

December 5, 2012



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

RE: Hidalgo County – Modular Buildings
PO# 682714
CAS Invoice #1223400-3

Mr. Sunday,

Attached 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 # |
| 12/5/2012 | 1223400-3 |



| |
|---|
| Bill To |
| Hidalgo County PO Box 1356 Edinburg, TX 78539 |

| P.O. Number | Terms | Due Date | CAS - Project # | Project Name | |
|-------------|---|-----------|-------------------|--------------------|--|
| See Below | Upon Receipt | 12/5/2012 | 2012-234-00 | Modular Bldgs | |
| Quantity | Description | | Price Each | Amount | |
| 1 | Application for Payment #3 Renovations: Annex to Modular Buildings Pro# 12-204-10-16-OGG Project Value: \$904,534.67 Previous Draws: (-) \$254,239.27 This Draw: \$83,729.76 (-) \$4,186.49 Retainage Balance Remaining: \$570,752.13 | | 79,543.27 | 79,543.27 | |
| | | | Subtotal | \$79,543.27 | |
| | | | Tax (0.0%) | \$0.00 | |
| | | | Total | \$79,543.27 | |

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
12/01/2012 to 12/31/2012 - Pay App #3

| 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 | 5.80 | \$19,000.00 | 1.83 | 7.63 | \$6,000.00 | \$25,000.00 | 2.37 | \$7,750.00 |
| 2 | 10 Ea. | Superintendent | \$3,050.00 | 10.00 | \$30,500.00 | 4.92 | \$15,000.00 | 2.79 | 7.70 | \$8,500.00 | \$23,500.00 | 2.30 | \$7,000.00 |
| 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 | 100.00 | \$1,112.00 | 0.00 | 100.00 | \$0.00 | \$1,112.00 | 0.00 | \$0.00 |
| 5 | 600 LF | Temp Fencing, Plywood | \$11.44 | 600.00 | \$6,864.00 | 600.00 | \$6,864.00 | 0.00 | 600.00 | \$0.00 | \$6,864.00 | 0.00 | \$0.00 |
| 6 | 1400 LF | Temp Fencing, Wire Mesh | \$21.82 | 1,400.00 | \$30,548.00 | 1,400.00 | \$30,548.00 | 0.00 | 1,400.00 | \$0.00 | \$30,548.00 | 0.00 | \$0.00 |
| 7 | 30 Ea. | Clean Up of Floor Area | \$47.41 | 30.00 | \$1,422.30 | 30.00 | \$1,422.30 | 0.00 | 30.00 | \$0.00 | \$1,422.30 | 0.00 | \$0.00 |
| 8 | 850 Ea. | Demo, Pavement & Curb, Concrete 6" thick | \$16.57 | 850.00 | \$14,084.50 | 422.45 | \$7,000.00 | 427.55 | 850.00 | \$7,084.50 | \$14,084.50 | 0.00 | \$0.00 |
| 9 | 1450 Ea. | Demo, Pavement & Curb, Concrete | \$4.29 | 1,450.00 | \$6,220.50 | 867.13 | \$3,720.00 | 582.87 | 1,450.00 | \$2,500.50 | \$6,220.50 | 0.00 | \$0.00 |
| 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 | 175.00 | \$6,445.25 | 0.00 | 175.00 | \$0.00 | \$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 | 3.00 | \$2,493.12 | 0.00 | 3.00 | \$0.00 | \$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 | 61.39 | 306.94 | \$1,000.00 | \$5,000.00 | 343.06 | \$5,588.50 |
| 23 | 832Ea. | Plastic Pipe 2" Diameter | \$14.11 | 832.00 | \$11,739.52 | 770.36 | \$10,869.72 | 61.64 | 832.00 | \$869.80 | \$11,739.52 | 0.00 | \$0.00 |
| 24 | 1250 | Plastic Pipe 4" Diameter | \$23.16 | 1,250.00 | \$28,950.00 | 1,186.31 | \$27,475.00 | 63.69 | 1,250.00 | \$1,475.00 | \$28,950.00 | 0.00 | \$0.00 |
| 25 | 207Ea. | Plastic Pipe 6" Diameter. | \$37.85 | 207.00 | \$7,834.95 | 182.76 | \$6,917.47 | 24.24 | 207.00 | \$917.48 | \$7,834.95 | 0.00 | \$0.00 |
| 26 | 9Ea | Armored Cable, Copper, Solid,600V, #12 clf 2cond | \$166.37 | 9.00 | \$1,497.33 | 0.00 | \$0.00 | 6.75 | 6.75 | \$1,123.00 | \$1,123.00 | 2.25 | \$374.33 |
| 27 | 5Ea | Armored Cable, Copper, Solid,600V, #12 clf 2cond | \$225.63 | 5.00 | \$1,128.15 | 0.00 | \$0.00 | 3.75 | 3.75 | \$846.11 | \$846.11 | 1.25 | \$282.04 |
| 28 | 5Ea | Armored Cable, Copper, Solid,600V, #10 Clf 3cond | \$317.67 | 5.00 | \$1,588.35 | 0.00 | \$0.00 | 3.75 | 3.75 | \$1,191.26 | \$1,191.26 | 1.25 | \$397.09 |
| 29 | 12Ea | Armored Cable ,Pvc Jacket,600V#2 in Cable Tray | \$753.70 | 12.00 | \$9,044.40 | 0.00 | \$0.00 | 9.00 | 9.00 | \$6,783.30 | \$6,783.30 | 3.00 | \$2,261.10 |
| 30 | 6Ea | Wire , Copper, Stranded 600V ,2/0 | \$380.26 | 6.00 | \$2,281.56 | 4.20 | \$1,597.09 | 0.30 | 4.50 | \$114.08 | \$1,711.17 | 1.50 | \$570.39 |
| 31 | 14Ea | Wire , Copper, Stranded 600V ,3/0 | \$472.97 | 14.00 | \$6,621.58 | 9.80 | \$4,635.10 | 0.70 | 10.50 | \$331.09 | \$4,966.19 | 3.50 | \$1,655.39 |
| 32 | 17Ea | Wire, Copper, Stranded 600V , 4/0 | \$587.72 | 17.00 | \$9,991.24 | 11.90 | \$6,993.86 | 0.85 | 12.75 | \$499.57 | \$7,493.43 | 4.25 | \$2,497.81 |
| 33 | 100Ea | Witr, Copper, Standed #12 Type THW-THHN | \$34.04 | 100.00 | \$3,404.00 | 70.00 | \$2,382.80 | 5.00 | 75.00 | \$170.20 | \$2,553.00 | 25.00 | \$851.00 |
| 34 | 100Ea | Wire ,Copper,Stranded 600 volt #10 | \$43.78 | 100.00 | \$4,378.00 | 70.00 | \$3,064.60 | 5.00 | 75.00 | \$218.90 | \$3,283.50 | 25.00 | \$1,094.50 |
| 35 | 18 Ea | Wire Copper Standed 600 volt #10 | \$60.49 | 18.00 | \$1,088.82 | 12.60 | \$762.17 | 0.90 | 13.50 | \$54.45 | \$816.62 | 4.50 | \$272.20 |
| 36 | 3000 Ea | PVC conduit schedule 40, 3/4 diameter, to 15' high | \$2.85 | 3,000.00 | \$8,550.00 | 2,100.00 | \$5,985.00 | 150.00 | 2,250.00 | \$427.50 | \$6,412.50 | 750.00 | \$2,137.50 |
| 37 | 2000 Ea | PVC conduit 40 1 diameter to 15' high , incl | \$4.02 | 2,000.00 | \$8,040.00 | 1,400.00 | \$5,628.00 | 100.00 | 1,500.00 | \$402.00 | \$6,030.00 | 500.00 | \$2,010.00 |
| 38 | 800 Ea | PVC consuit schedule 40 1-1/4 diameter to 15 H incl | \$4.94 | 800.00 | \$3,952.00 | 560.00 | \$2,766.40 | 40.00 | 600.00 | \$197.60 | \$2,964.00 | 200.00 | \$988.00 |
| 39 | 2400 Ea | PVC conduit schedule 40, 2 diameter to 15 H incl | \$6.69 | 2,400.00 | \$16,056.00 | 1,680.00 | \$11,239.20 | 120.00 | 1,800.00 | \$802.80 | \$12,042.00 | 600.00 | \$4,014.00 |
| 40 | 600 Ea | PVC conduit schedule 40, 4 diameter to 15' H incl | \$6.09 | 600.00 | \$3,654.00 | 420.00 | \$2,557.80 | 30.00 | 450.00 | \$182.70 | \$2,740.50 | 150.00 | \$913.50 |
| 41 | 200 Ea | Electric metallic tubing 3, diameter to 15' high incl | \$14.74 | 200.00 | \$2,948.00 | 140.00 | \$2,063.60 | 10.00 | 150.00 | \$147.40 | \$2,211.00 | 50.00 | \$737.00 |
| 42 | 200 Ea | Electric metallic tubing 1, diameter to 15 high incl | \$2.51 | 200.00 | \$502.00 | 140.00 | \$351.40 | 10.00 | 150.00 | \$25.10 | \$376.50 | 50.00 | \$125.50 |
| 43 | 200 Ea | Electric metallic tubing , 4 diameter to 15 high incl | \$19.51 | 200.00 | \$3,902.00 | 140.00 | \$2,731.40 | 10.00 | 150.00 | \$195.10 | \$2,926.50 | 50.00 | \$975.50 |
| 44 | 200 Ea | Rigid galvanized steel conduit, 1" diameter to 15 high | \$5.49 | 200.00 | \$1,098.00 | 0.00 | \$0.00 | 150.00 | 150.00 | \$823.50 | \$823.50 | 50.00 | \$274.50 |
| 45 | 120 Ea | Rigid galvanized steel conduit, 2" diameter to 15' high | \$9.91 | 120.00 | \$1,189.20 | 0.00 | \$0.00 | 90.00 | 90.00 | \$891.90 | \$891.90 | 30.00 | \$297.30 |
| 46 | 120 Ea | Rigid galvanized steel conduit, 3" diameter to 15" high | \$23.18 | 120.00 | \$2,781.60 | 0.00 | \$0.00 | 90.00 | 90.00 | \$2,086.20 | \$2,086.20 | 30.00 | \$695.40 |
| 47 | 200 Ea | Rigid galvanized steel conduit, 4" diameter to 15' high | \$31.19 | 200.00 | \$6,238.00 | 0.00 | \$0.00 | 150.00 | 150.00 | \$4,678.50 | \$4,678.50 | 50.00 | \$1,559.50 |
| 48 | 10 Ea. | Rigid galvanized steel conduit 5" diameter to 15' high | \$52.16 | 10.00 | \$521.60 | 0.00 | \$0.00 | 7.50 | 7.50 | \$391.20 | \$391.20 | 2.50 | \$130.40 |
| 49 | 20 Ea | Pull boxes hinged sheet metal, 20' W x20 | \$124.77 | 20.00 | \$2,495.40 | 0.00 | \$0.00 | 15.00 | 15.00 | \$1,871.55 | \$1,871.55 | 5.00 | \$623.85 |
| 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 | 18.00 | 18.00 | \$9,297.36 | \$9,297.36 | 6.00 | \$3,099.12 |
| 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 | 18.00 | 18.00 | \$2,975.22 | \$2,975.22 | 6.00 | \$991.74 |
| 52 | 1 Ea | Switchboards main fusible switch 3 pole 4 wire | \$3,343.08 | 1.00 | \$3,343.08 | 0.00 | \$0.00 | 0.75 | 0.75 | \$2,507.31 | \$2,507.31 | 0.25 | \$835.77 |
| 53 | 1 Ea | Switchboards circuit breaker, mold case, 3 pole, 4 wire | \$8,771.90 | 1.00 | \$8,771.90 | 0.00 | \$0.00 | 0.75 | 0.75 | \$6,578.93 | \$6,578.93 | 0.25 | \$2,192.97 |
| 54 | 1 Ea | Switchboards main fusible switch 3 pole, 4 wire | \$6,599.53 | 1.00 | \$6,599.53 | 0.00 | \$0.00 | 0.75 | 0.75 | \$4,949.65 | \$4,949.65 | 0.25 | \$1,649.88 |
| 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) rubbdriized 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 | 5,632.18 | \$4,900.00 | 0.00 | 5,632.18 | \$0.00 | \$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 | 438.84 | \$8,000.00 | 0.00 | 438.84 | \$0.00 | \$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 | \$2,342.00 | 42.70 | \$2,000.00 | 0.00 | 42.70 | \$0.00 | \$2,000.00 | 7.30 | \$342.00 |
| 72 | 10 Ea | Plant and bulb transplanting. Moving trees on site 36" | \$401.08 | 10.00 | \$4,010.80 | 4.99 | \$2,000.00 | 0.00 | 4.99 | \$0.00 | \$2,000.00 | 5.01 | \$2,010.80 |
| 73 | 172 Ea | Uncased drilled concrete piers cast in place augered | \$47.54 | 172.00 | \$8,176.88 | 126.21 | \$6,000.00 | 45.79 | 172.00 | \$2,176.88 | \$8,176.88 | 0.00 | \$0.00 |
| 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 | 347.11 | 2,000.00 | \$420.00 | \$2,420.00 | 0.00 | \$0.00 |

| | | | | | | | | | | | | | |
|---------------|---------|---|--------------|------------|--------------|------------------------|--------------------------|--------------------|--------------------|----------------|----------------|---------------------|-------------------|
| 75 | 84 Ea | Fixed end caisson piles open style in stable ground | \$47.72 | 84.00 | \$4,008.48 | 84.00 | \$4,008.48 | 0.00 | 84.00 | \$0.00 | \$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 | 2.00 | \$5,665.06 | 0.00 | 2.00 | \$0.00 | \$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 | 175.00 | \$346.50 | 0.00 | 175.00 | \$0.00 | \$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 | 1,150.00 | \$5,405.00 | 0.00 | 1,150.00 | \$0.00 | \$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 | 1,500.00 | \$4,365.00 | 0.00 | 1,500.00 | \$0.00 | \$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 | 275.00 | \$1,405.25 | 0.00 | 275.00 | \$0.00 | \$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 | 275.00 | \$2,323.75 | 0.00 | 275.00 | \$0.00 | \$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 | 2,250.00 | \$9,675.00 | 0.00 | 2,250.00 | \$0.00 | \$9,675.00 | 6,750.00 | \$29,025.00 |
| 83 | 365 Ea | Soffit and canopy framing 2"x8" | \$1.69 | 365.00 | \$616.85 | 91.25 | \$154.21 | 0.00 | 91.25 | \$0.00 | \$154.21 | 273.75 | \$462.64 |
| 84 | 365 Ea | Soffit and canopy framing 1"x4" | \$0.93 | 365.00 | \$339.45 | 91.25 | \$84.86 | 0.00 | 91.25 | \$0.00 | \$84.86 | 273.75 | \$254.59 |
| 85 | 7200 Ea | Wood Framing joists, 2" x8 | \$1.28 | 7,200.00 | \$9,216.00 | 1,800.00 | \$2,304.00 | 1,440.00 | 3,240.00 | \$1,843.20 | \$4,147.20 | 3,960.00 | \$5,068.80 |
| 86 | 800 Ea | Columns rough saen cedar posts 6" x 6" | \$15.66 | 800.00 | \$12,528.00 | 0.00 | \$0.00 | 160.00 | 160.00 | \$2,505.60 | \$2,505.60 | 640.00 | \$10,022.40 |
| 87 | 3 Mon | Rent toliet portable chemical incl. hourly oper cost | \$213.97 | 3.00 | \$641.91 | 3.00 | \$641.91 | 0.00 | 3.00 | \$0.00 | \$641.91 | 0.00 | \$0.00 |
| 88 | 3 Mon | Rent toliet portable chemical incl. hourly oper cost | \$213.97 | 3.00 | \$641.91 | 3.00 | \$641.91 | 0.00 | 3.00 | \$0.00 | \$641.91 | 0.00 | \$0.00 |
| 89 | 3 Mon | Equipment rental barricafde portable with flasher 1 to 6 | \$56.18 | 3.00 | \$168.54 | 3.00 | \$168.54 | 0.00 | 3.00 | \$0.00 | \$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 | 0.00 | 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 | 2.80 | 2.80 | \$305.93 | \$305.93 | 11.20 | \$1,223.71 |
| 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 | 920.00 | 920.00 | \$1,039.60 | \$1,039.60 | 3,680.00 | \$4,158.40 |
| 116 | 36 Ea | Felt asphalt, #30 - 2 square per roll no mopping | \$18.20 | 36.00 | \$655.20 | 0.00 | \$0.00 | 7.20 | 7.20 | \$131.04 | \$131.04 | 28.80 | \$524.16 |
| 117 | 3600 Ea | Steel roofing panels on steel frame corrugated or ribbed | \$4.83 | 3,600.00 | \$17,388.00 | 0.00 | \$0.00 | 720.00 | 720.00 | \$3,477.60 | \$3,477.60 | 2,880.00 | \$13,910.40 |
| 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 Adjustment Coefficient (0.92 x (Discount) | -\$73,176.93 | 1.00 | -\$73,176.93 | 0.32 | -\$23,271.33 | 0.0994965052510401 | 0.4175110598381210 | -\$7,280.85 | -\$30,552.18 | 0.58 | -\$42,624.75 |
| 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 | 34,331.98 | 267,620.28 | 5,915.74 | 40,247.72 | \$83,729.76 | \$351,350.04 | 73,956.20 | \$553,184.63 |
| Total Amount: | | | | | | Qty. Previously Billed | Amnt. Previously Billed: | Monthly Quantity: | Quantity To Date: | Amount Billed: | Total To Date: | Quantity Remaining: | Amount Remaining: |

| | |
|-----------------------------|-------------|
| Amount Billed: | \$83,729.76 |
| Retainage Held @ 5%: | \$4,186.49 |
| Total Invoiced This Period: | \$79,543.27 |

| | | | |
|---------------------------|--------------|-----------------------------|-------------|
| Amount Previously Billed: | \$267,620.28 | Retainage Previousley Held: | \$13,381.01 |
| Total Billed: | \$351,350.04 | Total Retainage Held: | \$17,567.50 |