

AIA Document G702® – 1992

Application and Certificate for Payment

TO OWNER: Voyage CO I, LLC
12850 Spurling Rd
Dallas, TX 75230

PROJECT: AC Denver Gateway
16161 East 40th Avenue
Denver, CO 80239

APPLICATION NO: 001

Distribution to:

OWNER: []

PERIOD TO: August 15, 2025

ARCHITECT: []

CONTRACT FOR:

CONTRACTOR: []

CONTRACT DATE: 08-13-2025

FIELD: []

FROM Accurate Builders, iNC.

VIA

PROJECT NOS: / 102715-01/

OTHER: []

CONTRACTOR: 12850 Spurling Rd
Dallas, TX 75230

ARCHITECT: Premier Project Management

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM..... 19,181,235.00

2. NET CHANGE BY CHANGE ORDERS..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$19,181,235.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$74,230.23

5. RETAINAGE:

a. 0.00% of Completed Work
(Column D + E on G703: \$0.00) = \$0.00

b. 0.00% of Stored Material
(Column F on G703: \$0.00) = \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$1,866.00

6. TOTAL EARNED LESS RETAINAGE..... \$72,364.23

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$72,364.23

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$19,108,870.77

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

By: Rohini Aggarwal Date: 08/27/2025

State of: TEXAS

County of: DALLAS

Subscribed and sworn to before

me this

27th day of

AUGUST 2025

Notary Public:

My Commission expires: 04-03-2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of 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..... \$72,364.23

(Attach explanation 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:

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.

AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

AC Denver Gateway
16161 East 40th Avenue
Denver, CO 80239

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

001

08-27-2025

August 15, 2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1.1	Project Administration	150,000.00	0.00	10,000.00	0.00	10,000.00	6.67%	140,000.00	0.00
1.2	Project Supervision	315,000.00	0.00	20,000.00	0.00	20,000.00	6.35%	295,000.00	0.00
1.3	Project GCs	315,000.00	0.00	6,910.23	0.00	6,910.23	2.19%	308,089.77	0.00
2	SITEWORK PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2.1	Excavation & Land Balancing	214,075.00	0.00	37,320.00	0.00	37,320.00	17.43%	176,755.00	1,866.00
2.2	Site Utilities	634,501.00	0.00	0.00	0.00	0.00	0.00%	634,501.00	0.00
2.3	Asphalt Paving/ Striping	346,043.00	0.00	0.00	0.00	0.00	0.00%	346,043.00	0.00
2.4	Site Signage	55,300.00	0.00	0.00	0.00	0.00	0.00%	55,300.00	0.00
2.5	Landscaping (Allowance)	237,250.00	0.00	0.00	0.00	0.00	0.00%	237,250.00	0.00
2.6	Site Irrigation	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
3	CONCRETE PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
3.1	Typical Concrete	242,659.00	0.00	0.00	0.00	0.00	0.00%	242,659.00	0.00
3.2	Concrete Flatwork	85,534.00	0.00	0.00	0.00	0.00	0.00%	85,534.00	0.00
3.3	Specialty	35,750.00	0.00	0.00	0.00	0.00	0.00%	35,750.00	0.00
4	MASONRY PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4.1	EFIS	543,205.00	0.00	0.00	0.00	0.00	0.00%	543,205.00	0.00
4.2	Stone Veneer	162,220.00	0.00	0.00	0.00	0.00	0.00%	162,220.00	0.00
5	STRUICTURAL STEEL PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
5.1	Structural Steel	152,388.00	0.00	0.00	0.00	0.00	0.00%	152,388.00	0.00
5.2	Misc. Metals	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
6	WOOD & PLASTIC PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
6.1	Rough Framing	10,725.00	0.00	0.00	0.00	0.00	0.00%	10,725.00	0.00
6.2	Millwork	547,580.00	0.00	0.00	0.00	0.00	0.00%	547,580.00	0.00
7	THERMAL & MOISTURE PROTECTION PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
7.1	Waterproofing	310,750.00	0.00	0.00	0.00	0.00	0.00%	310,750.00	0.00
7.2	Building Insulation	38,610.00	0.00	0.00	0.00	0.00	0.00%	38,610.00	0.00
7.3	TPO Roof System	83,577.00	0.00	0.00	0.00	0.00	0.00%	83,577.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8	DOORS & WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8.1	Doors/ Frames & Hardware	951,947.00	0.00	0.00	0.00	0.00	0.00%	951,947.00	0.00
8.2	Electronic Card Readers (Locks)	130,763.00	0.00	0.00	0.00	0.00	0.00%	130,763.00	0.00
8.5	Aluminum Glass/ Glazing/ Storefront Glazing	160,767.00	0.00	0.00	0.00	0.00	0.00%	160,767.00	0.00
9	FINISHES PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
9.1	Drywall & Acoustical Ceilings	657,910.00	0.00	0.00	0.00	0.00	0.00%	657,910.00	0.00
9.2	Tile/ Resilient Tile/ Carpet-Public Areas & Guestrooms	1,073,644.00	0.00	0.00	0.00	0.00	0.00%	1,073,644.00	0.00
9.3	Quartz Tops/ Pans/ Tub Surrounds	558,486.00	0.00	0.00	0.00	0.00	0.00%	558,486.00	0.00
9.4	Painting & Wallcoverings	437,318.00	0.00	0.00	0.00	0.00	0.00%	437,318.00	0.00
10	SPECIALTY PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10.1	Shower Doors/ Toilet & Bath Accessories	214,996.00	0.00	0.00	0.00	0.00	0.00%	214,996.00	0.00
10.2	Corner Guards	9,724.00	0.00	0.00	0.00	0.00	0.00%	9,724.00	0.00
10.3	Fireplace	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00
10.4	Fire Extinguishers	7,079.00	0.00	0.00	0.00	0.00	0.00%	7,079.00	0.00
10.5	Bath Partitions	11,955.00	0.00	0.00	0.00	0.00	0.00%	11,955.00	0.00
11	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12.1	OS&E	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	0.00
12.2	FF&E	4,475,000.00	0.00	0.00	0.00	0.00	0.00%	4,475,000.00	0.00
13	SPECIAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
13.1	Swimming Pool/ SPA	189,315.00	0.00	0.00	0.00	0.00	0.00%	189,315.00	0.00
14	VERTICAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
14.1	Elevators	498,050.00	0.00	0.00	0.00	0.00	0.00%	498,050.00	0.00
15	MECHANICAL PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15.1	Plumbing	689,854.00	0.00	0.00	0.00	0.00	0.00%	689,854.00	0.00
15.2	Fire Protection	78,540.00	0.00	0.00	0.00	0.00	0.00%	78,540.00	0.00
15.3	HVAC	223,075.00	0.00	0.00	0.00	0.00	0.00%	223,075.00	0.00
15.4	Mechanical Repairs	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	0.00
16	ELECTRICAL PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
16.1	Electrical (General)	931,147.00	0.00	0.00	0.00	0.00	0.00%	931,147.00	0.00
16.2	Low Conduit & Fire Alarm System	96,423.00	0.00	0.00	0.00	0.00	0.00%	96,423.00	0.00


A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
17	COMPANY OVERHEADS	780,075.00	0.00	0.00	0.00	0.00	0.00%	780,075.00	0.00
18	CONTINGENCY	1,425,000.00	0.00	0.00	0.00	0.00	0.00%	1,425,000.00	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	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%	0.00	0.00
	GRAND TOTAL	19,181,235.00	0.00	74,230.23	0.00	74,230.23	0.39%	19,107,004.77	1,866.00

PAYMENT LOG

Project Name:	AC Denver, CO	Date Service Thru:	8/25/2025
Project Address:	16161 E 40th Ave. Denver, CO 80239	Voucher Date:	8/26/2025
		Draw#:	1

Charge Cost Breakdown Item(s)

SOV or G703 Line #	Gross Amount	Retention	Net Amt	Total Amount	Subcontractor	Notes
1.1	\$10,000.00		\$10,000.00		Accurate Builders	Pr. Administration
1.2	\$20,000.00		\$20,000.00		Accurate Builders	Pr. Supervision
1.3	\$1,048.43		\$1,048.43		Fuzion Field Services, LLC	Inv 392161, 394199- AccuBld Reimb.
1.3	\$434.82		\$434.82		ProBox Portable Storage	Inv 529224, 527660, 529510- AccuBld Reimb.
1.3	\$973.38		\$973.38	\$32,456.63	SW Mobile Storage	Inv RI343835, RI353958- AccuBld Reimb.
1.3	\$3,525.82		\$3,525.82	\$3,525.82	OES Equipment	Inv 1587763-0001, 1591657-0001
1.3	\$927.78		\$927.78	\$927.78	Yards Inc.	Inv 7618
2.1	\$37,320.00	\$1,866.00	\$35,454.00	\$35,454.00	Paco's Concrete	Pay App 1
TOTAL	\$74,230.23	\$1,866.00	\$72,364.23	\$72,364.23		


 General Contractor or Owner/Builder

8/26/2025
 Date

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Accurate Builders, INC.	
	2 Business name/disregarded entity name, if different from above Accurate Builders, INC.	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions. 12850 Spurling Rd. Suite 160	Requester's name and address (optional)
	6 City, state, and ZIP code Dallas TX 75230	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

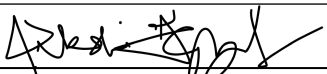
Social security number									
			-			-			
or									
Employer identification number									
8	7		-	1	8	8	9	1	3 0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► 6/12/2024
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

INVOICE

Accurate Builders, INC.
12850 Spurling Rd Ste 160
Dallas, TX 75230

sakshi@accuratebld.com
+1 (469) 482-1600



Bill to
AC Denver Gateway

Ship to
AC Denver Gateway

Invoice details
Invoice no.: 1110
Terms: Net 30
Invoice date: 08/27/2025
Due date: 09/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Project Administration	Draw#1 AC Denver	1	\$10,000.00	\$10,000.00
2.		Project Supervision	Draw#1 AC Denver	1	\$20,000.00	\$20,000.00
3.		Job Costs- Reimbursements	Draw#1 Fuzion Field, ProBox & SW Mobile	1	\$2,456.63	\$2,456.63
Total						\$32,456.63

Fuzion Field Services, LLC

PO Box 200638
Evans, CO 80620

ar@fuzionfs.com



FUZION

Billing Questions (970) 673-5376
Payment by Credit Card (970) 673-5385

Service Changes - Dispatch@fuzionfs.com or (970) 539-4201

INVOICE

BILL TO

ACCURATE BUILDERS INC.
12850 Spurling Rd Suite 160
Dallas, TX 75230

INVOICE # 392161

DATE 7/31/2025

TERMS Net 30

DUE DATE 8/30/2025

SALES REP

JOB SITE ADDRESS

16161 E 40th AVE, DENVER

PURCHASE ORDER

Service Date	TICKET #	SERVICE	UNIT #	QTY	RATE	AMOUNT
7/28/2025	340170	PT Standard Delivery/Set Up	5120,4288	2	70.00	140.00
7/28/2025		PT Standard Monthly Rental (Clean 1xWeek)	5120,4288	2	175.00	350.00
7/28/2025		PT Standard Toilet Final Pickup *PREPAID*	5120,4288	2	70.00	140.00
		Environmental Surcharge - This rate is added to all invoiced services and is subject to change without notice.		630	0.085	53.55

Total \$683.55

Payments/Credits -\$683.55

Balance Due \$0.00

Past Due Invoices are subject to a late payment charge.
Please reference invoice number when making payment.

Sakshi Aggarwal

From: Fuzion Field Services LLC <messenger@messaging.squareup.com>
Sent: Wednesday, August 6, 2025 12:59 PM
To: Sakshi Aggarwal
Subject: Receipt from Fuzion Field Services LLC

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



Fuzion Field Services LLC



\$683.55

Custom Amount	\$683.55
Accurate Builders 392161 BS	
Total	\$683.55

Fuzion Field Services LLC
[\(970\) 539-4201](tel:(970)539-4201)



Visa 4135 (Keyed)

Aug 6
2025 at
10:58
AM
#dCOM

Fuzion Field Services, LLC

PO Box 200638
Evans, CO 80620

ar@fuzionfs.com



FUZION

Billing Questions (970) 673-5376
Payment by Credit Card (970) 673-5385

Service Changes - Dispatch@fuzionfs.com or (970) 539-4201

INVOICE

BILL TO

ACCURATE BUILDERS INC.
12850 Spurling Rd Suite 160
Dallas, TX 75230

INVOICE # 394199

DATE 8/22/2025

TERMS Net 30

DUE DATE 9/21/2025

SALES REP

JOB SITE ADDRESS

16161 E 40th AVE, DENVER

PURCHASE ORDER #

Service Date	TICKET #	SERVICE	UNIT #	QTY	RATE	AMOUNT
8/25/2025		PT Standard Monthly Rental (Clean 1xWeek)	5120,4288	2	175.00	350.00
		08/25/2025 - 09/21/2025				
		Environmental Surcharge - This rate is added to all invoiced services and is subject to change without notice.		175	0.085	14.88

Total \$364.88

Payments/Credits \$0.00

Balance Due \$364.88

Past Due Invoices are subject to a late payment charge.
Please reference invoice number when making payment.



4150 E Magnolia St
Phoenix AZ 85034
602-761-9425

Sale Invoice

Date 7/23/2025
Invoice # 527660

Account # 86881

Terms

Due Date

PO #

Sales Rep Erinn Wilson

Bill To

Delivered To

Accurate Builders Inc
16161 E 40th Ave
Denver CO 80239

Model #	Description	Qty	Amount	Tax	Total
Service Call	Related Contract: NEW Lease takeover Related Container: EU40-SSN-3932 Service Call Description: CUT LOCK TO SEE CONTAINER CONTENTS WITH CONTRACT HOLDER CONSENT TO SEE IF TAKING OVER LEASE. LOCK CUT NO NEW LOCK GIVEN	1	75.00	3.56	78.56

Total 78.56
Amount Due \$78.56

Thank you for choosing ProBox Portable Storage for your storage needs!

Payment Options:

Mail: Send check or money order, please include your account number on check. Make checks payable to ProBox Portable Storage. Please allow 7 days for processing.

Phone: Please call the ProBox number in the upper left hand corner for assistance. Office hours are M-F (8 am - 5 pm) except for Holidays.

Late Payments:

Past due invoices are subject to a FINANCE CHARGE of \$15.00 or 1.5% of the invoice total (whichever is greater) if payment is not received by the due date above.



4150 E Magnolia St
Phoenix AZ 85034
602-761-9425

Bill To

Accurate Builders Inc
16161 E 40th Ave
Denver CO 80239

Delivered To

Accurate Builders Inc
16161 E 40th Ave
Denver CO 80239

Rental Invoice

Date	7/3/2025
Invoice #	529224
Contract #	Contract #61737
Account #	86881
Terms	Pending Credit App
Rental Period	(7/3/2025 - 7/31/2025)
Due Date	7/4/2025
PO #	
Sales Rep	Erinn Wilson
Billing Period	28 Days
ProBox Number	EU40-SSN-3932

Model #	Description	Qty	Amount	Tax	Total	Type
U40-SSN	40' Economy Container W/ProVault Locking System & Doors on One End	1	144.00	8.35	152.35	Per Period
Damage Waiver	– Including Graffiti Coverage		25.92		25.92	Per Period
Delivery Charge	Delivery Charge--L2L	1	0.00	0.00	0.00	One Time Charge
Pick-up Charge	Pickup Charge--L2L	1	0.00	0.00	0.00	One Time Charge
Total					178.27	
Amount Due					\$178.27	

Thank you for choosing ProBox Portable Storage for your storage needs!

Payment Options:

Mail: Send check or money order, please include your account number on check. Make checks payable to ProBox Portable Storage. Please allow 7 days for processing.

Phone: Please call the ProBox number in the upper left hand corner for assistance. Office hours are M-F (8 am - 5 pm) except for Holidays.

Late Payments:

Past due invoices are subject to a FINANCE CHARGE of \$15.00 or 1.5% of the invoice total (whichever is greater) if payment is not received by the due date above.



4150 E Magnolia St
Phoenix AZ 85034
602-761-9425

Rental Invoice

Date 7/31/2025
Invoice # 529510

Contract # Contract #61737
Account # 86881
Terms Pending Credit App
Rental Period (7/31/2025 - 8/28/2025)
Due Date 8/1/2025
PO #
Sales Rep Erinn Wilson
Billing Period 28 Days
ProBox Number EU40-SSN-3932

Bill To

Accurate Builders Inc
16161 E 40th Ave
Denver CO 80239

Delivered To

Accurate Builders Inc
16161 E 40th Ave
Denver CO 80239

Model #	Description	Qty	Amount	Tax	Total	Type
U40-SSN	40' Economy Container W/ProVault Locking System & Doors on One End	1	144.00	8.07	152.07	Per Period
Damage Waiver	– Including Graffiti Coverage		25.92		25.92	Per Period

Total 177.99
Amount Due \$177.99

Thank you for choosing ProBox Portable Storage for your storage needs!

Payment Options:

Mail: Send check or money order, please include your account number on check. Make checks payable to ProBox Portable Storage. Please allow 7 days for processing.

Phone: Please call the ProBox number in the upper left hand corner for assistance. Office hours are M-F (8 am - 5 pm) except for Holidays.

Late Payments:

Past due invoices are subject to a FINANCE CHARGE of \$15.00 or 1.5% of the invoice total (whichever is greater) if payment is not received by the due date above.



Accounts Receivable
4150 E Magnolia St
Phoenix AZ 85034

Payment Receipt

Date

8/7/2025

Bill To

Accurate Builders Inc
16161 E 40th Ave
Denver CO 80239

Payment

Credit Card #

VISA

*****4135

Date	Description	Orig. Amount	Amount Due	Discount	Applied Amo...
7/3/2025	Invoice #529224	178.27	178.27		178.27
7/23/2025	Invoice #527660	78.56	78.56		78.56
7/31/2025	Invoice #529510	177.99	177.99		177.99
				Total	\$434.82



SOUTHWEST MOBILE STORAGE -
9595 BRIGHTON ROAD
HENDERSON, CO 80640
Phone No.: 303-227-3881
Fax No.: 303-227-3899
Home Page: www.swmobilestorage.com

INVOICE

Invoice Number: RI1343835
Invoice Date: 06/25/25
Page: 1

Bill
To: GALAXY MANAGEMENT COMPANY
633 17TH STREET STE#2250
DENVER, CO 80202

Ship
To: NEW CONSTRUCTION
16161 E 40TH AVE
DENVER, CO 80239

Customer ID C33334
Ship Via
Terms Payable on Receipt
Due Date 06/25/25

P.O. Number
P.O. Date 06/13/22
Our Order No. RO84358
Salesperson Chris Delier

Items Rented

Item / Description	Quantity	Rental Term	From / Thru	Unit Price	Total Price
CARG40	1.00	1	06/25/25	145.00	145.00
Cargo 40'DBE/40-480761-7	Each	28 Days	07/22/25	per 28 Days	
PROP EXP	1.00	1	06/25/25	3.625	3.63
Property Expense	Each	28 Days	07/22/25	per 28 Days	
CARG40	1.00	1	06/25/25	145.00	145.00
Cargo 40'DBE/40-413348-7	Each	28 Days	07/22/25	per 28 Days	
PROP EXP	1.00	1	06/25/25	3.625	3.63
Property Expense	Each	28 Days	07/22/25	per 28 Days	
CARG40	1.00	1	06/25/25	145.00	145.00
Cargo 40'/40-131079-7	Each	28 Days	07/22/25	per 28 Days	
PROP EXP	1.00	1	06/25/25	3.625	3.63
Property Expense	Each	28 Days	07/22/25	per 28 Days	
MONTH TO MONTH RENTAL-4 WEEK BILLING CYCLE					

Tear Here

Payment Coupon - Please include with Payment

Account Information

Customer ID: C33334
Total Account Balance: \$973.38
GALAXY MANAGEMENT COMPANY LLC
633 17TH STREET STE#2250
DENVER, CO 80202

Customer Service
1-800-686-9114

Billing Inquiries
1-866-811-4484

Invoice Information

Invoice No.: RI1343835
Invoice Due Date: 06/25/25
Total: 486.69

Please Remit Payment To:
Southwest Mobile Storage Inc.
1005 N 50th St
Phoenix, AZ-85008

Amount Enclosed

Make checks payable to Southwest Mobile Storage Inc.

\$



SOUTHWEST MOBILE STORAGE -
9595 BRIGHTON ROAD
HENDERSON, CO 80640
Phone No.: 303-227-3881
Fax No.: 303-227-3899
Home Page: www.swmobilestorage.com

INVOICE

Invoice Number: R11343835
Invoice Date: 06/25/25
Page: 2

Bill
To: GALAXY MANAGEMENT COMPANY
633 17TH STREET STE#2250
DENVER, CO 80202

Ship
To: NEW CONSTRUCTION
16161 E 40TH AVE
DENVER, CO 80239

Customer ID C33334
Ship Via
Terms Payable on Receipt
Due Date 06/25/25

P.O. Number
P.O. Date 06/13/22
Our Order No. RO84358
Salesperson Chris Delier

Your monthly payments can be automatically drafted from your bank account to your Southwest Mobile Storage Account. For more information, please call Customer Service.
To make a credit/debit card payment please call Billing Customer Service at, 866-811-4484 or log on to www.swmobilestorage.com

Subtotal:	445.89
Tax:	40.80
Total:	486.69



SOUTHWEST MOBILE STORAGE -
9595 BRIGHTON ROAD
HENDERSON, CO 80640
Phone No.: 303-227-3881
Fax No.: 303-227-3899
Home Page: www.swmobilestorage.com

INVOICE

Invoice Number: RI1353958
Invoice Date: 07/23/25
Page: 1

Bill
To: GALAXY MANAGEMENT COMPANY
633 17TH STREET STE#2250
DENVER, CO 80202

Ship
To: NEW CONSTRUCTION
PRABUDDH
16161 E 40TH AVE
DENVER, CO 80239

Customer ID C33334
Ship Via
Terms Payable on Receipt
Due Date 07/23/25

P.O. Number
P.O. Date 06/13/22
Our Order No. RO84358
Salesperson Chris Delier

Items Rented

Item / Description	Quantity	Rental Term	From / Thru	Unit Price	Total Price
CARG40	1.00	1	07/23/25	145.00	145.00
Cargo 40'DBE/40-480761-7	Each	28 Days	08/19/25	per 28 Days	
Item shipped: 40-480761-7					
PROP EXP	1.00	1	07/23/25	3.625	3.63
Property Expense	Each	28 Days	08/19/25	per 28 Days	
Item shipped: PROP EXP					
CARG40	1.00	1	07/23/25	145.00	145.00
Cargo 40'DBE/40-413348-7	Each	28 Days	08/19/25	per 28 Days	
Item shipped: 40-413348-7					
PROP EXP	1.00	1	07/23/25	3.625	3.63
Property Expense	Each	28 Days	08/19/25	per 28 Days	
Item shipped: PROP EXP					
CARG40	1.00	1	07/23/25	145.00	145.00
Cargo 40'/40-131079-7	Each	28 Days	08/19/25	per 28 Days	
Item shipped: 40-131079-7					
PROP EXP	1.00	1	07/23/25	3.625	3.63
Property Expense	Each	28 Days	08/19/25	per 28 Days	

Tear Here

Payment Coupon - Please include with Payment

Account Information

Customer ID: C33334
Total Account Balance: \$973.38
GALAXY MANAGEMENT COMPANY LLC
633 17TH STREET STE#2250
DENVER, CO 80202

Customer Service
1-800-686-9114

Billing Inquiries
1-866-811-4484

Invoice Information

Invoice No.: RI1353958
Invoice Due Date: 07/23/25
Total: 486.69

Please Remit Payment To:
Southwest Mobile Storage Inc.
1005 N 50th St
Phoenix, AZ-85008

Amount Enclosed

Make checks payable to Southwest Mobile Storage Inc.

\$



SOUTHWEST MOBILE STORAGE -
9595 BRIGHTON ROAD
HENDERSON, CO 80640
Phone No.: 303-227-3881
Fax No.: 303-227-3899
Home Page: www.swmobilestorage.com

INVOICE

Invoice Number: RI1353958
Invoice Date: 07/23/25
Page: 2

Bill
To: GALAXY MANAGEMENT COMPANY
633 17TH STREET STE#2250
DENVER, CO 80202

Ship
To: NEW CONSTRUCTION
PRABUDDH
16161 E 40TH AVE
DENVER, CO 80239

Customer ID C33334
Ship Via
Terms Payable on Receipt
Due Date 07/23/25

P.O. Number
P.O. Date 06/13/22
Our Order No. RO84358
Salesperson Chris Delier

Items Rented					
Item / Description	Quantity	Rental Term	From / Thru	Unit Price	Total Price
Item shipped: PROP EXP MONTH TO MONTH RENTAL-4 WEEK BILLING CYCLE					

Your monthly payments can be automatically drafted from your bank account to your Southwest Mobile Storage Account. For more information, please call Customer Service.
To make a credit/debit card payment please call Billing Customer Service at, 866-811-4484 or log on to www.swmobilestorage.com

Subtotal: 445.89
Tax: 40.80
Total: 486.69



Southwest Mobile Storage

1005 N 50th Street

PHOENIX, AZ 85008

866-811-4484

Date: 08/15/25 07:47 AM

Card Number: XXXXXXXXXXXXXXX4135

Customer: JAI V DESAI

Document No.: C33334

Transaction ID: 26788573544

Total: \$973.38

Credit Card Transaction

Authorize

Success

Customer Copy

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:

Name of Customer:

Job Location:

Owner:

Through Date:

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:

Amount of Check: \$

Check Payable to:

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
 - (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature: 

Claimant's Title:

Date of Signature:

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) OES Equipment, LLC	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) C Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. 7900 E. Riverside Drive	Requester's name and address (optional)
6 City, state, and ZIP code Austin, TX 78744		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.


Social security number									
			-				-		
or									
Employer identification number									
9	4	-	3	3	1	5	0	6	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 1-13-25
------------------	--	---------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



SALES INVOICE

Page: 1/1

Invoice # 1587763-0001
Invoice Date 08/15/25

MOUNTAIN STATES(1025)
3045 GIL JOHNSON POINT
COLORADO SPRINGS, CO 80922
PH: 719-597-3790

Job Loc: 16161 E 40TH AVE, DENVER

Customer #: 2006567
ACCURATE BUILDERS INC
16161 E 40TH AVE
DENVER, CO 80239-5993

Job Site:
ACCURATE BUILDERS INC
16161 E 40TH AVE
DENVER, CO 80239-5993
C#: 469-482-1600 J#:

Ordered By: AUSTNE SMITH	Purchase Order Number: TBT	Customer Job Ref No: ACCURATE BUILDERS INC	Terms: NET 30
Written By: BRITTNEY JIMESON	Sales Rep: ADAM FEHR	Time Printed: 08/15/25 02:11 PM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
27.00	DD *001 PRIVACY SCREEN 68"X50' GREEN	Y	EA	83.340	2250.18
1.00	DD *002 SHIPPING AND HANDLING	Y	EA	526.590	526.59
	DELIVERY	Y			35.00

Sub-Total: 2811.77
Tax @ 9.1500%: 257.27
Total: 3069.04



SALES INVOICE

Page: 1/1

Invoice # 1591657-0001
Invoice Date 08/26/25

MOUNTAIN STATES(1025)
3045 GIL JOHNSON POINT
COLORADO SPRINGS, CO 80922
PH: 719-597-3790

Job Loc: 16161 E 40TH AVE, DENVER

Customer #: 2006567
ACCURATE BUILDERS INC
16161 E 40TH AVE
DENVER, CO 80239-5993

Job Site:
ACCURATE BUILDERS INC
16161 E 40TH AVE
DENVER, CO 80239-5993
C#: 469-482-1600 J#:

Ordered By: AUSTEN	Purchase Order Number: NA	Customer Job Ref No: ACCURATE BUILDERS INC	Terms: NET 30
Written By: BRITTNEY JIMESON	Sales Rep: BRITTNEY JIMESON	Time Printed: 08/26/25 01:41 PM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
4.00	DD *001 PRIVACY SCREEN 68"X50' GREEN	Y	EA	88.890	355.56
1.00	DD *002 SHIPPING AND HANDLING	Y	EA	62.930	62.93

Sub-Total: 418.49
Tax @ 9.1500%: 38.29
Total: 456.78

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: OES Equipment

Name of Customer: AC Denver, CO

Job Location: 16161 E. 40th Ave. Denver, CO 80239

Owner: Voyage CO I, LLC

Through Date: 08/31/2025

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Peachtree Group

Amount of Check: \$ 3,525.82

Check Payable to: OES Equipment

Invoices 1587763-0001 & 1591657-0001

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature

Claimant's Title: Regional Accounting Lead

Date of Signature: 08/27/2025

Yards, Inc.
PO Box 491
Westminster, CO 80036
+13037151561
info@yards-denver.com
yards-denver.com

Invoice

BILL TO
Accurate Builders

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7618	08/20/2025	\$927.78	09/19/2025	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Temporary Fence Rental	AC Hotel Denver 16161 E 40th Ave Denver, CO 80239 Temporary fence rental - 1400' Privacy screen provided by Accurate Builder and installed by Yards, Inc. Standard chain link fence Monthly rental fee		850.00	850.00T

SUBTOTAL	850.00
TAX	77.78
TOTAL	927.78
BALANCE DUE	\$927.78

Pay invoice

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
PACOS WINDSCAPING LLC

2 Business name/disregarded entity name, if different from above
PACOS WINDSCAPING LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.
☒ Individual/sole proprietor or single-member LLC
☐ C Corporation
☐ S Corporation
☐ Partnership
☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) **_____**
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.
☐ Other (see instructions) **_____**

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) **_____**
Exemption from FATCA reporting code (if any) **_____**
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
1801 S 120 ST

6 City, state, and ZIP code
LAFAIE HE CO 80026

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
____ - ____ - ____
OR
Employer identification number
45-4625811

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here
Signature of U.S. person **PACOS WINDSCAPING**
Date **5-10-2023**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

APPLICATION AND CERTIFICATE FOR PAYMENT				CONSTRUCTION MANAGER-ADVISOR EDITION			
AIA DOCUMENT G702/Cma		(Instructions on reverse side)				PAGE ONE OF 3 PAGES	
CONTRACTOR:				Accurate Builders INC.		PROJECT: Four Points Sheraton	
				12850 Spurling Rd. Suite 160		Denver, CO	
				Dallas, TX 75203		APPLICATION NUMBER: 1	
SUBCONTRACTOR:				Pacos Landscaping, LLC		PERIOD TO: 08/18/25	
				1801 S 120th St		PROJECT NOS.:	
				Lafayette, CO 80026		CONTRACT DATE:	
CONTRACT FOR:				Site Clean-Up		VIA CONSTRUCTION MANAGER:	
						VIA ARCHITECT:	
CONTRACTOR'S APPLICATION FOR PAYMENT				The undersigned Contractor certifies that to the best of the Contractor's knowledge,			
Application is made for payment, as shown below, in accordance with the Contract.				information and belief, the Work covered by this Application for Payment has been			
Continuation Sheet, AIA Document G703, is attached.				completed in accordance with the Contract Documents, that all amounts have been			
1.	ORIGINAL CONTRACT SUM		\$37,320.00	paid by the Contractor for Work for which previous Certificates for Payment were issued			
2.	Net Change By Change Orders.....		\$0.00	and payments received from the Owner, and that current payment shown herein is now due.			
3.	CONTRACT SUM TO DATE (Line 1 +2).....		\$37,320.00	CONTRACTOR:			
4.	TOTAL COMPLETED & STORED TO DATE.....		\$37,320.00	BY: _____ DATE _____			
(Column G on G703)				State of: _____ Texas _____ County of: _____			
5.	RETAINAGE:			Subscribed and sworn before me this _____ day of _____ 2017			
a.	10% % of Completed Work			Notary Public:			
(Columns D & E on G703)				My Commission Expires:			
b.	0% % of Stored Material		\$0.00				
(Column F on G703)				CERTIFICATE FOR PAYMENT			
Total Retainage (Line 5a + 5b or				In accordance with the Contract Documents, based on on-site observations			
Total in Column I of G703)				and the data comprising the above application, the Construction Manager			
6.	TOTAL EARNED LESS RETAINAGE.....		\$35,454.00	certifies that to the best of his knowledge, information and belief the Work			
(Line 4 less Line 5 Total)				has progressed as indicated, the quality of the Work is in accordance with			
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT			the Contract Documents, and the Contractor is entitled to payment of the			
(Line 6 from prior Certificate)				AMOUNT CERTIFIED.			
8.	CURRENT PAYMENT DUE		\$35,454.00	AMOUNT CERTIFIED..... \$ 35,454.00			
				(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this			
				Application and on the Continuation Sheet that changed to conform to the amount certified.).			
9.	BALANCE TO FINISH, INCLUDING RETAINAGE			CONSTRUCTION MGR:			
(Line 3 less Line 6)				By: _____ Date: _____			
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	ARCHITECT:			
Total changes approved in				By: _____ Date: _____			
previous months by Owner				This certificate is not negotiable. The AMOUNT CERTIFIED is payable only			
Total Approved this Month				to the Contractor named herein. Issuance, payment and acceptance of			
TOTALS				payment are without prejudice to any rights of the Owner or Contractor under			
NET CHANGES by Change Order				this Contract.			

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 OF 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

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

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO:

1

APPLICATION DATE:

08/18/25

PERIOD TO:

08/20/25

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETE FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5% (Variable)
1	Site Clean Up & Grade	\$37,320.00		\$37,320.00		\$37,320.00	100%	\$0.00	\$1,866.00
2						\$0.00	#####	\$0.00	\$0.00
3						\$0.00	#####	\$0.00	\$0.00
4						\$0.00	#####	\$0.00	\$0.00
5						\$0.00	#####	\$0.00	\$0.00
6						\$0.00	#####	\$0.00	\$0.00
7						\$0.00	#####	\$0.00	\$0.00
8						\$0.00	#####	\$0.00	\$0.00
9						\$0.00	#####	\$0.00	\$0.00
10						\$0.00	#####	\$0.00	\$0.00
11						\$0.00	#####	\$0.00	\$0.00
12						\$0.00	#####	\$0.00	\$0.00
13						\$0.00	#####	\$0.00	\$0.00
14						\$0.00	#####	\$0.00	\$0.00
15						\$0.00	#####	\$0.00	\$0.00
17						\$0.00	#####	\$0.00	\$0.00
18						\$0.00	#####	\$0.00	\$0.00
20						\$0.00	#####	\$0.00	\$0.00
21						\$0.00	#####	\$0.00	\$0.00
22						\$0.00	#####	\$0.00	\$0.00
23						\$0.00	#####	\$0.00	\$0.00
24						\$0.00	#####	\$0.00	\$0.00
25						\$0.00	#####	\$0.00	\$0.00
TOTALS		\$37,320.00	\$0.00	\$37,320.00	\$0.00	\$37,320.00	#####	\$0.00	\$1,866.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Paco's Landscaping, LLC

Name of Customer: AC Denver, CO

Job Location: 16161 E. 40th Ave. Denver, CO 80239

Owner: Voyage CO I, LLC

Through Date: 7/31

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Peachtree Group

Amount of Check: \$ 35454

Check Payable to: Paco's Landscaping, LLC

Exceptions

This document does not affect any of the following:

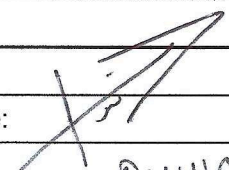
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: _____

Amount(s) of unpaid progress payment(s): \$ _____

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: OWNER

Date of Signature: 8-26-2025

7/1/12

Peachtree Group Credit Draw Schedule & Budget

How to use this sheet: Enter individual invoices on the "Draw Detail" tab, and they will pull to this page when you categorize each.
Budget Line Items cannot be changed without Lender Approval. Email us if you have any questions: Draws@stonehillsc.com

Date Submitted
Date Funded

6/13/2025
6/13/2025

6/13/2025
6/13/2025

7/22/2025
7/22/2025

8/27/2025
1/0/1900

1/0/1900
1/0/1900

1/0/1900
1/0/1900

Sources	Original Budget	Adjustments	Adjusted Budget	Pre-Closing Expenses	Closing	Draw # 1	Draw # 2	Draw # 3	Draw # 4	Spent to Date	Budget Remaining
PDOF Denver, LLC	24,000,000.00	-	24,000,000.00	-	14,000,000.00	-	-	-	-	14,000,000.00	10,000,000.00
CPACE	5,500,000.00	-	5,500,000.00	80,193.00	4,813,619.83	-	-	-	-	4,893,812.83	606,187.17
Equity	19,209,347.83	-	19,209,347.83	6,209,000.00	-	36,493.13	-	-	-	6,245,493.13	12,963,854.70
Total	48,709,347.83	-	48,709,347.83	6,289,193.00	18,813,619.83	36,493.13	-	-	-	25,139,305.96	23,570,041.87
Uses	Original Budget	Adjustments	Adjusted Budget	Pre-Closing Expenses	Closing	1	2	3	4	Spent to Date	Budget Remaining
Acquisition Cost	21,614,997.58	-	21,614,997.58	6,095,000.00	15,519,997.58	-	-	-	-	21,614,997.58	-
Hard Costs	12,781,235.00	-	12,781,235.00	-	-	-	72,364.23	-	-	72,364.23	12,708,870.77
Developer Fee	845,300.00	-	845,300.00	-	-	-	-	-	-	-	845,300.00
OS&E	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
FF&E, Kitchen, Laundry	4,475,000.00	-	4,475,000.00	-	-	-	-	-	-	-	4,475,000.00
Construction Contingency	1,425,000.00	-	1,425,000.00	-	-	-	-	-	-	-	1,425,000.00
Architecture & Interior Design	500,000.00	-	500,000.00	-	-	-	78,855.00	-	-	78,855.00	421,145.00
Inspection Fees	80,000.00	-	80,000.00	-	-	-	-	-	-	-	80,000.00
Property Taxes	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
Insurance	394,151.00	-	394,151.00	-	394,151.00	-	-	-	-	394,151.00	-
Working Capital	200,000.00	(36,493.13)	163,506.87	-	-	-	-	-	-	-	163,506.87
Loan Origination Fee	480,000.00	-	480,000.00	-	480,000.00	-	-	-	-	480,000.00	-
Loan Closing Costs	1,788,822.84	-	1,788,822.84	-	1,788,822.84	-	-	-	-	1,788,822.84	-
Franchise Fees	90,000.00	-	90,000.00	90,000.00	-	-	-	-	-	90,000.00	-
Interest Rate Cap	31,060.00	-	31,060.00	24,000.00	7,060.00	-	-	-	-	31,060.00	-
PACE Origination Fee	82,500.00	-	82,500.00	-	82,500.00	-	-	-	-	82,500.00	-
PACE Closing Costs	145,353.42	-	145,353.42	80,193.00	65,160.42	-	-	-	-	145,353.42	-
PACE Capitalized Interest	475,927.99	-	475,927.99	-	475,927.99	-	-	-	-	475,927.99	-
Capitalized Interest	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00
Recievership Invoices	-	36,493.13	36,493.13	-	-	36,493.13	-	-	-	36,493.13	-
Total	48,709,347.83	-	48,709,347.83	6,289,193.00	18,813,619.83	36,493.13	151,219.23	-	-	25,290,525.19	23,418,822.64
Percent Spent/Remaining				12.9%	38.6%	0.1%	0.3%	0.0%	0.0%	51.9%	48.1%



INVOICE

14185 Dallas Parkway, Suite 1400
Dallas, TX 75254
(972) 778-9500
Karla Amador
karlaamador@premierpm.com

Date 04/29/2025
Invoice # 1848
For: VAD025NA100001

BILL TO:
AC by Marriot Denver
16161 E. 40th Ave.
Denver, CO 80239

Description	Budget	Billed to Date	% to date	Previous Amount	Current Billing	% Total
Architecture Services						
Schematic Design	\$45,000.00	\$9,950.00	22%	\$0.00	\$9,950.00	22%
Design Development	\$50,000.00	\$0.00	0%	\$0.00	\$0.00	0%
Construction Documentation	\$64,000.00	\$0.00	0%	\$0.00	\$0.00	0%
Permit Phase	\$5,000.00	\$0.00	0%	\$0.00	\$0.00	0%
Construction Administration	\$35,000.00	\$0.00	0%	\$0.00	\$0.00	0%
Architecture Subtotal	\$199,000.00	\$9,950.00	5%	\$0.00	\$9,950.00	
Interior Design Services						
Schematic Design	\$33,750.00	\$5,900.00	17%	\$0.00	\$5,900.00	17%
Design Development	\$33,750.00	\$0.00	0%	\$0.00	\$0.00	0%
Construction Documentation	\$47,250.00	\$0.00	0%	\$0.00	\$0.00	0%
Construction Administration	\$20,250.00	\$0.00	0%	\$0.00	\$0.00	0%
Interior Design Subtotal	\$135,000.00	\$5,900.00	4%	\$0.00	\$5,900.00	
Reimbursables						
Reimbursable Expenses		\$0.00		\$0.00	\$0.00	
Reimbursables Subtotal		\$0.00		\$0.00	\$0.00	
Grand Totals						
	\$334,000.00	\$15,850.00		\$0.00	\$15,850.00	

Payment Instructions
Bank Name: Bank of America, N.A
Account Name: PREMIER PROJECT MGMNT LLC NON-ASHFORD OPR ACCT
Account Number: 4451366959
ABA Routing Number: 026009593 (for Wires)
ABA Routing Number: 111000012 (for ACH)

Amount Due: \$15,850.00

TERMS: Total due in 30 days. Overdue accounts subject to a service charge of 1% per month.



14185 Dallas Parkway, Suite 1400
Dallas, TX 75254
(972) 778-9500
Karla Amador
karlaamador@premierpm.com

INVOICE

Date 05/28/2025
Invoice # 001879
For: VAD025NA100001

BILL TO:
AC by Marriot Denver
16161 E. 40th Ave.
Denver, CO 80239

Description	Budget	Billed to Date	% to date	Previous Amount	Current Billing	% Total
Architecture Services						
Schematic Design	\$45,000.00	\$15,920.00	35%	\$9,950.00	\$5,970.00	13%
Design Development	\$50,000.00	\$0.00	0%	\$0.00	\$0.00	0%
Construction Documentation	\$64,000.00	\$0.00	0%	\$0.00	\$0.00	0%
Permit Phase	\$5,000.00	\$0.00	0%	\$0.00	\$0.00	0%
Construction Administration	\$35,000.00	\$0.00	0%	\$0.00	\$0.00	0%
Architecture Subtotal	\$199,000.00	\$15,920.00	8%	\$9,950.00	\$5,970.00	
Interior Design Services						
Schematic Design	\$33,750.00	\$6,679.88	20%	\$5,900.00	\$779.88	2%
Design Development	\$33,750.00	\$0.00	0%	\$0.00	\$0.00	0%
Construction Documentation	\$47,250.00	\$0.00	0%	\$0.00	\$0.00	0%
Construction Administration	\$20,250.00	\$0.00	0%	\$0.00	\$0.00	0%
Interior Design Subtotal	\$135,000.00	\$6,679.88	5%	\$5,900.00	\$779.88	
Reimbursables						
Reimbursable Expenses		\$14,980.00		\$0.00	\$14,980.00	
Reimbursables Subtotal		\$14,980.00		\$0.00	\$14,980.00	
Grand Totals						
	\$334,000.00	\$37,579.88		\$15,850.00	\$21,729.88	

Payment Instructions
Bank Name: Bank of America, N.A
Account Name: PREMIER PROJECT MGMNT LLC NON-ASHFORD OPR ACCT
Account Number: 4451366959
ABA Routing Number: 026009593 (for Wires)
ABA Routing Number: 111000012 (for ACH)

Amount Due: \$21,729.88

TERMS: Total due in 30 days. Overdue accounts subject to a service charge of 1% per month.



EXISTING CONDITIONS

INVOICE: 880167

INVOICE DATE: 5/19/2025
DUE DATE: 6/18/2025

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference: 880167
Email remittance to ar@gprsinc.com

Bill To
Premier Construction Services, Inc.
PO Box 5190
Aiken SC 29804

Job Location
16161 East 40th Avenue
Aurora CO 80239

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
771399			Net 30		

Services	Amount
Laser Scanning	\$14,980.00

Invoice Amount	\$14,980.00
Tax	\$0.00
Total Invoice	\$14,980.00
Payments/Credits	(\$0.00)
Amount Due	\$14,980.00

We are going green! Please send your accounts payable contact name and email address to invoices@gprsinc.com

Click [HERE](#) or scan the QR Code below to pay this invoice online.



TERMS AND CONDITIONS - Full terms and conditions at : <http://www.gprsinc.com/termsandconditions.html>

Requested By: Rubi Urbina	Phone:	Email: RubiUrbina@premierpm.com
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Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance

14185 Dallas Parkway, Suite 1400
 Dallas, TX 75254
 (972) 778-9500
 Karla Amador
karlaamador@premierpm.com

Date 06/26/2025
 Invoice # 001901
 For: VAD025NA100001

BILL TO:
 AC by Marriot Denver
 16161 E. 40th Ave.
 Denver, CO 80239

Description	Budget	Billed to Date	% to date	Previous Amount	Current Billing	% Total
Architecture Services						
Schematic Design	\$45,000.00	\$27,000.00	60%	\$15,920.00	\$11,080.00	25%
Design Development	\$50,000.00	\$0.00	0%	\$0.00	\$0.00	0%
Construction Documentation	\$64,000.00	\$0.00	0%	\$0.00	\$0.00	0%
Permit Phase	\$5,000.00	\$0.00	0%	\$0.00	\$0.00	0%
Construction Administration	\$35,000.00	\$0.00	0%	\$0.00	\$0.00	0%
<i>Architecture Subtotal</i>	<i>\$199,000.00</i>	<i>\$27,000.00</i>	<i>14%</i>	<i>\$15,920.00</i>	<i>\$11,080.00</i>	
Interior Design Services						
Schematic Design	\$33,750.00	\$33,750.00	100%	\$6,679.88	\$27,070.12	80%
Design Development	\$33,750.00	\$3,125.00	9%	\$0.00	\$3,125.00	9%
Construction Documentation	\$47,250.00	\$0.00	0%	\$0.00	\$0.00	0%
Construction Administration	\$20,250.00	\$0.00	0%	\$0.00	\$0.00	0%
Model Room	\$12,500.00	\$0.00	0%	\$0.00	\$0.00	0%
<i>Interior Design Subtotal</i>	<i>\$147,500.00</i>	<i>\$36,875.00</i>	<i>25%</i>	<i>\$6,679.88</i>	<i>\$30,195.12</i>	
Reimbursables						
Reimbursable Expenses		\$14,980.00		\$14,980.00	\$0.00	
<i>Reimbursables Subtotal</i>		<i>\$14,980.00</i>		<i>\$14,980.00</i>	<i>\$0.00</i>	
Grand Totals						
	\$346,500.00	\$78,855.00		\$37,579.88	\$41,275.12	

Payment Instructions
 Bank Name: Bank of America, N.A
 Account Name: PREMIER PROJECT MGMNT LLC NON-ASHFORD OPR ACCT
 Account Number: 4451366959
 ABA Routing Number: 026009593 (for Wires)
 ABA Routing Number: 111000012 (for ACH)

Amount Due: \$41,275.12

TERMS: Total due in 30 days. Overdue accounts subject to a service charge of 1% per month.