

**PROJECT:** Las Sendas Office Building

ADDRESS: 7565 E Eagle Crest Dr, Mesa, AZ 85207

Borrower hereby requests the below itemized funds from lender to pay the listed items, all of which are a part of the construction project at the above referenced property. All are in accordance

with the previously submitted cost breakdown. Borrower states and declares work in place has progressed per plans and specifications to a point where disbursement as scheduled is proper and construction has been completed with quality workmanship to date. I have listed below, mechanics, trades and suppliers that have performed the work and will be paid from this disbursement.

VENDOR	DESCRIPTION	AMOUNT
The Sahuaro Group LLC	Construction	\$147,424.00
GRAND TOTAL		\$147,424.00

I certify as of this funding, the construction project is on budget and all trades & suppliers have been, or will be paid.



COPPER

STAR

BANK

Draw: <u>12</u>

Date: 6/26/2008

# **Disbursement Record**

7012 Project No.: Project: Las Sendas Office Condos 7565 E. Eagle Crest Drive Mesa, Arizona

Pay Application Number: 7012

Contract No.:

9

General Construction Contract For:

\$1,153,233.00 Contract Amount:

Payment To	Amount of Payment	Check No.	Date Paid	Balance Including Retainage	Waiver Amount
The Sahiraro Grouin 11 C		_			
TIL SHIMAN CIOND FFC	\$28,262.00				\$58,262.00
Deiterte W-1.					
Delserto Verge	\$225.00				\$225.00
S & M Masonry	\$12,240.00				\$12,240,00
K-10 Framing	\$63,000.00				\$63.000.00
DJB Steel	\$13,697.00				\$13,607,000
Totals:	\$147,424.00				

Contractor: The Sahuaro Group LLC 19 S. 10th Avenue Phoenix, Arizona 85007 Terry L. Haver 602-258-1758 office 602-258-1759 fax ilhaversahuaro *a* qwestoffice net

Reallocation of Funds Adjustments to Schedule of Values

7012 Construction Management/General Construction Project No.: Project: Las Sendas Office Condos 7565 E. Eagle Crest Drive Mesa, Arizona 7012 Contract For: Contract No.:

Funds Control: NA

\$1,153,233.00 Contract Amount:

July 15, 2007 Contract Date:

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Reason for Transfer	Added steel for first floor structural changes	Procinement	Procinement	Added testing cost	Soils Review is complete	Additional monthly fee										
Amount of Transfer	\$8.498.00			Ι												
To SOV Item Number	Structural Metal Framing	Construction Contingency	Construction Contingency	Testing	Construction Contingency	Misc. Development Fees										
	20	53	53	42	53	58										
Amount of Transfer	-\$8,498.00	-\$5.00	-\$4,500.00	-\$498.00	-\$299.00	-\$535.00						-\$14.335.00	\$14 335 00	\$0.00	00.00	
From SOV Item Number	Construction Contingency	Roof Accessories	Car Shelters Allowance	Construction Contingency	Allowance - Soils Review	Construction Contingency						Transfer From:	Transfer To:	Net Result of Transfer		
From	53	28	37	53	44	53										

Contractor: The Sahuaro Group LLC 19 South 10th Avenue Phoenix, Arizona 85007 Terry L. Haver 602-258-1758 office 602-258-1759 fax

APPLICATION AND CERTIFICATION FOR PAYMENT	PAYMENT		DOCUMENT G702 P	PAGE 1 OF 4	4 PAGES
TO: Arizona First Partners 1 LLC 5041 E. Pershing Ave	PROJECT:	Las Sendas Office Building	APPLICATION NO:		DISTRIBTION TO:
Scottsdale, Arizona 85254-3621			PERIOD TO: 6/30/2008	08	ARCHITECT
FROM: The Sahuaro Group LLC 19 South 10th Avenue Phoenix, Arizona 85007	ARCHITECT:	Group Renaissance Architect 2018 W. Cambridge Ave Phoenix, Arizona 85009-1950	PROJECT NO:	7012	CONTRACTOR
CONTRACT FOR: New construction	struction		CONTRACT DATE: 7/15/07	]	
<b>CONTRACTOR'S APPLICATION FOR PAYMENT</b> Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	<b>MENT</b> elow, in connection Document G703, is		The undersigned Contractor centifies that to the best of this Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous	or centifies that to t formation and belie for Payment has t itract Documents, t tractor for work for	he best of this f the Work een completed hat all amounts which previous
1 ORIGINAL CONTRACT SUM	<del>69</del> €	1,036,310.00	Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is	rre issued and payr urrent payment sho	nents received wn herein is
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	୶୕୶୕୶	1,15,923,00 1,153,233,00 605,173,00	CONTRACTOR: Th BY:	The Sahuaro Group LLC DATE: も・ たい	laro Group LLC DATE: <b>ს</b> -
<ul> <li>b RE LAINAGE:</li> <li>a. 10 % of Completed Work (Column D + E on G703)</li> <li>b. 0 Stored Material (Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ul>	د م ب		State of : ARIZONA County of: M Subscribed and sworn to before me this Notary Public: My Commission expires:	County of: MARICOPA sfore me this	AGC
Total in Column 1 of G703) 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR	\$703)	26,608.00 578,565.00	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the	tract Documents, b comprising the appl ner that to the best	ased on on-site ication, the of the
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	aINAGE	431,141.00 147,424.00 574,668.00	Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	mation and belief t e quality of the Woi ct Documents, and AMOUNT CERTIF	ne Work has k is in the Contractor iED.
CHANGE ORDER SUMMARY ADDITIONS Total changes approved in 76,923.00	NS DEDUCTIONS		AMOUNT CERTIFIED\$ \$147,424.00 (Attach explanation if amount certified differs from the amount	\$ \$147,424.00 Int certified differs fr	om the amount
Drevious monuns by Owner Total approved this Month 40,000.00 TOTALS 116,923.00 NET CHANGES by Change Order	00 00 116,923.00		applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	this Application ar changed to confor	d on the n with the
		u⊢.∞ σ.«	By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	Date: able. The AMOUN actor named herein payment are witho ontractor under this	T CERTIFIED Issuance, t prejudice to s Contract.

				AIA DOCUMENT G703	703	-	PAGE 2 OF 4 I	PAGES
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	ERTIFICATE FOR I	PAYMENT, containi	Бu		APPLICATION NUMBER:		6	
Contractor's signed Certification is attached.	to noncost dollar				APPLICA	APPLICATION DATE:	6/25/2008	
ill tabulations below, amounts are stated to the hearest dollar. The Collimp I on Contracts where variable retainand for theme may amoly	trie riearest dollar. stainage for items m	vanabu vanabu					6/30/2008	
Las Sendas Office Condominums		ay apply.		2			Z D C	
B	с С	D	ш	ſĿ,	G(D+E+F)	(+F)	H(C-G)	-
		WORK COMPLETED	MPLETED				(2.5)	1
Item Description of Work No.	Scheduled Value	<b>Previous</b> Application	This Application	Stored Material	Completed to date	%	Balance to finish	Retainage
General Conditions	\$82,933	\$53,906	\$8,293	\$0	\$62,199	75.00%	\$20,734	\$3,110
Survey	\$9,500	\$8,500	\$1,000	\$0	\$9,500	100.00%	\$0	\$0
Earthwork	\$74,496	\$74,496	\$0	\$0	\$74,496	100.00%	<b>\$</b> 0	\$3,725
Soil Treatment	\$375	\$375	\$0	\$0	\$375	100.00%	\$0	\$19
SWPPP	\$1,000	\$1,000	\$0	\$0	\$1,000	100.00%	\$0	\$50
Asphalt Paving	\$50,000	\$0	\$0	\$0	\$0	0.00%	\$50,000	\$0
Rip Rap	\$630	\$0	\$0	\$0	\$0	0.00%	\$630	\$0
Brick Pavers	\$7,600	\$0	\$0	\$0	\$0	0.00%	\$7,600	\$0
Site Concrete	\$35,000	\$26,225	\$0	\$0	\$26,225	74.93%	\$8,775	\$1,311
Bike Rack	\$530	\$0	\$0	\$0	\$0	0.00%	\$530	\$0
Site Utilities	\$19,000	\$18,240	\$0	\$0	\$18,240	96.00%	\$760	\$912
Fences and Gates	\$1,200	<b>\$</b> 0	\$0	\$0	\$0	0.00%	\$1,200	\$0
Landscape & Irrigation	\$55,000	\$3,190	\$250	\$0	\$3,440	6.25%	\$51,560	\$172
Cast in Place Footings/Slab	\$44,876	\$44,876	\$0	\$0	\$44,876	100.00%	\$0	\$2,244
Cast in Place Walls	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
Cementious Toppings	\$7,050	\$0	\$0	<b>\$</b> 0	\$0	0.00%	\$7,050	\$0
Concrete Masonry Units	\$34,000	\$20,400	\$13,600	\$0	\$34,000	100.00%	\$0	\$1,700
CMU Site Walls	\$5,000	\$0	\$0	\$0	\$0	0.00%	\$5,000	\$0
Stone Veneer	\$52,000	\$0	\$0	\$0	\$0	0.00%	\$52,000	\$0
Structural Metal Framing	\$17,863	\$953	\$15,219	\$0	\$16,172	90.53%	\$1,691	\$809
Steel Stairs	\$300	\$0	\$0	\$0	\$0	%00.0	\$300	\$0
Handrails/Railings/Bollards	\$500	\$0	\$0	\$0	\$0	0.00%	\$500	\$0
Rough Carpentry	\$122,009	\$5,779	\$75,000	\$0	\$80,779	66.21%	\$41,230	\$4,039
<b>Building Insulation</b>	\$8,067	\$0	\$0	\$0	\$0	0.00%	\$8,067	\$0
Waterproofing and Tile	\$4,659	\$4,659	\$0	\$0	\$4,659	100.00%	\$0	\$233
Concrete Roofing Tile	\$21,000	\$0	\$0	\$0	\$0	0.00%	\$21,000	\$0
Single Ply Membrane Roofing	\$4,595	\$0	\$0	\$0	\$0	0.00%	\$4,595	\$0
Roof Accessories	\$623	\$0	\$623	\$0	\$623	100.00%	\$0	\$31
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Document G702. A	AIA Document G702. APPLICATION AND CERTIFICATE FOR PAYMENT, cont	ICATE FOR PAYM	ENT, containing			APPLICATION NUMBER	N NUMBER:	თ	
tractor's signed Cer	Contractor's signed Certification is attached.					APPLICA	APPLICATION DATE:	6/25/2008	
bulations below, ar Column I on Contra	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for items may apply.	arest dollar. Je for items may apl	-ylc		Ą	ARCHITECT'S PROJECT NO:	ROJECT NO:	7012	
Las Sendas O	Las Sendas Office Condominiums								
V	B	C	D	ш	н	G(D+E+F)	(+F)	H(C-G)	Ι
			WORK COMPLETED	MPLETED					
Item Descr	Description of Work	Scheduled Value	Previous Application	This Application	Stored Material	Completed to date	%	Balance to finish	Retainage
	carry forward from page one	\$659,806	\$262,599	\$113,985	\$0	\$376,584	40.32%	\$283,222	\$ 18,354
29 Joint Sealants		\$1,041	\$0	\$0	\$0	\$0	0.00%	\$1,041	\$0
	ames	\$1,040	\$0	\$0	\$0	\$0	0.00%	\$1,040	\$0
		\$360	\$0	\$0	\$0	\$0	%00.0	\$360	<b>\$</b> 0
		\$43,877	\$0	\$0	\$0	\$0	0.00%	\$43,877	\$0
33 Gypboard		\$13,008	\$0	80	\$0	\$0		\$13,008	\$0
34 Stucco		\$33,800	\$0	\$0	\$0	\$0	0.00%	\$33,800	\$0
35 Painting		\$2,602	\$0	<b>\$</b> 0	\$0	\$0	0.00%	\$2,602	\$0
	shers	\$300	\$0	\$0	\$0	\$0		\$300	\$0
	Allowance	\$7,500	\$0	\$3,750	\$0	\$3,750	50.00%	\$3,750	\$188
38 HVAC		\$47,200	\$30,800	\$0	\$0	•		\$16,400	\$1,540
39 Plumbing		\$12,500	\$8,000	\$0	\$0	\$8,000	64.00%	\$4,500	\$400
40 Sprinkler System	tem	\$17,500	80	\$0	\$0	<b>\$</b> 0	0.00%	\$17,500	\$0
41 Electrical		\$59,650	\$21,000	\$0	\$0	\$21,000		\$38,650	\$1,050
42 Testing		\$4,498	\$3,695	\$803	\$0	\$4,498	100.00%	\$0	\$0
43 Dust Control Permit	Permit	\$500	\$500	<b>\$</b> 0	\$0			\$0	\$0
44 Allowance - Soils Review	Soils Review	\$1,701	\$1,701	<b>\$</b> 0	\$0	\$1,7	100.00%	\$0	\$0
45 Allowance - L	Allowance - Door Hardware	\$850	<b>\$</b> 0	\$0	\$0	\$0		\$850	\$0
46 Allowance - V	Allowance - Wood Truss Review	\$1,818	\$1,818	<b>\$</b> 0	\$0	\$1,818	10	\$0	\$0
47 Allowance - V	Allowance - Water Feature/Planters	\$10,000	\$0	\$0	\$0	\$0	0.00%	\$10,000	\$0
48 Allowance - S	Allowance - Structural/Inspections	\$7,500	\$7,075	<b>\$</b> 0	\$0	\$7,075	94.33%	\$425	\$0
49 Allowance - 4 Restrooms	4 Restrooms	\$0	\$0	<b>\$</b> 0	\$0	\$0	#DIV/0!	\$0	\$0
50 Insurance		\$13,225	\$13,225	<b>\$</b> 0	\$0	\$13,225	100.00%	\$0	\$0
		\$49,171	\$19,668	\$7,376	\$0	\$27,044	55.00%	\$22,127	\$0
52 Contractor Fee	36	\$44,745	\$17,899	\$6,711	\$0	\$24,610	55.00%	\$20,135	\$1,231
					¢.	101 0014			00 T (C) #

Z O	<b>CONTINUATION SHEET</b>			AIA I	AIA DOCUMENT G703	.03		PAGE 4 OF 4	PAGES
A Doc	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	IFICATE FOR PAYM	ENT, containing			APPLICATION NUMBER:	NUMBER:	თ	
ntrac	Contractor's signed Certification is attached.					APPLICAT	APPLICATION DATE:	6/25/2008	
abul; e Col	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for items may apply.	earest dollar. age for items may ap	oly.		Ā	ARCHITECT'S PROJECT NO:	PERIOD TO: ROJECT NO:	6/30/2008 7012	
	Las Sendas Office Condominiums								
A	B	C	D	ш	н	G(D+E+F)	+F)	H(C-G)	I
$\uparrow$			WORK COMPLETED	MPLETED					
Item No.	Description of Work	Scheduled Value	<b>Previous</b> Application	This Application	Stored Material	Completed to date	%	Balance to finish	Retainage
	carry forward from page two	\$1,034,192	\$387,980	\$132,625	\$0	\$520,605	50.34%	\$513,587	\$ 22,762
53	Construction Contingency	\$22,845	80	\$0	80	\$0	0.00%	\$22,845	\$0
	Change Order One (CIP Walls)	\$76,923	\$76,923	\$0		\$76,923	100.00%	\$0	\$3,846
55	City of Mesa Water Fees	\$4,000	\$2,685	\$0	\$0	\$2,685	67.13%	\$1,315	\$0
56	Cable/Phone Fees	\$1,500	\$1,185	\$0	\$0	\$1,185	79.00%	\$315	
57	Monument Sign Allowance	\$10,000	\$0	\$0	\$0	\$0	0.00%	\$10,000	\$0
58	Misc. Development Fees	\$3,775	\$3,240	\$535	\$0	\$3,775	100.00%	\$0	\$0
	Contract Total	\$1.153.235	\$472.013	\$133 160	Ş	\$605 173	20 180/ 5	\$ 548.067	\$ 76.608

Project: Las Sendas Office Building

Job No.: 7012

On receipt by the undersigned of a check from Arizona First Partners 1 LLC in the sum of \$147,424.00 payable to The Sahuaro Group LLC and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to your claim or payment rights form persons in the undersigned's position, the undersigned has on the job of Las Sendas Office Building located at 7565 E. Eagle Crest Drive, Mesa, Arizona, the following extent: This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to Arizona First Partners 1 LLC, through June 30, 2008 only and does not cover any retention pending, modifications and changes or items furnished after that date. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver:

DATE: June 25, 2008

CONTRACTOR: The Sahuaro Group LLC

BY: many in

**TITLE:** Principal

Project : Las Sendas Office Building

Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of **\$138,618.00** for all labor, services, equipment or material furnished to the jobsite or to Arizona First Partners 1 LLC on the job of Las Sendas Office Building located at 7565 E. Eagle Crest Drive, Mesa, Arizona and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above referenced all labor, services, equipment or materials furnished to the jobsite or to Arizona First Partners 1 LLC through May 31, 2008 only and does not cover any retention, pending modifications and changes or items furnished after that date.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers from all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver:

Date: June 25, 2008

Firm: The Sahuaro Group LLC

By: Landland

Title: Principal

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

AUTH	ORIZATION SUMMARY	Archite	ect ()
for		Contra	ctor ()
Cont	ract Allowances	Field Other	()
Project:	Las Sendas Office Condominiums 7565 E. Eagle Crest Drive Mesa, Arizona	Allowance Summary Num Allowance Category: Date: Project Number: Contract Date: Contract For:	ber: 8 44 6/25/2008 7012 7/15/2007 General Construction
Modify t	he Allowance as follows:	Add/Do	educt from Allowance:
	Close out Soils Review Allowance. Transfer	r excess funds to Contingency	\$299.00
This allow		tal Change to this Allowance Thi	<b>s Period:</b> \$299.00
This allow	To wance summary does not change the current of ID UNTIL SIGNED BY THE OWNER, ARCHI	contract sum or completion date	<b>s Period:</b> \$299.00
Contract Previous Available Amount c	vance summary does not change the current of	contract sum or completion date	2,000.00 1,701.00 299.00 299.00
NOT VAL Contract , Previous Available Amount o Amount o NOTE: Th	vance summary does not change the current of ID UNTIL SIGNED BY THE OWNER, ARCHI Allowance Amount: Allowance Amount Used: Allowance Prior to this Summary: of this Summary (Increase) (Decrease):	contract sum or completion date. TECT, AND CONTRACTOR.	2,000.00 1,701.00 299.00 299.00 0.00
NOT VAL Contract / Previous Available Amount o Amount o NOTE: Th price whic NA	vance summary does not change the current of ID UNTIL SIGNED BY THE OWNER, ARCHI Allowance Amount: Allowance Amount Used: Allowance Prior to this Summary: of this Summary (Increase) (Decrease): of Allowance Remaining: his summary does not reflect changes in the c	contract sum or completion date. TECT, AND CONTRACTOR. contract sum, contract time or guara	2,000.00 1,701.00 299.00 299.00 0.00
NOT VAL Contract / Previous Available Amount o Amount o NOTE: Th price whic NA	vance summary does not change the current of ID UNTIL SIGNED BY THE OWNER, ARCHI Allowance Amount: Allowance Amount Used: Allowance Prior to this Summary: of this Summary (Increase) (Decrease): of Allowance Remaining: his summary does not reflect changes in the c ch have been authorized by Construction Char The Sahuaro C	contract sum or completion date. TECT, AND CONTRACTOR. contract sum, contract time or guara nge Directive. Group LLC	2,000.00 1,701.00 299.00 299.00 0.00
NOT VAL Contract / Previous Available Amount o Amount o NOTE: Th price whic NA Architect	vance summary does not change the current of ID UNTIL SIGNED BY THE OWNER, ARCHI Allowance Amount: Allowance Amount Used: Allowance Prior to this Summary: of this Summary (Increase) (Decrease): of Allowance Remaining: his summary does not reflect changes in the c ch have been authorized by Construction Char The Sahuaro C Contractor 19 South 10th Phoenix, Arizo Address	contract sum or completion date. TECT, AND CONTRACTOR. contract sum, contract time or guara nge Directive. Group LLC Avenue ina 85007 Address	2,000.00 1,701.00 299.00 299.00 0.00 nteed maxium
NOT VAL Contract , Previous Available Amount o Amount o NOTE: Th	Allowance Amount: Allowance Amount: Allowance Amount Used: Allowance Prior to this Summary: of this Summary (Increase) (Decrease): of Allowance Remaining: his summary does not reflect changes in the c ch have been authorized by Construction Char The Sahuaro C Contractor 19 South 10th Phoenix, Arizo	contract sum or completion date. TECT, AND CONTRACTOR.	2,000.00 1,701.00 299.00 299.00 0.00 nteed maxium

DOCUMENT G702 PAGE 1 OF 3 PAGES		PROJECT NO:	CONTRACT DATE: July 30. 2007	The undersigned Contractor contines that to the basis of this Contractor's knowledge, information and bailed the Work covered by this Application for Payment has been completed in accordance with the Contractor for work for which previous covered by the Contractor for work for which previous thave been paid by the Contractor for work for which previous Gentificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: BY: DATE: State of : ARIZONA County of MARICOPA Subscribed and sworm to before me this Notary Public: My Commission and before me this not received on an ether observations and the data comprising the application, the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor for and the data completed in accordance with the Contract Documents are based on an effective for the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED\$	(Attach explanetion if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: Date: By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to
APPLICATION AND CERTIFICATION FOR PAYMENT	TO: The Sahuaro Group LLc PROJECT: LUS SendCrS 19 S. 10th Avenue Phoenix, Arizona 85007	FROM: K-10 Framing VIA ARCHITECT:	CONTRACT FOR: Rough Framing	CONTRACTOR'S APPLICATION FOR PAYMENT         Application is made for payment, as shown below, in connection with the Contract. Continuation Sheat, AIA Document G703, is attached.         Application is made for payment, as shown below, in connection with the Contract. Continuation Sheat, AIA Document G703, is attached.         1 ORIGINAL CONTRACT SUM TO DATE (Line 1+ 2)         2 Net change by Change Ordens         3 CONTRACT SUM TO DATE (Line 1+ 2)         4 TOTAL COMPLETED & STORED TO DATE (Line 1+ 2)         5 CONTRACT SUM TO DATE (Column G on G703)         6 RETAINAGE:         a.       10 % of Completed Work         b. Grobum D + E on G703)         b. Grobum D + E on G703)         b. Grobum D + E on G703)         c.       10 % of Completed Work         b. Grobum D + E on G703)         b. Grobum D + E on G703)         c. Althe 5 Total)         b. Grobum 1 of G703)         c. Total Retaingle (Lines 5a + 5b or Total)         c. Total Retaingle (Lines 5a + 5b or Total)         c. Total In Column 1 of G703)         c. Line 4 Less Line 5 Total)         c. Constrincate)         s. CURRENT PAYNENT Line 6 from prior Certificate)         s. CURRENT PAYNENT Cor	CHANGE ORDER SUMMARY ADDITIONSDEDUCTIONS	Total charges approved in 0 Total approved this Month - 0 TOTALS NET CHANGES by Change Order -

06/23/2008 09:59 4802198768

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K:10 FRAMING

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PAGE 02/03

# **DJB** Enterprises

P.O. BOX 26236 PHOENIX, AZ 85068 (602) 395-1125 FAX (602) 395-0763 ROC-105068B-1

# **INVOICE**

DATE: 05/21/08

JOB: LAS SENDAS OFFICE CONDOS

CONTRACTOR : THE SAHUARO GROUP, LLC

SCOPE: STRUCTURAL & MISC. STEEL

CONTRACT AMOUNT 13,500.00

**CHANGE ORDERS** 

TOTAL CONTRACT TO DATE 13,500.00

PERCENTAGE COMPLETE 100%

LESS PREVIOUS

LESS RETENTION no ret material (300.00)

BALANCE DUE THIS BILLING

\$13,200.00

-0-

200/ ZCO d CtZ9#

SERIERPERSES

# **DIB** Enterprises

P.O. BOX 26236 PHOENIX, AZ 85068 (602) 395-1125 FAX (602) 395-0763 ROC-105068B-1

# INVOICE

DATE: 06/19/08 JOB: LAS SENDAS OFFICE CONDOS CONTRACTOR : THE SAHUARO GROUP, LLC SCOPE: STRUCTURAL & MISC. STEEL CONTRACT AMOUNT 13,500.00 CHANGE ORDERS 3,410.00 TOTAL CONTRACT TO DATE 16.910 / T 16,910.00 PERCENTAGE COMPLETE 16,910.00 LESS PREVIOUS BILLED 13,500.00 LESS RETENTION no ret material (150.00) -? 16,90 BALANCE DUE THIS BILLING \$3,260.00 opple [ ، 86 , 7

16,910 1691 15,219

GORT METALS CORPORATION 3623 South 7th Street Phoenix, Arizona 85040 (602) 243-0291



Nº 12835

June 10, 2008

JOB NUMBER 572-08 Las Sendas Office JOB ADDRESS7565 E. Eagle Crest Drive Mesa, AZ 85207

NAME The Sahuaro Group 19 S. 10th Avenue ADDRESS Phoenix, AZ 85007 602-258-1758Fax 602-258-1759

TERMS: Finance charge of 1  $^{1}/_{2}$ % per month will be added to all past due balances. Steel deposit **ORIGINAL CONTRACT** \$7,500.00 PLUS: EXTRAS NO. Sales Tax \$0.00 N 199 C.O \$0.00 C.O \$0.00 C.O \$0.00 C.O \$0.00 CO \$0.00 LESS: DEDUCTIONS TOTAL CONTRACT TO DATE \$7,500.00 TOTAL BILLING TO DATE 50% % OF CONTRACT \$3,750.00 LESS0% \_\_\_\_ % RETENTION \$0.00 NET BILLING TO DATE \$3,750.00 \$3,750.00 LESS PREVIOUSLY BILLED \$0.00 AMOUNT THIS BILLING \$3,750.00 \$0.00 TOTAL PAID TO DATE **BALANCE DUE** \$3,750.00 THIS DATE

# SKY DESIGN CONCEPTS, INC.

4656 S 33rd St Ph# (602) 276-5001 Phoenix, Az 85040 fax# (602) 276-5030

THE SAHUARO GROUP 19 SOUTH 10th AVE. PHOENIX, AZ 85007

L

Nº 14397

INVOICE

DATE

#### SHIPPED TO LAS SENDAS OFFICE CONDOS % SAHUARO GROUP 7565 E. EAGLE CREST DR. MESA, AZ 85207

602-258-1758 FAX 602-258-1759

CUST	ORD NO	DATE 6-12-08	SALESMAN	TERMS NET 30	FOB JOBSITE	DATE SHIPPED	V14	
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 $W_{1,\frac{1}{2}} = (1,1,\ldots,n-1), h_{1,\frac{1}{2}} = (1,1,1,\ldots,n)$ 

	S & M MASONRY, INC. 2320 E. La Jolla Drive TEMPE, ARIZONA 85282 (602) 838-6031 FAX (602) 897-6365	5-1	
	man long	DATE 5-22-08 SHIP TO LASS SEUDAS OF 7565 E. EAGL MESA	
QUANTITY	DATE SHIPPED IA DESCRIPTION Base - 34,000.00	(LIMS	
	/ Tu Vess Ta	is Drow 10 jo Renteution The Date	13,600 00 13,600 00 13,600 00 12,240 80
	ENTERS		

Thank You!

Invoice May 31, 2008

#### **Phillips West, LLC**

7307 E. Tyndall St. Mesa, AZ 85207 Office: 480-748-1127 Fax: 480-882-0181 Email: publisher@phillipswest.com Website: www.phillipswest.com

Nr.

Invoice No.: 060408 LS June DUE UPON RECEIPT

To: Las Sendas Office Building 5041 E Pershing Ave Scottsdale, AZ 85254-3621

Contact: David Haney (602) 799-5399 cell (602) 992-3800 davidhaney@davidhaney.com

Salesperson Date Signed	Date Printed	Size		
Natasha Thorson 03/26/2008	06/01/2008	1/2 Page	Rate	Terms
	/-2/2000	⊥/∠ rage	\$526	6 months

Quantity			
1	Description           Half page full color ad in Las Sendas Up Close	Unit Price	ice Amount
	La m Las Sendas Op Close		526.00
			0.00
			0.00
	First run April 2008 / Last run September 2008		0.00
	y List fan September 2008		0.00
	Pay by Check / Email & Mail Invoice		0.00
			0.00
		Subtotal	526.00
		Sales Tax	9.21
	Shinning		

Shipping & Handling 0.00 **Total Due** \$535.21

Make all checks payable to: Phillips West

7307 E. Tyndall St.

Mesa, AZ 85207

If you have any questions concerning this invoice, call:

Kim Phillips,(480) 748-1127

THANK YOU FOR YOUR BUSINESS!

Project : Las Sendas office Condos

Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of **\$225.00** for all labor, services, equipment or material furnished to the jobsite or to **The Sahuaro Group LLC** on the job of **Las Sendas Office Condos** located at **7565 E Eagle Crest Dr, Mesa, Arizona** and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to Las Sendas Office Condos through **May 31, 2008** only and does not cover any retention, pending modifications and changes or items furnished after that date.

Date: Firm: Desierto Verde THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND NOTICE: STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM. 510 424 detel 4/30/08

Project : Las Sendas office Condos

Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of \$7,200.00 for all labor, services, equipment or material furnished to the jobsite or to The Sahuaro Group LLC on the job of Las Sendas Office Condos located at 7565 E Eagle Crest Dr, Mesa, Arizona and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to Las Sendas Office Condos through May 31, 2008 only and does not cover any retention, pending modifications and changes or items furnished after that date.

Date: Firm: Sun Devil Mechanical Bv: Title: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND NOTICE STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Project : Las Sendas office Condos

Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of \$337.00 for all labor, services, equipment or material furnished to the jobsite or to The Sahuaro Group LLC on the job of Las Sendas Office Condos located at 7565 E Eagle Crest Dr, Mesa, Arizona and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to Las Sendas Office Condos through May 31, 2008 only and does not cover any retention, pending modifications and changes or items furnished after that date.

Date: anthen & Firm: Tennite One NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Project : Las Sendas office Condos

Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of \$6797.70 for all labor, services, equipment or material furnished to the jobsite or to The Sahuaro Group LLC on the job of Las Sendas Office Condos located at 7565 E Eagle Crest Dr, Mesa, Arizona and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights in the undersigned's position that the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, May 31, 2008 only and does not cover any retention, pending modifications and changes or items furnished after that date.

Dates Subcontractor: Presider Concrete **Fitle:** NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Project : Las Sendas Office Condos

Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of **S18,900.00** for all labor, services, equipment or material furnished to the jobsite or to **The Sahuaro Group LLC** on the job of **Las Sendas Office Condos** located at **7565 E Eagle Crest , Phoenix, Arizona** and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights in the undersigned's position that the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, **June 18, 2008** only and does not cover any retention, pending modifications and changes or items furnished after that date.

Date: 4 Firm: Sentry Electric Title: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND NOTICE: STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Project : Las Sendas office Condos

Job Nø.: 7012

The undersigned has been paid and has received a progress payment in the sum of \$4193.10 for all labor, services, equipment or material furnished to the jobsite or to The Sahuaro Group LLC on the job of Las Sendas Office Condos located at 7565 E Eagle Crest Dr, Mesa, Arizona and does hereby release any Mechanic's Lien, any state or under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above referenced project to equipment or materials furnished to the jobsite or to Las Sendas Office Condos through or items furnished after that date.

6/23/08 Date: Firm: Cactus Rose Construction By: Mutthe Title: and arrest NOTICE THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM. · - • •,

Project : Las Sendas office Condos

Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of **\$36,648.00** for all labor, services, equipment or material furnished to the jobsite or to **The Sahuaro Group LLC** on the job of **Las Sendas Office Condos** located at **7565 E Eagle Crest Dr, Mesa, Arizona** and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to **Las Sendas Office Condos** through **May 31, 2008** only and does not cover any retention, pending modifications and changes or items furnished after that date.

Date: ( Firm: Spice Engineering THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND NOTICE: STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Project : Las Sendas office Condos

Job Np.: 7012

The undersigned has been paid and has received a progress payment in the sum of \$18,360.00 for all labor, services, equipment or material furnished to the jobsite or to The Sahuaro Group LLC on the job of Las Sendas Office Condos located at 7565 E Eagle Crest Dr, Mesa, Arizona and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to Las Sendas Office Condos through May 31, 2008 only and does not cover any retention, pending modifications and changes or items furnished after that date.

Date	: 6 23	5-02 Firm: S & M Masonry By Irw Rr	,
		Title:	
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