

April 16, 2013



RECEIVED

By Oscar Garza at 11:11 am, Apr 19, 2013

Oscar Garza
Program Manager
Hidalgo County
Edinburg, Texas 78540

RE: Hidalgo County – Modular Buildings
PO# 682714
CAS Invoice #1223400-6

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 #
4/16/2013	1223400-6

Bill To
Hidalgo County PO Box 1356 Edinburg, TX 78539

P.O. Number	Terms	Due Date	CAS - Project #	Project Name	
682714	Upon Receipt	4/16/2013	2012-234-00	Portables	
Quantity	Description		Price Each	Amount	
1	Renovations: Annex to Modular Buildings Pro# 12-204-10-16-OGG Original Project Value: \$904,534.67 (+) Change Order(s): \$464,681.57 Total Project: \$1,369,216.24 (-) Previous Draws of: \$923,050.06 This Draw: \$178,620.24 (-) 5% Retainage of: \$8,931.01 Draw Amount: \$169,689.23 Balance Remaining: \$276,476.95 TIPS/TAPS JOC #10012413		169,689.23	169,689.23	
We appreciate your prompt payment.			Subtotal	\$169,689.23	
			Tax (0.0%)	\$0.00	
			Total	\$169,689.23	

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

03/29/2013 to 04/16/2013 - Pay App #6

Item:	Quantity:	Description:	Unit Rate:	Quantity:	Total Amount:	Qty. Previously Billed	Amnt. Previously Billed:	Monthly Payment			Total Cost To Date:	Balance to Finish	
								Monthly Quantity:	Quantity To Date:	Monthly Cost:		Quantity Remaining:	Amount Remaining:
1	10 Ea.	Project Mangaer	\$3,275.00	10.00	\$32,750.00	10.00	\$32,750.00	0.00	10.00	\$0.00	\$32,750.00	0.00	\$0.00
2	10 Ea.	Superintendent	\$3,050.00	10.00	\$30,500.00	10.00	\$30,500.00	0.00	10.00	\$0.00	\$30,500.00	0.00	\$0.00
3	4 Ea.	Trencher	\$1,675.87	4.00	\$6,703.48	4.00	\$6,703.48	0.00	4.00	\$0.00	\$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	8.00	\$4,605.36	0.00	8.00	\$0.00	\$4,605.36	0.00	\$0.00
11	7 Ea.	Handicap Access Ramp, 3' Wide	\$474.45	7.00	\$3,321.15	7.00	\$3,321.15	0.00	7.00	\$0.00	\$3,321.15	0.00	\$0.00
12	15 Eaca.	Slab, 3500 PSI, 4" thick	\$189.43	15.00	\$2,841.45	15.00	\$2,841.45	0.00	15.00	\$0.00	\$2,841.45	0.00	\$0.00
13	4200	Slab, 3000 PSI, 8" thick	\$3.97	4,200.00	\$16,674.00	4,200.00	\$16,674.00	0.00	4,200.00	\$0.00	\$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	72.00	\$7,017.12	0.00	72.00	\$0.00	\$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	5.00	\$19,201.50	0.00	5.00	\$0.00	\$19,201.50	0.00	\$0.00
21	25Ea.	Table Tops	\$577.30	25.00	\$14,432.50	25.00	\$14,432.50	0.00	25.00	\$0.00	\$14,432.50	0.00	\$0.00
22	650Ft.	Copper Pipe 1" Diameter type K	\$16.29	650.00	\$10,588.50	650.00	\$10,588.50	0.00	650.00	\$0.00	\$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 cfl 2cond	\$166.37	9.00	\$1,497.33	9.00	\$1,497.33	0.00	9.00	\$0.00	\$1,497.33	0.00	\$0.00
27	5Ea	Armored Cable, Copper, Solid,600V, #12 cfl 2cond	\$225.63	5.00	\$1,128.15	5.00	\$1,128.15	0.00	5.00	\$0.00	\$1,128.15	0.00	\$0.00
28	5Ea	Armored Cable, Copper, Solid,600V, #10 Cfl 3cond	\$317.67	5.00	\$1,588.35	5.00	\$1,588.35	0.00	5.00	\$0.00	\$1,588.35	0.00	\$0.00
29	12Ea	Armored Cable ,Pvc Jacket,600V#2 in Cable Tray	\$753.70	12.00	\$9,044.40	12.00	\$9,044.40	0.00	12.00	\$0.00	\$9,044.40	0.00	\$0.00
30	6Ea	Wire , Copper, Stranded 600V ,2/0	\$380.26	6.00	\$2,281.56	6.00	\$2,281.56	0.00	6.00	\$0.00	\$2,281.56	0.00	\$0.00
31	14Ea	Wire , Copper, Stranded 600V ,3/0	\$472.97	14.00	\$6,621.58	14.00	\$6,621.58	0.00	14.00	\$0.00	\$6,621.58	0.00	\$0.00
32	17Ea	Wire, Copper, Stranded 600V , 4/0	\$587.72	17.00	\$9,991.24	17.00	\$9,991.24	0.00	17.00	\$0.00	\$9,991.24	0.00	\$0.00
33	100Ea	Witr, Copper, Standed #12 Type THW-THHN	\$34.04	100.00	\$3,404.00	100.00	\$3,404.00	0.00	100.00	\$0.00	\$3,404.00	0.00	\$0.00
34	100Ea	Wire ,Copper,Stranded 600 volt #10	\$43.78	100.00	\$4,378.00	100.00	\$4,378.00	0.00	100.00	\$0.00	\$4,378.00	0.00	\$0.00
35	18 Ea	Wire Copper Standed 600 volt #10	\$60.49	18.00	\$1,088.82	18.00	\$1,088.82	0.00	18.00	\$0.00	\$1,088.82	0.00	\$0.00
36	3000 Ea	PVC conduit schedule 40, 3/4 diameter, to 15' high	\$2.85	3,000.00	\$8,550.00	3,000.00	\$8,550.00	0.00	3,000.00	\$0.00	\$8,550.00	0.00	\$0.00
37	2000 Ea	PVC conduit 40 1 diameter to 15' high , incl	\$4.02	2,000.00	\$8,040.00	2,000.00	\$8,040.00	0.00	2,000.00	\$0.00	\$8,040.00	0.00	\$0.00
38	800 Ea	PVC consuit schedule 40 1-1/4 diameter to 15 H incl	\$4.94	800.00	\$3,952.00	800.00	\$3,952.00	0.00	800.00	\$0.00	\$3,952.00	0.00	\$0.00
39	2400 Ea	PVC conduit schedule 40, 2 diameter to 15 H incl	\$6.69	2,400.00	\$16,056.00	2,400.00	\$16,056.00	0.00	2,400.00	\$0.00	\$16,056.00	0.00	\$0.00
40	600 Ea	PVC conduit schedule 40, 4 diameter to 15' H incl	\$6.09	600.00	\$3,654.00	600.00	\$3,654.00	0.00	600.00	\$0.00	\$3,654.00	0.00	\$0.00
41	200 Ea	Electric metallic tubing 3, diameter to 15' high incl	\$14.74	200.00	\$2,948.00	200.00	\$2,948.00	0.00	200.00	\$0.00	\$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	200.00	\$502.00	0.00	200.00	\$0.00	\$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	200.00	\$3,902.00	0.00	200.00	\$0.00	\$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	200.00	\$1,098.00	0.00	200.00	\$0.00	\$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	120.00	\$1,189.20	0.00	120.00	\$0.00	\$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	120.00	\$2,781.60	0.00	120.00	\$0.00	\$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	200.00	\$6,238.00	0.00	200.00	\$0.00	\$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	10.00	\$521.60	0.00	10.00	\$0.00	\$521.60	0.00	\$0.00
49	20 Ea	Pull boxes hinged sheet metal, 20' W x20	\$124.77	20.00	\$2,495.40	20.00	\$2,495.40	0.00	20.00	\$0.00	\$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	24.00	\$12,396.48	0.00	24.00	\$0.00	\$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	24.00	\$3,966.96	0.00	24.00	\$0.00	\$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	1.00	\$3,343.08	0.00	1.00	\$0.00	\$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	1.00	\$8,771.90	0.00	1.00	\$0.00	\$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	1.00	\$6,599.53	0.00	1.00	\$0.00	\$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	8.00	\$10,699.36	0.00	8.00	\$0.00	\$10,699.36	0.00	\$0.00
56	8 Ea	Light poles galvanized steel bracket arms, 1 arm excl	\$196.68	8.00	\$1,573.44	8.00	\$1,573.44	0.00	8.00	\$0.00	\$1,573.44	0.00	\$0.00
57	35 Ea	Walkway luminaire exterior square 16" high pressure	\$803.02	35.00	\$28,105.70	28.00	\$22,484.56	7.00	35.00	\$5,621.14	\$28,105.70	0.00	\$0.00
58	2400 Ea	Excavating chain trencher utility trench, common	\$0.75	2,400.00	\$1,800.00	2,400.00	\$1,800.00	0.00	2,400.00	\$0.00	\$1,800.00	0.00	\$0.00
59	2400 Ea	Excavating , chain trencher, utility trench , common	\$1.49	2,400.00	\$3,576.00	2,400.00	\$3,576.00	0.00	2,400.00	\$0.00	\$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	120.00	\$1,332.00	0.00	120.00	\$0.00	\$1,332.00	0.00	\$0.00
61	2400 Ea	Synthetic erosion control silt fence polypropylene	\$1.30	2,400.00	\$3,120.00	2,400.00	\$3,120.00	0.00	2,400.00	\$0.00	\$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	200.00	\$12,352.00	0.00	200.00	\$0.00	\$12,352.00	0.00	\$0.00
63	6500 Ea	Slurry seal (Latex modified) rubbdried asphalt	\$4.58	6,500.00	\$29,770.00	4,400.00	\$20,152.00	2,100.00	6,500.00	\$9,618.00	\$29,770.00	0.00	\$0.00
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	2,367.82	8,000.00	\$2,060.00	\$6,960.00	0.00	\$0.00
65	600 Ea	Cast-in place concrete curbs & gutters concrete wood	\$18.23	600.00	\$10,938.00	600.00	\$10,938.00	0.00	600.00	\$0.00	\$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	28.00	28.00	\$2,357.60	\$2,357.60	0.00	\$0.00
67	8000 Ea	Painted pavement markings acrylic waterborne	\$0.23	8,000.00	\$1,840.00	0.00	\$0.00	8,000.00	8,000.00	\$1,840.00	\$1,840.00	0.00	\$0.00
68	6000 Ea	Pavement marking street letters and numbers	\$1.47	6,000.00	\$8,820.00	0.00	\$0.00	3,061.00	3,061.00	\$4,499.67	\$4,499.67	2,939.00	\$4,320.33
69	400 Ea	Pavement markings permanent thermoplastic tape	\$4.08	400.00	\$1,632.00	294.00	\$1,199.52	106.00	400.00	\$432.48	\$1,632.00	0.00	\$0.00
70	1200 Ea	Decorative metal fences and gates tublar picket	\$58.55	1,200.00	\$70,260.00	1,200.00	\$70,260.00	0.00	1,200.00	\$0.00	\$70,260.00	0.00	\$0.00
71	50 Ea	Plant and bulb transplanting moving shrubs on site	\$46.84	50.00	\$2,342.00	50.00	\$2,342.00	0.00	50.00	\$0.00	\$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	10.00	\$4,010.80	0.00	10.00	\$0.00	\$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 concete 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 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	700.00	\$1,386.00	0.00	700.00	\$0.00	\$1,386.00	0.00	\$0.00
78	4600 Ea	Porch or deck framing treated lumber girder double	\$4.70	4,600									

79	6000 Ea	Porch or deck framing treated lumber girder double 2"	\$2.91	6,000.00	\$17,460.00	6,000.00	\$17,460.00	0.00	6,000.00	\$0.00	\$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	1,100.00	\$5,621.00	0.00	1,100.00	\$0.00	\$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	1,100.00	\$9,295.00	0.00	1,100.00	\$0.00	\$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	9,000.00	\$38,700.00	0.00	9,000.00	\$0.00	\$38,700.00	0.00	\$0.00
83	365 Ea	Soffit and canopy framing 2"x8"	\$1.69	365.00	\$616.85	365.00	\$616.85	0.00	365.00	\$0.00	\$616.85	0.00	\$0.00
84	365 Ea	Soffit and canopy framing 1"x4"	\$0.93	365.00	\$339.45	365.00	\$339.45	0.00	365.00	\$0.00	\$339.45	0.00	\$0.00
85	7200 Ea	Wood Framing joists, 2" x8	\$1.28	7,200.00	\$9,216.00	7,200.00	\$9,216.00	0.00	7,200.00	\$0.00	\$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	800.00	\$12,528.00	0.00	800.00	\$0.00	\$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	365.00	\$379.60	0.00	365.00	\$0.00	\$379.60	0.00	\$0.00
91	1900 Ea	Timber connectors joist & beam hangers galvanized 18	\$2.87	1,900.00	\$5,453.00	1,900.00	\$5,453.00	0.00	1,900.00	\$0.00	\$5,453.00	0.00	\$0.00
92	12 Ea	Refrigeration specialites, filter dryer sealed in line	\$17.41	12.00	\$208.92	12.00	\$208.92	0.00	12.00	\$0.00	\$208.92	0.00	\$0.00
93	41.5 Ea	Pipe sub assemblies used in assembly systems	\$381.74	41.50	\$15,842.21	35.96	\$13,726.10	5.54	41.50	\$2,116.11	\$15,842.21	0.00	\$0.00
94	444 Ea	Insulation pipe covering (price copper tube one size)	\$2.98	444.00	\$1,323.12	333.00	\$992.34	111.00	444.00	\$330.78	\$1,323.12	0.00	\$0.00
95	120 Ea	Pipe copper tubing solder 1" diameter type L includes	\$13.07	120.00	\$1,568.40	90.00	\$1,176.30	30.00	120.00	\$392.10	\$1,568.40	0.00	\$0.00
96	320 Ea	Pipe copper tubing solder, 3/4 diameter type L includes	\$9.43	320.00	\$3,017.60	240.00	\$2,263.20	80.00	320.00	\$754.40	\$3,017.60	0.00	\$0.00
97	440 Ea	Pipe copper tubing solder, 3/8 diameter type incl	\$6.24	440.00	\$2,745.60	330.00	\$2,059.20	110.00	440.00	\$686.40	\$2,745.60	0.00	\$0.00
98	16 Ea	Elbow 90 DEG copper wrought, copper x copper 1	\$28.68	16.00	\$458.88	12.00	\$344.16	4.00	16.00	\$114.72	\$458.88	0.00	\$0.00
99	21 Ea	Elbow 90 DEG copper wrought, copper x copper, 3/4	\$17.15	21.00	\$360.15	16.00	\$274.40	4.83	20.83	\$82.75	\$357.15	0.17	\$3.00
100	35 Ea	Elbow 90 DEG, copper wrought copper x copper 3/8	\$17.92	35.00	\$622.20	26.00	\$465.92	9.00	35.00	\$161.28	\$622.20	0.00	\$0.00
101	3 Ea	Chain walk link fence gates and posts motor operators	\$4,461.23	3.00	\$13,383.69	3.00	\$13,383.69	0.00	3.00	\$0.00	\$13,383.69	0.00	\$0.00
102	640 Ea	Beam and girder framing single, 6" x 8	\$9.04	640.00	\$5,785.60	640.00	\$5,785.60	0.00	640.00	\$0.00	\$5,785.60	0.00	\$0.00
103	365 Ea	Soffits, Stk cedar 1 x 10 - (LF)	\$3.79	365.00	\$1,383.35	365.00	\$1,383.35	0.00	365.00	\$0.00	\$1,383.35	0.00	\$0.00
104	1500 Ea	Soffits, STK cedar 1" x 8	\$2.74	1,500.00	\$4,110.00	1,500.00	\$4,110.00	0.00	1,500.00	\$0.00	\$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	14.00	\$1,529.64	0.00	14.00	\$0.00	\$1,529.64	0.00	\$0.00
106	2 Ea	Mobilization or demobilization crane, truck mounted	\$37.52	2.00	\$75.04	2.00	\$75.04	0.00	2.00	\$0.00	\$75.04	0.00	\$0.00
107	3 day	Rent crane truck mounted hydraulic 12 ton	\$882.79	3.00	\$2,648.37	3.00	\$2,648.37	0.00	3.00	\$0.00	\$2,648.37	0.00	\$0.00
108	3500 Ea	Steel wire rope galvanized aircraft cable	\$0.41	3,500.00	\$1,435.00	3,500.00	\$1,435.00	0.00	3,500.00	\$0.00	\$1,435.00	0.00	\$0.00
109	1 Ea	Timber connectors, post bases galvanized adjustable	\$1,110.14	1.00	\$1,110.14	1.00	\$1,110.14	0.00	1.00	\$0.00	\$1,110.14	0.00	\$0.00
110	.3 Ea	Timber connectors post bases galvanized adjustable	\$2,694.26	0.30	\$808.28	0.30	\$808.28	0.00	0.30	\$0.00	\$808.28	0.00	\$0.00
111	86 Ea	Anchor bolts hooked type single 1/2 diameter x8	\$4.64	86.00	\$399.04	86.00	\$399.04	0.00	86.00	\$0.00	\$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	28.00	\$135.24	0.00	28.00	\$0.00	\$135.24	0.00	\$0.00
113	.56 Ea	Timber connectors saddle hangers for glulam	\$28,372.50	0.56	\$15,888.60	0.56	\$15,888.60	0.00	0.56	\$0.00	\$15,888.60	0.00	\$0.00
114	.56 Ea	Timber connectors truss connectors, galvanized adjustable	\$980.58	0.56	\$549.12	0.56	\$549.12	0.00	0.56	\$0.00	\$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	4,600.00	\$5,198.00	0.00	4,600.00	\$0.00	\$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	36.00	\$655.20	0.00	36.00	\$0.00	\$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	3,600.00	\$17,388.00	0.00	3,600.00	\$0.00	\$17,388.00	0.00	\$0.00
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	1.00	1.00	\$4,530.90	\$4,530.90	0.00	\$0.00
119	720 Ea	Plywood paneling " A" face birch veneer core select	\$4.41	720.00	\$3,175.20	720.00	\$3,175.20	0.00	720.00	\$0.00	\$3,175.20	0.00	\$0.00
120	8 Ea	Armored cable PVC, jacket 600 V 3 conductor , #2	\$753.70	8.00	\$6,029.60	8.00	\$6,029.60	0.00	8.00	\$0.00	\$6,029.60	0.00	\$0.00
121	1200 Ea	PVC conduit schedule 40, 4" diameter to 15" H incl	\$17.67	1,200.00	\$21,204.00	1,200.00	\$21,204.00	0.00	1,200.00	\$0.00	\$21,204.00	0.00	\$0.00
122	1 ea.	Co Cost Adjustment Coefficient (0.92 x (Discount)	-\$73,176.93	1.00	-\$73,176.93	0.92	-\$67,562.46	0.0389175440948397	0.9621929752997290	-\$2,847.87	-\$70,410.33	0.04	-\$2,766.60
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	0.68	\$30,600.00	0.00	0.68	\$0.00	\$30,600.00	0.32	\$14,400.00
		PO Increase					\$0.00						
125	8 Wks	Project Mangaer	\$3,350.00	8.00	\$26,800.00	0.00	\$0.00	3.00	3.00	\$10,050.00	\$10,050.00	5.00	\$16,750.00
126	8 Wks	Superintendent	\$3,100.00	8.00	\$24,800.00	0.00	\$0.00	3.00	3.00	\$9,300.00	\$9,300.00	5.00	\$15,500.00
127	1 Day	Rent Auger, truck mounted	\$2,394.93	1.00	\$2,394.93	0.00	\$0.00	1.00	1.00	\$2,394.93	\$2,394.93	0.00	\$0.00
128	725 LF	Saw cutting asphalt	\$1.54	725.00	\$1,116.50	0.00	\$0.00	725.00	725.00	\$1,116.50	\$1,116.50	0.00	\$0.00
129	100 SFCA	CIP concrete forms, slab on grade.	\$2.66	100.00	\$266.00	0.00	\$0.00	100.00	100.00	\$266.00	\$266.00	0.00	\$0.00
130	.6 Ton	Reinforcing Steel, in place, columns.	\$1,739.53	0.60	\$1,043.72	0.00	\$0.00	0.60	0.60	\$1,043.72	\$1,043.72	0.00	\$0.00
131	.6 Ton	Reinforcing Steel, in place, columns, spirals.	\$1,956.65	0.60	\$1,173.99	0.60	\$1,173.99	0.00	0.60	\$0.00	\$1,173.99	0.00	\$0.00
132	1000 lbs.	Reinforcing Steel, in place, slab on grade.	\$0.76	1,000.00	\$760.00	1,000.00	\$760.00	0.00	1,000.00	\$0.00	\$760.00	0.00	\$0.00
133	12 CY	Structural Concrete, ready mix, 3,000 psi.	\$129.90	12.00	\$1,558.80	12.00	\$1,558.80	0.00	12.00	\$0.00	\$1,558.80	0.00	\$0.00
134	15 CY	Structural concrete, ready mix, 4,000 psi.	\$135.97	15.00	\$2,039.55	15.00	\$2,039.55	0.00	15.00	\$0.00	\$2,039.55	0.00	\$0.00
135	15 CY	Structural concrete, placing, slab on grade, direct chute.	\$8.03	15.00	\$120.45	15.00	\$120.45	0.00	15.00	\$0.00	\$120.45	0.00	\$0.00
136	700 SF	Concrete finishing, floors, basic finishing.	\$0.36	700.00	\$252.00	700.00	\$252.00	0.00	700.00	\$0.00	\$252.00	0.00	\$0.00
137	10 LF	Cutting Steel, to 1/2" thick, by hand	\$22.50	10.00	\$225.00	10.00	\$225.00	0.00	10.00	\$0.00	\$225.00	0.00	\$0.00
138	400 LF	Railing, pipe, steel, wall rail, primed.	\$25.11	400.00	\$10,044.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	400.00	\$10,044.00
139	50 Ea	4' X 6'. Steel, deacariate, bracket	\$460.69	50.00	\$23,034.50	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	50.00	\$23,034.50
140	3200 SF	Steel tile roofing panels, 26 guage, granual coating.	\$11.48	3,200.00	\$36,736.00	2,240.00	\$25,715.20	960.00	3,200.00	\$11,020.80	\$36,736.00	0.00	\$0.00
141	2 Ea	Security gate, swing gate operator w/ photo eye, safety loops, & SOS (gate 1).	\$5,129.92	2.00	\$10,259.84	2.00	\$10,259.84	0.00	2.00	\$0.00	\$10,259.84	0.00	\$0.00
142	1 Ea	Security gate, swing gate operator w/ photo eye, safety loops, & SOS (gate 3).	\$5,611.17	1.00	\$5,611.17	1.00	\$5,611.17	0.00	1.00	\$0.00	\$5,611.17	0.00	\$0.00
143	1 Ea	Security gate, swing gate operator w/ photo eye, safety loops, & SOS (gate 4).	\$7,636.60	1.00	\$7,636.60	1.00	\$7,636.60	0.00	1.00	\$0.00	\$7,636.60	0.00	\$0.00
144	1 Ea	Security gate, swing gate operator w/ photo eye, safety loops, exit loops (gate 2).	\$7,152.97	1.00	\$7,152.97	1.00	\$7,152.97	0.00	1.00	\$0.00	\$7,152.97	0.00	\$0.00
145	7 Ea.	Elbo, 75 deg., steel, carbon steel, black, 1-1/2".	\$57.23	7.00	\$400.61	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	7.00	\$400.61
146	12 Ea	Cap, steel, 1-1/2" pipe.	\$41.02	12.00	\$492.24	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	12.00	\$492.24
147	11 Ea	Elbow, 90 deg., steel, 1-1/2".	\$77.55	11.00	\$853.05	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	11.00	\$853.05
148	2 CLF	Wire, copper, solid, 600 volt, #10.	\$41.66	250.00	\$10,415.00	250.00	\$10,415.00	0.00	250.00	\$0.00	\$10,415.00	0.00	\$0.00
149	18 CLF	Wire, copper, stranded 600 volt, 3/0.	\$490.16	18.00	\$8,822.88	18.00	\$8,822.88	0.00	18.00	\$0.00	\$8,822.88	0.00	\$0.00
150	150 LF	Rigid galvanized steel conduit, 3/4"	\$5.47	150.00	\$820.50	150.00	\$820.50	0.00	150.00	\$0.00	\$820.50	0.00	\$0.00
151	300 LF	EMT, 3/4"	\$2.66	300.00	\$798.00	300.00	\$798.00	0.00	300.00	\$0.00	\$798.00	0.00	\$0.00
152	5 Ea	Decorative, aluminum, 12' light pole.	\$1,832.37	5.00	\$9,161.85	0.00	\$0.00	2.50	2.50	\$4,580.93	\$4,580.93	2.50	\$4,580.92
153	5 Ea	Walkway luminaire, exterior, round 19", metal halide, 250 W.	\$2,436.41	5.00	\$12,182.05	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	5.00	\$12,182.05
154	50 LF	Piling special costs, pre-augering,	\$27.95	50.00	\$1,397.50	50.00	\$1,397.50	0.00	50.00	\$0.00	\$1,397.50	0.00	\$0.00
155	1 Ea	Rough grading sites.	\$889.55	1.00	\$889.55	0.00	\$0.00	1.00	1.00	\$889.55	\$889.55	0.00	\$0.00
156	1800 SY	Fine grading, finish grading.	\$4.01	1,800.00	\$7,218.00	0.00	\$0.00	1,000.00	1,000.00	\$4,010.00	\$4,010.00	800.00	\$3,208.00
157	1375 LF	Excavating, chain trencher, 12" wide, 36" deep.	\$1.13	1,375.00	\$1,553.75	1,375.00	\$1,553.75	0.00	1,375.00	\$0.00	\$1,553.75	0.00	\$0.00
158	100 LCY	Cycle hauling.	\$2.43	100.00	\$243.00	0.00	\$0.00	10					

161	16 Ea	Flexible pavement patches, roadway.	\$197.44	16.00	\$3,159.04	0.00	\$0.00	16.00	16.00	\$3,159.04	\$3,159.04	0.00	\$0.00
162	9500 SF	Sidewalks, driveways, and patios.	\$4.58	9,500.00	\$43,510.00	4,750.00	\$21,755.00	4,750.00	9,500.00	\$21,755.00	\$43,510.00	0.00	\$0.00
163	25500 SF	Base course drainage layers, aggregate base course for roadways	\$0.91	25,500.00	\$23,205.00	0.00	\$0.00	25,500.00	25,500.00	\$23,205.00	\$23,205.00	0.00	\$0.00
164	1800 SY	Plan-mix asphalt paving	\$8.31	1,800.00	\$14,958.00	0.00	\$0.00	1,100.00	1,100.00	\$9,141.00	\$9,141.00	700.00	\$5,817.00
165	50 LF	Cast-in place concrete curbs & gutters , concrete, 6" X 18"	\$11.59	50.00	\$579.50	50.00	\$579.50	0.00	50.00	\$0.00	\$579.50	0.00	\$0.00
166	1500 LF	Decorative Metal Fence, 8' high	\$150.03	1,500.00	\$225,045.00	1,125.00	\$168,783.75	307.00	1,432.00	\$46,059.21	\$214,842.96	68.00	\$10,202.04
167	4 Ea.	Decorative metal walk gate, 3' X 8'.	\$1,157.82	4.00	\$4,631.28	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	4.00	\$4,631.28
168	2 Ea	Decorative metal walk gate, 5' X 8'	\$1,394.64	2.00	\$2,789.28	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	2.00	\$2,789.28
169	1 Ea	Decorative metal slide gate, 10' X 8'	\$5,521.54	1.00	\$5,521.54	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$5,521.54
170	6 Ea	Decorative metal gate, headers & closers.	\$912.05	6.00	\$5,472.30	0.00	\$0.00	6.00	6.00	\$5,472.30	\$5,472.30	0.00	\$0.00
171	1 Ea	Decorative metal gate, double drive, 24' X 8'	\$7,123.32	1.00	\$7,123.32	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$7,123.32
172	1 Ea	Decorative metal gate, double drive, 24' X 8', w/ privacy screen.	\$12,598.10	1.00	\$12,598.10	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$12,598.10
173	1 Ea	Decorative metal gate, swing, 16' X 8'	\$5,036.05	1.00	\$5,036.05	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$5,036.05
174	1 Ea	Decorative metal gate, cantilever, 24' X 8'	\$11,634.62	1.00	\$11,634.62	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$11,634.62
175	1 Ea	Decorative metal gate, slide, 32' X 8'	\$12,979.11	1.00	\$12,979.11	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1.00	\$12,979.11
176	1375 LF	Electrical underground, pvc conduit, schdl 40, 3/4"	\$1.42	1,375.00	\$1,952.50	1,375.00	\$1,952.50	0.00	1,375.00	\$0.00	\$1,952.50	0.00	\$0.00
177	930 Lf	Electrical underground, pvc conduit, schdl 40, 1"	\$1.81	930.00	\$1,683.30	930.00	\$1,683.30	0.00	930.00	\$0.00	\$1,683.30	0.00	\$0.00
178	12 Ea	Electrical underground, elbows, pvc 3/4"	\$12.83	12.00	\$153.96	12.00	\$153.96	0.00	12.00	\$0.00	\$153.96	0.00	\$0.00
179	25	Electrical underground, elbows, pvc 1"	\$15.02	25.00	\$375.50	25.00	\$375.50	0.00	25.00	\$0.00	\$375.50	0.00	\$0.00
180	1 Ea	Co Cost Adjustment - 92%	-\$48,652.25	1.00	-\$48,652.25	0.46	-\$22,511.54	0.2607141252460060	0.7234170177124390	-\$12,684.33	-\$35,195.87	0.28	-\$13,456.38
		Adjustments				0.00	\$0.00				\$0.00	0.00	\$0.00
	8 ea.	Light poles anchor base galvanized steel 20' high - Adjustment	\$1,337.42	-8.00	-\$10,699.36	-8.00	-\$10,699.36	0.00	-8.00	\$0.00	-\$10,699.36	0.00	\$0.00
	8 ea.	Light poles galvanized steel bracket arms, 1 arm excl - Adjustment	\$196.68	-8.00	-\$1,573.44	-8.00	-\$1,573.44	0.00	-8.00	\$0.00	-\$1,573.44	0.00	\$0.00
	1200 Ea	Decorative metal fences and gates tublar picket - Adjustment	\$58.55	-1,200.00	-\$70,260.00	-1,200.00	-\$70,260.00	0.00	-1,200.00	\$0.00	-\$70,260.00	0.00	\$0.00
	3600 Ea	Steel roofing panels on steel frame corrugated or ribbed - Adjustment	\$4.83	-3,600.00	-\$17,388.00	-3,600.00	-\$17,388.00	0.00	-3,600.00	\$0.00	-\$17,388.00	0.00	\$0.00
	1 Ea	Switchboards main fusiable switch 3 pole 4 wire - Adjustment	\$3,343.08	-0.87787	-\$2,934.79	-0.88	-\$2,934.79	0.00	-0.88	\$0.00	-\$2,934.79	0.00	\$0.00
	12 Ea	Refergeration specialites, filter dryer sealed in line - Adjustment	\$17.41	-12.00	-\$208.92	-12.00	-\$208.92	0.00	-12.00	\$0.00	-\$208.92	0.00	\$0.00
	1 ea.	Coefficient - Adjustment	\$8,245.17	1.00	\$8,245.17	1.00	\$8,245.17	0.00	1.00	\$0.00	\$8,245.17	0.00	\$0.00
		Totals:	\$156,248.40	\$161,439.24	\$1,369,216.24	\$104,809.35	\$971,631.64	\$51,601.58	\$156,410.93	\$178,620.24	\$1,150,251.89	\$5,028.31	\$218,964.35
		Total Amount:											
					Qty. Previously Billed		Amnt. Previously Billed:		Monthly Quantity:		Quantity To Date:		Amount Billed:
													Total To Date:
													Quantity Remaining:
													Amount Remaining:

Amount Billed:	\$178,620.24
Retainage Held @ 5%:	\$8,931.01
Total Invoiced This Period:	\$169,689.23

Amount Previously Billed:	\$971,631.64	Retainage Previousley Held:	\$48,581.58
Total Billed:	\$1,150,251.89	Total Retainage Held:	\$57,512.59