

January 21, 2013



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

RE: Hidalgo County – Modular Buildings
PO# 682714
CAS Invoice #1223400-4

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 #
1/21/2013	1223400-4

Bill To
Hidalgo County PO Box 1356 Edinburg, TX 78539

P.O. Number	Terms	Due Date	CAS - Project #	Project Name	
See Below	Upon Receipt	1/21/2013	2012-234-00	Modular Buildings	
Quantity	Description			Price Each	Amount
1	Application for Payment #4 Renovations: Annex to Modular Buildings Pro# 12-204-10-16-OGG Project Value: \$ 904,534.67 Less Previous Draws: \$333,782.54 This Draw: \$264,995.81 (-) \$13,249.79 Retainage Draw Amount: \$251,746.02 Balance Remaining: \$319,006.11 TIPS/TAPS Contract #6072612			251,746.02	251,746.02
				Subtotal	\$251,746.02
				Tax (0.0%)	\$0.00
				Total	\$251,746.02

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
01/01/2013 to 01/31/2013 - Pay App #4

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	7.63	\$25,000.00	1.07	8.70	\$3,504.25	\$28,504.25	1.30	\$4,245.75
2	10 Ea.	Superintendent	\$3,050.00	10.00	\$30,500.00	7.70	\$23,500.00	1.00	8.70	\$3,050.00	\$26,550.00	1.30	\$3,950.00
3	4 Ea.	Trencher	\$1,675.87	4.00	\$6,703.48	2.81	\$4,703.48	1.19	4.00	\$2,000.00	\$6,703.48	0.00	\$0.00
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	850.00	\$14,084.50	0.00	850.00	\$0.00	\$14,084.50	0.00	\$0.00
9	1450 Ea.	Demo, Pavement & Curb, Concrete	\$4.29	1,450.00	\$6,220.50	1,450.00	\$6,220.50	0.00	1,450.00	\$0.00	\$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	1.05	8.00	\$605.36	\$4,605.36	0.00	\$0.00
11	7 Ea.	Handicap Access Ramp, 3' Wide	\$474.45	7.00	\$3,321.15	0.00	\$0.00	7.00	7.00	\$3,321.15	\$3,321.15	0.00	\$0.00
12	15 Eaca.	Slab, 3500 PSI, 4" thick	\$189.43	15.00	\$2,841.45	0.00	\$0.00	15.00	15.00	\$2,841.45	\$2,841.45	0.00	\$0.00
13	4200	Slab, 3000 PSI, 8" thick	\$3.97	4,200.00	\$16,674.00	0.00	\$0.00	4,200.00	4,200.00	\$16,674.00	\$16,674.00	0.00	\$0.00
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	72.00	72.00	\$7,017.12	\$7,017.12	0.00	\$0.00
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	5.00	5.00	\$19,201.50	\$19,201.50	0.00	\$0.00
21	25Ea.	Table Tops	\$577.30	25.00	\$14,432.50	0.00	\$0.00	22.00	22.00	\$12,700.60	\$12,700.60	3.00	\$1,731.90
22	650Ft.	Copper Pipe 1" Diameter type K	\$16.29	650.00	\$10,588.50	306.94	\$5,000.00	343.06	650.00	\$5,588.50	\$10,588.50	0.00	\$0.00
23	832Ea.	Plastic Pipe 2" Diameter	\$14.11	832.00	\$11,739.52	832.00	\$11,739.52	0.00	832.00	\$0.00	\$11,739.52	0.00	\$0.00
24	1250	Plastic Pipe 4" Diameter	\$23.16	1,250.00	\$28,950.00	1,250.00	\$28,950.00	0.00	1,250.00	\$0.00	\$28,950.00	0.00	\$0.00
25	207Ea.	Plastic Pipe 6" Diameter.	\$37.85	207.00	\$7,834.95	207.00	\$7,834.95	0.00	207.00	\$0.00	\$7,834.95	0.00	\$0.00
26	9Ea	Armored Cable, Copper, Solid,600V, #12 clf 2cond	\$166.37	9.00	\$1,497.33	6.75	\$1,123.00	0.00	6.75	\$0.00	\$1,123.00	2.25	\$374.33
27	5Ea	Armored Cable, Copper, Solid,600V, #12 clf 2cond	\$225.63	5.00	\$1,128.15	3.75	\$846.11	0.00	3.75	\$0.00	\$846.11	1.25	\$282.04
28	5Ea	Armored Cable, Copper, Solid,600V, #10 Clf 3cond	\$317.67	5.00	\$1,588.35	3.75	\$1,191.26	0.00	3.75	\$0.00	\$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	9.00	\$6,783.30	0.00	9.00	\$0.00	\$6,783.30	3.00	\$2,261.10
30	6Ea	Wire ,Copper, Stranded 600V ,2/0	\$380.26	6.00	\$2,281.56	4.50	\$1,711.17	0.00	4.50	\$0.00	\$1,711.17	1.50	\$570.39
31	14Ea	Wire ,Copper, Stranded 600V ,3/0	\$472.97	14.00	\$6,621.58	10.50	\$4,966.19	2.00	12.50	\$945.94	\$5,912.13	1.50	\$709.45
32	17Ea	Wire, Copper, Stranded 600V , 4/0	\$587.72	17.00	\$9,991.24	12.75	\$7,493.43	2.50	15.25	\$1,469.30	\$8,962.73	1.75	\$1,028.51
33	100Ea	Witr, Copper, Standed #12 Type THW-THHN	\$34.04	100.00	\$3,404.00	75.00	\$2,553.00	11.75	86.75	\$399.97	\$2,952.97	13.25	\$451.03
34	100Ea	Wire ,Copper,Stranded 600 volt #10	\$43.78	100.00	\$4,378.00	75.00	\$3,283.50	13.50	88.50	\$591.03	\$3,874.53	11.50	\$503.47
35	18 Ea	Wire Copper Stranded 600 volt #10	\$60.49	18.00	\$1,088.82	13.50	\$816.62	0.00	13.50	\$0.00	\$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	2,250.00	\$6,412.50	0.00	2,250.00	\$0.00	\$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	1,500.00	\$6,030.00	0.00	1,500.00	\$0.00	\$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	600.00	\$2,964.00	0.00	600.00	\$0.00	\$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	1,800.00	\$12,042.00	0.00	1,800.00	\$0.00	\$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	450.00	\$2,740.50	0.00	450.00	\$0.00	\$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	150.00	\$2,211.00	50.00	200.00	\$737.00	\$2,948.00	0.00	\$0.00
42	200 Ea	Electric metallic tubing 1, diameter to 15 high incl	\$2.51	200.00	\$502.00	150.00	\$376.50	50.00	200.00	\$125.50	\$502.00	0.00	\$0.00
43	200 Ea	Electric metallic tubing , 4 diameter to 15 high incl	\$19.51	200.00	\$3,902.00	150.00	\$2,926.50	50.00	200.00	\$975.50	\$3,902.00	0.00	\$0.00
44	200 Ea	Rigid galvanized steel conduit, 1" diameter to 15 high	\$5.49	200.00	\$1,098.00	150.00	\$823.50	50.00	200.00	\$274.50	\$1,098.00	0.00	\$0.00
45	120 Ea	Rigid galvanized steel conduit, 2" diameter to 15' high	\$9.91	120.00	\$1,189.20	90.00	\$891.90	30.00	120.00	\$297.30	\$1,189.20	0.00	\$0.00
46	120 Ea	Rigid galvanized steel conduit, 3" diameter to 15" high	\$23.18	120.00	\$2,781.60	90.00	\$2,086.20	30.00	120.00	\$695.40	\$2,781.60	0.00	\$0.00
47	200 Ea	Rigid galvanized steel conduit, 4" diameter to 15' high	\$31.19	200.00	\$6,238.00	150.00	\$4,678.50	50.00	200.00	\$1,559.50	\$6,238.00	0.00	\$0.00
48	10 Ea.	Rigid galvanized steel conduit 5" diameter to 15' high	\$52.16	10.00	\$521.60	7.50	\$391.20	2.50	10.00	\$130.40	\$521.60	0.00	\$0.00
49	20 Ea	Pull boxes hinged sheet metal, 20' W x20	\$124.77	20.00	\$2,495.40	15.00	\$1,871.55	5.00	20.00	\$623.85	\$2,495.40	0.00	\$0.00
50	24 Ea	Wiring boxes dust tight & drip tight, 24 L x 30 W x 6"	\$516.52	24.00	\$12,396.48	18.00	\$9,297.36	6.00	24.00	\$3,099.12	\$12,396.48	0.00	\$0.00
51	24 Ea	Pull boxes hinged sheet metal 24" W x 24" Hx6 D"	\$165.29	24.00	\$3,966.96	18.00	\$2,975.22	6.00	24.00	\$991.74	\$3,966.96	0.00	\$0.00
52	1 Ea	Switchboards main fusible switch 3 pole 4 wire	\$3,343.08	1.00	\$3,343.08	0.75	\$2,507.31	0.25	1.00	\$835.77	\$3,343.08	0.00	\$0.00
53	1 Ea	Switchboards circuit breaker, mold case, 3 pole, 4 wire	\$8,771.90	1.00	\$8,771.90	0.75	\$6,578.93	0.25	1.00	\$2,192.97	\$8,771.90	0.00	\$0.00
54	1 Ea	Switchboards main fusible switch 3 pole, 4 wire	\$6,599.53	1.00	\$6,599.53	0.75	\$4,949.65	0.25	1.00	\$1,649.88	\$6,599.53	0.00	\$0.00
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	5.00	5.00	\$983.40	\$983.40	3.00	\$590.04
57	35 Ea	Walkway luminaire exterior square 16" high pressure	\$803.02	35.00	\$28,105.70	0.00	\$0.00	28.00	28.00	\$22,484.56	\$22,484.56	7.00	\$5,621.14
58	2400 Ea	Excavating chain trencher utility trench, commom	\$0.75	2,400.00	\$1,800.00	1,866.67	\$1,400.00	533.33	2,400.00	\$400.00	\$1,800.00	0.00	\$0.00
59	2400 Ea	Excavating , chain trencher, utility trench , common	\$1.49	2,400.00	\$3,576.00	2,013.42	\$3,000.00	386.58	2,400.00	\$576.00	\$3,576.00	0.00	\$0.00
60	120 Ea	Backfill and compact, by hand 6 layers air rammer	\$11.10	120.00	\$1,332.00	90.09	\$1,000.00	29.91	120.00	\$332.00	\$1,332.00	0.00	\$0.00
61	2400 Ea	Synthetic erosion control silt fence polypropylene	\$1.30	2,400.00	\$3,120.00	1,846.15	\$2,400.00	553.85	2,400.00	\$720.00	\$3,120.00	0.00	\$0.00
62	200 Ea	Cut and cover tunnels cut and cover excavation	\$61.76	200.00	\$12,352.00	129.53	\$8,000.00	70.47	200.00	\$4,352.00	\$12,352.00	0.00	\$0.00
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	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	161.16	600.00	\$2,938.00	\$10,938.00	0.00	\$0.00
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	426.00	426.00	\$24,942.30	\$24,942.30	774.00	\$45,317.70
71	50 Ea	Plant and bulb transplanting moving shrubs on site	\$46.84	50.00	\$2,342.00	42.70	\$2,000.00	7.30	50.00	\$342.00	\$2,342.00	0.00	\$0.00
72	10 Ea	Plant and bulb transplanting. Moving trees on site 36"	\$401.08	10.00	\$4,010.80	4.99	\$2,000.00	5.01	10.00	\$2,010.80	\$4,010.80	0.00	\$0.00
73	172 Ea	Uncased drilled concrete piers cast in place augered	\$47.54	172.00	\$8,176.88	172.00	\$8,176.88	0.00	172.00	\$0.00	\$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	2,000.00	\$2,420.00	0.00	2,000.00	\$0.00	\$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 caisson piles for mobilization 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	525.00	700.00	\$1,039.50	\$1,386.00	0.00	\$0.00
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	3,450.00	4,600.00	\$16,215.00	\$21,620.00	0.00	\$0.00
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	4,500.00	6,000.00	\$13,095.00	\$17,460.00	0.00	\$0.00
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	825.00	1,100.00	\$4,215.75	\$5,621.00	0.00	\$0.00
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	825.00	1,100.00	\$6,971.25	\$9,295.00	0.00	\$0.00
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	6,750.00	9,000.00	\$29,025.00	\$38,700.00	0.00	\$0.00
83	365 Ea	Soffit and canopy framing 2"x8"	\$1.69	365.00	\$616.85	91.25	\$154.21	273.75	365.00	\$462.64	\$616.85	0.00	\$0.00
84	365 Ea	Soffit and canopy framing 1"x4"	\$0.93	365.00	\$339.45	91.25	\$84.86	273.75	365.00	\$254.59	\$339.45	0.00	\$0.00
85	7200 Ea	Wood Framing joists, 2" x8	\$1.28	7,200.00	\$9,216.00	3,240.00	\$4,147.20	3,960.00	7,200.00	\$5,068.80	\$9,216.00	0.00	\$0.00
86	800 Ea	Columns rough saen cedar posts 6" x 6"	\$15.66	800.00	\$12,528.00	160.00	\$2,505.60	640.00	800.00	\$10,022.40	\$12,528.00	0.00	\$0.00
87	3 Mon	Rent toilet 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 toilet 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 barricade 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	365.00	365.00	\$379.60	\$379.60	0.00	\$0.00
91	1900 Ea	Timber connectors joist & beam hangers galvanized 18	\$2.87	1,900.00	\$5,453.00	0.00	\$0.00	1,900.00	1,900.00	\$5,453.00	\$5,453.00	0.00	\$0.00
92	12 Ea	Refrigeration 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	640.00	640.00	\$5,785.60	\$5,785.60	0.00	\$0.00
103	365 Ea	Soffits, Stk cedar 1 x 10- (LF)	\$3.79	365.00	\$1,383.35	0.00	\$0.00	365.00	365.00	\$1,383.35	\$1,383.35	0.00	\$0.00
104	1500 Ea	Soffits, STK cedar 1" x 8	\$2.74	1,500.00	\$4,110.00	0.00	\$0.00	1,500.00	1,500.00	\$4,110.00	\$4,110.00	0.00	\$0.00
105	14 Ea	Roof trusses common wood, 2" x 4 metal plate connected	\$109.26	14.00	\$1,529.64	2.80	\$305.93	11.20	14.00	\$1,223.71	\$1,529.64	0.00	\$0.00
106	2 Ea	Mobilization or demobilization crane, truck mounted	\$37.52	2.00	\$75.04	0.00	\$0.00	2.00	2.00	\$75.04	\$75.04	0.00	\$0.00
107	3 day	Rent crane truck mounted hydraulic 12 ton	\$882.79	3.00	\$2,648.37	0.00	\$0.00	3.00	3.00	\$2,648.37	\$2,648.37	0.00	\$0.00
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	1.00	1.00	\$1,110.14	\$1,110.14	0.00	\$0.00
110	.3 Ea	Timber connectors post bases galvanized adjustable	\$2,694.26	0.30	\$808.28	0.00	\$0.00	0.30	0.30	\$808.28	\$808.28	0.00	\$0.00
111	86 Ea	Anchor bolts hooked type single 1/2 diameter x8	\$4.64	86.00	\$399.04	0.00	\$0.00	86.00	86.00	\$399.04	\$399.04	0.00	\$0.00
112	28 Ea	Anchor bolts hooked type single 1/2 diameter x 12	\$4.83	28.00	\$135.24	0.00	\$0.00	28.00	28.00	\$135.24	\$135.24	0.00	\$0.00
113	.56 Ea	Timber connectors saddle hangers for glulam	\$28,372.50	0.56	\$15,888.60	0.00	\$0.00	0.56	0.56	\$15,888.60	\$15,888.60	0.00	\$0.00
114	.56 Ea	Timber connectors truss connectors, galvanized adjustable	\$980.58	0.56	\$549.12	0.00	\$0.00	0.56	0.56	\$549.12	\$549.12	0.00	\$0.00
115	4600 Ea	Sheathing plywood of roof CDX, 3/4 thick pneumatic	\$1.13	4,600.00	\$5,198.00	920.00	\$1,039.60	3,680.00	4,600.00	\$4,158.40	\$5,198.00	0.00	\$0.00
116	36 Ea	Felt asphalt, #30 - 2 square per roll no mopping	\$18.20	36.00	\$655.20	7.20	\$131.04	28.80	36.00	\$524.16	\$655.20	0.00	\$0.00
117	3600 Ea	Steel roofing panels on steel frame corrugated or ribbed	\$4.83	3,600.00	\$17,388.00	720.00	\$3,477.60	0.00	720.00	\$0.00	\$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	648.00	648.00	\$2,857.68	\$2,857.68	72.00	\$317.52
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	0.42	-\$30,552.18	0.3148958777035330	0.7324069375416540	-\$23,043.11	-\$53,595.29	0.27	-\$19,581.64
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	40,247.72	351,350.04	38,517.23	78,764.95	\$264,995.81	\$616,345.85	35,438.97	\$288,188.82
Total Amount:													
Qty. Previously Billed													
Amnt. Previously Billed:													
Monthly Quantity:													
Quantity To Date:													
Amount Billed:													
Total To Date:													
Quantity Remaining:													
Amount Remaining:													

Amount Billed:	\$264,995.81
Retainage Held @ 5%:	\$13,249.79
Total Invoiced This Period:	\$251,746.02

Amount Previously Billed:	\$351,350.04	Retainage Previousley Held:	\$17,567.50
Total Billed:	\$616,345.85	Total Retainage Held:	\$30,817.29