

November 19, 2012



Rick Sunday
Infrastructure Systems Manager
Hidalgo County Facilities Management
Edinburg, Texas 78540

RE: Hidalgo County – Modular Buildings
PO# 682714
CAS Invoice #1223400-2

Mr. Sunday,

Attach you will find CAS Invoice for services performed against Hidalgo County Purchase Order #682714. The invoice submitted is representative of the HCPO issued for the work accepted by your office and Hidalgo County.

If there are any questions regard this invoice, please give me a call or email me.

Thanks in advance to Hidalgo County for processing this invoice.

Best regards,

Jason Cuevas
CAS Companies, LP



Invoice

Date	Invoice #
11/19/2012	1223400-2

Bill To
Hidalgo County PO Box 1356 Edinburg, TX 78539

P.O. Number	Terms	Due Date	CAS - Project #	Project Name	
682714	Upon Receipt	11/19/2012	2012-234-00	Modular Bldgs	
Quantity	Description		Price Each	Amount	
1	Renovations, Annex to Modular Buildings		113,472.08	113,472.08	
	Project Value: \$904,534.67 Previous Draws: \$140,767.19 This Draw: \$113,472.08 Balance Remaining: \$650,295.40 TIPS/TAPS Contract #6072612				
			Subtotal	\$113,472.08	
			Tax (0.0%)	\$0.00	
			Total	\$113,472.08	

1306 FM 1092, Ste. 304
Missouri City, TX 77459

(281) 499-4747 Office
(281) 499-6655 Fax
ap@caslp.com

All payments shall be mailed to the Missouri City office.

Hidalgo Couty Modular Building

11/01/2012 to 11/30/2012 - Pay App #2

Item:	Quantity:	Description:	Unit Rate:	Quantity:	Total Amount:	Qty. Previously Billed	Amnt. Previously Billed:	Monthly Payment			Balance to Finish		
								Monthly Quantity:	Quantity To Date:	Monthly Cost:	Total Cost To Date:	Quantity Remaining:	Amount Remaining:
1	10 Ea.	Project Mangaer	\$3,275.00	10.00	\$32,750.00	3.66	\$12,000.00	2.14	5.80	\$7,000.00	\$19,000.00	4.20	\$13,750.00
2	10 Ea.	Superintendent	\$3,050.00	10.00	\$30,500.00	3.28	\$10,000.00	1.64	4.92	\$5,000.00	\$15,000.00	5.08	\$15,500.00
3	4 Ea.	Trencher	\$1,675.87	4.00	\$6,703.48	2.81	\$4,703.48	0.00	2.81	\$0.00	\$4,703.48	1.19	\$2,000.00
4	100 Ea.	Barricades	\$11.12	100.00	\$1,112.00	89.93	\$1,000.00	10.07	100.00	\$112.00	\$1,112.00	0.00	\$0.00
5	600 LF	Temp Fencing, Plywood	\$11.44	600.00	\$6,864.00	425.17	\$4,864.00	174.83	600.00	\$2,000.00	\$6,864.00	0.00	\$0.00
6	1400 LF	Temp Fencing, Wire Mesh	\$21.82	1,400.00	\$30,548.00	1,191.57	\$26,000.00	208.43	1,400.00	\$4,548.00	\$30,548.00	0.00	\$0.00
7	30 Ea.	Clean Up of Floor Area	\$47.41	30.00	\$1,422.30	0.00	\$0.00	30.00	30.00	\$1,422.30	\$1,422.30	0.00	\$0.00
8	850 Ea.	Demo, Pavement & Curb, Concrete 6" thick	\$16.57	850.00	\$14,084.50	0.00	\$0.00	422.45	422.45	\$7,000.00	\$7,000.00	427.55	\$7,084.50
9	1450 Ea.	Demo, Pavement & Curb, Concrete	\$4.29	1,450.00	\$6,220.50	517.48	\$2,220.00	349.65	867.13	\$1,500.00	\$3,720.00	582.87	\$2,500.50
10	8 Ea.	Structural Concrete In-Place, 4,000 PSI, 24"x24"	\$575.67	8.00	\$4,605.36	6.95	\$4,000.00	0.00	6.95	\$0.00	\$4,000.00	1.05	\$605.36
11	7 Ea.	Handicap Access Ramp, 3' Wide	\$474.45	7.00	\$3,321.15	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	7.00	\$3,321.15
12	15 Eaca.	Slab, 3500 PSI, 4" thick	\$189.43	15.00	\$2,841.45	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	15.00	\$2,841.45
13	4200	Slab, 3000 PSI, 8" thick	\$3.97	4,200.00	\$16,674.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	4,200.00	\$16,674.00
14	175Ea	Core Drilling, 4" Diameter, 6" thick slab	\$36.83	175.00	\$6,445.25	108.61	\$4,000.00	66.39	175.00	\$2,445.25	\$6,445.25	0.00	\$0.00
15	3Ea.	Core Drill Bits, Diamond	\$224.46	3.00	\$673.38	3.00	\$673.38	0.00	3.00	\$0.00	\$673.38	0.00	\$0.00
16	72 Ea.	Pre-Fab Portable Bldg.	\$97.46	72.00	\$7,017.12	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	72.00	\$7,017.12
17	3 Mth.	Rent Elect. Generator	\$831.04	3.00	\$2,493.12	1.44	\$1,200.00	1.56	3.00	\$1,293.12	\$2,493.12	0.00	\$0.00
18	7 Ea.	Security Gate, 12' Wide	\$3,362.13	7.00	\$23,534.91	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	7.00	\$23,534.91
19	2 Ea.	Security Gate, 14' Wide	\$3,362.13	2.00	\$6,724.26	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	2.00	\$6,724.26
20	5 Ea.	Wood Case Goods, Office desk	\$3,840.30	5.00	\$19,201.50	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	5.00	\$19,201.50
21	25Ea.	Table Tops	\$577.30	25.00	\$14,432.50	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	25.00	\$14,432.50
22	650Ft.	Copper Pipe 1" Diameter type K	\$16.29	650.00	\$10,588.50	245.55	\$4,000.00	0.00	245.55	\$0.00	\$4,000.00	404.45	\$6,588.50
23	832Ea.	Plastic Pipe 2" Diameter	\$14.11	832.00	\$11,739.52	708.72	\$10,000.00	61.64	770.36	\$869.72	\$10,869.72	61.64	\$869.80
24	1250	Plastic Pipe 4" Diameter	\$23.16	1,250.00	\$28,950.00	1,122.63	\$26,000.00	63.69	1,186.31	\$1,475.00	\$27,475.00	63.69	\$1,475.00
25	207Ea.	Plastic Pipe 6" Diameter.	\$37.85	207.00	\$7,834.95	158.52	\$6,000.00	24.24	182.76	\$917.47	\$6,917.47	24.24	\$917.48
26	9Ea	Armored Cable, Copper, Solid,600V, #12 clf 2cond	\$166.37	9.00	\$1,497.33	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	9.00	\$1,497.33
27	5Ea	Armored Cable, Copper, Solid,600V, #12 clf 2cond	\$225.63	5.00	\$1,128.15	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	5.00	\$1,128.15
28	5Ea	Armored Cable, Copper, Solid,600V, #10 Clf 3cond	\$317.67	5.00	\$1,588.35	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	5.00	\$1,588.35
29	12Ea	Armored Cable ,Pvc Jacket,600V#2 in Cable Tray	\$753.70	12.00	\$9,044.40	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	12.00	\$9,044.40
30	6Ea	Wire , Copper, Stranded 600V ,2/0	\$380.26	6.00	\$2,281.56	0.00	\$0.00	4.20	4.20	\$1,597.09	\$1,597.09	1.80	\$684.47
31	14Ea	Wire , Copper, Stranded 600V ,3/0	\$472.97	14.00	\$6,621.58	0.00	\$0.00	9.80	9.80	\$4,635.10	\$4,635.10	4.20	\$1,986.48
32	17Ea	Wire, Copper, Stranded 600V , 4/0	\$587.72	17.00	\$9,991.24	0.00	\$0.00	11.90	11.90	\$6,993.86	\$6,993.86	5.10	\$2,997.38
33	100Ea	Witr, Copper, Standed #12 Type THW-THHN	\$34.04	100.00	\$3,404.00	0.00	\$0.00	70.00	70.00	\$2,382.80	\$2,382.80	30.00	\$1,021.20
34	100Ea	Wire ,Copper,Stranded 600 volt #10	\$43.78	100.00	\$4,378.00	0.00	\$0.00	70.00	70.00	\$3,064.60	\$3,064.60	30.00	\$1,313.40
35	18 Ea	Wire Copper Standed 600 volt #10	\$60.49	18.00	\$1,088.82	0.00	\$0.00	12.60	12.60	\$762.17	\$762.17	5.40	\$326.65
36	3000 Ea	PVC conduit schedule 40, 3/4 diameter, to 15' high	\$2.85	3,000.00	\$8,550.00	0.00	\$0.00	2,100.00	2,100.00	\$5,985.00	\$5,985.00	900.00	\$2,565.00
37	2000 Ea	PVC conduit 40 1 diameter to 15' high , incl	\$4.02	2,000.00	\$8,040.00	0.00	\$0.00	1,400.00	1,400.00	\$5,628.00	\$5,628.00	600.00	\$2,412.00
38	800 Ea	PVC consuit schedule 40 1-1/4 diameter to 15 H incl	\$4.94	800.00	\$3,952.00	0.00	\$0.00	560.00	560.00	\$2,766.40	\$2,766.40	240.00	\$1,185.60
39	2400 Ea	PVC conduit schedule 40, 2 diameter to 15 H incl	\$6.69	2,400.00	\$16,056.00	0.00	\$0.00	1,680.00	1,680.00	\$11,239.20	\$11,239.20	720.00	\$4,816.80
40	600 Ea	PVC conduit schedule 40, 4 diameter to 15' H incl	\$6.09	600.00	\$3,654.00	0.00	\$0.00	420.00	420.00	\$2,557.80	\$2,557.80	180.00	\$1,096.20
41	200 Ea	Electric metallic tubing 3, diameter to 15' high incl	\$14.74	200.00	\$2,948.00	0.00	\$0.00	140.00	140.00	\$2,063.60	\$2,063.60	60.00	\$884.40
42	200 Ea	Electric metallic tubing 1, diameter to 15 high incl	\$2.51	200.00	\$502.00	0.00	\$0.00	140.00	140.00	\$351.40	\$351.40	60.00	\$150.60
43	200 Ea	Electric metallic tubing , 4 diameter to 15 high incl	\$19.51	200.00	\$3,902.00	0.00	\$0.00	140.00	140.00	\$2,731.40	\$2,731.40	60.00	\$1,170.60
44	200 Ea	Rigid galvanized steel conduit, 1" diameter to 15 high	\$5.49	200.00	\$1,098.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	200.00	\$1,098.00
45	120 Ea	Rigid galvanized steel conduit, 2' diameter to 15' high	\$9.91	120.00	\$1,189.20	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	120.00	\$1,189.20
46	120 Ea	Rigid galvanized steel conduit, 3" diameter to 15" high	\$23.18	120.00	\$2,781.60	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	120.00	\$2,781.60
47	200 Ea	Rigid galvanized steel conduit, 4" diameter to 15' high	\$31.19	200.00	\$6,238.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	200.00	\$6,238.00
48	10 Ea.	Rigid galvanized steel conduit 5" diameter to 15' high	\$52.16	10.00	\$521.60	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	10.00	\$521.60
49	20 Ea	Pull boxes hinged sheet metal, 20' W x20	\$124.77	20.00	\$2,495.40	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	20.00	\$2,495.40
50	24 Ea	Wiring boxes dust tight & drip tight, 24 L x 30 W x 6"	\$516.52	24.00	\$12,396.48	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	24.00	\$12,396.48
51	24 Ea	Pull boxes hinged sheet metal 24" W x 24" Hx6 D"	\$165.29	24.00	\$3,966.96	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	24.00	\$3,966.96
52	1 Ea	Switchboards main fusible switch 3 pole 4 wire	\$3,343.08	1.00	\$3,343.08	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$3,343.08
53	1 Ea	Switchboards circuit breaker, mold case, 3 pole, 4 wire	\$8,771.90	1.00	\$8,771.90	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$8,771.90
54	1 Ea	Switchboards main fusible switch 3 pole, 4 wire	\$6,599.53	1.00	\$6,599.53	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$6,599.53
55	8 Ea	Light poles anchor base galvanized steel 20' high	\$1,337.42	8.00	\$10,699.36	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	8.00	\$10,699.36
56	8 Ea	Light poles galvanized steel bracket arms, 1 arm excl	\$196.68	8.00	\$1,573.44	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	8.00	\$1,573.44
57	35 Ea	Walkway luminaire exterior square 16" high pressure	\$803.02	35.00	\$28,105.70	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	35.00	\$28,105.70
58	2400 Ea	Excavating chain trencher utility trench, commom	\$0.75	2,400.00	\$1,800.00	1,866.67	\$1,400.00	0.00	1,866.67	\$0.00	\$1,400.00	533.33	\$400.00
59	2400 Ea	Excavating ,chain trencher, utility trench , common	\$1.49	2,400.00	\$3,576.00	2,013.42	\$3,000.00	0.00	2,013.42	\$0.00	\$3,000.00	386.58	\$576.00
60	120 Ea	Backfill and compact, by hand 6 layers air rammer	\$11.10	120.00	\$1,332.00	90.09	\$1,000.00	0.00	90.09	\$0.00	\$1,000.00	29.91	\$332.00
61	2400 Ea	Synthetic erosion control silt fence polypropylene	\$1.30	2,400.00	\$3,120.00	1,846.15	\$2,400.00	0.00	1,846.15	\$0.00	\$2,400.00	553.85	\$720.00
62	200 Ea	Cut and cover tunnels cut and cover excavation	\$61.76	200.00	\$12,352.00	129.53	\$8,000.00	0.00	129.53	\$0.00	\$8,000.00	70.47	\$4,352.00
63	6500 Ea	Slurry seal (Latex modified) rubbdized asphalt	\$4.58	6,500.00	\$29,770.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	6,500.00	\$29,770.00
64	8000 Ea	Flexible pavement patches roadway prime coat for repair	\$0.87	8,000.00	\$6,960.00	0.00	\$0.00	5,632.18	5,632.18	\$4,900.00	\$4,900.00	2,367.82	\$2,060.00
65	600 Ea	Cast-in place concrete curbs & gutters concrete wood	\$18.23	600.00	\$10,938.00	0.00	\$0.00	438.84	438.84	\$8,000.00	\$8,000.00	161.16	\$2,938.00
66	28 Ea	Precast concrete parking bumpers wheel stops	\$84.20	28.00	\$2,357.60	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	28.00	\$2,357.60
67	8000 Ea	Painted pavement markings acrylic waterborne	\$0.23	8,000.00	\$1,840.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	8,000.00	\$1,840.00
68	6000 Ea	Pavement marking street letters and numbers	\$1.47	6,000.00	\$8,820.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	6,000.00	\$8,820.00
69	400 Ea	Pavement markings permanent thermoplastic tape	\$4.08	400.00	\$1,632.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	400.00	\$1,632.00
70	1200 Ea	Decorative metal fences and gates tublar picket	\$58.55	1,200.00	\$70,260.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1,200.00	\$70,260.00
71	50 Ea	Plant and bulb transplanting moving shrubs on site	\$46.84	50.00									

74	2000 lb	Cast in place adds for drilled concrete piers for reinforced	\$1.21	2,000.00	\$2,420.00	1,652.89	\$2,000.00	0.00	1,652.89	\$0.00	\$2,000.00	347.11	\$420.00
75	84 Ea	Fixed end caisson piles open style in stable ground	\$47.72	84.00	\$4,008.48	62.87	\$3,000.00	21.13	84.00	\$1,008.48	\$4,008.48	0.00	\$0.00
76	2 Ea.	Fixed end casisson piles for mobiliation 50 miles radius	\$2,832.53	2.00	\$5,665.06	1.77	\$5,000.00	0.23	2.00	\$665.06	\$5,665.06	0.00	\$0.00
77	700 Ea	Porch or deck framing treated lumber posts or columns	\$1.98	700.00	\$1,386.00	0.00	\$0.00	175.00	175.00	\$346.50	\$346.50	525.00	\$1,039.50
78	4600 Ea	Porch or deck framing treated lumber girder double	\$4.70	4,600.00	\$21,620.00	0.00	\$0.00	1,150.00	1,150.00	\$5,405.00	\$5,405.00	3,450.00	\$16,215.00
79	6000 Ea	Porch or deck framing treated lumber girder double 2"	\$2.91	6,000.00	\$17,460.00	0.00	\$0.00	1,500.00	1,500.00	\$4,365.00	\$4,365.00	4,500.00	\$13,095.00
80	1100 Ea	Porch or deck framing cedar, railing and trim , 2x4	\$5.11	1,100.00	\$5,621.00	0.00	\$0.00	275.00	275.00	\$1,405.25	\$1,405.25	825.00	\$4,215.75
81	1100 Ea	Porch or deck framing cedar railing and trim 2"x6	\$8.45	1,100.00	\$9,295.00	0.00	\$0.00	275.00	275.00	\$2,323.75	\$2,323.75	825.00	\$6,971.25
82	9000 Ea	Porch or deck framing alternative decking wood plastic	\$4.30	9,000.00	\$38,700.00	0.00	\$0.00	2,250.00	2,250.00	\$9,675.00	\$9,675.00	6,750.00	\$29,025.00
83	365 Ea	Soffit and canopy framing 2"x8"	\$1.69	365.00	\$616.85	0.00	\$0.00	91.25	91.25	\$154.21	\$154.21	273.75	\$462.64
84	365 Ea	Soffit and canopy framing 1"x4"	\$0.93	365.00	\$339.45	0.00	\$0.00	91.25	91.25	\$84.86	\$84.86	273.75	\$254.59
85	7200 Ea	Wood Framing joists, 2" x8	\$1.28	7,200.00	\$9,216.00	0.00	\$0.00	1,800.00	1,800.00	\$2,304.00	\$2,304.00	5,400.00	\$6,912.00
86	800 Ea	Columns rough saen cedar posts 6" x 6"	\$15.66	800.00	\$12,528.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	800.00	\$12,528.00
87	3 Mon	Rent toliet portable chemical incl. hourly oper cost	\$213.97	3.00	\$641.91	1.40	\$300.00	1.60	3.00	\$341.91	\$641.91	0.00	\$0.00
88	3 Mon	Rent toliet portable chemical incl. hourly oper cost	\$213.97	3.00	\$641.91	1.40	\$300.00	1.60	3.00	\$341.91	\$641.91	0.00	\$0.00
89	3 Mon	Equipment rental barricafde portable with flasher 1 to 6	\$56.18	3.00	\$168.54	0.00	\$0.00	3.00	3.00	\$168.54	\$168.54	0.00	\$0.00
90	365 Ea	Drip edge rake edge aluminum, 3-1/2x 1-1/2	\$1.04	365.00	\$379.60	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	365.00	\$379.60
91	1900 Ea	Timber connectors joist & beam hangers galvanized 18	\$2.87	1,900.00	\$5,453.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1,900.00	\$5,453.00
92	12 Ea	Refergeration specialites, filter dryer sealed in line	\$17.41	12.00	\$208.92	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	12.00	\$208.92
93	41.5 Ea	Pipe sub assemblies used in assembly systems	\$381.74	41.50	\$15,842.21	20.96	\$8,000.00	20.96	20.96	\$0.00	\$8,000.00	20.54	\$7,842.21
94	444 Ea	Insulation pipe covering (price copper tube one size)	\$2.98	444.00	\$1,323.12	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	444.00	\$1,323.12
95	120 Ea	Pipe copper tubing solder 1" diameter type L includes	\$13.07	120.00	\$1,568.40	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	120.00	\$1,568.40
96	320 Ea	Pipe copper tubing solder, 3/4 diameter type L includes	\$9.43	320.00	\$3,017.60	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	320.00	\$3,017.60
97	440 Ea	Pipe copper tubing solder, 3/8 diameter type incl	\$6.24	440.00	\$2,745.60	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	440.00	\$2,745.60
98	16 Ea	Elbow 90 DEG copper wrought, copper x copper 1	\$28.68	16.00	\$458.88	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	16.00	\$458.88
99	21 Ea	Elbow 90 DEG copper wrought, copper x copper, 3/4	\$17.15	21.00	\$360.15	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	21.00	\$360.15
100	35 Ea	Elbow 90 DEG, copper wrought copper x copper 3/8	\$17.92	35.00	\$627.20	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	35.00	\$627.20
101	3 Ea	Chain walk link fence gates and posts motor operators	\$4,461.23	3.00	\$13,383.69	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	3.00	\$13,383.69
102	640 Ea	Beam and girder framing single, 6" x 8	\$9.04	640.00	\$5,785.60	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	640.00	\$5,785.60
103	365 Ea	Soffits, Stk cedar 1 x 10- (LF)	\$3.79	365.00	\$1,383.35	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	365.00	\$1,383.35
104	1500 Ea	Soffits, STK cedar 1" x 8	\$2.74	1,500.00	\$4,110.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1,500.00	\$4,110.00
105	14 Ea	Roof trusses common wood, 2" x 4 metal plate connected	\$109.26	14.00	\$1,529.64	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	14.00	\$1,529.64
106	2 Ea	Mobilization or demobilization crane, truck mounted	\$37.52	2.00	\$75.04	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	2.00	\$75.04
107	3 day	Rent crane truck mounted hydraulic 12 ton	\$882.79	3.00	\$2,648.37	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	3.00	\$2,648.37
108	3500 Ea	Steel wire rope galvanized aircraft cable	\$0.41	3,500.00	\$1,435.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	3,500.00	\$1,435.00
109	1 Ea	Timber connectors, post bases galvanized adjustable	\$1,110.14	1.00	\$1,110.14	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$1,110.14
110	3 Ea	Timber connectors post bases galvanized adjustable	\$2,694.26	0.30	\$808.28	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.30	\$808.28
111	86 Ea	Anchor bolts hooked type single 1/2 diameter x8	\$4.64	86.00	\$399.04	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	86.00	\$399.04
112	28 Ea	Anchor bolts hooked type single 1/2 diameter x 12	\$4.83	28.00	\$135.24	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	28.00	\$135.24
113	.56 Ea	Timber connectors saddle hangers for glulam	\$28,372.50	0.56	\$15,888.60	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.56	\$15,888.60
114	.56 Ea	Timber connectors truss connectors, galvanized adjustable	\$980.58	0.56	\$549.12	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0.56	\$549.12
115	4600 Ea	Sheathing plywood of roof CDX, 3/4 thick pneumatic	\$1.13	4,600.00	\$5,198.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	4,600.00	\$5,198.00
116	36 Ea	Felt asphalt, #30 - 2 square per roll no mopping	\$18.20	36.00	\$655.20	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	36.00	\$655.20
117	3600 Ea	Steel roofing panels on steel frame corrugated or ribbed	\$4.83	3,600.00	\$17,388.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	3,600.00	\$17,388.00
118	1 Ea	Chain link fence gates and posts motor operations for gates	\$4,530.90	1.00	\$4,530.90	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$4,530.90
119	720 Ea	Plywood paneling " A" face birch veneer core select	\$4.41	720.00	\$3,175.20	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	720.00	\$3,175.20
120	8 Ea	Armored cable PVC, jacket 600 V 3 conductor , #2	\$753.70	8.00	\$6,029.60	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	8.00	\$6,029.60
121	1200 Ea	PVC conduit schedule 40, 4" diameter to 15" H incl	\$17.67	1,200.00	\$21,204.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1,200.00	\$21,204.00
122	1 ea.	Co Cost Adjusment Coefficient (0.92 x (Discount)	-\$73,176.93	1.00	-\$73,176.93	0.18	-\$12,884.87	0.1419362632458070	0.3180145545870810	-\$10,386.46	-\$23,271.33	0.68	-\$49,905.60
123	1 ea.	Co Cost Adjustment for permits and insurances	\$18,000.00	1.00	\$18,000.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$18,000.00
124	1 ea.	Co Cost Adjustment Allowance	\$45,000.00	1.00	\$45,000.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$45,000.00
Totals:			\$85,347.05	114,203.92	\$904,534.67	12,450.54	148,175.99	21,881.44	34,331.98	\$119,444.29	\$267,620.28	79,871.94	\$636,914.39
Total Amount:						Qty. Previously Billed	Amnt. Previously Billed:	Monthly Quantity:	Quantity To Date:	Amount Billed:	Total To Date:	Quantity Remaining:	Amount Remaining:

Amount Billed:	\$119,444.29
Retainage Held @ 5%:	\$5,972.21
Total Invoiced This Period:	\$113,472.08

Amount Previously Billed:	\$148,175.99	Retainage Previousley Held:	\$7,408.80
Total Billed:	\$267,620.28	Total Retainage Held:	\$13,381.01