

May 27, 2026

Ben Guerrero, Fire Chief
Tubac Fire District
2227 I-19 East Frontage Road
Tubac, AZ 85646

Dear Ben Guerrero,

Attached please find Progress Pay Application No. 8 for Construction Services on the Tubac Fire Station #1 Project, as outlined in the executed AIA A133-2019 Exhibit A Guaranteed Maximum Price (GMP). The payment amount requested with this Pay Application is \$1,043,279.53.

Please review the enclosed pay application, including the AIA G702 and G703 forms. The work during this billing period includes building structural steel erection, building wood roof framing, building shearwall framing, underground electrical & rough-in, underground plumbing & rough-in, mechanical ductwork & roof curbs, site retaining wall concrete, waterproofing & backfill, and underground civil water. Progress photos are also included for reference.

We appreciate your timely review and approval so that payment can be issued in accordance with the contract terms.

Thank you for your continued partnership and collaboration on this project.

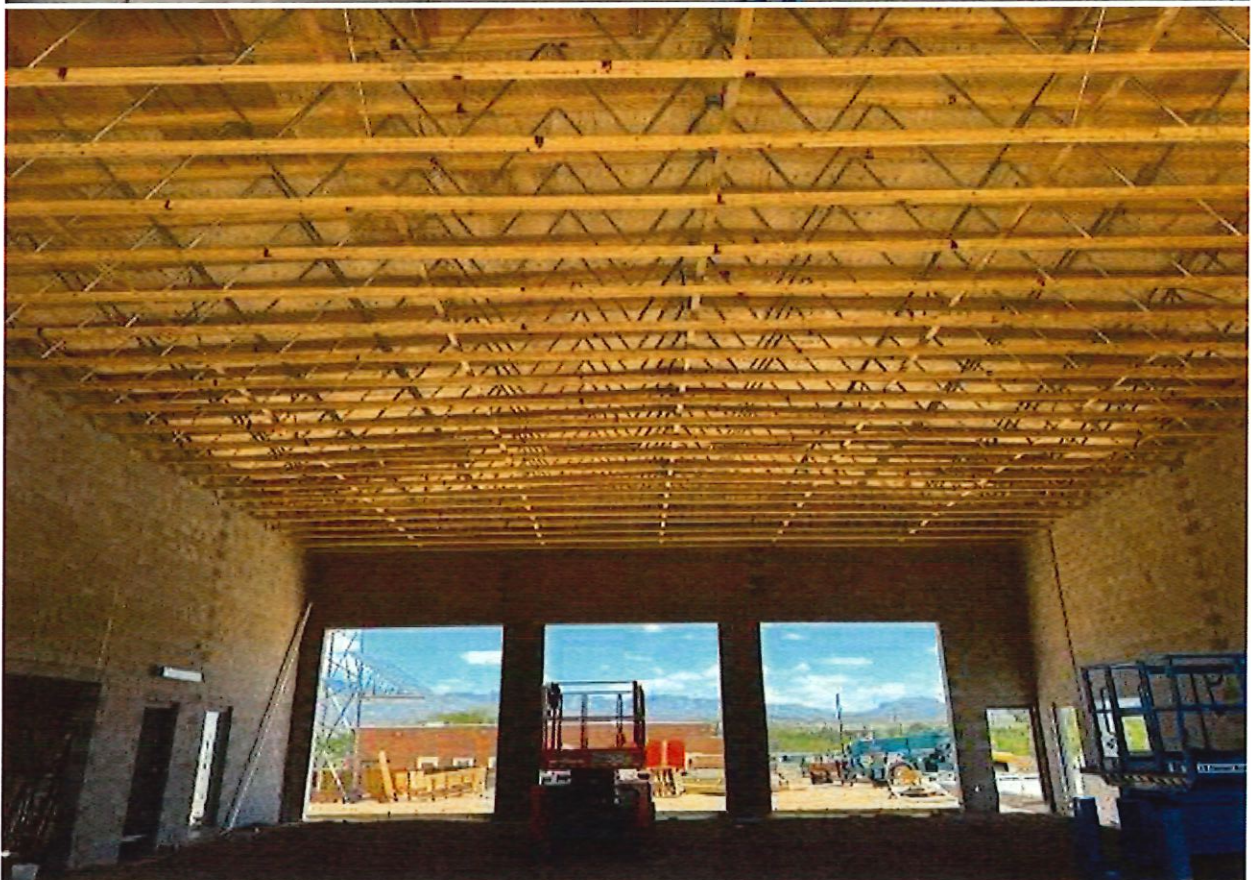
Sincerely,

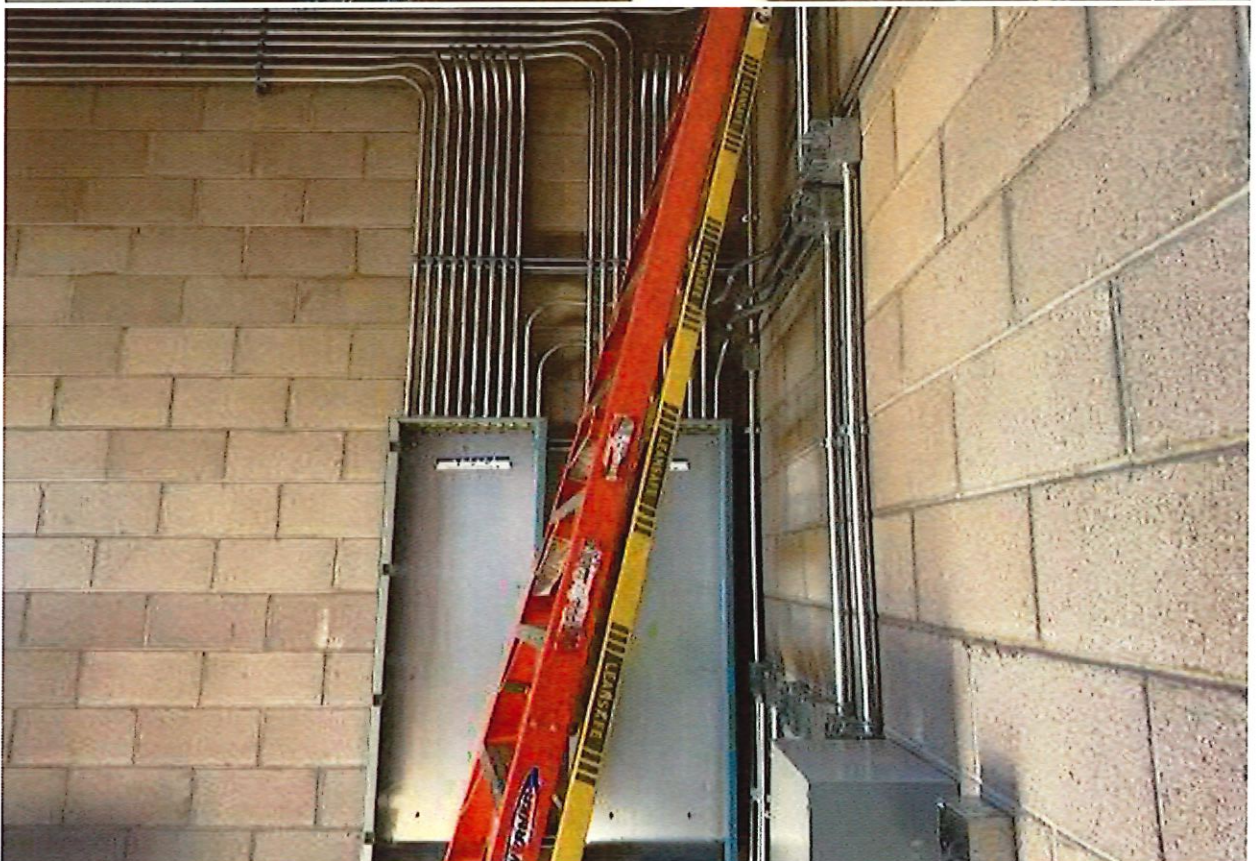
Scott Giles

Scott Giles, President
D.L. Norton General Contracting, Inc.
8175 E. Evans Rd. #14950
Scottsdale, AZ 85267

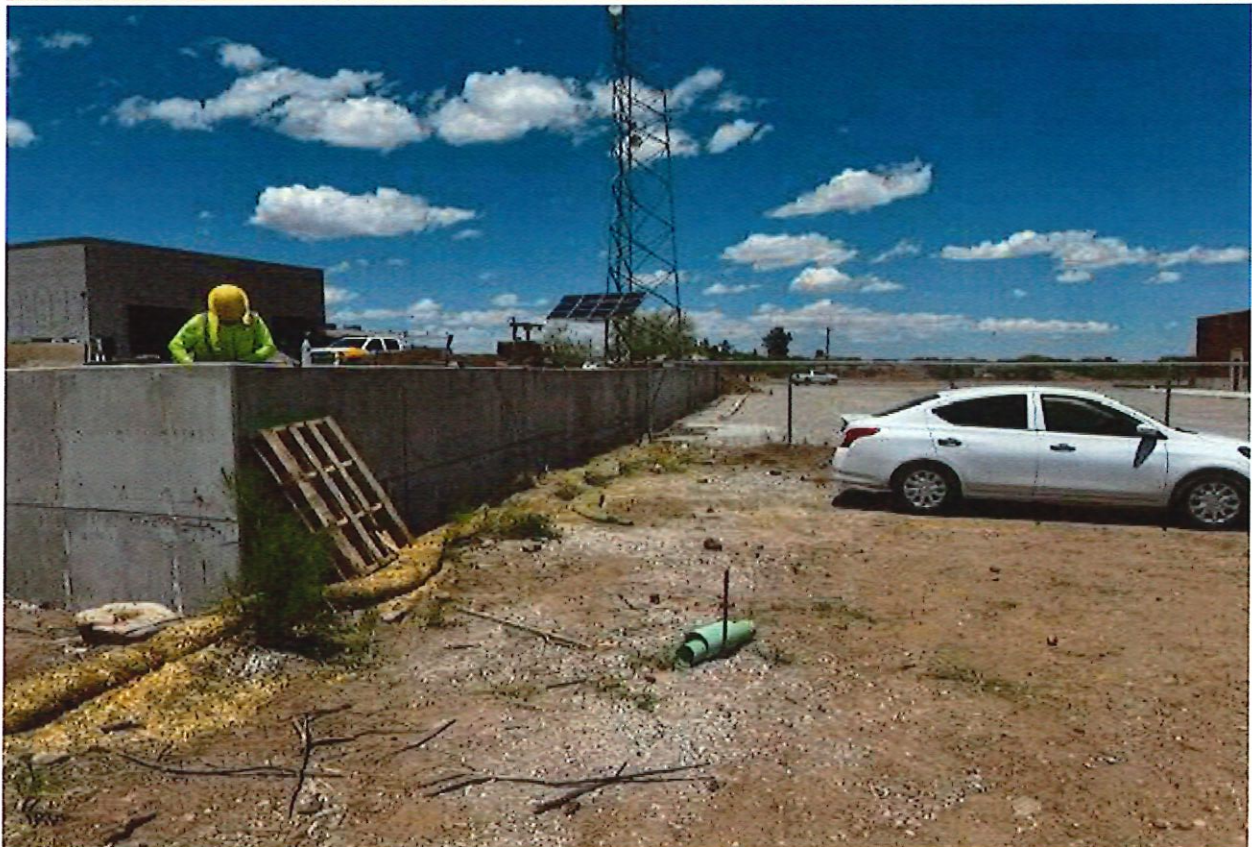
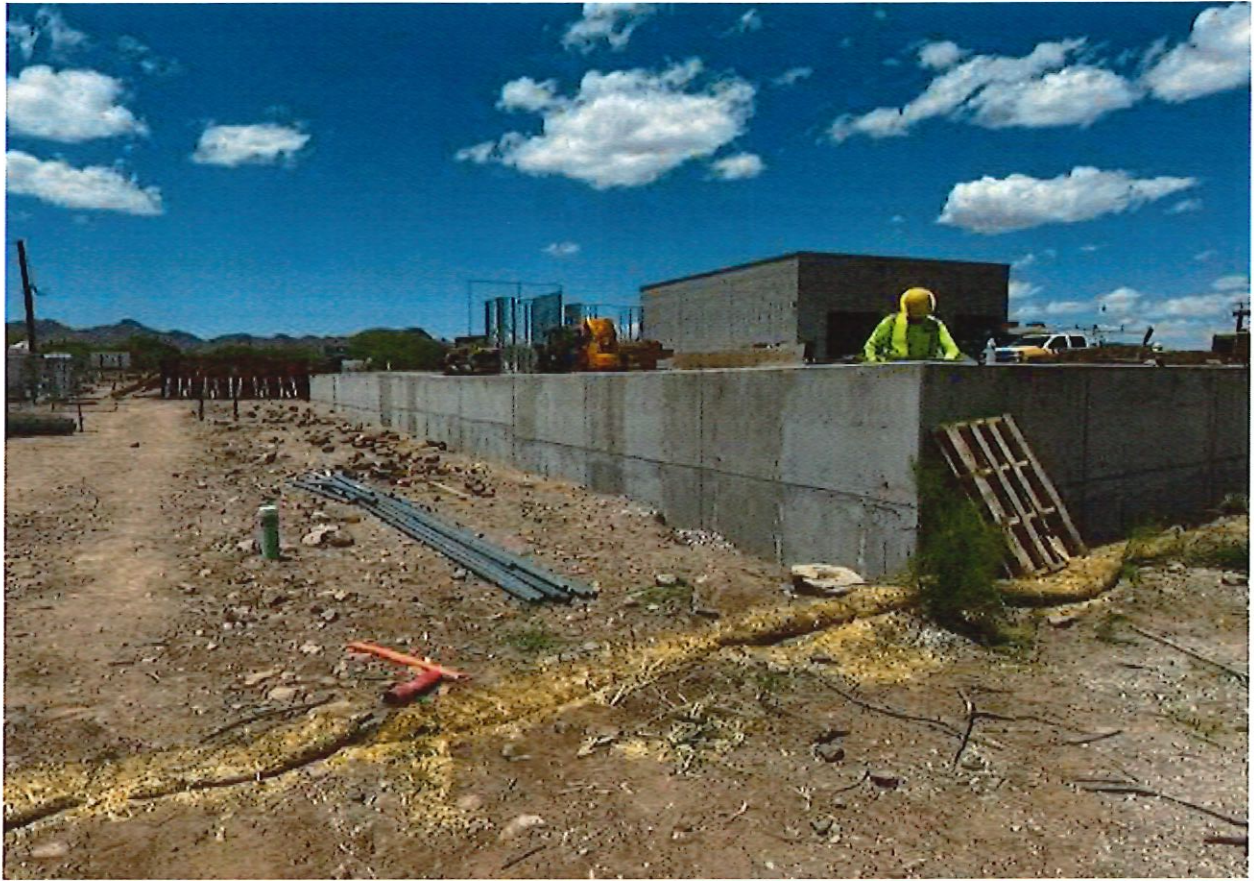
TUBAC FIRE STATION #1 - PAY APPLICATION NO. 8 PROGRESS PHOTOS







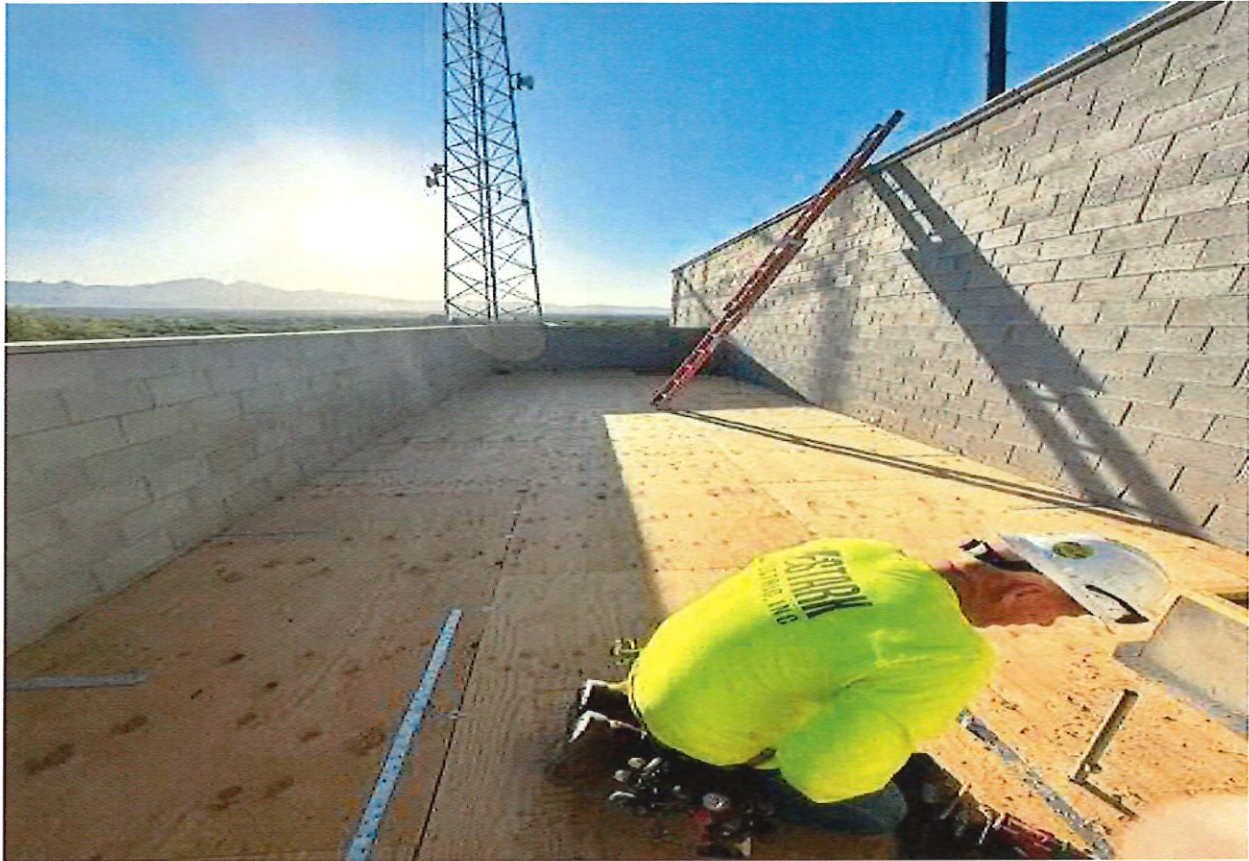




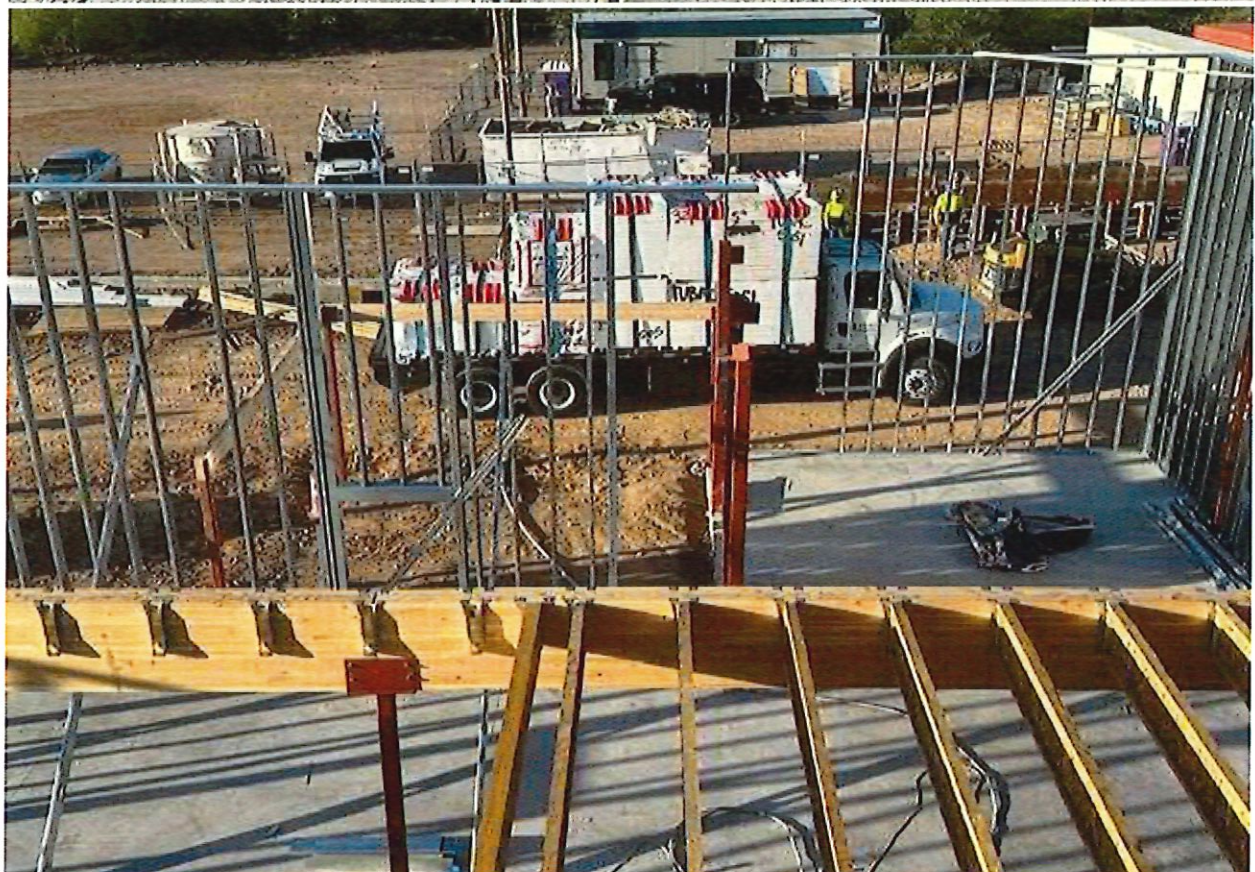
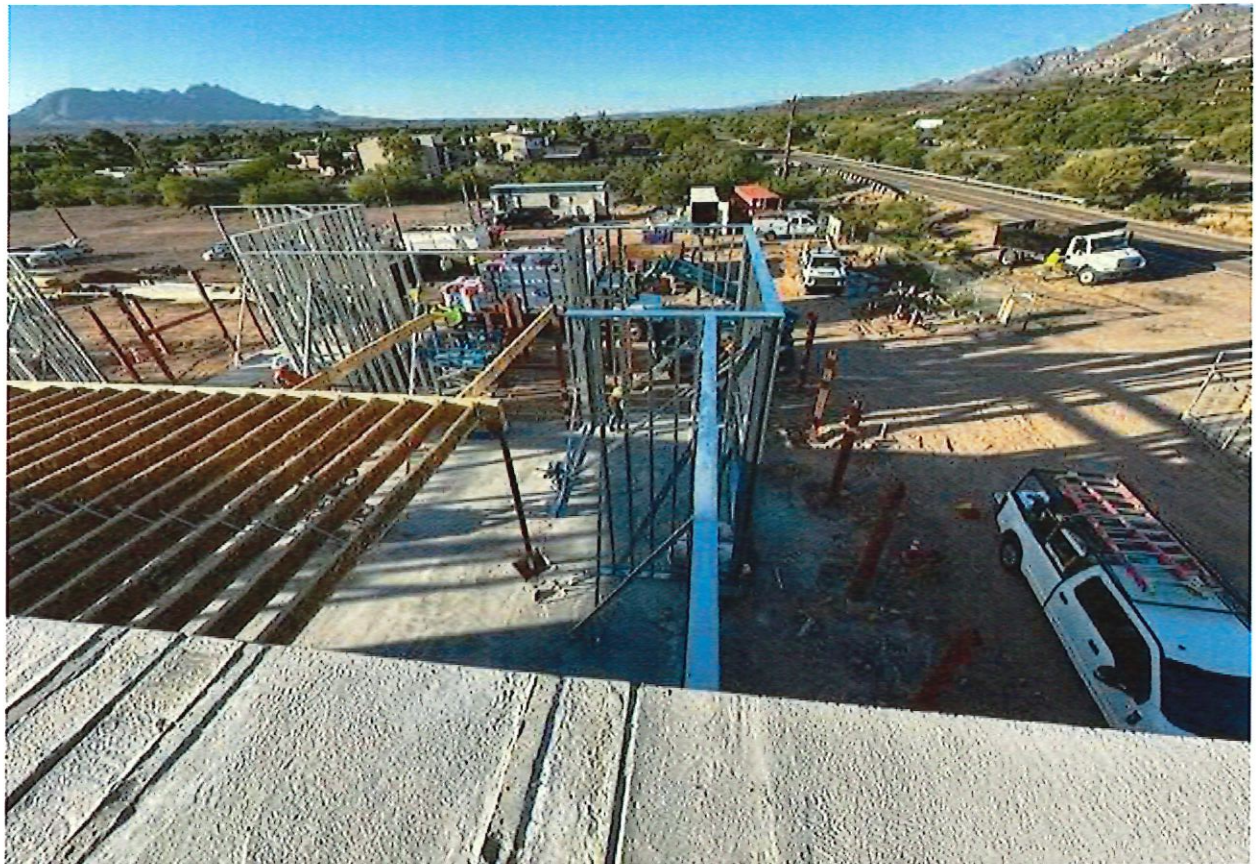


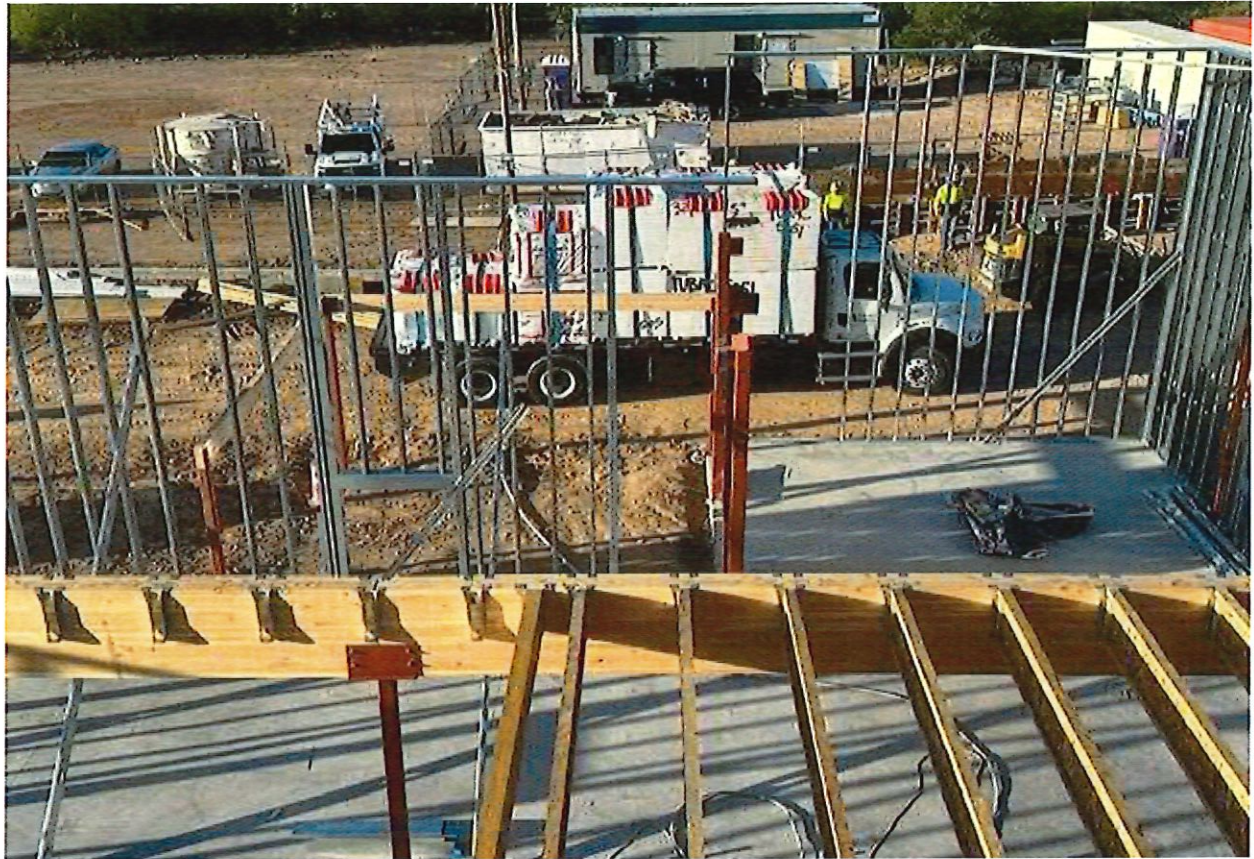
















AIA Document G702 GMP - 2021

Application and Certificate for Payment for Cost of the Work Projects with a Guaranteed Maximum Price

TO OWNER:	Tubac Fire District 2227 I-19 East Frontage Road, Tubac, AZ 85646	PROJECT:	Tubac Fire Station #1 2227 I-19 East Frontage Road, Tubac, AZ 85646	APPLICATION NO:	008	Distribution to:	OWNER: [X] ARCHITECT: [X] CONTRACTOR: [X] FIELD: [] OTHER: [X]
FROM	D.L. Norton General Contracting, Inc. 8175 East Evans Road #14950, Scottsdale, AZ 85267	VIA	Breckenridge Group	PERIOD TO:	May 31, 2026		
CONTRACTOR:		ARCHITECT:	1735 East Fort Lowell Road, Suite 12, Tucson, AZ 85719	CONTRACT FOR:	Construction Services (GMP #1)		
				CONTRACT DATE:	08-28-2025		
				PROJECT NOS:			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703-CW, Continuation Sheet for Cost of the Work Projects, is attached.

1. ORIGINAL GUARANTEED MAXIMUM PRICE.....	\$7,494,240.00	CONTRACTOR:	
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00		
3. GUARANTEED MAXIMUM PRICE TO DATE (Line 1 + 2).....	\$7,494,240.00		
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703CW)....	\$3,362,858.07	By:	<u>Edgardo Parra</u> Date: <u>May 27th / 2026</u>
5. RETAINAGE:		State of:	<u>Arizona</u>
a. 0.00% of Completed Work (Column D + E on G703CW: \$0.00)=	\$0.00	County of:	<u>Maricopa</u>
b. 0.00% of Stored Material (Column F on G703CW: \$0.00)=	\$0.00	Subscribed and sworn to before me this <u>27th</u> day of <u>May</u> , 2026	
Total Retainage (Lines 5a + 5b or Total in Column I of G703CW)....	\$134,266.36	Notary Public:	<u>Vincent Cordeiro</u> My Commission expires: <u>02/29/2028</u>



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	\$1,043,279.53
<i>(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.)</i>	

ARCHITECT:	Edgardo Parra	Date:	06/01/2026
By:			
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.			

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	

6. TOTAL EARNED LESS RETAINAGE	\$3,228,591.71
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,185,312.18
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,043,279.53
9. GUARANTEED MAXIMUM PRICE BALANCE, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$4,265,648.29

AIA Document G703CW – 2021

Continuation Sheet for Cost of the Work Projects

AIA Document G702*CW, Application and Certification for Payment without GMP, or
 G702*GMP, Tubac Fire Station #1 APPLICATION NO: 008
 Application and Certificate for Payment with GMP, containing Contractor's signed
 2227 I-19 East Frontage Road, APPLICATION DATE: 05-27-2026
 certification is attached. Tubac, AZ 85646
 Use Column I on Contracts where variable retainage for line items may apply. PERIOD TO: May 31, 2026

ARCHITECT'S PROJECT NO:												
A	B	C1	C2	C3	C4	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+C4)	BALANCE TO FINISH (C4 - G)	RETAINAGE (IF VARIABLE RATE)
		ORIGINAL	CHANGE FROM PREVIOUS APPLICATIONS	CHANGE THIS PERIOD	CURRENT (C1+C2+C3)	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Requirements	124,267.86	0.00	0.00	124,267.86	62,323.41	3,880.90	0.00	66,204.31	53.28%	58,063.55	3,310.22
2	Survey & Staking	21,650.00	0.00	0.00	21,650.00	16,836.25	1,435.00	0.00	18,271.25	84.39%	3,378.75	913.56
3	Decorative Concrete Finishes	39,955.86	0.00	0.00	39,955.86	0.00	0.00	0.00	0.00	0.00%	39,955.86	0.00%
4	Masonry & Precast	512,000.00	0.00	0.00	512,000.00	380,100.00	59,322.50	0.00	439,422.50	85.82%	72,577.50	21,971.12
5	Structural Steel & Misc. Steel	131,460.00	0.00	0.00	131,460.00	91,014.00	23,400.00	0.00	114,414.00	87.03%	17,046.00	5,720.70
6	Rough Carpentry	212,800.00	0.00	0.00	212,800.00	113,594.00	51,353.00	0.00	164,947.00	77.51%	47,853.00	8,247.35
7	Architectural Wood & Countertops	113,320.00	0.00	0.00	113,320.00	11,332.00	50,994.00	0.00	62,326.00	55.00%	50,994.00	3,116.30
8	Roofing & Appendages	467,114.00	0.00	0.00	467,114.00	4,671.14	295,282.38	0.00	299,953.52	64.21%	167,160.48	14,997.68
9	Joint Sealants	18,665.00	0.00	0.00	18,665.00	0.00	0.00	0.00	0.00	0.00%	18,665.00	0.00%
10	HM Frames, Doors & Hardware	92,866.00	0.00	0.00	92,866.00	59,382.00	0.00	0.00	59,382.00	63.94%	33,484.00	2,969.10
11	Aluminum Frames, Storefronts, Windows, Glass & Glazing	67,490.00	0.00	0.00	67,490.00	0.00	21,245.00	0.00	21,245.00	31.48%	46,245.00	1,062.25
12	Overhead Coiling & Sectional Doors	78,610.00	0.00	0.00	78,610.00	0.00	0.00	0.00	0.00	0.00%	78,610.00	0.00%
13	Unit Skylights & Tubular Solarube	22,691.12	0.00	0.00	22,691.12	11,345.50	0.00	0.00	11,345.50	50.00%	11,345.62	567.28
14	Framing, Insulation, Drywall, Paint, ACT & FRP	323,005.00	0.00	0.00	323,005.00	65,093.00	43,151.00	0.00	108,244.00	33.51%	214,761.00	5,412.20
15	Stucco	106,849.56	0.00	0.00	106,849.56	0.00	0.00	0.00	0.00	0.00%	106,849.56	0.00%
16	Tile, Athletic Flooring & Rubber	38,857.07	0.00	0.00	38,857.07	0.00	0.00	0.00	0.00	0.00%	38,857.07	0.00%

A	B	C1	C2			C4	D	E		F	G		H	I
			ORIGINAL	CHANGE FROM PREVIOUS APPLICATIONS	CHANGE THIS PERIOD			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G-C4)		
ITEM NO.	DESCRIPTION OF WORK													RETAINAGE (IF VARIABLE RATE)
	Base													
17	Exterior & Interior Building Signage	20,475.37	0.00	0.00	0.00	20,475.37	10,237.69	0.00	0.00	0.00	10,237.69	50.00%	10,237.68	511.88
18	Toilet & Bath Accessories	8,845.00	0.00	0.00	0.00	8,845.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,845.00	0.00
19	FEC & Corner Guards (excl. fire extinguishers)	4,170.00	0.00	0.00	0.00	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,170.00	0.00
20	Flagpole	13,475.00	0.00	0.00	0.00	13,475.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,475.00	0.00
21	Window Coverings	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,750.00	0.00
22	Fire Sprinkler System	36,300.00	0.00	0.00	0.00	36,300.00	3,630.00	0.00	0.00	0.00	3,630.00	10.00%	32,670.00	181.50
23	Plumbing System	240,885.00	0.00	0.00	0.00	240,885.00	103,020.39	22,102.98	0.00	0.00	125,123.37	51.94%	115,761.63	6,256.17
24	Mechanical / HVAC System	396,268.00	0.00	0.00	0.00	396,268.00	16,818.00	102,836.73	0.00	0.00	119,654.73	30.20%	276,613.27	5,982.74
25	Electrical & Fire Alarm Systems	1,063,127.00	0.00	0.00	0.00	1,063,127.00	85,050.16	180,731.59	0.00	0.00	265,781.75	25.00%	797,345.25	13,289.09
	Demo, Import Fill, Grading, Septic System, Utilities (Sewer, Water, Gas) Building & Site Concrete & Asphalt	1,205,959.20	0.00	0.00	0.00	1,205,959.20	536,701.50	44,352.00	0.00	0.00	581,053.50	48.18%	624,905.70	29,052.68
27	Asphalt Striping & Site Signage	3,962.70	0.00	0.00	0.00	3,962.70	0.00	0.00	0.00	0.00	0.00	0.00%	3,962.70	0.00
28	Termite Control	8,084.00	0.00	0.00	0.00	8,084.00	0.00	5,525.00	0.00	0.00	5,525.00	68.34%	2,559.00	276.25
29	Fence, Gates, Guardrail & Handrail	111,127.00	0.00	0.00	0.00	111,127.00	0.00	8,000.00	0.00	0.00	8,000.00	7.20%	103,127.00	400.00
30	Landscape & Irrigation	49,633.00	0.00	0.00	0.00	49,633.00	0.00	0.00	0.00	0.00	0.00	0.00%	49,633.00	0.00
31	Contingency (350K)	346,924.00	0.00	0.00	0.00	346,924.00	0.00	0.00	0.00	0.00	0.00	0.00%	346,924.00	0.00
32	Cost Summary Item 01	(2,485.00)	0.00	0.00	0.00	(2,485.00)	0.00	0.00	0.00	0.00	0.00	0.00%	(2,485.00)	0.00
33	Cost Summary Item 02	1,786.00	0.00	0.00	0.00	1,786.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,786.00	0.00
34	Cost Summary Item 03	3,775.00	0.00	0.00	0.00	3,775.00	0.00	3,775.00	0.00	0.00	3,775.00	100.00%	0.00	188.75
35		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
36		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
37		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
38		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

A	B	C1	C2	C3	C4	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+C4)	BALANCE TO FINISH (C4 - G)	RETAINAGE (IF VARIABLE RATE)
		ORIGINAL	CHANGE FROM PREVIOUS APPLICATIONS	CHANGE THIS PERIOD	CURRENT (C1+C2+C3)	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
42		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
48		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
49		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51	General Conditions	740,250.00	0.00	0.00	740,250.00	398,596.15	56,942.31	0.00	455,538.46	61.54%	284,711.54	0.00
52	Bond	55,344.00	0.00	0.00	55,344.00	55,344.00	0.00	0.00	55,344.00	100.00%	0.00	0.00
53	Insurance	63,125.60	0.00	0.00	63,125.60	19,127.06	9,197.40	0.00	28,324.46	44.87%	34,801.14	0.00
54	Construction Fee (OH & Profit)	438,579.88	0.00	0.00	438,579.88	132,889.70	63,901.09	0.00	196,790.79	44.87%	241,789.09	9,839.54
55	Sales Tax	308,277.78	0.00	0.00	308,277.78	93,408.17	44,916.07	0.00	138,324.24	44.87%	169,953.54	0.00
	GRAND TOTAL	7,494,240.00	0.00	0.00	7,494,240.00	2,270,514.12	1,092,343.95	0.00	3,362,858.07	44.87%	4,131,381.93	134,266.36

CONTINGENCY COST SUMMARY LOG

ITEM	DESCRIPTION	DATE APPROVED	COST IMPACT	EST. OR ACTUAL COST	COMMENTS
	Contingency		\$ 350,000.00		
01	Credit - ASI #02: Reduced Steel at Apparatus Bay Doors	4/23/2026	\$ (2,485.00)	Actual Cost	
02	Add (2) 2" conduits from Tower Shelter to Electric Rm 130	4/23/2026	\$ 1,786.00	Actual Cost	
03	Add - Investigate existing water line service to Fire Station	4/23/2026	\$ 3,775.00	Actual Cost	
04	Add - Alternate for Sealed Concrete (SC) Safety Upgrade	declined	\$ -	Actual Cost \$40,858.51	
05					
06					
07					
08					
09					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
TOTAL COST TO DATE			\$ 3,076.00		
TOTAL REMAINING CONTINGENCY			\$ 346,924.00		

OWNER AND AGENCY PAY APPLICATION SIGNATURE PAGE

OWNER:

By B. J.

Name BEN GUERREIRO

Title FIRE CHIEF

Date 6/4/26

AGENCY:

By _____

Name _____

Title _____

Date _____

Where the claimant is required to execute a waiver and release in exchange for or in order to induce the payment of a progress payment and the claimant is not in fact paid in exchange for the waiver and release or a single payee check or joint payee check is given in exchange for the waiver and release, the waiver and release shall follow substantially the following form:

ARIZONA LIEN WAIVER AND RELEASE FORM
CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

(Pursuant to A.R.S. 33-1008)

Project: Tubac Fire Station #1

Job No.: _____

On receipt of the undersigned check from Tubac Fire District (Maker of check) in the sum of \$ 1,043,279.53 (Amount of Check) payable to D.L. Norton General Contracting, Inc. (Payee or Payees of Check) 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 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 job of Tubac Fire Station #1 (Owner) located at 2227 I-19 E. Frontage Road, Tubac, AZ 85646 (Job Description) to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to equipment or materials furnished to the jobsite or to Tubac Fire District, (Person with whom undersigned contracted) through 5/31/2026 (Date) 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, that 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 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: 5/27/2026 D.L. Norton General Contracting, Inc.
(Company Name)

By: Scott Giles
(Signature)

President
(Title)



TUBAC FIRE DISTRICT

2227 EAST FRONTAGE ROAD
P.O. BOX 2881
TUBAC, ARIZONA 85646
TELEPHONE: (520) 398-2255

Date: June 4, 2026

TO: USDA Rural Development – Arizona
Community Facilities Program
Leisa Curtis

SUBJECT: Pay Application Submission – Construction Services GMP #1 Pay Application No. 8 – Tubac Fire Station No. 1

Leisa Curtis,

On behalf of the Tubac Fire District, please find enclosed Construction Pay Application No. 8 for work performed under GMP #1 for the Tubac Fire Station No. 1 project. This submission includes the contractor's AIA G702 Application and Certification for Payment and G703 Continuation Sheets, as submitted by D.L. Norton General Contracting, Inc. and certified by the project architect.

Summary of Pay Application No. 8

- **GMP #1 Contract Amount:** \$7,494,240.00
- **Work Completed This Period:** \$1,092,343.95
- **Retainage Held This Pay Application:** \$49,064.42
- **Payment Application Amount:** \$1,043,279.53

The work completed during this billing period includes structural steel erection, wood roof framing, shear wall framing, underground electrical and plumbing rough-in, mechanical ductwork installation, retaining wall construction, waterproofing, backfill activities, and underground civil water infrastructure improvements. Additional progress included roof deck installation, HVAC rough-in, framing of support spaces, and continued site development activities.

Funding Source

- **USDA Community Facilities CDS Grant Applied This Pay Application:** \$0.00
- **General Obligation Bonds Applied:** \$1,043,279.53
- **Capital Reserve Applied:** \$0.00

As previously communicated, the District has fully expended all USDA Community Facilities CDS Grant funds allocated to the Tubac Fire Station No. 1 project. Consistent with prior reporting procedures, the District is continuing to provide USDA Rural Development with project progress documentation and pay application records. Payment for Pay Application No. 8 in the amount of **\$1,043,279.53** will be funded through the District's General Obligation Bond proceeds.

Included with This Submission

1. AIA G702/G703 – Construction Pay Application No. 8
2. Funding Analysis Workbook (Construction – GMP #1 Updated)
3. Updated Funding Analysis showing USDA funds fully expended
4. Project Funding Summary
5. Progress photos provided by the contractor
6. Additional supporting documents as required

Certification

The Tubac Fire District certifies that all work invoiced under Pay Application No. 8 has been completed in accordance with approved plans and specifications. This submission is being provided for project documentation and reporting purposes only. No USDA reimbursement is requested under this pay application, as all available USDA grant funds have been fully utilized. Payment for this pay application will be funded through the District's General Obligation Bond program.

Sincerely,

Ben Guerrero

Fire Chief

Tubac Fire District