimated Discussion 1	Γime:	
Reviews Completed by:	-	
⊠ Department Head: I	Ron Long,	
<b>⊠ Town Attorney</b> Agree	ement reviewed and approv	ed as attached by William Sims
Finance Review: 🔀 Bud	dgeted 🔲 Unbudgeted	□ N/A
Finance Director Comm \$5,720,602	ents/Fund: The current bud	dget for the Sports Complex, account #03-000-20-861110,
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

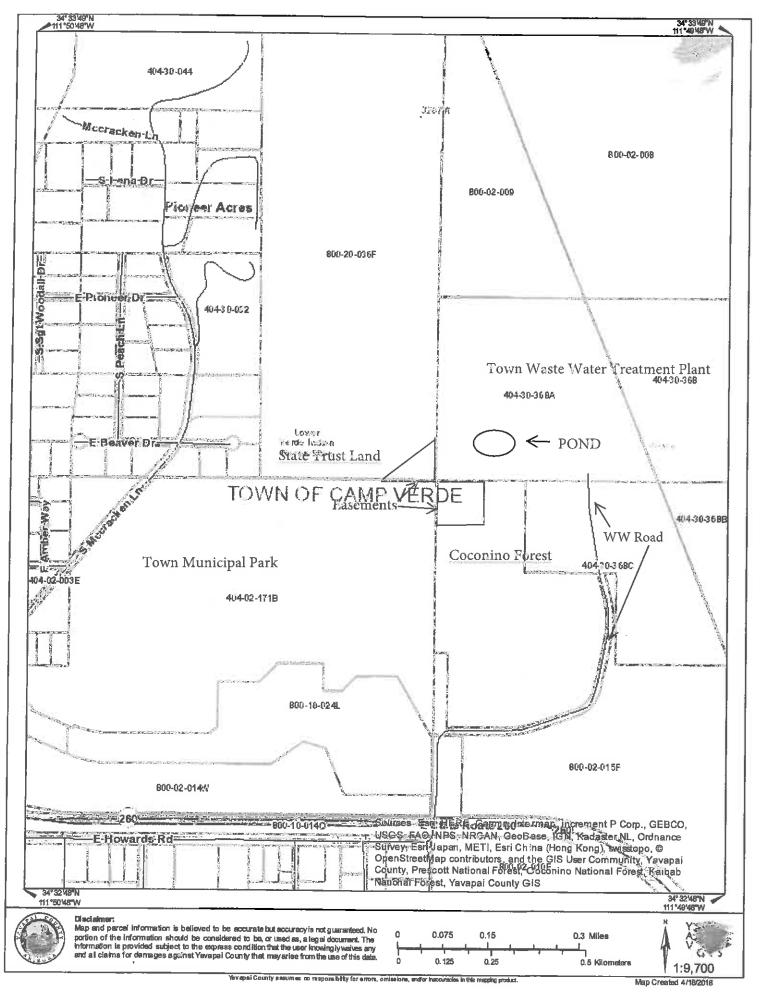
permitting process with the Forest Service and Arizona State Land Department to obtain temporary encroachment permits.

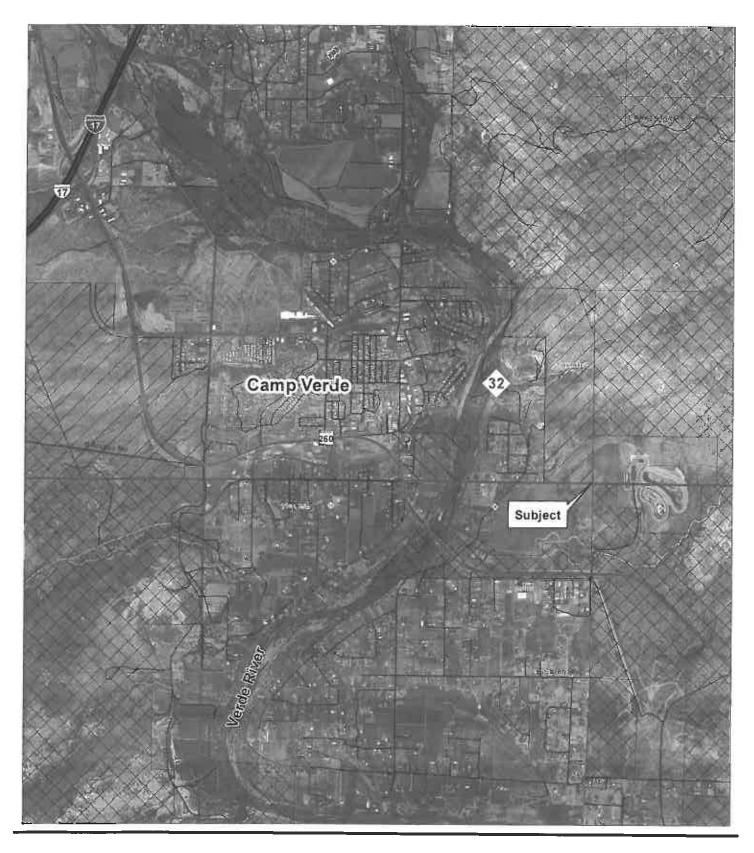
Because Forest Service and State permits were not received prior to receiving the final bids for the grading and infrastructure phase and not knowing how long it would take or if the permits would be granted, it was problematic for bidders to accurately calculate their costs. In the interest of moving 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.





## Legend

## Land Ownership

US Forest Service

Other

Indian Reservations

Private

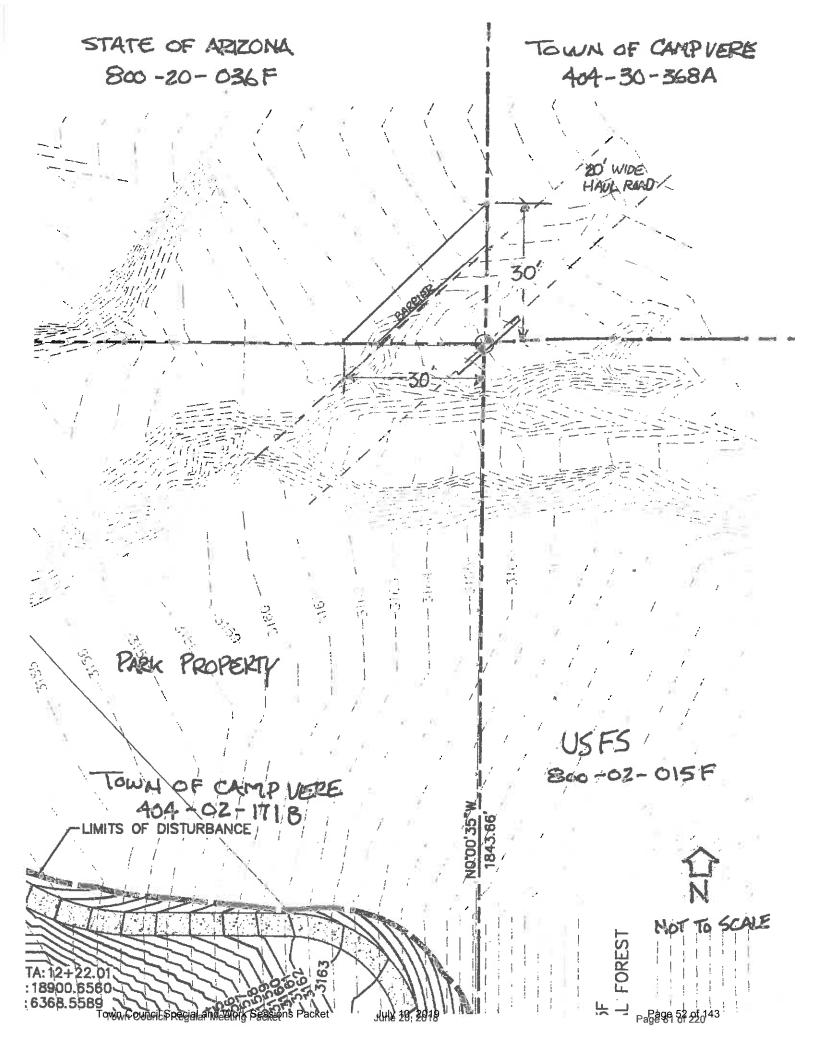
State Trust
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JUHE 20, 2018

Township 14 North
Range 5 East
Section 32
Yavapai County
Arizona

Page 980 51 250143



# CONTRACT ADJUSTMENT AUTHORIZATION REQUEST

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P.O. Box 1420,

928-775-2795 Office

ROC #259019

Dewey, AZ 86327

928-268-3487 Fax

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

DESCRIPTION OF WORK TO BE COMPLETED	<del></del>		
\$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	<b>D</b>	4.98
\$179,025.00 Total			

The work covered by this order, shall be preformed 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 FXTRAS	\$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, Bight 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 "Indemnities") 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:

William J. Sins Town Attorney

Mayor, Charles German

Attest:

CONTRACTOR:

H 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.

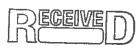
Present: Ron Long, Public Works Birector, Deborah Ranney Public Works Analyst

BIDS RECEIVED

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

osted By: 1. Process Date/Time (25 - 14 - 18	4
The Town of Camp Verde Council Council	

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.



# APPLICATION AND CERTIFICATE FOR PAYMENT

DATE PROJECT # & LOCATION: APPLICATION / INVOICE #: FROM: EARTH RESOURCES CORPORATION 14655 E CIELO VISTA LN DEWEY, AZ 86327 TO: TOWN OF CAMP VERDE 395 SOUTH MAIN STREET CAMP VERDE, AZ 86322

CONTRACT DATE:

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

COMPLEX #18-125 PHASE I - SPORTS

4/26/2018

4/30/2018

BILLING PERIOD: through

	DEDUCTIONS						\$0 UU	
	ADDITIONS				\$27,026.17		\$27,026.17	71 900 728
	Total change ORDER SUMMARY	oral changes Arrivoved	in previous months by Contractor		Total APPROVED this Month	71	IOIALS	NET CHANGES by Change Order
2,067,863,00	\$27,026.17	2.	2,094,889.17	\$219,295.56				

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 information and belief the work covered by this Application for Payment has been were issued and payments received from the Owner, and that the current payment The undersigned Contractor certifies that to the best of the contractors knowledge, shown herein is now due.

> \$197,366.00 1,897,523.17

\$197,366.00

21,929.56

\$ 21,929.56

10% of Completed Work

CONTRACT SUM TO DATE (Line 1 ±

1. ORIGINAL CONTRACT SUM

Net change by Change Orders

4. TOTAL COMPLETED & STORED

49

5% of Completed Work

Phtractor

Date:

Date; Date: Date:

AUTHORIZATION FOR PAYMENT

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR

8. CURRENT PAYMENT DUE

Public Works Director.

Project Engineer.

Project Manager\_

Processed By.

Town Council Special and Work Sessions Packet

Continuation Page is attached.

July 10, 2019

Total Retainage (Lines 5a & 5b)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

Page 59 of 143

Printed Name: WYATT ORR Date\_

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

#18-125

PROJECT:

CONTRACTOR: Earth Resources Corporation

DATE

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FIRM: EARTH RESOURCES CORPORATION

Printed Name: WYATT ORR Date 4.26-2018

STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520 & 522

2.17

RIPRAP, D50-6", THICKNESS.
18" WITH NON-WOVEN
GEOTEXTILE FABRIC, TOE
DOWN MIN, 3"

2,16

CHANNEL EXCAVATION
ROADSIDE DRAINAGE DITCH
EXCAVATION

OFFSITE DRAINAGE

2,13 2.14 2.15

HYDROSEED DRAINAGE

DITCH

TEM #3 WATER IMPROVEMENTS

WATERLINE 6" PVC RECLAIMED 2" PVC RECLAIMED

WATERLINE

3.2 3.1

3.3 3.4

CATTLE GUARD, DRAINAGE,

2.18

NDOT DETAIL C-11.20

2" CURB STOP WITH FLUSHING PIPE, MAG DETAIL, 590, TYPE A (SERVICE CONNECTION)

300

I\* DOMESTIC WATER CAP

I" PVC DOMESTIC WATERLINE

3.6 3,7 6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION)

3.9

"TEMPORARY CAP

WATERLINE 6" DIP RECLAIMED " PVC RECLAIMED

WATERLINE 2" PVC DOMESTIC WATERLINE

3,13

8"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380

3.11

6"X6" TEE WITH RESTRAINED IOINTS AND THRUST BLOCK, MAG DETAIL 380

3.12

6" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380

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Printed Name: WYATT ORR Date 4.26.20(2

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RESTRAINED JOINTS AND	DETAIL 380	3" 22.5 BEND WITH RESTRAINED JOINTS AND	THRUST BLOCKS, MAG DETAIL 380	3" FORCE MAIN TEMPORARY	ITEM #5 ON-SITE BOADWAY	3" ASPHAIT CONCERN	PAVEMENT	AGGREGATE BASE COURSE, 8"	SUBGRADE PREPARATION 8"	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201, TYPE B	ROADWAY SHOULDER, AGGREGATE BASE FOLIPSE	8	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG DETAIL 552	FIRE ACCESS GATE, PER DETAIL	4" DOUBLE YELLOW STRIBE	ITEM #5 MISCELLANEOUS	MOBILIZATION, BOND,	CONSTITUTION PETATOR	ANTHONY THON STAKING	MEASURES	QUALITY AND TESTING CONTROL	CONSTRUCTION ADMINISTRATION	RDERS	WATER SOURCE POND	ADD TRACER WIRE				Totals
4.10		4.11		4.12	ITEM #5	;	ń	5.2	5.3	5.4	5.5		5.6	5.7	5.8	ITEM #5 N	6.1	6.2	T	6.3	6.4	6.5 A	CHANGE ORDERS	CO 1	C02				T

Distribution to:	GENERAL CONTRACTOR
2	
ICATION NO:	

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

COMMUNITY PARK

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

I. ORIGINAL CONTRACT SUM

2,067,863 00 27,026 17 2,094,889 17

2 Net change by Change Orders

CONTRACT SUM TO DATE (Line 1+/-2) TOTAL COMPLETED & STREED TO

(Column G on G703) S RETAINAGE. DATE

a\_0\_% of Work Completed

56,673 04

b. 10 % of Stored Material (Column F on G703) Total Retainage (Lines 5a plus 5b or 6 TUTAL EARNEDLESS BETAINAGE Total in Column I on G703) Cano 4 mans lame 5 Fetal,

56,673.04

540,067,32

BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)

PAYMENT (Line 8 from prior Certificates)

T LESS PREVIOUS CERTICATES FOR

197,366 00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	27,026.17	000
Total approved this month		0.00
TOTALS	27,026.17	0.00
NET CHANGES by Change Order	27026 17	5.17

6/6/2018.

Is your formula for "CURRENT PAYMENT DUE" carrying over fror second sheet?

Deb, Ron and I keep coming up with the same numbers. l show we owe \$312,691.32.

FUNNY THO..our bottom numers match?!?!?

**CONTINUATION SHEET** 

AIA DOCUMENT U/03

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Subcontractor's signed certification is attached.

In tabulations

Use Column

ent G702, APPLICATION AND CERTIFICATION FOR PAYMENT. containing	ATION F	OR PAYMENT	contai	ining								
tor's signed certification is attached.				0					AP :	APPLICATION NO:		
ns below, amounts are stated to the nearest dollar.	st dollar.								APP	APPLICATION DATE:		
n I on Contrasts where variable retainage for line items may apply.	for line it	ems may apply.							Ö	PERIOD TO:		
	-								SUE	SUB PROJECT NO:		
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DESCRIPTION OF WORK	- S	SCHEDULED		WORK	WORK COMPLETED				TOTAL	8	DAY ANOR	
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# APPLICATION AND CERTIFICATE FOR PAYMENT

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 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 were issued and payments received from the Owner, and that the current payment DEDUCTIONS 5/31/2018 **COMPLEX #18-125** PHASE I - SPORTS 5/31/2018 \$27,026.17 DATE \$0.00 \$27,026.17 \$27,026.17 ADDITIONS BILLING PERIOD: through PROJECT # & LOCATION: shown herein is now due. CHANGE ORDER SUMMARY NET CHANGES by Change Order in previous months by Contractor Total APPROVED this Month Total changes APPROVED APPLICATION / INVOICE #: TOTAL.S FROM: EARTH RESOURCES CORPORATION CONTRACT DATE: 14655 E CIELO VISTA LN DEWEY, AZ 86327 Date: Date: 2,067,863.00 \$27,026.17 2,094,889.17 \$566,730.36 56,673.04 \$510,057.32 \$263,807.82 ,584,831.85 Application is made for payment, as shown below, in connection with the Contract 246,249.50 \$ 56,673.04 9. BALANCE TO FINISH, INCLUDING RETAINAGE Total Retainage (Lines Sa & 5b) 3. CONTRACT SUM TO DATE (Line 1 ± PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR AUTHORIZATION FOR PAYMENT TOTAL EARNED LESS RETAINAGE TO: TOWN OF CAMP VERDE 4. TOTAL COMPLETED & STORED (Line 4 Less Line 5 Total) 1. ORIGINAL CONTRACT SUM 10% of Completed Work Net change by Change Orders 5% of Completed Work 8. CURRENT PAYMENT DUE 395 SOUTH MAIN STREET (Line 3 less Line 6) Continuation Page is attached. CAMP VERDE, AZ 86322 Public Works Director: Project Engineer: Town Council Special and Work Sessions Packet July 10, 2019

\$0.00

Processed By:

Project Manager

Date:

Date:

Printed Name: WYATT ORR Date 5.31.2018

13,803.75

%

\$0.00

Town of Camp Verde - PHASE I SPORTS COMPLEX

Progress Payment No.

#18-125

PROJECT:

CONTRACTOR: Earth Resources Corporation

5/31/2018 5/31/2018

DATE:

Thru Date:

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						Approved	_								
Item #	# Description	Bid Qty	Unit	Unit Bid Price	Contract Amount	Change Order Qty	Change Order Amount	Total Prior Quantity	Quantities Current	Quantities to Date	Cost Current	Cost to Date	%		
ITEM #	TEM #1 SITE IMPROVEMENTS		1			(**Note)								Balance to Finish	ᄕ
] :	GRADING FXCAVATING &		-										Complete		
-	EMBANKMENT	290000	ζ	\$ 2.37	\$ 687,300.00			00000	20001						
ITEM #	TEM #2 DRAINAGE IMPROVEMENTS	NTS						20000	139200	189200	\$329,904.00	\$448,404.00	%59	230 00	5
2.1	24" HDPE STORM DRAIN	341	1.5	\$ 57.00				0		-				4.30,020,00	0.00
2.2	24" CMP CULVERT	704	4.		\$ 19,437.00		1	0		0	\$0.00	\$0.00	79%	2000	1
2.3	36" CMP CULVERT	312	[-	ŀ	ı			0		0	\$0.00	80.00	è		00.7
2.4	CATCH BASIN, MAG DETAIL	,			\$ 28,220,40			0		0	\$0.00	00.00	020		1.44
	533, TYPE F	2	EA	\$ 5,355.00	\$ 10,710.00			-				90.00	0%0	\$ 28,220.40	0.40
2.5	HEADWALL, MAG DETAIL 501.							,	1	>	\$0.00	\$0.00	%0	\$ 10,710.00	0.00
	36" CMP CULVERT	7	EA	\$ 5,594.00	\$ 11,188,00			0		0	\$0.00	\$0.00			
·	HEADWALL, MAG DETAIL 501.							1					2	\$ 11.188.00	00.8
7.6	1. U-TYPE MODIFIED FOR 4 24" CMP CULVERT	-	EA	\$ 4,000.00	\$ 4,000.00			0			\$0.00	\$0.00	%0		
2.7	HEADWALL, MAG DETAIL 501.	-	₹ 2	00 202 00		<b>†</b>	+	$\dagger$	†	+				\$ 4,000.00	00.0
	MEAD PROPERTY.		-		5.297.00		_	0		0	\$0.00	00.03	%0		
2.8	DETAIL 501-5	-	EA	\$ 3,311.00	\$ 3,311.00				†	†			7	\$ 5,297.00	.00
70	EAST CHANNEL TRAIL					-		,	+	٥	\$0.00	\$0.00	%0	\$ 3,311.00	9
ì	PER DETAIL	-	EA	\$ 30,576.00	\$ 30,576.00			0		0	\$0.00	\$0.00	%0		
2.10	EAST CHANNEL TRAIL		_				$\dagger$	100	$\dagger$	+	†			\$ 30,576.00	00
	HEADWALL, PER DETAIL	-	EA	\$ 41,408.00	\$ 41.408.00			0		0	\$0.00	\$0.00	%0		
	EAST CHANNEL ACCESS		T			†	+		$\dagger$	+			\$	41,408.00	
7:11	DRIVE CROSSING INLET HEADWALL, PER DETAIL	_	EA \$	\$ 18,756.00	\$ 18,756.00			0		0	\$0.00	\$0.00	%0		
2.12	TRASH RACK, MAG DETAIL 502-1	27	EA \$	511.25	\$ 13.803.75	+	$\dagger$		$\dagger$	+			\$	18,756.00	00
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2" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE CONNECTION)

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8"X6" TEE WITH RESTRAINED IOINTS AND THRUST BLOCK, MAG DETAIL 380

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6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL

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390, TYPE A (MAIN CONNECTION)

"TEMPORARY CAP

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\* DOMESTIC WATER CAP

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I" PVC DOMESTIC WATERLINE 2" PVC DOMESTIC WATERLINE

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STORM DRAIN MANHOLE IND BASE, MAG DETAIL 520 5 522

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CATTLE GUARD, DRAINAGE, ADO'T DETAIL C-11,20

2.18

WATER IMPROVEMENTS

TEM #3

PVC RECLAIMED " PVC RECLAIMED

3.1 3.2

WATERLINE WATERLINE

49.52

64

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4058

GEOTEXTILE FABRIC, TOE DOWN MIN. 3"

UPRAP, DS0 6", THICKNESS.

18" WITH NON-WOVEN

2.16

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21.53 19.20 26.36

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2800 4169

8" PVC RECLAIMED WATERLINE

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WATERLINE

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5,773.15 4,365.16 4,456.50

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9785 3578 5942

ROADSIDE DRAINAGE DITCH

HYDROSEED DRAINAGE

DITCH

OFFSITE DRAINAGE CHANNEL EXCAVATION

2.13 2.14 2.15

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4,456.50

\$0.00 \$0.00

3.5 3.6 945.00

69

315.00

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6" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380

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6"X6" THE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380

3.12

RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380 8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG	∞ _	EA EA	69 69	356.15	69 69	2,849.20		0		0	\$0.00	\$0.00	%0 00	2,8	2,849.20
8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	7	E	69	390.00	↔	780,00		> o	+	0 0	\$0.00		%0	\$ 47	470.00
FIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	4	E	₩,	2,406.50	\$ 9.0	9,626.00	-	c		> (	\$0.00	\$0.00	%0 00	\$ 78	780.00
I" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	)X	EA	69	562.00	69	562.00	+	0			\$0.00		%0 0	\$ 9,62	9,626.00
2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	× 5	EA	s	780.00	\$ 3,9	3,900.00	+	-		, ,	30.00	\$0.00	%0	\$ 267	562.00
6" GATE VAI.VE, VALVE BOX AND COVER, MAG DETAIL 391-1	. 13	EĀ	\$ 1,3	1,322.75	\$ 17.1	17,195.75		· c	$\dagger$	D (	\$0.00	\$0.00	%0	\$ 3,900.00	0.00
8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2	EA	\$ 1,7	1,776.00	\$ 3,5,	3,552.00	+	0	+		\$0.00	\$0.00	%0	\$ 17,195.75	5.75
8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	6	EA	\$ 1.67	1.670.85	\$ 15,03	,037.65	-	-	+		20.00	\$0.00	%0	\$ 3,552.00	00
ITEM #4 SEWER IMRPOVEMENTS	Š			1		+	+	>			\$0.00	\$0.00	%0		
4" SDR35 PVC SANITARY SEWER PIPE	1324	1	83	35.45	\$ 46.93	935 80	+							5 15,037.65	:65
6" SDR35 SANITARY SEWER PIPE	2007	7.7	<del>88</del>	-	12	3.75	+		1	0	\$0.00	\$0.00	%0	\$ 46.935.80	8
4' SANITARY SEWER MANHOI.E. MAG DETAIL 420- 1 & 423-2	10	EA	\$ 6,315,00	-		,150.00	+	0 0		0	\$0.00	\$0.00	%0		12
4" SANITARY SEWER PLUG. MAG DETAIL 427	7	EA	% ×	70.60 \$		494 201	-	, ,			\$0.00	\$0.00	%0	\$ 63,150.00	
6" SANITARY SEWER PLUG. MAG DETAIL 427	2	EA	\$ 146	146.30 \$		292.60	-	۰ د		+	\$0.00	\$0.00	%0	\$ 494.20	R
SANITARY SEWER CLEAN OUT, MAG DETAIL 441	2	EA	\$ 549.00	8	-	00.860	-		0	+	\$0.00	\$0.00	%0	\$ 292.60	8
4" PVC SANITARY SEWER SERVICE COMMECTION, MAG DETAIL 440-2	148	1.5	\$ 20	20.95 \$	3,100	09:00		0		+	\$0.00	\$0.00	%0	\$ 1,098.00	8
(4.	3766	造	\$ 12.	12.66 \$	47,677.	77.56				+	\$0.00	\$0.00	%0	\$ 3,100.60	
3* 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL, 380	rs.	EA	\$ 364.60	9	1,093.80	08		0	0 0	+-	\$0.00	\$0.00	%0	\$ 47,677.56	φ
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RESTRAINED JOINTS AND	DETAIL 380	RESTRAINED JOINTS AND THRUST BLOCKS, MAG	3" FORCE MAIN TEMPOR LESS	CAP	ITEM #5 ON-SITE ROADWAY IMPROVEMENTS	3" ASPHALT CONCRETE PAVEMENT	AGGREGATE BASE COURSE,	SUBGRADE PREPARATION 8"	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201,	ROADWAY SHOULDER	AGGREGATE BASE COURSE, 8"	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG DETAIL 552	FIRE ACCESS GATE, PER DETAIL	LE YELLOW CTDION	4	MOBILIZATION, BOND.	CONSTRUCTION STAKING	WIPONIAGENTAL	MEASURES	QU'ALITY AND TESTING CONTROL	CONSTRUCTION ADMINISTRATION	DERS	WATER SOURCE POND	ADD TRACER WIRE				sıs	
4.10		4.11	]	4.12	ITEM #5 0	5.1	5.2	5.3	5.4	J. J.	Т	5.6	5.7 F	5.8	ITEM #5 MI	6.1 M	6.2 α	T	6.3 MF	6.4 QT	6.5 CO AD	CHANGE ORDERS	CO I WA	CO 2 ADI				Totals	

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PHASE I - SPORTS COMPLEX #18-125	6/25/2018	0,000,000	50/2018	DEDICTIONS				00'08		s best of the contractors knowledge, s Application for Payment has been nents, that all amounts have been paid inch previous Certificates for Payment wher, and that the current payment wher, and that the current payment where.  6.25.18  Date  Contractors knowledge, and the current payment and the current payment the current payment where.	
PROJECT # & LOCATION: cc	DATE	BILLING PERIOD: through		ADDITIONS		\$27,026.17	\$0.00	\$27,026.17	\$27,026.17	certifies that to the best of the controver covered by this Application for the Contract Documents, that all am actors for work which previous Cerceived from the Owner, and that the shown herein is now due.	
	APPLICATION / BINOTOFF #	Id DNITING		CHANGE ORDER SUMMARY	Total changes APPROVED	in previous months by Contractor	Total APPROVED this Month	TOTALS	NET CHANGES by Change Order	The undersigned Contractor information and belief the w completed in accordance with by the Contractor for sub-cont were issued and payments n	
FROM: EARTH RESOURCES CORPORATION 14655 E CIELO VISTA LN	DEWEY, AZ 86327	CONTRACT DATE:	ection with the Contract.	\$ 2,067,863.00	47,020.17	\$ 2,094,889.17	1			\$ 98,040.76 \$ \$10,057.32 \$ \$10,057.32 \$ \$1,212,522.34  Contractor  Date:  Date:	
TO: TOWN OF CAMP VERDE 395 SOUTH MAIN STREET	CAMP VERDE, AZ 86322	-	Continuation is made for payment, as shown below, in connection with the Contract.  Continuation Page is attached.	S I. ORIGINAL CONTRACT SUM S. Net change by Change Orders		85 4) 85 4. TOTAL COMPLETED & STORED	© 0 10% of Completed Work \$ 98,040.76	5% of Completed Work		Total Retainage (Lines Sa & 5b)  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)  AUTHORIZATION FOR PAYMENT  Public Works Director.  Project Engineer:  Project Engineer:  12.  Project Manager  13.  14.  15.  16.  17.  17.  17.  18.  19.  19.  10.  10.  10.  10.  10.  10	43

Town of Camp Verde - PHASE I SPORTS COMPLEX

Progress Payment No. 3

#18-125

PROJECT;

CONTRACTOR: Earth Resources Corporation

6/25/2018

DATE: Thru Date:

10,710.00 67,071.00 5,297.00 15,561.00 30,886.18 22,567.28 11,188.00 4,000.00 3,311.00 30,576.00 41,408.00 13,803.75 18,756.00 **Balance to Finish** 45 S S s 5 ŧ٨. Complete %06 20% 20% % 20% % % % % % % % % % \$620,229.00 Cost to Date \$0.00 \$0.00 \$3,876,00 \$7,735.26 \$5,653.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cost Current \$171,825.00 \$3,876.00 \$7,735.26 \$0.00 \$0.00 \$5,653.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Quantities to Date 261700 62.5 89 141 0 o 0 0 0 0 0 0 0 Quantities Current 72500 62.5 Quantity 189200 Total Prior 0 0 0 0 0 0 0 0 0 0 0 0 0 Approved Change Order Amount Order Oty Approved Change (\*\*Note) 38,621.44 687,300.00 19,437.00 28,220.40 10,710.00 11,188.00 5,297.00 4,000.00 3,311.00 30,576.00 41,408.00 .18,756.00 13,803.75 Contract Amount 69 69 54 69 <del>69</del> 69 2.37 57.00 54.86 90.45 5,355,00 Unit Bid Price 5,594.00 5,297.00 3,311.00 4,000.00 30,576.00 511.25 \$ 41,408.00 18,756,00 69 69 69 69 69 Unit  $\zeta$ EA Ξ Ľ EA EA EA EA EA ΕA EΑ EA Bid Qty 290000 341 704 312 d 27 ITEM #2 DRAINAGE IMPROVEMENTS FEADWALL, MAG DETAIL 501 HEADWALL, MAG BETAII, 501 I. U-TYPE MODIFIED FOR 4-24" CMP CULVERT GRADING, EXCAVATING, & HEADWALL, MAG DETAIL 501.

L DOUBLE PIPE ATCH BASIN, MAG DETAIL EAST CHANNEL TRAIL TROSSING INLET HEADWALL, PER DETAIL 1. U-TYPE MODIFIED FOR 4-36" CMP CULVERT TEM #1 SITE IMPROVEMENTS EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL TRASH RACK, MAG DETAIL 502-1 24" HDPE STORM DRAIN EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL HEAD DROP INLET, MAG Description 24" CMP CULVERT 36" CMP CULVERT EMBANKMENT DETAIL SOLS 533, TYPE P Item # 1.1 2.1 2.2 2.4 2.5 2.3 2.6 2.10 2.11 2.7 2.9 2.12

Firm: EARTH RESOURCES CORPORATION

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Printed Name: WYATT ORR Date\_

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OFFSITE DRAINAGE CHANNEL EXCAVATION	ROADSIDE DRAINAGE DITCH EXCAVATION	HYDROSEED DRAINAGE DITCH	RIPRAP, D50-6", THICKNESS-	18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN. 3"	STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520	CATTLE GUARD, DRAINAGE, ADOT DETAIL, C-11.20	WATER IMPROVEMENTS	2" PVC RECLAIMED	6" PVC RECLAIMED	WATERLINE 8" PVC RECLAIMED	WATERLINE 6" hip pect abacts	WATERINE	WATERLINE	I" PVC DOMESTIC	1" DOMESTIC WATER CAP	2* CURB STOP WITH	FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE CONNECTION)	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION.	8" TEMPORARY CAP	AAT THE MINISTER OF STREET	AND THE WITH RESTRAINED TO SOUND AND THRUST BLOCK. MAG DETAIL 380	6"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	6" 45 BEIVD WITH RESTRAINED JOINTS AND	THRUST BLOCKS, MAG DETAIL 380
2.13	2.14	2.15		2.16	2.17	2.18	ITEM #3 W	3.1	3.2	3 3	T	Т	3.5	3.6	3.7	Т	3.8	3.9 <u>7 7 3.9</u>	3,10 8*		3.11	3.12 JOI		3.13 DEI
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	\$569.84		\$94.00	\$156.00	\$1,925.20	\$112.40	\$780.00	\$3,439.15	\$710.40	1000	33,007.53		39,394.25	\$36,250,00	\$31,575.00	\$98.84	\$58.52	\$219.60	\$628.50		\$9,532.98	\$218.76
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	\$ 356.15	\$ 470.00		\$ 390.00	2,406.50	562.00	780.00	1,322.75	1,776.00	1,670.85		35.45	36.25		6,315.00	70.60	146.30	549.00	20.95	12.66		364.60
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8" 22.5 BEND WITH	RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL, 380	8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG	DETAIL 380 8" 90 BEND WITH	RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	FIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	I" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL	ITEM #4 SEWER IMRPOVEMENTS	4" SDR35 PVC SANITARY SEWER PIPE	6" SDR35 SANITARY SEWER	4' SANITARY SEWER	1 & 423-2 4" SANITARY SEWER PLLIG	MAG DETAIL 427	MAG DETAIL 427	SANITARY SEWER CLEAN OUT, MAG DETAIL 441	4" PVC SANITARY SEWER SERVICE CONNECTION, MAG DETAIL 440-2	3" PVC FORCE MAIN (4'	3" 90 BEND WITH	KESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380
	3.14	3.15		3.16	3.17	3.18	3.19	3.20 A	3.21 A	3.22 A	ITEM #4 SE	4.1 4"	4.2 6"	4 2		Т	4.5 M	4.6 SA	4.7 SEI	4.8	3"5	4.9 Kes
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4.10 RESTRAINED JOINTS AND THRUST BLOCKS. MAG  BETAIL 380  4.12 RESTRAINED JOINTS AND THRUST BLOCKS. MAG  DETAIL 380  3. 2.2.5 BEND WITH  FRYSTRAINED JOINTS AND THRUST BLOCKS. MAG  DETAIL 380  3.1 STASPHALT CONCRETE  S.2 RAGGREGATE BASE COURSE.  S.3 SUBGRADE PREPARATION 8" 90  THRICKENED EDGE OF PAVEMENT. MAG DETAIL 201, 68  TYPE B  ROADWAY SHOULDER.  S.4 PAVEMENT. MAG DETAIL 201, 68  TYPE B  ROADWAY SHOULDER.  S.5 RAGGREGATE BASE COURSE.  S.6 CONCRETE WALLS. MAG  DETAIL 352  S.7 FIRE ACCESS GATE. PER.  1  S.8 4" DOUBLE YELLOW STRIPE  S.8 4" DOUBLE YELLOW STRIPE  S.9 AGAILIZATION. BOND.  INSURANCE  6.1 MARIETTY AND TESTING  6.4 QUALITY AND TESTING  6.5 CONSTRUCTION  CONSTRUCTION  CONSTRUCTION  TOMES  CO I WATER SOURCE POND  CO I WATER SOURCE POND  CO 2 ADD TRACER WIRE  TOMES		_				EMENTS	777	4	_	_	-	$\dashv$		$\vdash$	+					+	3 2	3	S		10	3 2	3	+	+	+	-
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4.10 4.11 4.11 4.11 4.11  4.11  5.1 5.2 5.3 5.3 5.4 5.4 5.6 5.3 5.6 5.6 6.1 6.1 6.1 6.1 6.2 6.3 6.3 6.3 6.3 6.4 6.3 6.4 6.3 6.3 6.3 7 7 7 7 7 7	RESTRAINED JOINTS AND	THRUST BLOCKS, MAG DETAIL 380	3" 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG	DETAIL 380	3" FORCE MAIN TEMPORARY CAP	ON-SITE ROADWAY IMP	3" ASPHALT CONCRETE	AGGREGATE RASE COMBER	8"	SUBGRADE PREPARATION 8"	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201	TYPE B	ROADWAY SHOULDER. AGGREGATE BASE COURSE, 8"	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG	FIRE ACCESS GATE PFR	DETAIL	4" DOUBLE YELLOW STRIPE	ISCELLANEOUS	MOBILIZATION, BOND. NSURANCE	ONSTRUCTION STAKING	INVIRONMENTAL CONTROL	UALITY AND TESTING ONTROL	ONSTRUCTION DMINISTR ATION	RDERS	ATER SOURCE POND	DD TRACER WIRE				itals	
	4 10		4.1		4.12	ITEM #5 (	5.1		2.6	5.3	5.4				Τ	T	5.8	ITEM #5 M						CHANGE OF	П			-		Tc	

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 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 were issued and payments received from the Owner, and that the current payment DEDUCTIONS PHASE I - SPORTS COMPLEX #18-125 5/31/2018 5/31/2018 DATE: \$0.00 \$27,026.17 \$27,026.17 ADDITIONS BILLING PERIOD: through PROJECT # & LOCATION: shown herein is now due. CHANGE ORDER SUMMARY NET CHANGES by Change Order in previous months by Contractor Total APPROVED this Month Total changes APPROVED APPLICATION / INVOICE #. TOTALS FROM: EARTH RESOURCES CORPORATION Contractor CONTRACT DATE: 14655 E CIELO VISTA LN DEWEY, AZ 86327 Date: 2,067,863.00 \$27,026.17 2,094,889.17 \$566,730.36 \$510,057.32 197,366.00 \$312,691.32 56,673.04 1,584,831.85 Application is made for payment, as shown below, in connection with the Contract \$ 56,673.04 9. BALANCE TO FINISH, INCLUDING RETAINAGE 69 Total Retainage (Lines 5a & 5b) PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR 3. CONTRACT SUM TO DATE (Line I ± AUTHORIZATION FOR PAYMENT 6. TOTAL EARNED LESS RETAINAGE TOTAL COMPLETED & STORED (Line 4 Less Line 5 Total) TO: TOWN OF CAMP VERDE I. ORIGINAL CONTRACT SUM 10% of Completed Work 5% of Completed Work 2. Net change by Change Orders 8. CURRENT PAYMENT DUE (Line 3 less Line 6) 395 SOUTH MAIN STREET Continuation Page is attached. CAMP VERDE, AZ 86322 Public Works Director: Project Engineer:

80.08

Processed By

Project Manager

Date:

Date:

Date:



7/23/2018 PHASE I - SPORTS COMPLEX #18-125 7/31/2018 DATE PROJECT # & LOCATION: BILLING PERIOD: through APPLICATION / INVOICE #: FROM: EARTH RESOURCES CORPORATION CONTRACT DATE: 14655 E CIELO VISTA LN DEWEY, AZ 86327 Application is made for payment, as shown below, in connection with the Contract TO: TOWN OF CAMP VERDE 395 SOUTH MAIN STREET Continuation Page Is attached. CAMP VERDE, AZ 86322

2,067,863.00

\$241,407,95

3. CONTRACT SUM TO DATE (Line 1 ±

1. ORIGINAL CONTRACT SUM 2. Not change by Change Orders 4. TOTAL COMPLETED & STORED

10% of Completed Work

2,309,270.95

\$1,507,345.69

DEDITCHONS	CHOICAGE				\$0.00
ADDITIONS		\$27,026.17	\$214.381.78		\$241,407.95
CHANGE ORDER SUMMARY	Total changes APPROVED	in previous months by Contractor	Total APPROVED this Month	TOTALS	NET CHANGES by Change Order

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 information and belief the work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the contractors knowledge, were issued and payments received from the Owner, and that the current payment shown herein is now due. \$549,611.58 75,367.28 \$1,431,978.41 882,366.83 877,292,54 9. BALANCE TO FINISH, INCLUDING RETAINAGE Total Retainage (Lines 5a & 5b) PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE (Linc 4 Less Line 5 Total)

AUTHORIZATION FOR PAYMENT Public Works Director: Project Engineer:

8. CURRENT PAYMENT DUE

(Line 3 less Line 6)

04.800.30.841000

Date:

Date:

Date:

\$ 75,367,28

5% of Completed Work

Processed By:

Project Manager

Printed Name: WYATT ORR Date 7.23.18

Town of Camp Verde - PHASE I SPORTS COMPLEX

Progress Payment No. 4

#18-125

PROJECT:

CONTRACTOR: Earth Resources Corporation

7/23/2018 7/31/2018

DATE Thru Date:

		-			X					nomes colporation	poration			
						Approved	Approved							
Item #	# Description	Bid Oty	Onit	Unit Bid Price	Contract	Change Order Qty	Change Order Amount		Quantities Current	Quantities to Doctor	Cost Current	Cost to Date		
ITEM #1	TTEM #1 SITE IMPROVEMENTS	7				(**Note)		Cummury					₹	Balance to Finish
	GRADING EXCAVATING &					-			I				Complete	
	EMBANKMENT	290000	Ç	\$ 2,37	\$ 687,300.00	00								
ITEM #2	TEM #2 DRAINAGE IMPROVEMENTS	NTS						261700	14500	276200	\$34,365.00	\$654,594,00	7050	
2.1	24" HDPE STORM DRAIN	341	-	\$ 57.00	0 10 122	-		0	2					\$ 32,706.0
2.2	24" CMP CUI.VI:RT	18/	1 =		19,43	7.00		89		89	0000	42 026 00		
2,3	36" CMP CULVERT	317			38,62	1.44	8	141	0	17	00.00	45,670.00	20%	\$ 15,561.00
2.5	CATCH BASIN, MAG DETAIL	212		90.45	\$ 28,220,40	10		62.5	240 5	210	30.00	\$7,735.26	70%	\$ 30,886.18
4.7	533, TYPR F	2	EA	\$ 5,355.00	\$ 10,710.00	9		,		710	\$22,567,28	\$28,220.40	%00I	\$
	HEADWALL, MAG DETAIL 501									0	\$0.00	\$0.00	%0	\$ 1071000
7.3	I. U-TYPE MODIFIED FOR 4. 36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11.188.0	00:		0		0	\$0.00	00 03	96	
2,6	HEADWALL, MAG DETAIL 501.											0000		\$ 11.188.00
0.3	24" CMP CULVERT	_	S.	\$ 4.000.00	\$ 4,000.0	00:		0		0	\$0.00	9	ž	
2.7	HEADWALL, MAG DETAIL SOL	-		1			1	1				00,00		\$ 4.000.00
	2, DOUBLE PIPE	-	<u> </u>	5,297,00	\$ 5,297,00	0		0		0	60 00		1-	
2.8	HEAD DROP INLET, MAG DETAIL 501-5	1	E.	\$ 3,311.00	\$ 3,311.00					,	20.00	20.00	%0	\$ 5,297.00
7	EAST CHANNEL TRAIL		Ť	**************************************						•	\$0.00	\$0.00	%0	\$ 3,311.00
7:3	HEADWALL, PER DETAIL	~	EA	\$ 30,576.00	\$ 30,576.00			0		0	\$0.00	\$0.00	%0	
	EAST CHANNEL TRAIL		7				1						1/2	30,576.00
2,10	CROSSING OUTLET HEADWALL, PER DETAIL	-	EA \$	\$ 41,408.00	\$ 41,408.00			0	-3 c	0	\$0.00	\$0.00	%	
	EAST CHANNEL ACCESS		-							1		-	S	41,408.00
2.11	DRIVE CROSSING INLET HEADWALL, PER DETAIL	-	EA IS	\$ 18,756.00	\$ 18,756.00			0	5-4 ·	0	\$0.00	\$0.00	%0	
2.12	TRASH RACK, MAG DETAIL 1	27	EA \$	511.25	\$ 13.803.75			,	1	1	†	+	\$	18,756.00
			1					0	236	0	\$0.00	\$0.00	\$ %0	13.803.75
										C				



756.00

L	OPERITOR IN THE														
1		9785	-	CV S	0.59	93	\$ 772 161								
	2,14 TOWARD DRAINAGE DITCH EXCAVATION	CH 3578	-	LF. 55	133		01/10115		8807.25	489.25	9296 5	900			
7	2,15 HYDROSEED DRAINAGE DITCH	5942	-	∹-			4,365.16		3220	178.0	-	32,55,00	\$5,484.94	95%	\$ 288
-		4	+	-	2	50	4,456.50	-	0		2,270,9	\$218.26	6 \$4,146.66	95%	\$
~	2, 16 18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE	4058	100	<u>\$</u> خ	40 52	200					٥	\$0.00	\$0.00	%0 0	
73	STORM DRAIN MANHOLE  2.17 AND BASE MACKET AND BASE AND BA	_		-		200,9	.952.16		1015	2029	3044	\$100,476.08	\$150,738.88	8 75%	4,430
	& 522	2	. I	EA \$ 2.	2,761.00	\$	5,522.00		ď						\$ 50.212
2.]	2.18 CATTLE GUARD, DRAINAGE, ADOT DETAIL C-11.20	99	13	643	610.15	\$ 40.26	249 on		CO	0	0.5	\$0.00	\$1,380.50	25%	
SE	£	S			7				0	16.5	16.5	\$10,067.48	£10 002 40		> 4,141.5
		89	17	\$	21.53	\$	1464 04						410,007.48	25%	\$ 30,202.4
3.2	$\top$	2800	15	65	-		53 760 00.		13.5	0	13.5	\$0.00	\$200 KK	- 2	
3.3	$\exists$	4169	1	60	26.3%	Ι.	2000		260	0	560	60.03	000000		\$ 1,173.35
3,4	WATERINE	105		1.	4		94.84	3	834	0	834	On a	310,752.00	20%	\$ 43,008.00
3.5			4	2	34.61 \$	3,634	34.05		21		-	20.00	\$21,984.24	20%	\$ 87 010 50
	WATERLINE II PVC DOMINERS	2962	17	\$ 10	10.46	30,982,	2.52		T	2	2]	\$0.00	\$726.81	20%	
3.6	T	1105	ä	\$	9.65 \$	10.663	3.05		592.5	0	592.5	\$0.00	\$6 107 44	2000	5 2,907.24
3.7	1" DOMESTIC WATER CAP	-	EA	\$ 34	-!		000		22.1	0	221	\$0.00	23 133 65	202	\$ 24,784.97
3,8	2" CURB STOP WITH PLUSHING PIPE, MAG DETAIL.				بدإد		00.45		0,2	0	0.2	\$0.00	CK 80	20%	\$ 8,530.60
	CONNECTION)		Y.	\$ 830.00	\$ 00	5,810.00	00.0					<u> </u>		2078	\$ 27.20
3.9	6" & 8" CURB STOP WITH FLUSHING PIPF, MAG DETAIL 390, TYPE A (MAIN	4	EA	\$ 1,088.00	9	4 353 00			•	0	1.4	\$0.00	\$1,162.00	20%	\$ 464800
3.10	8" TEMPORARY CAP	-	¥.	777	-	7004			8.0	0	0.8	\$0.00	\$870.40	200%	
3	8"X6" TEE WITH RESTRAINED		100	44,00	9	447.00	80		0.2	0	0.2	2000			\$ 3,481.60
	MAG DETAIL 380	S	EA	\$ 563.00	\$ 0	2,815.00	00		-	-		30.00	\$89.40	20%	
3,12	6"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	2	E	\$ 461.40	\$ 6	922.80	0.			,	-	\$0.00	\$563.00	20%	\$ 2,252.00
3.13	6" 45 BEND WITH RESTRAINED JOINTS AND				-			- 10-	0.4	0	0.4	\$0.00	\$184,56	20%	
	THRUST BLOCKS, MAG DETAIL 380	m	EA S	315.00	49 	945.00	0.		9.0	-	0.6	S	.1	^	738.24
								5 6	-	_	<u>-</u>	2	3189.00	20%	

	3.14 RESTRAINED JOINTS AND THRUST BLOCKS, MAG	ON C	~~	EA L	356.15	- 2			-		-				
		-	Ì	_		-	2,849.20	0.	1.6	0	9:1		CO OO		
e	3.15 RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	CK.		₹ S	470.00	- 00	470.00		-	+	-		3569.84	.84 20%	5 7,70.5
ľ	8" 90 BEND WITH		-	+		-			0.2	0	0.2	20.00	00		
				EA	390.00		780.00			-	-			20%	376.0
	3.17 MAG DETAIL 360-1, 360-3.	и.у. 3. 4	+=	1. A. T.	2.400	-			0.4	0	0.4	\$0.00	\$156.00	20%	
		30x	+		2.700.30	9	9,626.00		0.8	0	0			1	\$ 624.00
3.18	7.5.	-	71	EA \$	562.00	<b>₩</b>	562.00				0.0	\$0.00	0 \$1,925,20	30%	7 700 00
3,19	1991	30X	EA	- A	780.00	60	3 900 00	And the second s	0.2	0	0.2	\$0.00	\$112.40	0 20%	
3.20	6" GATE VALVE VALVEBOX AND COVER, MAG DETAIL	OX		4.		100		and and the state of the state	-	0	_	\$0.00	\$780.00	20%	449.60
- Bridge - Adams	T			9	1,322.73	<i>A</i>	17,195.75		2.6	•					\$ 3,120.00
3.21	Î	2 2	EA	49	1,776.00	69	3,552.00	White and the public			2.6	\$0.00	\$3,439,15	20%	19755 62
3.22		X(	12	<u> </u>					0.4	0	0.4	\$0.00	\$710.40	20%	
I WITH	391-2		5	<u> </u>	1,670.85	69	15,037.65	4.	0 0	,				- 1	\$ 2,841.60
i Alle	A SEWEK IMRPOVEMENTS	TS							1.0	0	0ē,	\$0.00	\$3.007.53	700%	
4,	SEWER PIPE	1324	Ţ	45	35.45		4K 02F 90							0/07	\$ 12,030.12
4.2	6" SDR35 SANITARY SEWER	2007	-	<u>ļ</u> .	-/-	1	70,733.au		265	132.4	397.4	£4 600 £0			
7,	4' SANITARY SEWER	1	3	9	36.25	65	72,753.75		1000	200	3	44,093.38	\$14,087.83	30%	\$ 32.847.97
F	MANHOLE, MAG DETAIL 420-	10	EA	89	6,315,00	9	63,150,00		-		1200	\$7,250.00	\$43,500.00	%09	\$ 29,253.75
4.4	4" SANITARY SEWER PLUG, MAG DETAIL 427	7	A	~	70.60	50	494 20	9	0	2	7	\$12,630.00	\$44,205,00	70%	
4.5	MAG DETAIL 427	2	EA	643	146.30	65	297 KAIS		1.4	0	1.4	\$0.00	\$98.84	200%	3 18,945.00
4.6	SANITARY SEWER CLEAN				╇	- Annual Property of the Parket	1		0.4	0	0.4	\$0.00	649 57	7-	5 395.36
	4" PVC SANITA BY STREET	7	ā	ς, γς	549.00		00.860,1		0,4	٥	2		25.05.2	20%	\$ 234.08
4.7	SERVICE CONNECTION, MAG	148	ri.	64	20.95 \$		3,100.60				4.0	20.00	\$219.60	20%	878.40
4.8 80	3" PVC FORCE MAIN (4' COVER)	3766	Ä	649	12.66   \$		47 677 SK		000	0	8	\$0.00	\$628.50	20%	į '
4.9	3" 90 BEND WITH RESTRAINED JOINTS AND				-		-		753	0	753	\$0.00	\$9,532.98	20%	
_,	DETAIL 380	o	Y.	% %	364.60		1,093.80		9.0	0	9.0	00.03	) to 1 C-9	-	30,144,38
											ill egg		07.0170	%02	М

4	4.10 ALEST RAINED JOINTS AV	THRUST BLOCKS, MAG	-	-	EA IS	363.00				F							
		ITTIW	_	-+	1	Daves	9	363,00			0.2	0	0.2	\$0.00	L	-	
4	4.11 RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	JOINTS AND CKS, MAG	00	<u>m</u>	EA \$ 3	352.50	2,8	2,820.00	-	-		+			372.60 20%	« «	2907
4	4.12 3. FORCE MAI	3" FORCE MAIN TEMPORARY CAP	10	12					8		1.6	0 1.	1.6	\$0.00	\$564.00		
ITEM	TEM #5 ON-SITE ROADWAY IMPROVEMENTS	ADWAY IME	ROVEME	L N	9	239.00	\$ 47	78.00			0.4		+			رب د	2 255 0
5.1	3" ASPHALT CONCRETE	ONCRETE	7000			-				-		0.4		\$0.00	\$95.60 20%	1	4,4.30,U
5.2		ASE COURSE.	2034	<u> </u>	<u>م</u>	13.48	\$ 121,77	78.32			0		_				382.4
15	Г		9034	SY	69	6.40	.,	7.60		-		°	-	\$0.00	\$0.00	1.	
	THICKENED PINE OF	EPARATION 8"	9034	SY	£43	0.75 \$	6.775	5.50		+		0	30	\$0.00	8	+	121,778.3.
5.4	ĺ	AG DETAIL 201,	6824	7	65	3.05 \$	20.813	3.20	7		0	0	\$0	\$0.00		n v	57,817,60
5.5		OULDIER, NSE COURSE,	2981	SÝ	9	6.90	20.568	00	-		0	0	\$0	\$0.00	%0 00	\$ 40	30.00
5.6	BITUMINOU'S SURFACE FORD CONCRETE WALLS, MAG	IRFACE FORD	-	ž	\$ 15,670.00	-	15.670.00	00		0		0	\$0.00	00 \$0.00	%0 00		20,613.20
5.7	FIRP ACCESS GATE, PER DETAIL	VTE, PER	1	Æ	\$ 4,620.00	-	00 00 00 00	90		0		0	\$0.00	\$0.00	%		20,388.90
5.8	4" DOUBLE YELLOW STRIPE	OW STRIPE	3299	12	0	-	20070			0		0	0000		1	\$	15,670.00
ITEM #	ITEM #5 MISCELLANEOUS	Silc				0.40	1,517.54	54	- 24	0			100	20.00	%0	\$	4,620.00
6.1	MOBILIZATION, BOND, INSURANCIE	SOND.	-	8	\$ 48.435.00							>	20.00	00.00	%0	\$	1.517.54
62	CONSTRUCTION STAKING	STAKING	-	LS		9 6	48,435.00	00		-	0	-	\$0.00	0 SAP 425 ON		âs.	
6.3	ENVIRONMENTAL CONTROL MEASURES	CONTROL	-	3	\$ 17 295 00		00.076,91	2		0.8	0	0.8	\$0.00			S	•
6.4	QUALITY AND TESTING CONTROL	STING	-	2	20 175 00	-	1,,293,(			0.95	0	0.95	8000	$\perp$		s,	3,995.00
6.5	CONSTRUCTION		-				30,175.00	0		0.7	0	0.7	00.03			\$	864.75
CHANGE	CHANGE ORDERS			7	70.000.0	٩	8,500.07	7		~	0	-		•	70%	\$	9,052.50
C0 1	WATER SOURCE POND	DNC	-	8	A 14 966 74	- }					-		90.00	58,500.07	100%	₹\$	,
202	ADD TRACER WIRE	7:1	-	+	\$ 12.159.43	9 0	12 140 42			-	С	-	0000				
CO 33	MOBILIZATION		-	1		╣-	4 725 00	],		-	0	-	00.00	_	%00I	\$	,
CO 38	OFFSITE DIRT		35000	<del> </del> -	1	+-	168 000 00	9 6	- 4	0	-	_	\$4 725 00		100%	Ş	1
604	GRUBB & MISC	-		LS	41.65	4-	41 656 70	9 6	~i	0	90009	00009	\$288,000,00	24,725.00	%001	Ş	
				-		,	11,000,78	_	41,656.78	0	_	-	Cd 1 656 70	9788,000.00	171%	\$ (12)	(120,000.00)
													071,000,70	741,656.78	100%	v	
	Lotals			-		\$ 2,3	2,309,270.95	\$ 214 321 78 he	- 1	-	-+			†			7
								40	25 214,381.78	279334.3	3 77799.55	357133.85	\$526,938.11	\$1.507.345.60	7029	ĺ	
								1						Color of solding	07.00	801	801,925.26

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TO: TOWN OF CAMP VERDE 395 SOUTH MAIN STREET	FROM: EARTH RESOURCES CORPORATION 14655 E CIELO VISTA LN		PROJECT#& LOCATION:	PHASE I - SPORTS COMPLEX #18-125
CAMP VERDE, AZ 86322		APPLICATION / INVOICE#: 5		
	CONTRACT DATE:	THE STATE AND THE STATE OF THE		
Application is made for payment, as shown below, in connection with the Contract Continuation Page is attached.	Ī	BILLING	Billing PekiOD: through	8/24/2018
1. ORIGINAL CONTRACT SUM	\$ 2,067,863.00	CHANGE ORDER SUMMARY	ADDITIONS	DEDICTIONS
And the form of the form	\$241,407.95	Total changes APPROVED		
2) 4. TOTAL COMPLETED & STORED	\$ 2,309,270.95	in previous months by Contractor	\$27,026.17	
6 10% of Completed Work \$	60,000,000,000	Total APPROVED this Month	\$214,381.78	
		TOTALS	\$241,407.95	\$0.00
977 Output Work & 67,022.79		NET CHANGES by Change Order	\$241,	\$241,407.95
Total Retainage (Lines 5a & 5b) 6. TOTAL BARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 87,022.79 \$1,653,433.10 \$ 1,431,978.41	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 sort-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.	certifies that to the best of the cork covered by this Application the Contract Documents, that all actors for work which previous seeived from the Owner, and the shown herein is now due.	ontractors knowledge, for Payment has been amounts have been paid Certificates for Payment t the current payment
S. CORRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE  (Line 3 less Line 6)	\$ 655,837.85		·	8-20-2018
AUTHORIZATION FOR PAYMENT	The state of the s			Date
Public Works Director.	Date:			
roject Engineer.	Date			
roject Manager	Date:			
rocessed By.	Date:			

Printed Name: WYATT ORR Date 8.20-18

18,756.00 13,803.75

%0

\$0.00

\$0.00

%

\$0.00

\$0.00

0

13,803.75

511.25

EA

27

TRASH RACK, MAG DETAIL 502-1

2.12

Town of Camp Verde - PHASE I SPORTS COMPLEX

Progress Payment No. 5

#18-125

PROJECT:

CONTRACTOR: Farth P.

8/24/2018

Thru Date: DATE:

		_	_		-	_	_	_	_													
		Balance to Finish			\$ 32,706.00		\$ 15,561.00	S	\$	\$ 10.710.00			11,188.00	000		5.297.00		On Treve	30 575 05		41,408.00	
	%		Complete		95%		20%	100%				%0	$\top$	%0		\$ %0	%0	1	%0		\$ 0%	-
	Cost to Date				\$654,594.00		\$3,876.00	\$38,621.44	\$28,220.40	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	8	90.00	-
CONTRACTOR: Earth Resources Corporation	Cost Current				00.06		30.00	\$30,886.18	20.00	\$0.00	¢o oo	00.00	000	\$0.00	,	20.00	\$0.00	00 00	90,00	00 03	20.23	9
ources Co	Quantities to Date			0.000	2000	07	3 2	\$	312	0	0		_	,	-	>	0	-	,	0	7	0
Earth Res	Quantities Current			c		c	ğ	3	>							1					7	
CTOR:	Total Prior Ousunfity		L	276200	ļ.	89	141	22	212	٥	0		0	1	0		0	0	1	0	†	0
CONTRA	Approved Change Order Amount													1			7		1		†	_
	Approved Change Order Qty	(**Note)												1	_	T	1		1		+	
	Contract			\$ 687,300.00		19,437	38,621.44	\$ 28,220.40	\$ 10,710.00		\$ 11,188.00		4,000.00		5,297.00	3.311.00		30,576.00		41,408.00	+	18,756.00
	Unit Bid Price			\$ 2.37		57.00	24.80	\$ 90.45	\$ 5,355.00		\$ 5,594.00		4,000.00	+	3,297.00	3,311.00 \$	+	\$ 30,576.00	+	\$ 41,408.00 \$	$\vdash$	\$ 18,756.00 \$
	Unit		ê	2		1	7	3	EA		EA	t	EA .	6	<u>-</u>	EA S	┤-	EA \$	+	EA S	$\overline{}$	EA S
	Bid Qty		200000	Aire	241	704	212	715	7		٧		-	-		_		_		-	-	<del>-</del> -
	Description	ITEM #1 SITE IMPROVEMENTS	GRADING, EXCAVATING, &	ITEM #2 DRAINAGE IMPROVEMENTS	24" HDPE STORM DRAIN	24" CMP CULVERT	36" CMP CULVERT	CATCH BASIN, MAG DETAIL	533, TYPE P	HEADWALL, MAG DETAIL 501.	36" CMP CULVERT	HEADWALL, MAG DETAIL 501.	24" CMP CULVERT	HEADWALL, MAG DETAIL 501.	TALL STRONG TO	HEAD DROP INLET, MAG DETAIL 501-5	EAST CHANNEL TRAIL	READWALL, PER DETAIL	EAST CHANNEL TRAIL	HEADWALL, PER DETAIL	EAST CHANNEL ACCESS DRIVE CROSSING IN 1977	HEADWALL, PER DETAIL
	ltem #	ITEM #1	1.1	ITEM #2	2.1	2.2	2.3	3.4	4.7	2.5		96	0.2	2.7		2.8	,		2 2 2 3		2,11 D	

Firm: EARTH RESOURCES CORPORATION

i	CHANNEL EXCAVATION	9785	Ç	<u>پ</u>	0 80										
2.	2.14 ROADSIDE DRAINAGE DITCH EXCAVATION	.н. 3578	†	_	-		51	926	9296.5 0	9296.5	L	\$0.00			- 1
2.15		9	+	+	+	\$ 4,365.16	16	336	3398.9 0	3308.0	_		%CK +4.	\$ 288.22	2
٠	DING AN AND AND	2942	S.Y	69	0.75	\$ 4,456.50	200			-	1	50.00 \$4,146.66	.66 95%	\$ 218.50	22
2.16		4050						-		1	\$	\$0.00	%0 00	\$ 4,456.50	1 8
	DOWN MIN. 3'	4038	Č	<b>₩</b>	49.52	\$ 200,952.16	9	3044	44 0	3044	_	£0.00			
2.17	STORM DRAIN MANHOLE 7 AND BASE, MAG DETAIL 520 & 522	7	EA	8	2,761.00 \$	5.522.00		+	+	-	4	3150,738.88	88 75%	\$ 50,213.28	00
2.18		99	1	\$	610 15			0.5	0	0.5	2	\$0.00	50 25%	\$ 4141 50	-
ITEM #3	751	9	4	-		06.202,01		16.5	2 0	16.5	200	\$0.00	L		ъТ
3.1	2" PVC RECLAIMED	8	=		- 1-				+	+	+		0.770	\$ 30,202,43	m
3.2	6" PVC RECLAIMED	9	3	\$ 21	21.53 \$	1,464.04		13.5	6	1 2					
;	WATERLINE 8" PVC RECI ANADA	2800	LF.	<b>\$</b>	19.20	53,760.00		073	+		20.00	\$290.66	6 20%	\$ 1,173,39	
S. 5.	WATERLINE	4169	1.	\$ 26	26.36 \$	109.894 84	-	noc	•   - -	260	\$0.00	\$10,752.00	0 20%	42 008 00	T
3.4	6" DIP RECLAIMED WATERLINE	105	LF	\$ 34.		3.634.05	1	834	٥	834	\$0.00	\$21,984.24	4 20%		T.
3.5	2" PVC DOMESTIC WATERLINE	2962	4	101	╇	Control of the Contro		21	0	21	\$0.00	00 \$726.81	200%		T
3.6	1" PVC DOMESTIC	1105	_		4	30,982.52		592.5	0	592.5	\$0.00		$\perp$		
3.7	1" DOMESTIC WATER OLD		+		y.bo	10,663.25		221	0	23.1	1		Д.	\$ 24,784.97	
	2"CTIRR STOR WATER CAP	-	EA	\$ 34.00	00	34.00		5	,   ,		\$0.00	\$2,132.65	20%	\$ 8,530.60	
3.8	FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE	7	EA	83000	9	4	-	70	<b>-</b>	0.2	\$0.00	\$6.80	20%	\$ 27.20	
	CONNECTION)		-		_	2,810.00		1.4	0	1.4	20.00	\$1.162.00	7000		_
3,9	FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN	4	EA §	\$ 1,088.00	 0	4 350 00	-	+	1				20%	\$ 4,648.00	
3.10	CONNECTION) 8" TEMPORARY CAP	1-	_	- 1	-	00.3004		0.8	0	0.8	\$0.00	\$870.40	20%		
	RIVAN TEE MATER BATTE		2 V3	447.00	<u>پ</u>	447.00		0.0	٩	į				\$ 3,481.60	
3.11	JOINTS AND THRUST BLOCK, MAG DETAIL 380	87	EA \$	563.00	89	2,815.00		-	0	- 0.2	\$0.00				
3.12	6"X6" TEE WITH RESTRAINED JOINTS AND THRIST BLOCK	,	_			+	+	+	1		90.06	\$563.00	70%	\$ 2,252.00	
	MAG DETAIL 380		EA -	461.40	69	922.80		0.4	0	0.4	\$0.00	22 1013			
3.13	6" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG	60	¥	315.00	6	3		+				\$184.30	\$ \$	738.24	
	DETAIL 380	7	_	2000		245.00		9.0	0	9.0	\$0.00	\$189,00	20%		
												-	1		

_		HIIM CARRO CON C	_	-	-												
	3.14	RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	90	Щ.	EA \$	356.15	6/9	2,849.20			-	-	-	-	-	-	
	3 1 5	8" 45 BEND WITH RESTRAINED JOINTS AND	+	+	+		1	+	+	1	0.1	0 1.6		\$0.00	\$569.84 20%		_
·		THRUST BLOCKS, MAG DETAIL 380	-	ш	EA \$	470.00	<b>€</b> 9	470.00			0.2	0 02	_			v.	2,279.36
m'	3.16	RESTRAINED JOINTS AND		<u> </u>	6	1 000		+	+	$\dagger$	+	+	1	594.00	\$94.00 20%	\$	376.00
	T	DETAIL 380 FIRE HYDRANT ASSEMBLY	4	3	$\rightarrow$	390.00	÷	780.00			0.4	0 0.4		\$0.00	.00		
3,	3.17 M	MAG DETAIL 360-1, 360-3, AND 362	4	Æ	69	2,406.50	\$ 9,6	9,626.00		+	000	+	+		- 1	S	624.00
3.	3.78 AI	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	-	EA	69	562.00	es 5.	562.00	-	+	+	0.8	4	\$0.00 \$1,925.20	20 20%	s,	7,700.80
3.19		2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	8	EA	69	780.00	\$6 \$6	3 900 00	+	+	0.2	0 0.2	4	\$0.00	40 20%	₩	449.60
3.20		6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL	$\perp$	+	4				+	+	_	0	\$0.00	\$780.00	00 20%		
1	£ 13	391-1	2	EA	9	1,322.75	\$ 17,19	17,195.75			2.6 0	2.6	Ş				3,120.00
3.21		AND COVER, MAG DETAIL 391-1	2	EA	69	1,776.00	\$ 3,55	3,552.00	-	+		+	00.04	33,439.15	20%	\$ 13	13,756.60
3.22		8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL	٥	. ≦	· ·	1 670 85	5	+	+	+		0.4	\$0.00	\$710.40	10 20%	\$	2.841.60
ITEM	#4 SEW	ITEM #4 SEWER IMRPOVEMENTS			- 1	0.070	a 15,037.65	(7.05			1.8 0	1.8	\$0.00	\$3,007.53	3 20%		
4.1	4.5	4" SDR35 PVC SANITARY	700.5	1				+			-	+	+			\$ 12,	12,030.12
4.2	Т	6" SDR35 SANITARY SEWER	1324	1	\$4.	35,45	\$ 46,935.80	5.80		39	397.4 350	747.4	\$12 407 50		4		
	Т	PIPE 4' SANITARY SEWER	2007	Ľi.	643	36.25	\$ 72,753.75	3.75		12	1200	+	C./U# <sub>2</sub> 21.6			\$ 20,	20,440.47
4.3		MANHOLE, MAG DETAIL, 420- 1 & 423-2	10	EA	\$ 6,3	6,315.00	\$ 63,150.00	00.		<u> </u>	+	7500	\$0.00	\$43,500.00	%09	\$ 29,	29,253.75
4.4		4" SANITARY SEWER PLUG, MAG DETAIL 427	7	EA	64	70.60	\$ 404.20	00	+	+	0	7	\$0.00	\$44,205.00	%02	\$ 180	18 9/15 00
4.5		6" SANITARY SEWER PLUG, MAG DETAIL 427	2	Æ	69	146.30		1 6		4.1	0	1.4	\$0.00	\$98.84	20%		305.30
4.6	SANI	SANITARY SEWER CLEAN		7	1	╇-			+	0.4	4 0.6	-	\$87.78	\$146.30	20%		33.30
	P. P.	OUT, MAG DETAIL 44!	7	EA	69 69	549.00 \$	1,098.00	00:		0.4	4 0.6		\$329.40				146.30
4.7	SERV. DETA	SERVICE CONNECTION, MAG	148	F.	€/S	20.95	3,100.60	09		<sup>*</sup>	+	1			30%	\$ 5	549.00
4.8	4" PVC F	4" PVC FORCE MAIN (4" COVER)	3766	1.1		12.66	47 677 56	1	+	06	0	30	\$0.00	\$628.50	20%	\$	2 472 10
40	3" 90 E RESTR	3" 90 BEND WITH RESTRAINED JOINTS AND		+		4-		3	+	753	1000	1753	\$12,660.00	\$22,192.98	47%	7	25.484 58
	THRUST BL DETAIL 380	THRUST BLOCKS, MAG DETAIL 380	۳.	EA	36	364.60 \$	1,093.80	08		0.6	0.4		\$145.84	\$364.60	330%		
										$\left. \right $		_				4	_

_	REXTRAINED TORRED		_		_		-									
4.10		1	EA	69	363.00	\$ 363.	00.		-	_	_	_	-	-	-	
		_	+	1	†			-	7.0	٥	0.2		\$0.00	\$72.60 20%		
4.1		•	EA	69	352.50 \$	3,820.0	001		1.6	0	1.6	"	90 83		v.	290.40
4.12	4" FORCE MAIN TEMPORARY	2	Æ	63	239.00	478.00	00	$\downarrow$	+	+		Š	3264.00	.00 20%	v	3 355 00
ITEM#	ITEM #5 ON-SITE ROADWAY IMPROVEMENTS	ROVEMEN	TS		4		200		0.4	1.6	2	\$382.40	.40 \$478 OO		†	2,238.00
5,1	3" ASPHALT CONCRETE PAVEMENT	9034	À	L	12.40 6	Н		+						0,001	ş	
5.2	AGGREGATE BASE COURSE, 8"	9034	<u>%</u>	9 69	6 40		32	+	0	4	0	\$0	\$0.00	\$0.00	1.	40
5.3	SUBGRADE PREPARATION 8"	9034	S		-	00.110,1C	00	+	0	$\dashv$	0	\$0.	\$0.00	\$0.00	2 0	121,//8.32
5.4	THICKENED EIGE OF PAVEMENT, MAG DETAIL 201,	6824	7		+-	00.077.0	200	1	0	4	٥	OS,	\$0.00	\$0.00	· 45	6,775,50
5.5	ROADWAY SHOULDER, AGGREGATE BASE COURSE.	7981	3		-	20,013	3	_	0	$\downarrow$	0	\$0.00	00 20.00	%0 00	\$7	00 619 00
]	8" BITUMINOUS SURFACE FORD		<u> </u>	9	6.90	20,568.90	Q		0		0	\$0.00	\$0.00	%0		20,013.20
5.6	CONCRETE WALLS, MAG DBTAIL 552		EA	\$ 15,670.00	00	15,670.00	0		0	_	0	Š			S	20,568.90
5.7	FIRE AUCESS GATE, PER DETAIL	-	EA	\$ 4,620.00	\$ 00	4,620.00			-	1	,	90.00	00.08 0r	%0 0%	<>	15,670.00
5.8	4" DOUBLE YELLOW STRIPE	3299	ŗ.	\$ 0.46	\$ 9	1.517.54			<b>→</b>	$\downarrow$	•	\$0.00	\$0.00	%0 0	\$	4.620.00
ITEM #5	TEM #5 MISCELLANEOUS				4				٥		0	\$0.00	\$0.00	%0		
6.1	MUBILIZATION, BOND, INSURANCE	-	S.I	\$ 48,435.00	\$ 00	48,435.00			-	1					,	1,517.54
6.2	CONSTRUCTION STAKING	1	Z.	\$ 19,975.00	\$	19,975.00			- ;			\$0.00	0 \$48,435.00	0 100%	\$	
6.3	ENVIRONMENTAL CONTROL MEASURES	1	33	\$ 17,295.00	+-	17,295.00			8.0	0	8.0	\$0.00	0 \$15,980.00	80%	s,	3,995.00
6.4	QUALITY AND TESTING CONTROL	-	LS.	\$ 30,175.00	\$	30,175.00			3.0		0.95	\$0.00	\$16,430.25	95%	₹\$	864.75
6.5	CONSTRUCTION ADMINISTRATION	-	LS	\$ 8,500.07	8	8,500.07			à,		0.8	\$3,017.50	\$24,140.00	80%	\$	6,035.00
E	ORDERS								-	ا۔	-	\$0.00	\$8,500.07	100%	Į,	
Т	WATER SOURCE POND	-	LS \$	\$ 14,866.74	59	14 866 74									,	,
202	ADD TRACER WIRE	1	L.S.		+-	12,159.43			- -	٥	-	\$0.00	\$14,866.74	100%	Ş	T
T	MOBILIZATION	~	L.S. \$	4,725.00	<b>59</b>	4,725.00	\$ 4725.00	١	- -	٥	-	\$0.00	\$12,159.43	100%	\ \ \ \ \	T
٦Ţ		35000 C	CY \$	1 1	s,	168,000.00	\$ 168,000,00		- 0000	٥	-	\$0.00				. ]
200	GRUBB & MISC	-	LS \$	41,656.78	69	41,656.78	\$ 41.656.78		00000	36082	96082	\$173,193.60	3		\$ (29	293.193.60)
		+	$\dashv$						-	٥	-	\$0.00	\$41,656.78	100%		,
	Potals	+	+		Ц											Τ
	· course	1	$\forall$		\$ 2,3	2,309,270.95	\$ 214,381.78	\$ 214,381.78	357133,85	37998 3	305127 15	P. C.				
											020102010	\$233,110.20	\$1,740,455.89	75%	\$ 56	568,815.06
							1									

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APPLICATION AN

10: TOWN OF CAMP VERDE 395 SOUTH MAIN STREET CAMP VEDDE AT SCALE	FROM: EARTH RESOURCES CORPORATION 14655 E CIELO VISTA LN		PROJECT# & LOCATION:	PHASE I - SPORTS COMPLEX #18-125
77500 'AC 00075'	DEWEY, AZ 86327	APPLICATION / INVOICE #: 6		
Application is made for payment, as shown below, in connection with the Contract Continuation Page is attached.	CONTRACT DATE: nection with the Contract	BILLING	BILLING PERIOD: through	9/30/2018
ORIGINAL CONTRACT SUM     Net change by Change Orders	\$ 2,067,863.00 \$241,407,95	CHANGE ORDER SUMMARY Total changes ADDDONGED	ADDITIONS	DEDUCTIONS
<ol> <li>CONTRACT SUM TO DATE (Line 1 ±</li> <li>TOTAL COMPLETED &amp; STORED</li> </ol>	\$ 2,309,270,95	in previous months by Contractor	\$27,026.17	
10% of Completed Work \$	]	Total APPROVED this Month	\$214,381.78	
5% of Completed Work \$ 105,079,85	1	TOTALS NET CHANGES by Change Order	\$241,407.95	77.95 \$0.00 \$241.407.95
Total Retainage (Lines 5a & 5b) 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	\$ 105,079.85	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.	certifies that to the best of the ork covered by this Application the Contract Documents, that all actors for work which previous eceived from the Owner, and the shown herein is now due.	contractors knowledge, I for Payment has been I amounts have been paid Certificates for Payment at the current payment
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) AUTHORIZATION FOR PAYMENT	\$ 312,753.76 Condition			9.26.2018 Date
Public Works Director:	Date:			
Project Engineer:	Date:			
roject Manager	Date:			
rocessed By:	Date:			

Printed Name: WYATT ORR Date 9.26.1

13,803.75

47

%

\$0.00

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69

511.25

69

Town of Camp Verde - PHASE I SPORTS COMPLEX

Progress Payment No. | 6

#18-125

PROJECT:

CONTRACTOR: Earth Resources Corporation

9/30/2018

DATE: Thru Date:

4,560.00 32,706.00 (13,166.40)10,710.00 5,594.00 5,297.00 30,576.00 41,408.00 3,311.00 18,756.00 **Balance to Finish** ₹ 5 S Ś 45 45 134% 95% 100% \* 77% 100% % 50% % % % % % \$654,594.00 \$14,877.00 \$51,787.84 \$0.00 Cost to Date \$28,220.40 \$5,594.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Cost Current \$11,001.00 \$13,166.40 \$0.00 \$0.00 \$5,594.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Quantities to Date 276200 ½ ¥ 312 0 0 0 0 0 0 Quantities Current 240 0 -Quantity 276200 Total Prior 704 312 0 0 0 0 0 0 0 0 0 Change Order Amount Approved Change Order Qty Approved (\*\*Note) 687,300.00 19,437.00 38,621.44 28,220.40 4,000.00 10,710.00 5,297.00 3,311.00 11,188.00 30,576.00 41,408.00 18,756.00 Contract Amount 69 643 9 €9 64 69 2.37 57.00 54.86 90.45 Unit Bid 5,355.00 5,594.00 4,000.00 3,311.00 5,297.00 \$ 41,408.00 \$ 30,576.00 18,756.00 Price 69 49 64 69 ٠, 64 Unit  $\zeta$ Į.F Ľ LF EA E EA EA EA EA EA EA B Bid Qty 290000 뒇 312 341 7 2 27 DRAINAGE IMPROVEMENTS HEADWALL, MAG DETAIL 501 1, U-TYPE MODIFIED FOR 4-36" CMP CULVERT HEADWALL, MAG DETAIL 501 I, U-TYPE MODIFIED FOR 4. 24" CMP CULVERT HEADWALL, MAG DETAIL 501 GRADING, EXCAVATING, & CATCH BASIN, MAG DETAIL SITE IMPROVEMENTS TRASH RACK, MAG DETAIL, 502-1 EAST CHANNEL TRAIL. CROSSING INLET HEADWALL, PER DETAIL EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL 24" HDPE STORM DRAIN HEAD DROP INLET, MAG DETAIL 501-5 Description 24" CMP CULVERT 36" CMP CULVERT EMBANKMENT DOUBLE PIPE 33, TYPE F Item # ITEM #1 TEM #2 Ξ 2.3 2.2 2.4 2.1 2.5 2.6 2.7 2.8 2,10 2.9 2.11 2.12

1	OFFSITE DRAINAGE		-	-												
2.13	CHANNEL EXCAVATION	9785	CY	<b>69</b>	0.59	\$ 5,77	5,773.15		9296.5	2	9301 5	\$0.03	L	Ĺ		Γ
2.14	ROADSIDE DRAINAGE DITCH EXCAVATION	3578	Ę	643	1.22	\$ 4,36	55.16		3398 Q		2402.0	05.75			\$ 285.27	2
2.15	HYDROSEED DRAINAGE	5942	Š	69	0.75	\$ 4456	26 50		Carrier of	,	2403.9	36. IU	\$4,152.76	%56	\$ 212.40	စ္ခါ
	RIPRAP DS0-6" THICKNESS		1	1							0	\$0.00	\$0.00	%0	\$ 4,456.50	.0
2.16	18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN. 3"	4058	Ç	69	49.52	\$ 200,952,16	2.16		3044	0	3044	\$0.00	\$150,738.88	75%		
2.17	STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520	2	FA	,	2 761 00	3 4 5 7	000	  -							\$ 50,213.28	00
	& 522 CATTHE CATABLE TREATMENT		\$	- 1	2,701.00	2,222	7.00		0.5	0	0.5	\$0.00	\$1,380.50	25%	\$ 4,141.50	0
2.18	ADOT DETAIL C-11.20	99	LF	6-5	610.15	\$ 40,269.	06.6		16.5	49.5	99	\$30,202.43	\$40,269.90	100%		T
M #3	ITEM #3 WATER IMPROVEMENTS	76													\$	Ŧ
3.1	2" PVC RECLAIMED WATERLINE	89	LF.	s <sub>s</sub>	21.53	\$ 1,464.	4.04		13.5	54.5	89	\$1 173 30	C1 464 04	70001		$\top$
3.2	6" PVC RECLAIMED WATERLINE	2800	Ľ.	6/3	19.20	\$ 53,760.	0.00		999	1040	1600	\$10 068 00	10.10T, 10.	07001		Т
3.3	8" PVC RECLAIMED WATERLINE	4169	Į.	69	26.36	\$ 109,894.	1.84		834	3335	4160	00.00.00.00	00.001,000	27.70	\$ 23,040.00	φĪ
3.4	6" DIP RECLAIMED WATERLINE	105	1.F	64	34.61	\$ 3,634.	4.05		21	84	701	\$2,007.14	\$109,694.84	%001	\$	T
3.5	2" PVC DOMESTIC WATERLINE	2962	<u>11,</u>	643	10.46	\$ 30,982.	2.52		502 5	17.5	95	44,701.24	45,054.UD	100%	\$	T
3.6	1" PVC DOMESTIC	1105	۳	69	_		125		200		3	24%0.83	\$6,694.40	22%	\$ 24,288.12	~
3.7	1" DOMESTIC WATER CAP	-	μ V	L	╇		2		3	>	1777	\$0.00	\$2,132.65	20%	\$ 8,530.60	0
Τ	2" CURB STOP WITH	1	5		-	34.	907		0.2	0	0.2	\$0.00	\$6.80	20%	\$ 27.20	_
3.0	FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE CONNECTION)	7	EA	∞	830.00	\$ 5,810.00	00':		1.4	3.6	8	\$2,988.00	\$4,150.00	71%		
3,9	6"& 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION)	4	EA	\$ 1,0	1,088.00	\$ 4,352.	007		8.0	2.2	6.	\$2,393.60	\$3,264.00	75%		
3.10	8" TEMPORARY CAP	-	EA	\$	447.00	\$ 447.00	00:		0.2	0.8	<u> </u> -	¢357.60	6447 00	10001	5 1,088.00	СТ
3.11	8"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	2	EA	\$ 20	563.00 \$	\$ 2,815.00	00		-	4		\$2,252.00	\$2,815.00	100%	,	
3.12	6"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL, 380	2	EA	\$ 44	461.40	\$ 922.80	080		0.4	0	0.4	\$0.00	\$184.56	20%		$\tau$
3.13 T	6° 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	es es	EA	31	315.00	\$ 945.00	000		9.6	0	9.0	\$0.00	\$189.00	20%	\$ 138.24 \$ 756.00	
																, 1

1.1					_	_		_	_		_	_	_									
Part Series Control						\$ 2,406.50	\$ 449.60	\$ 3,120.00	\$ 10,582.00		\$			\$		\$	**	*				
Part						70%	2002	2007	100%				+			十		$\neg$		$\vdash$	<del>                                     </del>	-
State Bloom Wilstand Bloom B			$\perp$		£7.710 £0			\$6.613.75	\$3.552.00	£15.027.65	CO.1 CO.C.1	20 100 750	340,935.8U	\$12,123.17	00.001	\$494.20	\$292.60	00.020.00	\$3,100.60	\$47,677.56	\$1,093.80	
Particulation or part		\$2,279.36	\$376.00	\$624.00	SS 294 30	\$0.00	\$0.00	\$3 174 60	\$2.841.60	\$12.030.12	71.000	C70 440 47	4.044.020	\$18 045 O	0000	\$395.36	\$146.30	O CALCON	\$2,472.10	\$25,484.58	\$729.20	
		∞		7		0.2	_	8	2	J.		1324	2007	9			2 2		148	3766	ET.	
RESTRACES DOWNS AND   RAY STATES   RAYON   RESTRACES AND   R		6.4	0.8	1.6	2.2	0	0	2.4	1.6	7.2		576.6	807	e .	:	0.0	-		118	2013	2	
F. 2.5 BEND WITH   PROST BLOCKS, MAG   F. 2.5 BEND WITH   RESTRANBED FOUNTS AND   F. 2.5 BEND WITH   RESTRANBED FOUNTS AND   F. 2.5 BEND WITH   RESTRANBED BOUNTS AND   F. 2.5 BEND WITH   F. 2.5 BEND WITH   RESTRANBED BOUNTS AND   F. 2.5 BEND WITH BEND FIRESTRANBED BOTTAL 300   F. 1,093.		1.6	0.2	6.4	0.8	0.2	-	2.6	9.0	8.1		747.4	1200	7	-	5 -	_		30	1753	1	
F. 2.5 BEND WITH   PROST BLOCKS, MAG   F. 2.5 BEND WITH   RESTRANBED FOUNTS AND   F. 2.5 BEND WITH   RESTRANBED FOUNTS AND   F. 2.5 BEND WITH   RESTRANBED BOUNTS AND   F. 2.5 BEND WITH   F. 2.5 BEND WITH   RESTRANBED BOUNTS AND   F. 2.5 BEND WITH BEND FIRESTRANBED BOTTAL 300   F. 1,093.																						
F. 2.5 BEND WITH   PROST BLOCKS, MAG   F. 2.5 BEND WITH   RESTRANBED FOUNTS AND   F. 2.5 BEND WITH   RESTRANBED FOUNTS AND   F. 2.5 BEND WITH   RESTRANBED BOUNTS AND   F. 2.5 BEND WITH   F. 2.5 BEND WITH   RESTRANBED BOUNTS AND   F. 2.5 BEND WITH BEND FIRESTRANBED BOTTAL 300   F. 1,093.																				:		
Set 22 bend with the Persistance   Set 23 bend with the Restrative Dionits and Detail 380   Set 386.15   Set 380.00   Se		2,8⁄	47		9,626.00	562.00	3,900.00	17,195.75	3,552.00	15,037.65		46,935.80	72,753.75	63,150.00	494.20	292.60	1,098.00	100 %	3,100.00	47,677.56	1,093.80	
P. 22.5 BEND WITH   P. S.   P. S.	ŀ			-	_	+	+	+	-	6/3		_	-	69	69	€9	₩		4	6/9	649	
ST.2.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG     ST.45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG     ST.90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG     ST.90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG     ST.90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG     ST.90 BEND WITH RESTRAINED JOINTS AND GOVER, MAG DETAIL 360-1, 360-3, AND GOVER, MAG DETAIL     ST.90 COVER, MAG DETAIL     ST.90 DEND WITH     ST.90 DENTAIL 380     ST.90 DEND WITH     ST.90 DENTAIL 380     ST.90 DETAIL 380     ST										1		l					1					
# 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380 # 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380 FRE HYDRANT ASSEMBLY. MAG DETAIL 360-1, 360-3, AND 362 # 76 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380 FRE HYDRANT ASSEMBLY. AND 362 # 76 ATE VALVE WALVE BOX AND COVER, MAG DETAIL 391-1 6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1 6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1 8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1 8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1 6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1 8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1 6" SANTARY SEWER MAG DETAIL 410 4" SANTARY SEWER PLUG, # SANTARY SEWER PLUG, # SANTARY SEWER CLEAN OUT, MAG DETAIL 411 4" PVC FORCE MAIN 3" 90 BEND WITH 4" PVC SANTARY SEWER SERVICE CONNECTION, MAG DETAIL 440-2 4" PVC FORCE MAIN 3" 90 BEND WITH THRUST BLOCKS, MAG DETAIL 380 THRUST BLOCKS, MAG DETAIL 380  THRUST BLOCKS, MAG DETAIL 380  THRUST BLOCKS, MAG DETAIL 380  THRUST BLOCKS, MAG DETAIL 380	L	EA	EA	EA	ΕA	EA	EA	EA	EA	+		$\vdash$	1-		_		_	+	_	-		
3.14 RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380  8" 45 BEND WITH BLOCKS, MAG DETAIL 380  8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380  8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 360-1, 360-3, MAD 362  1" GATE VALVE, VALVE BOX AND 562  1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 360-1, 360-3, MAD COVER, MAG DETAIL 360-1, 360-3, MAD COVER, MAG DETAIL 391-1  2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1  3" 20 AND COVER, MAG DETAIL 30-1, 391-1  8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1  1TEM #4 SEWER IMRPOVEMENTS  4.1 SEWER PIPE  4.2 6" SDR35 SANITARY SEWER  4.3 G" SANITARY SEWER PLUG, MAG DETAIL 420-1, 200-1,		80	-	2	4	-	5	13	2	6		1324	2007		十	Γ			+	+		
3.15 3.15 3.16 3.16 3.17 3.19 3.20 3.21 3.21 4.1 4.2 4.4 4.4 4.5 8 4.6 8 6 6 7 7 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	R 22 S RENT WITTE	RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL, 380	8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	FIRE HYDRANT ASSEMBLY. MAG DETAIL 360-1, 360-3, AND 362	1* GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	EWER IMRPOVEMENTS	SEWER PIPE	6" SDR35 SANITARY SEWER PIPE	4' SANITARY SEWER MANHOLE, MAG DETAIL 420- R 433-3	1" SANITARY SEWER PLUG, AAG DETAIL 427	5" SANITARY SEWER PLUG, "AGG DETAIL 427	ANITARY SEWER CLEAN	" PVC SANITARY SEWER ERVICE CONNECTION, MAG	PVC FORCE MAIN (4'		ESTRAINED JOINTS AND HRUST BLOCKS, MAG ETAIL 380	
	_	3.14	3.15	3.16	3.17	3.18	3.19				ITEM #4 S				Г			Γ	T	Т		

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	4" 45 BEND WITTE	-	F		ŀ											
4.10		_	EA	₩.	363.00	\$ 363.00	- 8		0.2	0.8		\$290.40	10 \$363.00	100%		
4.11		0	į į	<u>_</u> .	+-	ĺ			3						\$	
	Т		¥ E	A	352.50	\$ 2,820.00	00		1.6	6.4	∞	\$2,256.00	\$2,820.00	100%		
4.12	4" FORCE MAIN TEMPORARY	2	EA	6/9	239.00	\$ 478.00	9		,	-	,			$\perp$	\$	4
ITEM #5		PROVEME	STA		4				1	-	7	\$0.00	0 \$478.00	100%	\$	
5.1	3" ASPHALT CONCRETE PAVEMENT	9034	SY	\$ 13	13.48 \$	121,778.32	2		c	_						
5.2	AGGREGATE BASE COURSE, 8"	9034	λ	8	6.40	1.5			, ,	1		\$0.00	00.00	%	\$ 121,7	121,778.32
5.3	SUBGRADE PREPARATION 8"	9034	λS		+-	1,4	2 2		<b>□</b>	1		\$0.00	00.08	%0	\$ 57,8	57,817.60
4.4	THICKENED EDGE OF		1:		+-	3				1	٥	\$0.00	0 \$0.00	%0	\$ 6,7	6,775.50
	TYPE B	6824		.3.	3.05	20,813.20	0		0		٥	\$0.00	00.00	%0		
5.5	KOADWAY SHOULDER, AGGREGATE BASE COURSE, 8"	2981	SY	\$	6.90 \$	20,568.90			0		0	\$0.00	00.08	%0	\$ 20,8	20,813.20
5.6	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG	-	EA	\$ 15,670.00	8	15,670.00			-		,				\$ 20,5	20,568.90
5.7	FIRE ACCESS GATE, PER	1-	T A	4 620.00	+				,		3	\$0.00	\$0.00	%0	\$ 15,6	15,670.00
80	4" DOUBLE VELLOW STRING		<b>1</b>	4,02	+	4,02			٥		٥	\$0.00	\$0.00	%0	\$ 4,6	4,620.00
ITEM #5	ITEM #5 MISCELL ANEOLIS	3299	1	0.7	0.46 \$	1,517.54			٥		0	\$0.00	\$0.00	%0	\$ 1.5	1,517,54
	MOBILIZATION BOND				ŀ											
6.1	INSURANCE		I.S	\$ 48,435.00	8	48,435.00			1	0	-	\$0.00	\$48,435.00	100%	v	T
6.2	CONSTRUCTION STAKING		LS	\$ 19,975.00	\$ 00	19,975.00			8.0	0	8.0	\$0.00		%08		
6.3	MEASURES	1	LS	\$ 17,295.00	\$ 00	17,295.00			0.95	0	0.95	80.00		060/	, n	3,995.00
6.4	QUALITY AND TESTING CONTROL	1	LS	\$ 30,175.00	<u>چ</u>	30,175.00			8 6		;			23%	\$	864.75
6.5	CONSTRUCTION ADMINISTRATION	-	LS.	\$ 8,500.07	5 77	8.500.07					0.0	90.00		%08	\$ 6,0	6,035.00
CHANGE	CHANGE ORDERS				-					>	-	30,00	\$8,500.07	%00I	\$	,
CO 1	WATER SOURCE POND	_	ST	\$ 14,866,74	44 S	14.866.74			-							
CO 2	ADD TRACER WIRE	-		\$ 12,159.43	₩	12 159 43						\$0.00		100%	٠¢.	ı
CO 3a	MOBILIZATION	-	***	\$ 4.725.00	+-	4 725 00	4 725 00	4 775 00	- -	3	-[	\$0.00	3	100%	\$	,
CO 3P	OFFSITE DIRT	35000	+-	1	┿	168 000 00	3 2	ŀ	I	٦	-	\$0.00		100%	\$	4
CO 4	GRUBB & MISC	_	_	41.65	+	41 656 79		\$ 106,000,00	3,00,87	٥	96082	\$0.00	~	275%	\$ (293,193.60)	93.60)
00 5	HARD DIG & SCREENING	-	+-	¢ 40 129 96	+	40 120 00	9 6	1		5		\$0.00	\$41,656.78	%001	\$	,
			+	# 77,136.u	9	49,136.60	\$ 49,138.86	\$ 49,138.86	٥	_	-	\$49,138.86	\$49,138.86	100%	\$	,
			T		+											
			T		╀							T	†	1		
	Totals		T		<b> </b>	\$ 2.358.409.81	81 \$ 263 520/64	\$ 262-550.64	205123 15	2 0000	20 32200			7		7
			1		-		-			8023.7	403755.85	\$361,141.15	\$2,101,597.04	%68	\$ 256.812.77	17.71

TO: TOWN OF CAMP VERDE

395 SOUTH MAIN STREET

CAMP VERDE, AZ 86322

COMPLEX #18-125 PHASE I - SPORTS

PROJECT # & LOCATION:

FROM: EARTH RESOURCES CORPORATION

14655 E CIELO VISTA LN

completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for eath-contractors for work which previous Certificates for Payment 10/24/2018 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 lere issued and payments received from the Owner, and that the current payment 10/31/2018 DEDUCTIONS \$241,407.95 Date \$27,026.17 \$214,381.78 \$241,407.95 ADDITIONS BILLING PERIOD: through shown herein is now due. CHANGE ORDER SUMMARY NET CHANGES by Change Order in previous months by Contractor Total APPROVED this Month Total changes APPROVED APPLICATION / INVOICE #; TOTALS CONTRACT DATE: DEWEY, AZ 86327 Date: Date: Date: Date: 2,067,863.00 \$241,407.95 2,309,270,95 \$2,242,672.71 112,133.64 178,731.88 \$2,130,539.07 1,996,517.19 Application is made for payment, as shown below, in connection with the Contract \$ 112,133.64 9. BALANCE TO FINISH, INCLUDING RETAINAGE Total Retainage (Lines 5a & 5b) PAYMENT (Line 6 from prior Certificate) 3. CONTRACT SUM TO DATE (Line 1 ± 7. LESS PREVIOUS CERTIFICATES FOR **AUTHORIZATION FOR PAYMENT** 6. TOTAL EARNED LESS RETAINAGE 4. TOTAL COMPLETED & STORED (Line 4 Less Line 5 Total) 1. ORIGINAL CONTRACT SUM 10% of Completed Work 2. Net change by Change Orders 5% of Completed Work CURRENT PAYMENT DUE (Line 3 less Line 6) Continuation Page is attached. Public Works Director: Project Engineer: Project Manager Processed By:

\$0.00

Printed Name: WYATT ORR Date\_10/24/18

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

Second administration [

#18-125

PROJECT:

CONTRACTOR: Earth Resources Corporation

10/24/2018

DATE: \_\_\_\_Thru Date; \_\_\_\_

_		_		2		Approved	Approved							
I'tem#	Description	Bid Qty	Unit	Unit Bid Price	Contract	Change Order Otv	Change Order	Total Prior	Quantities Quantities	Quantities	Cost Current	Cost to Date	%	
						(**Note)		Quantity		to Date			₹	Balance to Finish
ITEM #1	TEM #1 SITE IMPROVEMENTS												Complete	
=	GRADING, EXCAVATING, &	290000	2	¢ 227	\$ 507 200 00					1	1			
I CH MALL	TEM 43 DD AIN A CE TAMBO WINNESS				\$ 00',300.00			276200	0	276200	\$0.00	\$654,594.00	%56	37 705 00
T TAIL WE	DRAINAGE IMPROVEME	STATE						0						
2.1	24" HDPE STORM DRAIN	341	LF	\$ 57.00	\$ 19,437.00			261	S.	243	64 620 00			
2.2	24" CMP CULVERT	704	L.F.	\$ 54.86	\$ 38,621.44			944	6	770	\$4,380.00	\$19,437.00	%001	
2.3	36" CMP CULVERT	312	Ľ	\$ 90.45	\$ 28,220.40			312			20.00	351,787.84	134%	\$ (13,166.40
2.4	CATCH BASIN, MAG DETAIL 533, TYPE F	2	EA	\$ 5,355.00	\$ 10,710.00					7 6	30,06	\$28,220.40	%00I	S
	UTATURAL MACINETAN CO.						1		7	>	90.00	20.00	%0	\$ 10,710.00
2.5	HEADWALC, MAG DEJAIL 2011, U-TYPE MODIFIED FOR 4-36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00			_	=	77	\$5,594.00	\$11,188.00	%001	
2.6	HEADWALL, MAG DETAIL 501- 1, U-TYPE MODIFFED FOR 4-		EA	\$ 4,000.00	\$ 4,000.00			-		,				v.
	24" CMP CULVERT			- 4			U	-	5	-	20.00	\$4,000.00	%00I	1)
2.7	HEADWALL, MAG DETAIL SOI. 2, DOUBLE PIPE	_	EA	\$ 5,297.00	\$ 5,297.00			0		٥	\$0.00	\$0.00	%0	
2,8	HEAD DROP INLET, MAG DETAIL 501-5	-	EA	\$ 3,311.00	\$ 3,311.00			c		6	00 04			\$ 5,297.00
	EAST CHANNEL TRAIN							1	1	,	30.00	\$0.00	%0	\$ 3,311.00
2.9	CROSSING INLET HEADWALL, PER DETAIL	-	EA	\$ 30,576.00	\$ 30,576.00			0		0	\$0.00	\$0.00	%0	L C C
2.10	EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL, PER DETAIL	1	EA §	\$ 41,408.00	\$ 41,408.00		2	О		0	\$0.00	\$0.00	%0	
2.11	EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL	-	EA \$	\$ 18,756.00	\$ 18,756.00			0		0	\$0.00	\$0.00	%0	
2.12	TRASH RACK, MAG DETAIL 502-1	27	EA S	511.25	\$ 13,803.75			0		0	80.00	\$0.00	36	
													٦	3 13,803.75

WYATE ORR

2 13	OFFSITE DRAINAGE		L		ŀ		-								
C1.2	CHANNEL EXCAVATION	9785	င်	s,	0.59	\$ 5,773.15	13		9301.5	483.5	9785	679577	L	L	
2,14	KOADSIDE DRAINAGE DITCH EXCAVATION	3578	Ë	6-9	1.22	\$ 4,365.16	91		3403 0	1741		7.0026		100%	\$
2.15	HYDROSEED DRAINAGE DITCH	5942	λS	€9	0.75	\$ 4,456.50	200		-	78/1	32/8	\$212.40	\$4,3	100%	\$
	RIPRAP, D50-6", THICKNESS-				H				,		-	20.00	\$0.00	%0	\$ 4,456.50
2.16	18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN, 3"	4058	Ç	<b>59</b>	49.52	200,952.16			3044	812	3856	\$40,210.24	\$190,949,12	%\$6	
2.17	STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520	2	EA	\$ 2.76	2.761.00 \$	\$ 522.00	9								\$ 10,003.04
	& 522			- 1			2		0.5	1.5	7	\$4,141.50	\$5,522.00	100%	1/2
2.18	ADOT DETAIL C-11,20	99	ŗ,	\$ 61	610.15 \$	40,269.90	0		99	0	99	\$0.00	\$40,269.90	100%	
ITEM #3	ITEM #3 WATER IMPROVEMENTS												1		\$
3.1	2" PVC RECLAIMED WATERLINE	68	LF	\$ 21	21.53 \$	1,464.04	4		89	G	, sy	0000			
3.2	6" PVC RECLAIMED WATERLINE	2800	Ę	\$ 19	19.20 \$	53,760.00	0	-	1600	1200	2000	20.00		100%	10
3.3	8" PVC RECLAIMED WATERLINE	4169	LF	\$ 26	26.36 \$	109,894.84	4		4160	Son o	7000	323,040.00	┸	3001	•
3.4	6" DIP RECLAIMED WATERLINE	105	17	\$ 34	34.61 \$	3.634.05			105	, ,	4109	\$0.00	5	100%	*
3.5	2" PVC DOMESTIC	2962	14	٤	10.46	20.000 22			CO.		SOF	\$0.00	\$3,634.05	100%	\$
3.6	WATERLINE  I* PVC DOMESTIC		3 .		-	30,962.3			640	2322	2962	\$24,288.12	\$30,982.52	%001	₩.
0.0	WATERLINE	COLI	3		9.65	10,663.25	1		221	984	1105	\$8,530.60	\$10,663.25	100%	
3.7	1* DOMESTIC WATER CAP	-	EA	34.	34.00 \$	34.00			0.2	8.0	-	\$27.20	\$34.00	100%	) )
3.8	2" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (SERVICE CONNECTION)	7	EA	\$ 830.00	\$ 00	5,810.00		NW	2	5	7	\$1,660.00	\$5,810.00		5
3.9	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION)	4	EA	\$ 1,088.00	<i>\$</i> ≠	4,352.00			е	-	4	\$1,088.00	\$4,352.00	100%	· · · · · · · · · · · · · · · · · · ·
3.10	8" TEMPORARY CAP		EA	\$ 447.00	9	447.00			-	c	1-	500	1 7 7 7	寸	5
3.11	8"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	S	EA	\$ 563.00	\$ 00	2,815.00			2	0		\$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	7	\$738.24	\$922.80	%001	2
3.13	6* 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	m	EA	\$ 315.00	\$	945.00			9:0	2.4	т	\$756,00	\$945.00	100%	

-	OF NA C Towns in weather		-				i							
3.14		90	EA	\$ 356	356.15	2,849.20	02		0	00	\$0.00	\$2.849.20	100%	
3.15		-	E	\$ 470.00	\$ 00:	470.00	0	-	-	-				v,
21.6	Т		+							-	\$0.00	3470.00	100%	\$
0.0		2	Æ	\$ 390.00	\$ 00.	780.00	<del>-</del>	2	0	73	\$0.00	\$780.00	100%	
3.17	FIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	4	EA	\$ 2,406.50	50 \$	9,626.00	C	8	-	4	\$2.406.50			φ.
3.18	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	-	EA	\$ 562.00	00	562.00		0.2	8.0	-	6440.50	•		45
3.19	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 1391-1	2	EA	\$ 780.00	\$ 00	3,900.00		-	4		D. 4449.0			S
3.20	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	13	EA	\$ 1,322.75	75 \$	17,195.75		5	. 00	]3	\$10.582.00	\$3,900,00	100%	Û.
3,21	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL	2	EA	\$ 1,776.00	<b>9</b>	3,552.00		,		,			100%	\$
3.22	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL.	۰	Ž	0 027 1 3	-{				,	7	\$0.00	\$3,552.00	100%	\$
ITEM #4	· · · · ·			1,070,03	2	15,037.65		6	0	6	\$0.00	\$15,037.65	100%	•
4 1	4" SDR35 PVC SANITARY	1	[		$\vdash$				6					
7	6" SDR35 SANITARY SEWER	1324	<u> </u>		+	46,935.80		1324	0	1324	\$0.00	\$46,935.80	100%	e e
7,4	PIPE 4' SANITARY SEWER	2002	Ė	\$ 36.25	5	72,753.75		2007	0	2007	\$0.00	\$72,753.75	100%	* 0
4.3	MANHOLE, MAG DETAIL 420- 1 & 423-2	01	EA	\$ 6,315.00	\$ 0	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	\$ 0	494.20		7	0	,	00 03	00000		,
4.5	6" SANITARY SEWER PLUG, MAG DETAIL 427	2	EA	\$ 146.30	\$ 0	292.60		2	0	2	00 03	07.474	400%	
4.6	SANITARY SEWER CLEAN OUT, MAG DETAIL 441	2	EA	\$ 549.00	<i>₩</i>	1,098.00		2	0	2	\$0.00	\$1.098.00	100%	,
4.7	4" PVC SANITARY SEWER SERVICE CONNECTION, MAG DRIAH: 440-2	[48	13	\$ 20.95	₩	3,100.60		148	0	148	60 00	63 100 50	) jog	\$
4.8	4" PVC FORCE MAIN (4"	3766	귀	\$ 12.66	697 VS	47,677.56		3766		7720		00,000,00	$\top$	1
	3* 90 BEND WITH		T						,	00/6	20.00	\$47,677.56	300%	
4.9	THRUST BLOCKS, MAG DETAIL 380	m	EA \$	364.60	۶۶	1,093.80		es .	0	m	\$0.00	\$1,093.80	100%	

	4" 45 BEND WITH				-										
4.10	RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	_	EA	\$ 363.00		\$ 363.00				0	-	\$0.00	00 \$363.00	100%	
	4" 22.5 BEND WITH RESTRAINED JOINTS AND			ı	-		  -				1				\$
	THRUST BLOCKS, MAG DETAIL 380	00	EA	\$ 352.50	.50	2,820.00	00		••	0	<b>0</b> C	\$0.00	00 \$2,820.00	001	
4.12	4" FORCE MAIN TEMPORARY CAP	2	Æ	\$ 239.00	ļ.,	\$ 478.00	9		,	,	1	1		_1	\$
ITEM #5	0	PROVEMEN	TS		1				7		2	\$0.00	3478.00	0 100%	S
5.1	3" ASPHALT CONCRETE PAVEMENT	9034	SY	\$ 13.48	48	121,778,32	2		c		1				
5.2	AGGREGATE BASE COURSE,	9034	SY	\$ 6.4	6.40 \$			_		1		\$0.00	00.00	%0	\$ 121,778.32
5.3	SUBGRADE PREPARATION 8"	9034	Σ	\$ 0.75	+-	6.775					0	\$0.00	00.00	%0	\$ 57,817.60
5.4	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201, TYPE B	1, 6824	ä	\$ 3.05	\$ \$	20,813.20	6					\$0.00		%	\$ 6,775.50
5.5	ROADWAY SHOULDER, AGGREGATE BASE COURSE,	2981	SY	\$ 6.90	94	20.568.90						20.00	\$0.00	%0	\$ 20,813.20
5.6	BITUMINOUS SURFACE FORD		1		<del>-</del> -{				0		٥	\$0.00	\$0.00	%0	\$ 20,568.90
<u>, , , , , , , , , , , , , , , , , , , </u>	DETAIL 552 FIRE ACCESS GATE, PER		5	- 1	-	15,670.00			0		0	\$0.00	\$0.00	%0	
) c	DETAIL	-	EA	\$ 4,620.00	0	4,620.00			Q		0	00 05		Ì	\$ 15,670.00
5.8	4" DOUBLE YELLOW STRIPE	3299	Ë	\$ 0.46	\$ 9	1,517.54			c		, ,	00.00		%0	\$ 4,620.00
ITEM #5	MISCELLANEOUS				-						-	\$0.00	\$0.00	%0	\$ 1,517.54
6.1	MOBILIZATION, BOND, INSURANCE		LS	\$ 48,435.00	\$ 0	48,435.00			-	c			$\perp$		
6.2	CONSTRUCTION STAKING	-	S.	\$ 19,975.00	\$	19,975.00			×	5		\$0.00	$\perp$	100%	€
6.3	ENVIRONMENTAL CONTROL MEASURES	-	S	\$ 17,295.00	69	17,295.00			0.05	7 7 7	].	T. Stoke	\$19,975.00	100%	٠,
6.4	QUALITY AND TESTING CONTROL	-	S	\$ 30,175.00	<u>م</u>	30,175.00			8.0	20.0		2	\$17,295.00	100%	, «
6.5	CONSTRUCTION ADMINISTRATION	-	LS	\$ 8,500.07	64	8,500.07			-	2	0.95	z j		%56	\$ 1,508.75
CHANGE ORDERS	ORDERS									, [	-	30.00	\$8,500.07	100%	15
	WATER SOURCE POND	1	I.S	\$ 14,866.74	69	14,866.74			-	c	1	0000			
	ADD TRACER WIRE	-	L.S	\$ 12,159.43	49	12,159.43			-			30.00	514,866.74	100%	·
П	MOBILIZATION	1	LS	\$ 4,725.00	€5	4,725.00	\$ 4.725.00	\$ 4.725.00	-	>	- -	30.00	\$12,159.43	100%	\$
٦	OFFSITE DIRT	35000	CY	\$ 4.80	69	168,000.00	\$ 16	19	96082		06000	\$0.00	\$4,725.00	100%	
Ή	GRUBB & MISC	1	LS	\$ 41,656.78	<b>6</b> 9	41,656.78 \$	\$ 41,656.78		-		1	30.00	3401,193.60	275%	\$ (293,193.60)
CO 5	HARD DIG & SCREENING	-	1.5	\$ 49,138.86	<del>4</del> 9	49,138.86	ı		-		-	30.00	\$41,656.78	100%	S
			H		Ц			I		,		\$0.00	349,138.86	100%	S
		†	+		1								1	T	
Ì	Totale	+	†		- 8		7								
	T C C C C C C C C C C C C C C C C C C C				2	,358,409.81	2,358,409.81 \$ 263,529,64	\$ 263,520,64 403755.85	403755.85	5980.1	409735.95	1 2 4 1 1 W	\$2,242,672.71	95%	\$ 115,737.10

TO: TOWN OF CAMP VERDE

395 SOUTH MAIN STREET

FROM: EARTH RESOURCES CORPORATION

completed in accordance with the Contract Documents. that all amounts have been paid by the Contractor for suff-contractors for work which previous Cortificates for Payment 11/27/2018 information and belief the work covered by this Application for Payment has been PHASE I - SPORTS COMPLEX #18-125 11/30/2018 DEDUCTIONS The undersigned Contractor certifies that to the best of the contractors knowledge, were issued and payments received from the Owner, and that the eurrent payment \$339.586.80 Date \$0.00 \$339.586.80 \$339,586.80 ADDITIONS PROJECT # & LOCATION: BILLING PERIOD: through shown herein is now due. CHANGE ORDER SUMMARY NI-T CHANGES by Change Order in previous months by Contractor Total APPROVED this Month Total changes APPROVED APPLICATION / INVOICE:#; TOTALS \$444,840.0B CONTRACT DATE: 14655 E CIELO VISTA LN DEWEY, AZ 86327 Date: Date: Date: · 1814年 \$2.852,310.65 Application is made for payment, as shown below, in connection with the Contract 2,130,539,07 (302,245,32) \$579,156,05 \$ 142.615.53 BALANCI: TO FINISH, INCLUDING RETAINAGE Total Retainage (Lines 5a & 5b) 3. CONTRACT SUM TO DATE (Line 1 ± PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR 6. TOTAL EARNED LESS RETAINAGE AUTHORIZATION FOR PAYMENT 4. TOTAL COMPLETED & STORED (Line 4 Less Line 5 Total) I. DRIGINAL CONTRACT SUM 10% of Completed Work 2. Net change by Change Orders 50 n of Completed Work Continuation Page is artached. CAMP VERDE, AZ 86322 (Line 3 less Line 6) 8. CURRENT PAYMENT DUE Public Works Director Project Engineer: Project Manager Processed By:

Firm: EARTH RESOURCES CORPORATION

# Town of Camp Verde - PHASE I SPORTS COMPLEX

Progress Payment No. 8

#18-125

PROJECT:

CONTRACTOR: Fart D.

11/27/2018 11/30/2018

DATE: Thru Date:

CONTRACTOR: Earth Resources Corporation			to Date 2 Cost to Date %	Complete Complete		290000	JL	7	\$51.787.81 12.10. A	\$28.20.40	\$0.00 0°° S		301.00 100%	1	34,000,000 100°s	\$5.297.00 1009.a	\$	\$3.311.00 100%	830.576.00 100ea	· ·	\$41,408.00 100%	S	\$18.756.00 1009n	0 \$0.00 \$0.00
JR: Earth Res	-	Total Prior Quentitles Quantitles		+	276-700	1,5800		0	1	312 0	0	0 == 0.		0 1			~				-	-		5
CONTRACTO	<u> </u>	Change Order Amount			,						1	<del></del> -				0	<b>\$</b>		C			c		0
	Approved	Change Order Qty	(**Note)				-														1		+	
		Amount	8	- 1	\$ 687,300,00		\$ 19,437.00	\$ 38.021.44	\$ 28,220.40	\$ 10,710,00		11.188.00	S. Christian		\$.297.00	"		30.576.00		41,408.00		18,756.00	13 803 75	Control of the Contro
	L'ait Bit				3 2.37	-	-	- [	\$ 90,45	\$ 5,355,00	5 501 00	OD TO	\$ 4,000,00	_	\$ 529700 \$	\$ 3.311.00	٠,	\$ 30.576.00	+	\$ 11,408,00 \$	+	\$ 18.756.00 \$	511.25	٦.
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-	7.2	NO DIG		OUTOTOPC N	FATS		7 8			cı	rı		i ley		-	_				-	1	-	27	
	Description		ITEM#1 SITE IMPROVEMENTS		ITEM#2 DRAINAGE IMPROVEMENTS	34" HDPE STORM DRAIN	24" CAIP CULATER F	36" CAP (CU, VER)	C VICITB VSIN, MAG DIFFME	533, TYPIE (	HEYDWALL MAG DECAH SOL U.C.TYPE MODIFIED FOR 4-	CARTCLLATER)	DEMON VIA AKKG DRETAH, 501- J. USANPI, MODBERD FOR 4- J.F.CMP CUANTER				STREET			1 250	Ø 110 110 141		TRASITRACK, MAG DEFAIL 502-1	
	ítem#		ITEM#1 St	=	ITEM #2 DI	11	ני	2.3	7.5	Τ	<u>د</u> ا	+	2.6 2.5 1.5 1.5		2.7	2.8	1	o ci	25.	017		11:5	2 12 TRAS	
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	2.13 OFFSITE DRAINAGE	3705	- F	<u> </u>	12						· 	Curren	Murant Cost		DA PA
CI	=	↓_	+		0.59	<del>6</del> 5	5.773.15		0779	-	1	- 1	Dail	L.	
ci	2.15 HYDRONFIED DRAINAGE		+	-	21	÷∽	4,365,16		1 Series	+	9785	$\downarrow$	\$0.00	.15 100%	
	The state of	274.5	X.	<b>≻</b>	0.75	69	4,456,50		9/00	+-	3578	_	\$0.00	.16 1009,	2 .
2.16		2001							<b>⇒</b>	5942	28/12	J.v	\$4,456.50	1	S.
$\perp$		-		er;	49.52	<del>5/</del> 9	200.952.16		3856	3393	- T			1	S
2.17	7 AND BANE MAG DEI'VIL 520	L3	E	<del>\$1</del>	2.761.00	~	5.522.00	1	1		(de7)		\$358.970.48	18 179%	
2.18	g CVFTLE GLARD, DRANAGE, ADOT DETAIL CER 20	99	===	59	610,15	÷4	10 20 cm	1	~1	0	. <sup>e</sup>	\$0.00	00 \$5,522.00	00 I 00%	^
	#3.0	2	$\frac{1}{2}$		1				99	c	96	St. co.		-	\$
176	$\exists$	8,6	=	64	21.53	643	1.14.101					367.0	0 \$40,269 90	0 100%	40
2	K. PYC RECT VINED W VETRUNI	2800	=	55	4		40'-0'-1'		89	=	85	(C) (D)			
2	WALTERIAN	4169	5	64	4	1	27.7m(370)		2800	٥	2800	A CONTRACTOR OF THE CONTRACTOR	$\perp$		\$
3.4	6" DIP RECT AIMED WATERING	705	1.7		+-		18.894.81		4169	Þ	4169	St. Ou	$\perp$	_	S
3.5	N.YIRKI IN	2962	12		4				105	=	307	no'sur		100°s	100
3.6	PVC DOMESTIC WATERINE	16			-		30.982.52		2962		C70C	\$0.00		100%	\$
3.7	1" DOMESTIC WAITREAD	-	_	1	+	Ť	10,663,25		1105	0	1 10	80.00	\$30,982,52	100%	₩.
9	27 CURB STOP WITH		-		8		34.00		-	=	-	90.00	\$10,663,25	1009%	78 VS
o:c	CONTAIN A (SERVICE)	_	EA	\$ 830.00	\$ 00.	V.	5.810 00		,			\$0.00	\$34.00	IOO9.	\$
3.9	6" & 8" CURB STOP WITH HUNIINN PIPE, AND DELAIL 190, 17PF ACKIN CONNECTION	-+	\$ 55 14	1,088,00	90	1 7	4.352.00			٥	7	\$0.00	\$5,810.00	100%	\$
3,10	8" TEMPORARY CAP	-		417.00	-				+	۵	7	\$0.00	\$4,352,00	Chros	
3.1	RYNG THE WITH RESTRAINED JOHN'S AND PIREST BLOCK.	v.	<del>                                     </del>		٠ . ٤ .		447.00		-	0	-	\$0.00	\$417.00	\$ 100%	
	S"NS" THE WITH RESTRACTO	+	_		-	8:	815.00		ic,	0	10	\$0.00	\$2,815 00		
3.12	JONYS AND THREST BLOCK. ALAGEDI FAIT 380	C1	I:A \$	OH"  94	÷5	97	922 80		,	-		T	1	\$	1
53.53	6748 BEND WHILL RESTRAINED JOHNES AND FIRE ST BLACKS, VIXG DICTAL 180	~	- <b>%</b>	315 00	95	1 5	945.00		,		r1	\$0.00	\$922.80	100°6	
7	8° 22 ° BENDWITH RESTRAINED JOHN'S AND ITHE ST BLOCKS, ALVO	×	<u>\$</u>	356.15	¥	3			,	5	rr.	\$0.00	\$945.00	100°n	,
	DF1 VII 380	-1-	_			7.8+9.20	07'6		>c	0	5/6	\$0.00	\$2,849.20	100%	

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Printed Name: WYA7T ORR Date

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Current Cost	君	\$470.00	\$780.00	\$9,626.00	0.663	320Z.UU	\$3,900.00	\$17.195.75	\$3.552.00		\$15,037,65		\$-16,935.80	\$72,753,75	\$63,150.00		_	\$292,60	\$1,098,00	\$3,100,60		\$47.677.56	\$1,093.80 10	-	\$363 (10 10	\$2,820.00
whent	100	Ni na	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	611 110	Orygady	+	\$0.00	\$0.00	\$0.00	£0.03	DO-100	\$0,00	\$0.00	\$0.00	CH CALL		\$0.00		00.06	\$ 00.0\$
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	470.00	390.00	2.406.50 \$	_		780.00 \$	7.5	\$ 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	4	L	۶.	φ?;	645	5		4-	<del>\$4</del>	÷÷	Į.	4	<u></u>		<u>~</u>	56 c1	
	7 %	EA \$	EA \$ 2.40	FA \$ 56	TI	<u>~</u>	\$ 1,322 75	\$ 1,776.00	\$ 1,670,85		÷		\$ 36,25	\$ 6,315,00	5 7060	-		\$ 549,00	\$ 20.05	12 66		364.60		363.00	352.50	
	-	C1	7	-	†	<u> </u>	13 EA	Val E	9 EA		a Figure 12	+	1	Ä	Ϋ́Ξ	€		V:I	=	==	+-	EA S		ς 	<u>**</u>	
QNV	2	G S	dBLY, 0-1	7- BOX 'VII.	i: BOX	BOX				SIN	1324	+	AL A	01 10 100	7	e1		T1	84-1	3766		rr,		-	æ	
8" 45 BEND WITH RESTRAINED JOINTS AND THER STER OFFICE	PETAIL 380 8" OF BENDATH	THRUST BLOCKS, MAG DETAIL, 380	HRE INDRANT ASSEMBLY, MACDITAB, 360-1, 360-1 AND 362	P. GATEVALVE, VALVE BON AND COAT-R, MAG DET AL. 391-1	2" GVFEVALVE VALVE BON VND COVER, MAGDIEFAH	991-J	ND COVIR ALVGING VII Sot-I	AND COVER MAG DISTYIL BULS	84 GYTEA WALL VALVE BOX AND COVPR, VIAG DIETAR 399-2	ITEM #4 SEWER INRPOVEMENTS	H. SDR35 PVC SAMILARY SEWER PIPE	o" NDR35 SANTARY SEWER	T.N.V.F. VBY CLICKE	MANIOPE, MAG DEEME, 420s 1 & 428-2	ALKODITAL A25	N S ANTARA SEMER PLUG. MAG DETAH 427	SANTARA SEWER CLEAN	OF T. MAG DREWIL - 411	FIVE SANTARY SEMER SPRYICE CONNECTION, MAG DEPAIL 440-2	ORCIE MAN	3" of BENDWITH	THRUST BLOCKS, MAG	4" 45 BEND WEITH RESTRAINED JOHNEY AND	DITABLE SANGE	* ESTRANDO MATRI RESTRANDO TORAS AND FREEST BLOCKS AND DI TALESSO	
3,15	2	9.10	317	3,18	3.19			3.21	3.22 E	ITEM #4 SE	4, I 4	IX "a C.L	Ī	4.3 MA	4.4 F.4	4.5 4.5 4.10	N1S 97		4.7 \$1-RN 1013111	4.8 4" PVC )		THRE DY-EX	A.TO RESIR	DIT WE ISSUE	A. F. RESTRAINE THRUST BL	
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7 191	4.12 4" FORCE MAIN TEMPORARY CALL	72	73	FA \$ 23	239.00	\$ 478.00		To the -	20'	38	Color Charles Color	O T	3	早	To refer
10.	S.1 S.	PROVENI	SYES						C1	¢	\$	B	80.00		
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\$0.00 completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for sub-contractors for weak which previous Certificates for Payment DEDUCTIONS The undersigned Contractor cartifies that to the best of the contractors knowledge, information and belief the work covered by this Application for Payment has been were issued and payments received for the Owner, and that the current payment 12/31/2018 COMPLEX #18-125 PHASE I - SPORTS \$433,570.98 \$346,320.43 \$87,250.55 \$433,570.98 ADDITIONS PROJECT # & LOCATION; BILLING PERIOD: through shown herein is now due. APPLICATION / INVOICE #: 9 - FINAL CHANGE ORDER SUMMARY NET CHANGES by Change Order in previous months by Contractor Total APPROVED this Month Total changes APPROVED TOTALS FROM: EARTH RESOURCES CORPORATION Pate: 61-08-19 CONTRACT DATE: 14655 E CIELO VISTA LN DEWEY, AZ 86327 2,067,863.00 \$433,570.98 2,501,433.98 \$3,013,234.18 Application is made for payment, as shown below, in connection with the Contract \$3,013,234.18 \$304,972,37 2,708,261.81 9. BALANCE TO FINISH, INCLUDING RETAINAGE 69 Total Retainage (Lines 5a & 5b) 3. CONTRACT SUM TO DATE (Lins I ± PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR 6. TOTAL BARNED LESS RETAINAGE AUTHORIZATION FOR PAYMENT 4. TOTAL COMPLETED & STORED TO: TOWN OF CAMP VERDE (Line 4 Less Line 5 Total) 1. ORIGINAL CONTRACT SUM 10% of Completed Work 2. Net change by Change Orders 5% of Completed Work 395 SOUTH MAIN STREET Continuation Page is attached. 8. CURRENT PAYMENT DUE (Line 3 less Line 6) CAMP VERDE, AZ 86322 Public Works Director. Project Engineer. Project Manager Processed By.

Printed Name: WYATT ORR Date\_

Town of Camp Verde . PHASE I SPORTS COMPLEX

Progress Payment No. 9

#18-125

PROJECT:

CONTRACTOR: Earth Resources Corporation

12/19/2018 FINAL

DATE Thru Date:

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e corporation		Cost Current				\$0.00		00.00	00.00	20.00	\$0.00	\$10,710.00	000	\$0.00		\$0.00	1	\$0.00	\$0.00	8	00.00	00 63	90.06		30.00	\$13,803,75	-
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		Contract			\$ 687,300.00		10 427 00	L	ı	5 28,220,40	\$ 10,710,00		11,188.00		4,000.00		5,297.00	3 217 00		30,576.00	+	41,408.00	1	18,756.00		13,803.72	
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		Bid Qty			290000	TS	34.1	ğ	312		2	,		,			-	-		<u> </u>	-	 	-	1 EA	77 EA	1	
		Description	ITEM #1 SITE IMPROVEMENTS	GRADING, EXCAVATING &	EMBANKAENT	STATE DIVINGE IMPROVEMENTS	24" HDPE STORM DRAIN	24" CMP CULVERT	36" CMP CULVERT	CATCH BASIN, MAG DIETAIL	533, TYPE P	HEADWALL, MAG DETAIL 501.  1. U-TYPE MODIFIED FOR 4.	36" CMP CULVERT	HEADWALL, MAG DETAIL, SOI.	24" CAP CULVERT	HEADWALL, MAG DEFAIL SOL	2, DOUBLE PIPE	HEAD DROP INLET, MAG DETAIL 501-5	EAST CHANNEL TRAIL	PER DETAIL	EAST CHANNEL TRAIL	HEADWALL, PER DETAIL.	EAST CHANNEL ACCESS	HEADWALL, PER DETAIL	TRASH RACK, MAG DETAIL, 502-1	4	
	1		ITEM #1 S.	1.1	TTEM #2 In		T	Т	23	2.4	T	2.5		2.6	7	2.7 H	٦	2.8 Di	2.9		2.10 CR		2 II		2.12 502		
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	\$0.00	\$0.00	\$0.00	\$0.00	8	A CONTRACTOR OF THE CONTRACTOR	80.00		\$0.00	\$0.00	(\$13,180.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.08		\$0.00		\$0.00	\$0.00	\$0.00	
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UNIVERSITE DIRAINAGE	CHANNEL EXCAVATION ROADSIDE DRAINAGE DITCH	T	RIPRAP, DSO-6", THICKNESS.		STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520 & 522	CATTLE GUARD, DRAMAGE, ADOT DETAIL C-11.20	ITEM#3 WATER IMPROVEMENTS	2" PVC RECLAIMED WATHRLINE	6" PVC RECLAIMED WATERLINE	8" PVC RECLAIMED WATERLINE	6" DIP RECLAIMED	2" PVC DOMESTIC WATERLINE	1° PVC DOMESTIC	1" DOMESTIC WATER CAP	2" CURB STOP WITH	FLUSHING PIPE, MAGDETAIL, 390, TYPE A (SERVICE CONNECTION)	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL 390, TYPE A (MAIN CONNECTION)	8" TEMPORARY CAP	8-X8" TEB WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	6"X6" TES WITH RESTRAINED JOINTS AND THRUST BLOCK,	MAG DETAIL 380 6" 45 BEND WITH	RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8° 22.5 BEND WITH RESTRANED JODY'S AND THRUST BLOCKS, MAG DETAIL 380	
0.0	2.14	2,15		2.16	2.17	2.18	ITEM #	3.1	3.2	3,3	3.4	3.5	3.6	3.7		3,8	3.9	3.10	3.11	3.12		3,13	3.14	

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	00 00.00		\$780.00		\$9,626.00	\$562.00	\$3,900.00	\$17,195.75	\$3.552.00		\$15,037.65		\$46,935,80	\$72,753.75		\$63,150.00	\$494.20	\$292.60	\$1,098.00		\$3,100.60	\$47,677.56	S1 092 BO	000000	\$363.00	2000	
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ŀ	470.00	+	3	88	8	_		1 5	-	5	-	-	+-	-	<b>69</b>	67	+-	+-	<u>.  </u>	69	61	-	69		3	603	
	69	300.00	,	\$ 2,406.50	\$ 562.00	\$ 780.00	\$ 1,322.75	8 1 776 M	- 1	\$ 1,670.85		\$ 35.45		1	\$ 6,315,00	\$ 70.60	-		- 1	\$ 20.95	\$ 12.66	'	364.60	363.00		352.50	
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6 45 BEIND WITH	RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG	DETAL 380	MAG DETAIL 360-1, 360-3, AND 362	1" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 301.1	2° GATE VALVE, VALVE BOX AND COVER, MAG DETAIL	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL	8" GATE VALVE VALVE BOY	AND COVER, MAG DETAIL 391-2	ITEM #4 SEWER IMRPOVEMENTS	4" SDR35 PVC SANITARY SHWIR PIPE	6" SOR35 SANITARY SEWIER PIPE	4" SANTARY SEWER	I & 423-2	4" SANITARY SEWER PLUG, MAG DETAIL 427	6" SANITARY SEWER PLUG, MAG DETAL 427	SANITARY SEWER CLEAN	4" PVC SANITARY SBWER	SIGNATE CONNECTION, MAG DETAIL 440-2	4" PVC FORCE MAIN (4" COVER)	SESTRAINED FORTS AND	DETAIL 380	4" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS MAG	DETAIL 380	RESTRAINED JOINTS AND THRUST BLOCKS, MAG	
	3.15	3.16		3.17	3.18	3.19	320	321		3.22	ITEM #4 S	4.1	42	43		4,4	4.5 A	4.6	Т	20	4.8 4.0	4.9 R	П	4.10	8	4.11 BE	

4.12	THE PARTY AND PROPERTY AND PROP	OKAKY .	-	4	H											
FITEM	FIEM #5 ON-STITE BOADDIAN BETT	7	4	EA \$ 239	239.00	478.00			~	-	Ľ					
	I ASPHALT COMME	MFROVEM	SIN							²   - -	7	80	\$0.00	0 100%	v	
ń	PAVEMENT	9034	YS.	64	1			-	i.			_			<u></u>	
5.2		+	+	, ,	9	121,778.32		15.	10040	0	10040	Sto of	00 6135 330 00	L		T
3	Τ	7034 4	<u> </u>	6-9	6.40 \$	57,817.60			10040	٥	1 200	1		2	\$ (13,50	(13,560.88)
7	T	N8" 9034	SY	69	0.75	6,775.50				_ -	25	\$0.00	00 \$64,256.00	111%	\$ (6.43	(6.438.40)
5.4	PAVEMENT, MAG DETAIL 201,	201, 6824	1	64	305	20 012 02			10040	-	10040	\$0.00	37,530.00	111%		(754.50)
3	ROADWAY SHOULDER,	+	+	1	,	20,013.2U			7240	0	7240	\$0.00	\$22,082.00	106%		
R	AGGREGATE BASE COURSE,	ів, 2981	SY	69	6.90 \$ 2	20,568.90			7454			_		_L	\$ (1,26	(1,268.80)
5.6	BITUMENOUS STREACS FORD CONCRETS WALLS, MAG DETAIL 549	<u></u>	a	\$ 15,670.00	69	15.670.00			-		3454	\$0.00	0 \$23,832.60	116%	\$ (3,26	(3,263.70)
5.7	FIRE ACCESS GATE, PER. DETAIL.	-	T A	_	1.				•	0	0	\$0.00	\$0.00	%0		
5.8	4" DOUBLE YELLOW STRIPE	E 3200	1 1	2 0	, ,	4,620.00			0	1	-	\$4,620.00	\$4,620,00	100%	3 15,670.00	000
ITTEM #	ITEM #5 MISCELLANEOUS	4.		0.40	9	1,517.54			3299	0	3299	\$0.00			<i>₽</i> •	,
6.1	MOBILIZATION, BOND, INSURANCE		13	\$ 48 435 00	Ŀ	10 757 00									4	
6.2	CONSTRUCTION STAKING	-	5.7	\$ 10 075 M		00,000			-	٥	-	\$0.00	\$48,435.00	100%	4	T
6.3	ENVIRONMENTAL CONTROL	-	5			00.67%,61			-	0	-	\$0.00	\$19 075 00	TODAY	A.	
84	QUALITY AND TESTING	-	3	\$ 17,295.00	55	17,295.00	3		-	٩	-			700%	es.	
†	CONTROL	-	LS	\$ 30,175.00	49	30,175.00					-	\$0.04	\$17,295.00	100%	\$5	
6.5	ADMINISTRATION	1	જા	\$ 8,500.07	643	8,500.07			0.30	0.05	0.95	\$1,508.75	\$30,175.00	100%	\$	Ι,
CHAINGE	CEANCE ORDERS								-	0		\$0.00	\$8,500.07	100%	V	Т
	WALER SOURCE POND	-	LS	\$ 14,866.74	S	14.866.74 \$	14 2KK 7A	4								T
3 8	AUD TRACER WIRE	-	ST	\$ 12,159.43	65	-	12,159,43	S 12 150 43	- -	٥	-	\$0.00	\$14,866.74	100%	S	Τ.
500	PRICE ADJ FOR SRWER PIPE	1	LS	\$ 4,733.63	s	4,733.63 \$	4.733.63		1	3	-	30.00	\$12,159.43		\$	Τ.
3 3	MUBILIZATION	-	S.I	\$ 4,725.00	S	4.725.00 €	4 725 00		]		-	\$4,733.63	\$4,733.63	100%		Г
\$ 2	DESCRIPE DIRT	35000		\$ 4.80	\$ 16	168,000,00	168,000,00	4,725.00	4	٥		\$0.00	\$4,725.00	1	200	Ť
	CANCIBLO & MISC	-	S.	\$ 41,656.78	\$ 41.6	_	A1 656 70	1	20082	10622	106704	\$50,985.60	\$512,179.20	T		18
9 5	HARD DIG & SCREENING		IS	\$ 49,138.86		_				٥	-	\$0.00	\$41.656.78	1	(102,6/1.(24c) >	3
3 8	PUTURE SLEEVE	-	1.8	\$ 24,299.73	Г	_	24 700 72 6			٥	-	\$0.00	\$49,138.86			T
3 8	HEADWALL	1	LS	\$ 26,740.26	L	-	26 740 26		-	0	-	\$0.00	\$24.299.73	Т		Т
Т	INSTALL PATHWAY	1	SI	\$ 63,171.90		63 171 90	62 171 00 6		8	0.0747935	1	\$2,000.00	S26 740 26	Т		T
91 92	RLAFECTY RAIL	1	1.5	\$ 24 0728 65	ı		$\overline{}$	1	0	-	I	\$63,171.90	\$63,171.90	100%		7
			-			24,076.60	24,078.65	\$ 24,078.65	0	-		\$24,078.65	\$24.078.65	T		7-
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			1		Town LyT	33.761 J	433,570,98 \$	ı	433,570.98 476990.88 10155,125	10155,125	487146	\$162 423 30	62 612 604 50			7

### FROM: EARTH RESOURCES CORPORATION CONTRACT DATE: 14655 E CIELO VISTA LN DEWEY, AZ 86327 \$433,570.98 2,067,863.00 \$3,042,084.18 2,501,433.98 Application is made for payment, as shown below, in connection with the Contract APPLICATION AND CERTIFICATE FOR PAYMENT 3. CONTRACT SUM TO DATE (Line 1 ± 4. TOTAL COMPLETED & STORED TO: TOWN OF CAMP VERDE 1. ORIGINAL CONTRACT SUM 10% of Completed Work 2. Net change by Change Orders 395 SOUTH MAIN STREET Continuation Page is attached. CAMP VERDE, AZ 86322

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 information and belief the work covered by this Application for Payment has been The undersigned Contractor certifies that to the best of the contractors knowledge, were issued and payments received from the Owner, and that the current payment \$433,570.98 shown herein is now due. NET CHANGES by Change Order \$3,042,084.18 \$333,822,37 2,708,261.81

11/27/2018

Date

offiractor

\$0.00

\$433,570.98

\$87,250.55

DEDUCTIONS

ADDITTIONS

CHANGE ORDER SUMMARY

Total changes APPROVED

\$346,320.43

in previous months by Contractor

Total APPROVED this Month

TOTALS

12/31/2018

BILLING PERIOD: through

PHASE I - SPORTS COMPLEX #18-125

PROJECT # & LOCATION:

APPLICATION / INVOICE #: 9 - FINAL

AUTHORIZATION FOR PAYMENT

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

Public Works Director.

Project Engineer:

Date:

Date:

Project Manager

Date:

Project M

Date:

5% of Completed Work

Total Retainage (Lines 5a & 5b)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

Processed By:

Printed Name: WYA $\Pi$  ORR Date 12.19.18

\$13,803.75

\$13,803.75

27

27

13,803.75

511.25

EA

27

TRASH RACK, MAG DETAIL 502-1

Town of Camp Verde - PHASE I SPORTS COMPLEX

Progress Payment No. 9

#18-125

PROJECT:

CONTRACTOR: Earth Resources Corporation

12/19/2018 FINAL

DATE: Thru Date:

						Approved	Approved							
Item #	Description	Bid Qty	Unit	Unit Bid Price	Contract	Change Order Qty	7	Total Prior Quantifies Quantities Quantity Current to Date	Quantities Current	Quantities to Date	Cost Current	Cost to Date	%	
						(**Note)								Balance to Finish
ITEM #1	ITEM #1 SITE IMPROVEMENTS								T				Complete	
1.1	GRADING, EXCAVATING, & EMBANKMENT	290000	ζ	\$ 2.37	\$ 687,300.00	00		290000	c	200000	0000	00 000 200		
ITEM #2	ITEM #2 DRAINAGE IMPROVEMENTS	NTS								20000	מתיחפ	3667,300.00	100%	٠.
2.1	24" HDPE STORM DRAIN	341	Ľ	\$ 57.00	\$ 19,437.00	00		341	c	261	0000			
2.2	24" CMP CULVERT	704	LF	\$ 54.86		44		100		1	\$0.00	\$19,437.00	100%	S
2.3	36" CMP CULVERT	312	ii.	l				1	3	Į.	\$0.00	\$51,787.84	134%	\$ (13,166.40)
2.0	CATCH BASIN, MAG DETAIL							312		312	\$0.00	\$28,220.40	100%	· \$
4,7	533, TYPE F	7	EA	\$ 5,355.00	\$ 10,710.00	00		0	2	2	\$10,710.00	\$10,710.00	100%	, v
2.5	HEADWALL, MAG DETAIL 501- I, U-TYPE MODIFIED FOR 4- 36" CMP CULVERT	2	EA	\$ 5,594.00	\$ 11,188.00	00		7	0	2	\$0.00	\$11,188.00	%001	
2,6	HEADWALL, MAG DETAIL 501-													\$
2,0	24" CMP CULVERT	-	EA	\$ 4,000.00	\$ 4,000.00	8		-	0	_	\$0.00	\$4,000.00	100%	•
2.7	HEADWALL, MAG DETAIL, 501. 2, DOUBLE PIPE	_	EA	\$ 5,297.00	\$ 5,297.00	0(		-	0	-	\$0.00	\$5,297.00	100%	A
2.8	HEAD DROP INLET, MAG DETAIL 501-5	-	EA	\$ 3,311.00	\$ 3,311.00	0(		-	0	-	00 03	\$3 311 00	1000%	1 V).
2.9	EAST CHANNEL, TRAIL CROSSING INLET HEADWALL, PER DETAIL	-	EA	\$ 30,576.00	\$ 30,576.00	Q		-	0	-	\$0.00	\$30,576.00	100%	
2.10	EAST CHANNEL TRAIL CROSSING OUTLET HEADWALL PER DETAIL.	1	EA	\$ 41,408.00	\$ 41,408.00	Ç		-	0	-	\$0.00	\$41,408.00	100%	S
. 2.11	EAST CHANNEL ACCESS DRIVE CROSSING INLET HEADWALL, PER DETAIL	_	EA	\$ 18,756.00	\$ 18,756.00	0		_	0	_	\$0.00	\$18,756.00	100%	Ŷ
			-	-							-			7

Firm: EARTH RESOURCES CORPORATION

			7													$\Box$		ù		
1	٠		(158,018.32)	, 	• :			1	,	'	,		,	,	1	•		-	'	1
\$	÷	45	v,	₩.	47		40>	٠s	٠Ş.	÷	45	1/3	٠v٠	٠٠	₩	÷	4/1	45	<∧	٠,
100%	100%	100%	179%	100%	%001		%001	100%	100%	100%	100%	%001	100%	100%	100%	100%	100%	100%	100%	%001
\$5,773.15	\$4,365.16	\$4,456.50	\$358,970.48	\$5,522.00	\$40,269.90		\$1,464.04	\$53,760.00	\$109,894.84	\$3,634.05	\$30,982.52	\$10,663.25	\$34.00	\$5,810.00	\$4,352.00	\$447.00	\$2,815.00	\$922.80	\$945.00	\$2,849.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9785	3578	5942	7249	2	99		89	2800	4169	105	2962	1105	-	7	4	-	5	2	ю	00
0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
9785	3578	5942	7249	2	99		89	2800	4169	105	2962	1105	-	7	4	-	5	2	33	90
5,773.15	4,365.16	4,456.50	200,952.16	5,522.00	40,269.90		1,464.04	53,760.00	109,894.84	3,634.05	30,982.52	10,663,25	34.00	5,810.00	4,352.00	447.00	2,815.00	922.80	945.00	2,849.20
₩	69	<del>69</del>	<del>69</del>	69	69	П	69	₩	69	₩	<del>69</del>	69	49	<del>69</del>	€5	<del>64)</del>	64	es.	€/3	6/9
0.59	1.22	0.75	49.52	2,761.00	610.15		21.53	19.20	26.36	34.61	10.46	9.65	34.00	830.00	1,088.00	447.00	563.00	461.40	315.00	356.15
\$	69	64	€43	<del>\$</del> 7	6/2		69	6A	69	₩.	₩.	69	<b>6</b> 93	6/9	€9	\$	جم	€5	£A	6/3
C	LF	SY	C	EA	1.5		LF	LF	Ľ	LF	LF	LF	EA	EA	EA	EA	Η̈́	EA	EA	EA
9785	3578	5942	4058	7	99		89	2800	4169	105	2962	1105	ı	7	4		5	71	3	∞ -
OFFSITE DRAINAGE CHANNEL EXCAVATION	ROADSIDE DRAINAGE DITCH EXCAVATION	HYDROSEED DRAINAGE DITCH	RIPRAP, D50 6", THLCKNESS- 18" WITH NON-WOVEN GEOTEXTILE FABRIC, TOE DOWN MIN 3"	STORM DRAIN MANHOLE AND BASE, MAG DETAIL 520 & 522	CATTLE GUARD, DRAINAGE, ADOT DETAIL C-11.20	ITEM #3 WATER IMPROVEMENTS	2" PVC RECLAIMED WATERLINE	6" PVC RECLAIMED WATERLINE	8" PVC RECLAIMED WATERLINE	6" DIP RECLAIMED WATERLINE	2" FVC DOMESTIC WATERLINE	1" PVC DOMESTIC WATERLINE	1" DOMESTIC WATER CAP	2" CURB STOP WITH FLUSHING PIPE, MAG DETALL 390, TYPE A (SERVICE CONNECTION)	6" & 8" CURB STOP WITH FLUSHING PIPE, MAG DETAIL, 390, TYPE A (MAIN CONNECTION)	8" TEMPORARY CAP	8"X6" TEE WITH RESTRAINED JOINTS AND THRUST BLOCK, MAG DETAIL 380	6"X6" TEE WITH RESTRAINFD JOINTS AND THRUST BLOCK, MAG DETAIL 380	6" 45 BEND WITH RESTRAINED JOI'NTS AND THRUIST BLOCKS, MAG DETAIL 380	8" 22,5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380
2.13	2.14	2.15	2.16	2.17	2.18	ITEM #3 W	3.1	3.2	3.3	3.4	3.5	3.6	3.7	3,08	3.9	3.10	3.11	3.12	3.13	3,14

-	_		_	_			_	_		_	_					- 11			
•		2			1 2				50	\$		· ·	4	\$		\$	. 45	\$	- \$
100%	100%	100%	100%	100%	%001	100%	100%		100%	%001	%001	%001	100%	100%	100%	100%	100%	%001	100%
\$470.00	\$780.00	\$9,626.00	\$562.00	\$3,900.00	\$17,195.75	\$3,552.00	\$15,037.65		\$46,935.80	\$72,753.75	\$63,150.00	\$494.20	\$292.60	\$1,098.00	\$3,100.60	\$47,677.36	\$1,093.80	\$363.00	\$2,820.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00
_	2	4	-	5	13	2	6		1324	2007	10	7	2	2	148	3766	6.0	,	90
0	0	0	0	0	0	0	٥		0	0	0	0	0	0	0	0	0	0	0
_	2	4	_	5	13	2	6		1324	2007	01	7	2	2	148	3766	ю	1	8
		-																	
470.00	780.00	9,626.00	562.00	3,900.00	17,195.75	3,552.00	15,037.65		46,935.80	72,753.75	63,150.00	494.20	292.60	1,098.00	3,100.60	47,677.56	1,093.80	363.00	2,820.00
\$	<b>\$</b>	69	\$	s C	649	& C	<del>69</del>		69	6 <del>9</del>	<del>69</del>	69	69	69	6A	60	€9	64	69
\$ 470.00	\$ 390.00	\$ 2,406.50	\$ 562.00	\$ 780.00	\$ 1,322.75	\$ 1,776.00	\$ 1,670.85		\$ 35.45	\$ 36.25	\$ 6,315.00	\$ 70.60	\$ 146.30	\$ 549.00	\$ 20.95	3 12.66	364.60	363.00	352.50
EA	EA	EA	EA	EA	EA	EA	EA (		LF	LF	EA	EA 1	EA §	EA §	LF 9	49	EA \$	EA \$	EA \$
-	2	4		ž:	13	2	6		1324	2007	10	7	2	2	148	3766	3	-	8
8" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL, 380	8" 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	FIRE HYDRANT ASSEMBLY, MAG DETAIL 360-1, 360-3, AND 362	I" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	2" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	6" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-1	8" GATE VALVE, VALVE BOX AND COVER, MAG DETAIL 391-2	ITEM #4 SEWER IMRPOVEMENTS	4" SDR35 PVC SANITARY SEWER PIPE	6" SDR35 SANITARY SEWER PIPE	4' SANITARY SEWER MANHOLE, MAG DETAIL 420- 1 & 423-2	4" SANITARY SEWER PLUG. MAG DETAIL 427	6" SANITARY SEWER PLUG. MAG DETAIL 427	SANTARY SEWER CLEAN OUT, MAG DETAIL 441	ON. M	COVER)	3° 90 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	4" 45 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380	4* 22.5 BEND WITH RESTRAINED JOINTS AND THRUST BLOCKS, MAG DETAIL 380
3.15	3.16	3.17	3.18	3.19	3.20	3.21	3.22	ITEM #4 S	4.1	4.2	4.3	4.4	4.5	4.6	4.7	4.8	4.9	4.10	4.11

4.12	4" FORCE MAIN TEMPORARY CAP	2	EA	\$ 239.00	8	478.00			2	c	,	\$0,00		L	
ITEM #5	ON-SITE ROADWAY IMPROVEMENTS	ROVEMEN	TTS		-						·	30.00	.04 / 0.UO	100%	\$
5.1	3* ASPHALT CONCRETE PAVEMENT	9034	SY	\$ 13.48	69	121,778.32			10040	٥	10040	80.03	C135 320 JD	1198	
5.2	AGGREGATE BASE COURSE,	9034	SY	\$ 6.40	<del>69.</del>	57,817.60			10040	0	10040	\$0.00			
5.3	SUBGRADE PREPARATION 8"	9034	SY	\$ 0.75	<b>69</b>	6,775.50			10040	0	10040	80.08			۳
5.4	THICKENED EDGE OF PAVEMENT, MAG DETAIL 201, TYPE B	6824	7	\$ 3.05	<b>€</b> -2-	20,813.20			7240	0	7240	\$0.00	69		
5.5	ROADWAY SHOULDER, AGCREGATE BASE COURSE, 8"	2981	SY	\$ 6.90	8	20,568.90			3454	0	3454	\$0.00	\$23,832.60	116%	
5.6	BITUMINOUS SURFACE FORD CONCRETE WALLS, MAG DETAIL 552	-	EA	\$ 15,670.00	€>	15,670.00			0	-	-	\$15,670.00	\$15,670.00	100%	\$ (3,263.70) (2emov=
5.7	FIRE ACCESS GATE, PER DETAIL.	-	EA	\$ 4,620.00	64	4,620.00			0	~	-	\$4,620.00	\$4,620.00	100%	n 1
5.8	4" DOUBLE YELLOW STRIPE	3299	LF	\$ 0.46	69	1,517.54			3299	0	3299	\$0.00		100%	2
ITEM #5	ITEM #5 MISCELLANEOUS														^
6.1	MOBILIZATION, BOND, INSURANCE		LS	\$ 48,435.00	<del>\$?</del>	48,435.00			-	0	-	\$0.00	\$48,435.00	100%	
6.2	CONSTRUCTION STAKING	-	LS	\$ 19,975.00	6-9	19,975.00			-	0	-	\$0.00	\$19,975.00	100%	
6.3	ENVIRONMENTAL CONTROL MEASURES	1	LS	\$ 17,295.00	69	17,295.00			-	0	1	\$0.00	\$17,295.00	100%	v
6.4	QUALITY AND TESTING CONTROL	-	TS	\$ 30,175.00	69	30,175.00			0.95	0.05	0.95	\$1,508.75	\$30,175,00	%001	) v
6.5	CONSTRUCTION ADMINISTRATION	1	LS	\$ 8,500.07	69	8,500.07			-	٥	-	20.00	\$8 500.07	100%	
CHANGE	CHANGE ORDERS														^
00	WATER SOURCE POND	-	LS	\$ 14,866.74	<del>69</del>	14,866.74	\$ 14,866.74	\$ 14,866.74	-	0	-	\$0.00	\$14 866 74	100%	
CO 2	ADD TRACER WIRE	-	S.I	\$ 12,159.43	€9	12,159.43	\$ 12,159.43	\$ 12,159.43	-	0	-	\$0.00	\$12,159.43	100%	· vs
003	PRICE ADJ FOR SEWER PIPE	-	LS	- 1		4,733.63	\$ 4,733.63	\$ 4,733.63	0	-	_	\$4,733.63	\$4,733.63	100%	\$
CO 4B	т	-	LS	4,7,	643	4,725.00 \$	4,725.00	\$ 4,725.00	1	0	-	\$0.00	\$4,725.00	%001	\$
CO 4A	OFFSTE DIRT	35000		\$ 4.80	69		168,000.00	-	96082	10622	106704	\$50,985.60	\$512,179.20	305%	\$ (344,179.20)
ŝ	GRUBB & MISC	-	_	\$ 41,656.78	-	41,656.78	41,656.78	\$ 41,656.78	-	0	1	\$0.00	\$41,656.78	100%	
9	HARD DIG & SORGEDHING		2	\$ 40,138.86	4	49,138.86	\$ 49,138.86	\$ 4913886		0		\$0.00	\$49,138.86	100%	5
C07	PUTURE SLEEVE	-	LS	\$ 24,299.73	69	24,299.73	\$ 24,299.73	\$ 24,299.73	_	0	1	\$0.00	\$24,299.73	100%	5
8 O.	HEADWALL	-	I.S	\$ 26,740.26	69	26,740.26	\$ 26,740.26	\$ 26,740.26	0.9252065	0.0747935	-	\$2,000.00	\$26,740.26	100%	\$
600	INSTALL PATHWAY	-	S.	\$ 63,171.90	69	63,171.90	\$ 63,171.90	\$ 63,171.90	0	-	_	\$63,171.90	\$63,171.90	100%	vs.
CO 10	HDPE/CMP CULVERTS, SAFETY RAIL	-	ĽS	\$ 24,078.65	69	24,078.65	\$ 24,078.65	\$ 24,078.65	0	-		\$24,078.65	\$24.078.65	%001	\$
	Totals				69	2,501,433.98 \$	433,570.98	\$ 433,570.98	476990.88 10656.125	10656.125	487647	\$191,282,28	\$3,042,084.18	122%	\$ (540,650.20)



EARTH RESOURCES CORPORATION	THET OUR TITLE KIN. HOLLOW
	THE STORY TITLE PLLY HOLD IN
	THE (TO APPROVE) A MILE SALL
TOTAL CONTRACT AND EXTRAS \$ 3,618.88	. (C ())
TOTAL CITY TO VERTICAL INTOIL	sono Jede
88.813,E\$ AHUS SIHT TO TUUOMA	AX NAME
PREVIOUS CONTRACT AMOUNT	GES APPROVED BY:
e terms and conditions, as that included in the original Contract.	rk covered by this order, shall be preformed under the same
	BRIDEL 38 AM F SOUND ( 4000020
	\$437.06 Markup \$268.07 Sales Tax & Bond
9	Time And Meterials Fire Access Gate Modification
	KILLION OF WORK TO BE COMPLETED
COMPLETED BY: NA	
WORK TO BE	
BEGIN BY: Already Completed	Verde, AZ 86322
WORK TO	outh Main Street
JOB NAME: Sports Complex	of Camp Verde
DATE: I/II/19	YZ 86327
II	Box 1420
ON	Resources Corporation
	P.O. Box 1420 Dewey, AZ 86

000408.00.008.40

X



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

Federal Tax Id: 56-0885615

Invoice No:

11483702 Mar 31, 2019

Invoice Date:

Invoice Amount: \$9,360.00

Project No:

291110000.1

Project Name: CAMP VERDE COMMUNITY PARK

Project Manager: BAIRD, ANDREW

Client Reference:

For Services Rendered through Mar 31, 2019

### **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 XAV 4.29.19



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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Mar 31, 2019

LUMP SUM	<u> </u>	· 20 ·	804	$\infty$
		_		

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

Total Invoice: \$23,189.75



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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Jan 31, 2019

### **LUMP SUM**

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Bllied	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** 





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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Dec 31, 2018

### **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		<del></del>	<u> </u>		16,783.25

Total Invoice: \$16,783.25





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

Federal Tax Id: 56-0885615

Invoice No: Invoice Date:

12624637 Nov 30, 2018 Invoice Amount: \$44,897.75

Project No:

291110002.1

Project Name:

CV SPORTS COMPLEX - PH 1

Project Manager: BAIRD, ANDREW

Client Reference:

For Services Rendered through Nov 30, 2018

### **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	<u> </u>				44,897.75

Total Invoice: \$44,897.75

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

Federal Tax Id: 56-0885615

Invoice No:

11641567

Invoice Date:

Jun 30, 2018

Invoice Amount: \$6,666.00

Project No:

291110002.1

Project Name: (CV SPORTS COMPLEX - PH T)

Project Manager: BAIRD, ANDREW

Client Reference:

For Services Rendered through Jun 30, 2018

**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	F 105 00
TASK 3 - SCHEMATIC DESIGN (30% PLANS)	73,680.00	0.00%	0.00		5,106.00
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	2 220 40	
Subtotal	312,830.00			3,338.10	0.00
Total LUMP SUM	312,830,00	5.08%	15,890.10	9,224.10	6,666.00
				-	6,666.00

Total Invoice: \$6,666.00

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

Federal Tax Id: 56-0885615

Invoice No:

11641567 Jul 31, 2018

Invoice Date: Invoice Amount: \$10,992.00

Project No:

291110002.1

Project Name:

CV SPORTS COMPLEX - PH 1

Project Manager: BAIRD, ANDREW

Client Reference:

For Services Rendered through Jul 31, 2018

### **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

# Kimley » Horn\_

Invoice for Professional Services

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

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

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

Invoice No: 11908989
Invoice Date: Aug 31, 2018
Invoice Amount: \$92,144.90

Clent Reference:

Federal Tax Id: 56-0885615

For Services Rendered through Aug 31, 2018

LUMP SUM

92,144,90					Total LUMP SUM
92,144.90	26,882.10	119,027.00	38.05%	312,830.00 38.05%	Subtotal
12,791.90	3,338.10	16,130.00	26.88%	60,000.00	AQUA ENGINEERING
0.00	0.00	0.00	0.00%	59,625.00	TASK 5 - CONSTRUCTION DOCUMENTS - SEALED PLANS
0.00	00.00	0.00	0.00%	78,395.00	TASK 4 - DESIGN DEVELOPMENT (60% PLANS)
73,680.00	00.0	73,680.00	100.00%	73,680.00	TASK 3 - SCHEMATIC DESIGN (30% PLANS)
2,553.00	20,424.00	22,977.00	%00.06	25,530.00	TASK 2 - MASTER PLAN REFINEMENT/SITE PLAN
3,120.00	3,120.00	6,240.00	40.00%	15,600.00	TASK 1 - PROJECT MANAGEMENT AND COORDINATION
Current Amount Due	Previous Amount Billed	Amount Earned to Date	% Complete	Contract Value	Description

Total Invoice: \$92,144.90

# Kimley » Horn

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

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

Federal Tax Id: 56-0885615

Invoice No: Invoice Date:

12164050 Sep 30, 2018 Invoice Amount: \$14,587.85

Project No:

291110002.1

Project Name:

CV SPORTS COMPLEX - PH 1

Project Manager: BAIRD, ANDREW

Client Reference:

For Services Rendered through Sep 30, 2018

### **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

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

Federal Tax Id: 56-0885615

Invoice No: Invoice Date:

12393689 Oct 31, 2018

Invoice Amount: \$90,170.65

Project No:

291110002.1

Project Name: CV SPORTS COMPLEX - PH 1

Project Manager: BAIRD, ANDREW

Client Reference:

For Services Rendered through Oct 31, 2018

### **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 56
TASK 3 - SCHEMATIC DESIGN (30% PLANS)	73,680.00	100.00%	73,680.00		1,276.50
TASK 4 - DESIGN DEVELOPMENT (60% PLANS)	78,395.00	90.00%	70,555.50	73,680.00	0.00
TASK 5 - CONSTRUCTION DOCUMENTS - SEALED				10,191.35	60,364.15
PLANS	59,625.00	40.00%	23,850.00	0.00	23,850.00
AQUA ENGINEERING	60,000.00	26.88%	16 130 00	46.472.67	
Subtotal			16,130.00	16,130.00	0.00
Total LUMP SUM	312,830.00	71.54%	223,785.50	133,614.85	90,170.65
Total Edilf Sofi					90,170.65

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Total Invoice: \$90,170.65

VENDOR: 002736 KIMLEY-HORN & ASSOCIATES, INC

DATE

9/4/2018

**INVOICE#** 

INV0009129

P.O. #

2017-0046

DESCRIPTION

**COMMUNITY PARK DEVELOPMENT** 

09/05/2018 Chk #: 417087

**AMOUNT** 

15,724.10

**CHECK TOTAL** 

15,724 10

# Kimley»Horn\_

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

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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Jan 31, 2018

### **LUMP SUM**

Total LUMP SUM					2,565.00
Subtotal	189,900.00	99.69%	189,307.65	186,742.65	2,565.00
GEOTECHNICAL	6,000.00	100.00%	6,000.00	6,000.00	0.00
	600.00	61.28%	367.65	367.65	0.00
GENERAL EXPENSES	18,000.00	98.00%	17,640.00	17,100.00	540.00
DRAINAGE REPORT	12,000.00	100.00%	12,000.00	12,000.00	0.00
TRAIL PLANS			8,600.00	8,514.00	86.00
STORM WATER MANAGEMENT	8,600.00	100.00%		64,053.00	647.00
UTILITY PLANS	64,700.00	100.00%	64,700.00	-	
CIVIL PLANS	49,600.00	100.00%	49,600.00	49,104.00	496.00
SITE PLANNING	10,500.00	100.00%	10,500.00	10,500.00	0,00
PROJECT MANAGEMENT	19,900.00	100.00%	19,900.00	19,104.00	796.00
Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due

**Total Invoice: \$2,565.00** 

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

Federal Tax Id: 56-0885615

Invoice No:

10552660

Invoice Date:

Dec 31, 2017 Invoice Amount: \$3,832.00

Project No:

291110000.1

Project Name: CAMP VERDE COMMUNITY PARK P

Project Manager: BAIRD, ANDREW Client Reference:

For Services Rendered through Dec 31, 2017

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

Federal Tax Id: 56-0885615

Invoice No: 10396614 Invoice Date: Nov 30, 2017 Invoice Amount: \$3,654.00

Project No: 291110000.1

Project Name: CAMP VERDE COMMUNITY PARK

Project Manager: BAIRD, ANDREW

Client Reference:

For Services Rendered through Nov 30, 2017

### **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		4			3,864.00

Total Invoice: \$3,864,00

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

Federal Tax Id: 56-0885615

Invoice No:

10396619 Nov 30, 2017

Invoice Date:

Invoice Amount: \$1,650.00

Project No:

291110001.1

Project Name:

**COMMUNITY PARK ENTRANCE** 

Project Manager: BAIRD, ANDREW

Client Reference:

For Services Rendered through Nov 30, 2017

### **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	7,8 <b>7</b> 5.00	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%	<u>/</u> 50,575.00	48,925.00	1,650.00
Total LUMP SUM			-	· · · · · · · · · · · · · · · · · · ·	1,650.00

Total Invoice: \$1,650.00

\$16.899-20-861110



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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Oct 31, 2017

### **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		1			10.135.00

Total Invoice: \$10,135.00

16-899-20-861110



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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Oct 31, 2017

### **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



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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Sep 30, 2017

### **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** 



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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Sep 30, 2017

### **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		1	V		11,878.80

Total Invoice: \$11,878.80

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Please send payments to:

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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Aug 31, 2017

### **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		Alex	VOR.		12,480.00

Total Invoice: \$12,480.00

16.899.20.861110



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

Federal Tax Id: 56-0885615

Invoice No: Invoice Date:

9921553 Aug 31, 2017 Invoice Amount: \$28,544.15

Project No:

291110000.1

Project Name: CAMP VERDE COMMUNITY PARK

Project Manager: BAIRD, ANDREW

Client Reference:

For Services Rendered through Aug 31, 2017

### **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%	(113,140.0)	84,595.85	28,544.15
Total LUMP SUM		OF	147673		28,544.15

Total Invoice: \$28,544.15



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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Jul 31, 2017

### **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%	<b>(84,595.85</b>	47,475.00	37,120.85
Total LUMP SUM CORRECT	女'ら,		* 119129.70	82008.85	37,120.85

Total Invoice: \$37,120.85

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

Federal Tax Id: 56-0885615

Invoice No:

9796958

Invoice Date:

Jul 31, 2017 Invoice Amount: \$3,175.00

291110001.1

Project No: Project Name:

**COMMUNITY PARK ENTRANCE** 

Project Manager: BAIRD, ANDREW

Client Reference:

For Services Rendered through Jul 31, 2017

### **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					

Total Invoice: \$3,175.00

± 16, 899-40-414503



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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Jun 30, 2017

### **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	
EXPENSES	200.00	0.00%	0.00	0.00	0.00
Subtotal	57,700.00	24.27%	14,005.00		0.00
Total LUMP SUM			14,003.00	1,875.00	12,130.00 12,130.00

Total Invoice: \$12,130.00

16-899-40-414503



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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Jun 30, 2017

### **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		<u></u>			+ <b>34</b> ,533.85

Total Invoice: \$34,533.85



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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through May 31, 2017

### **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 1,8					

Total Invoice: \$1,875.00



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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through May 31, 2017

### **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			7		14,687.00

Total Invoice: \$14,687.00



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

Federal Tax Id: 56-0885615

Invoice No:

9260510

Invoice Date:

Apr 30, 2017 ---

Invoice Amount: \$17,373.00

Project No: Project Name:

291110000.1

CAMP VERDE COMMUNITY PARK

Project Manager: BAIRD, ANDREW

Client Reference:

For Services Rendered through Apr 30, 2017

### **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

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

Federal Tax Id: 56-0885615

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

Client Reference:

For Services Rendered through Mar 31, 2017

### **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			Y	~	9,718.00

Total Invoice: \$9,718.00



Piease send payments to:

KIMLEY-HORN AND ASSOCIATES, INC.

P.O. BOX 79384

CITY OF INDUSTRY, CA 91716-9384

Federal Tax Id: 56-0885615

Involce 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

Client Reference:

For Services Rendered through Feb 28, 2017

### **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** 

03-000-20-861110 M.W.M. (A) (X) 3-14-17 (2/2)



Musco Finance, LLC 100 1<sup>st</sup> Avenue West Oskaloosa, IA 52577 Phone: 800-825-6020

Fax: 641-673-6360

## Lease Purchase Proposal

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

<sup>\*</sup>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.