



Filing Receipt

Filing Date - 2024-05-20 10:14:52 AM

Control Number - 55810

Item Number - 20

DOCKET NO. 55810

APPLICATION OF MCC UTILITIES,	§	PUBLIC UTILITY COMMISSON
LLC FOR CERTIFICATES OF	§	
CONVENIENCE AND NECESSITY IN	§	OF TEXAS
HARRIS COUNTY	§	
	§	

**MCC UTILITIES, LLC'S RESPONSE TO COMMISSION STAFF'S SECOND
REQUEST FOR INFORMATION
QUESTION NO. STAFF 2-1**

MCC Utilities, LLC (MCC Utilities) hereby submits its below supplemental responses to Commission Staff's Request for Information Question No. Staff 2-1 submitted to MCC Utilities, LLC on May 8, 2024.

Dated: May 20, 2024

Respectfully submitted,

Jeffrey L. Earl
State Bar No. 24120214
David L. Earl
State Bar No. 06343030
Earl & Associates, P.C.
10007 Huebner Rd., Suite 303
San Antonio, Texas 78240
Telephone: (210) 868-6500
Email: jeff@earl-law.com

By: /s/ Jeffrey L. Earl
Jeffrey L. Earl

ATTORNEYS FOR
MCC UTILITIES, LLC

CERTIFICATE OF SERVICE

I certify that unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record on May 20, 2024 in accordance with the Second Order Suspending Rules, issued in Project No. 55810.

/s/ Jeffrey L. Earl

Jeffrey L. Earl



1800 Augusta Dr., Suite 108 Houston, Texas 77057 713-983-3255 telephone 713-983-3250 facsimile

20th

Nantucket Housing, LLC
Meadows at Cypress Creek WWTP
c/o Blazer Building, Inc.
9219 Katy Freeway, Suite 264
Houston, Texas 77024
Attention: Mr. Matt Fuqua
mfuqua@blazerbuilding.com

0.0275 MGD WWTP

PAY APPLICATION 1

Date

May 24, 2016

Invoice No:

AUC05001754

Pay Estimate

1

Period ending :

May 24, 2016

Description of Item	Qty	Unit	Unit Price	Price	Work Complete		Estimate of Work		Estimate of Work	
					Prior to this Period		Complete this Period		Complete to Date	
					Qty	Earned Value	Qty	Earned Value	Qty	Value
Installation of the following components:										
1 Submittals	1	LS	\$ 8,500.00	\$ 8,500.00		\$ -	100%	\$ 8,500.00	100%	\$ 8,500.00
2 Deliver, offload and set equipment	1	LS	\$ 22,000.00	\$ 22,000.00		\$ -		\$ -	0%	\$ -
3 Clarifier and internals	1	LS	\$ 75,000.00	\$ 75,000.00		\$ -	100%	\$ 75,000.00	100%	\$ 75,000.00
4 (2) Aeration/Digester basins	1	LS	\$ 60,000.00	\$ 60,000.00		\$ -	100%	\$ 60,000.00	100%	\$ 60,000.00
5 Chlorine Contact Basin	1	LS	\$ 27,000.00	\$ 27,000.00		\$ -	100%	\$ 27,000.00	100%	\$ 27,000.00
6 Barscreen/splitter box	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	100%	\$ 5,000.00	100%	\$ 5,000.00
7 Bridges, walkways and stairs	1	LS	\$ 24,000.00	\$ 24,000.00		\$ -	100%	\$ 24,000.00	100%	\$ 24,000.00
8 Pipe, valves and fittings	1	LS	\$ 20,000.00	\$ 20,000.00		\$ -	100%	\$ 20,000.00	100%	\$ 20,000.00
9 Air drop assemblies and diffusers	1	LS	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	0%	\$ -
10 Gear drive and transmission	1	LS	\$ 7,000.00	\$ 7,000.00		\$ -		\$ -	0%	\$ -
11 (2) Blowers and Accessories	1	LS	\$ 28,000.00	\$ 28,000.00		\$ -		\$ -	0%	\$ -
12 Grout in Clarifier	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0%	\$ -
13 Protective Coatings	1	LS	\$ 6,500.00	\$ 6,500.00		\$ -		\$ -	0%	\$ -
14 Labor	1	LS	\$ 22,000.00	\$ 22,000.00		\$ -		\$ -	0%	\$ -
CONTRACT AMOUNT				\$ 312,000.00						

AMOUNT BILLED TO DATE
LESS 10% RETAINAGE
LESS PREVIOUS AMOUNT BILLED
AMOUNT DUE

\$ 219,500.00	\$ 219,500.00
(21,950.00)	(21,950.00)
<u>\$ 197,550.00</u>	<u>\$ 197,550.00</u>

PARTIAL AFFIDAVIT OF BILLS PAID AND PARTIAL WAIVER OF LIEN

STATE OF TEXAS

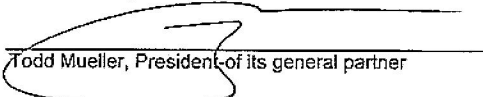
COUNTY OF HARRIS

Whereas, the undersigned AUC Group, L. P. has been employed by **BLAZER BUILDING**
for the project known as:

NANTUCKET HOUSING LLC

In consideration of partial payment on the above referenced contract, contract amount of : \$ **197,550.00**
as of **May 24, 2016**, Contractor hereby represents and warrants that it (1) has made or provided for proper
payment of all subcontractors, labor and materials; and (2) that as of the date hereof, Contractor has
received no notice of any claim for mechanic's or other lien arising as a result of the work.

AUC GROUP, L. P.

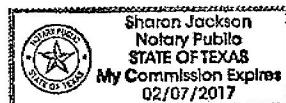

Todd Mueller, President of its general partner

May 24, 2016
Date

SUBSCRIBED AND SWORN BEFORE ME THIS 24th day of May, 2016 to certify which witness by my
hand and seal of office.


Sharon Jackson, Notary Public

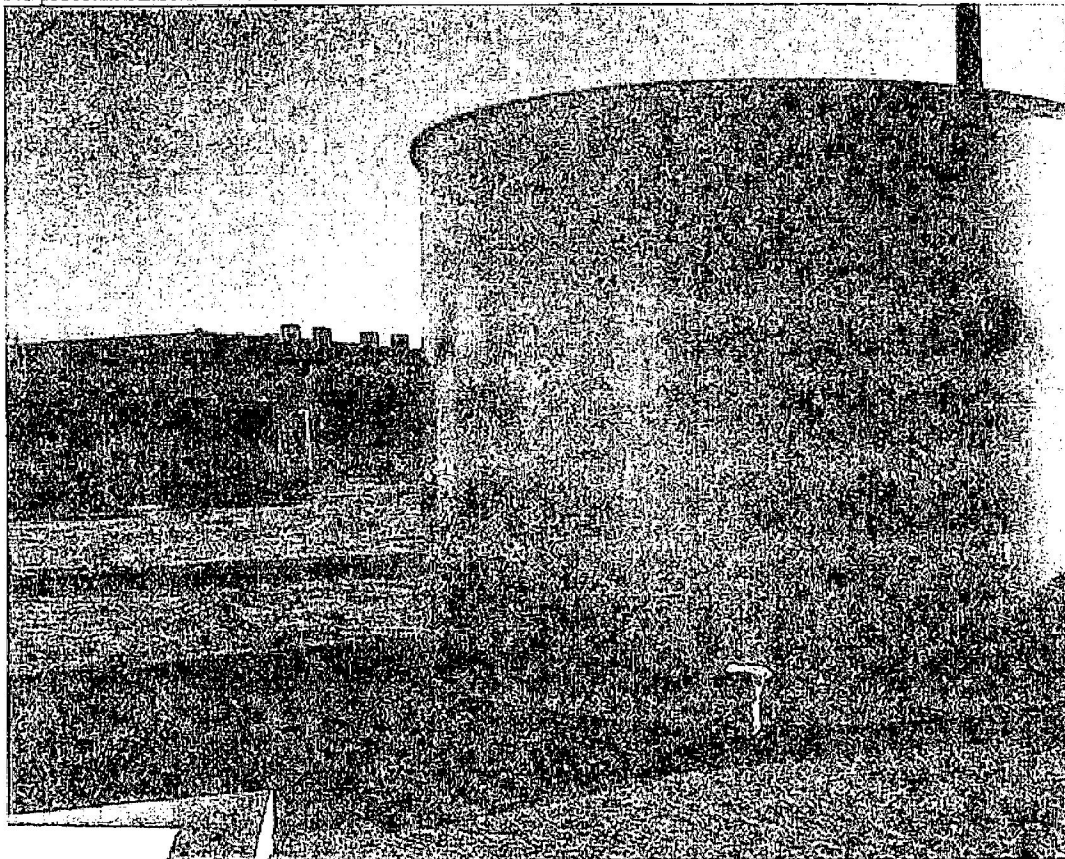
May 24, 2016
Date

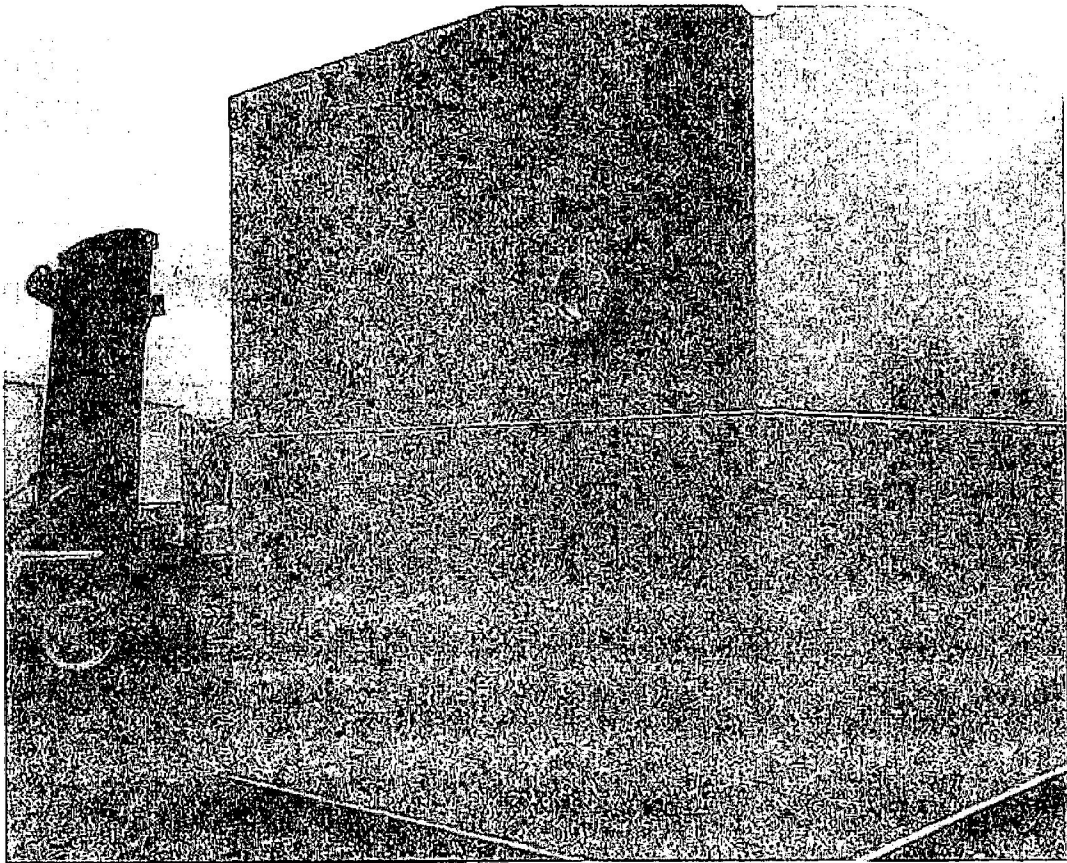


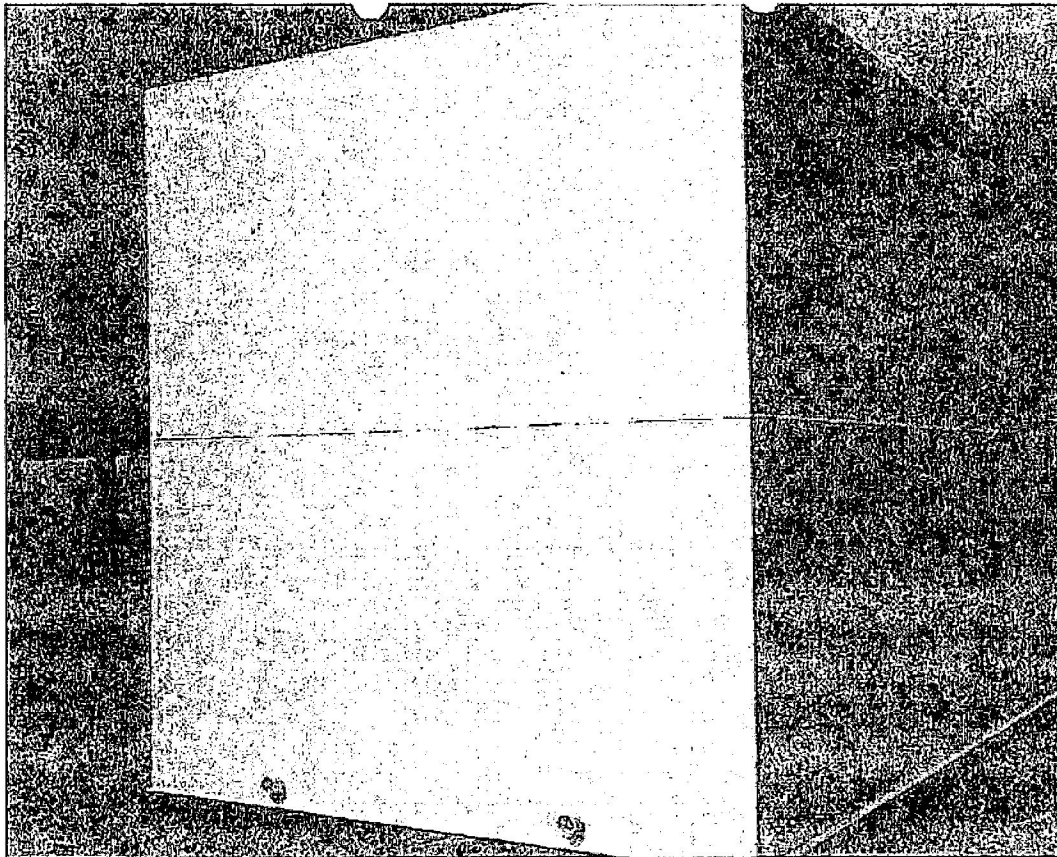
Todd Mueller

From: Michael Koch <michael@peakmfgtx.com>
Sent: Wednesday, May 04, 2016 11:46 AM
To: Sharon Jackson
Cc: Todd Mueller
Subject: Re: Nantucket

No problem Sharon. Please see attached.







Sent from my iPhone

On May 4, 2016, at 10:22 AM, Sharon Jackson <SJackson@aucgroup.net> wrote:

Michael

We appreciate the reports and will include with our billing as backup. However, it was my understanding they want photos of the work. You can email them to me.

Thanks.

Sharon

From: michael@peakmfgtx.com [<mailto:michael@peakmfgtx.com>]

Sent: Wednesday, May 04, 2016 8:36 AM

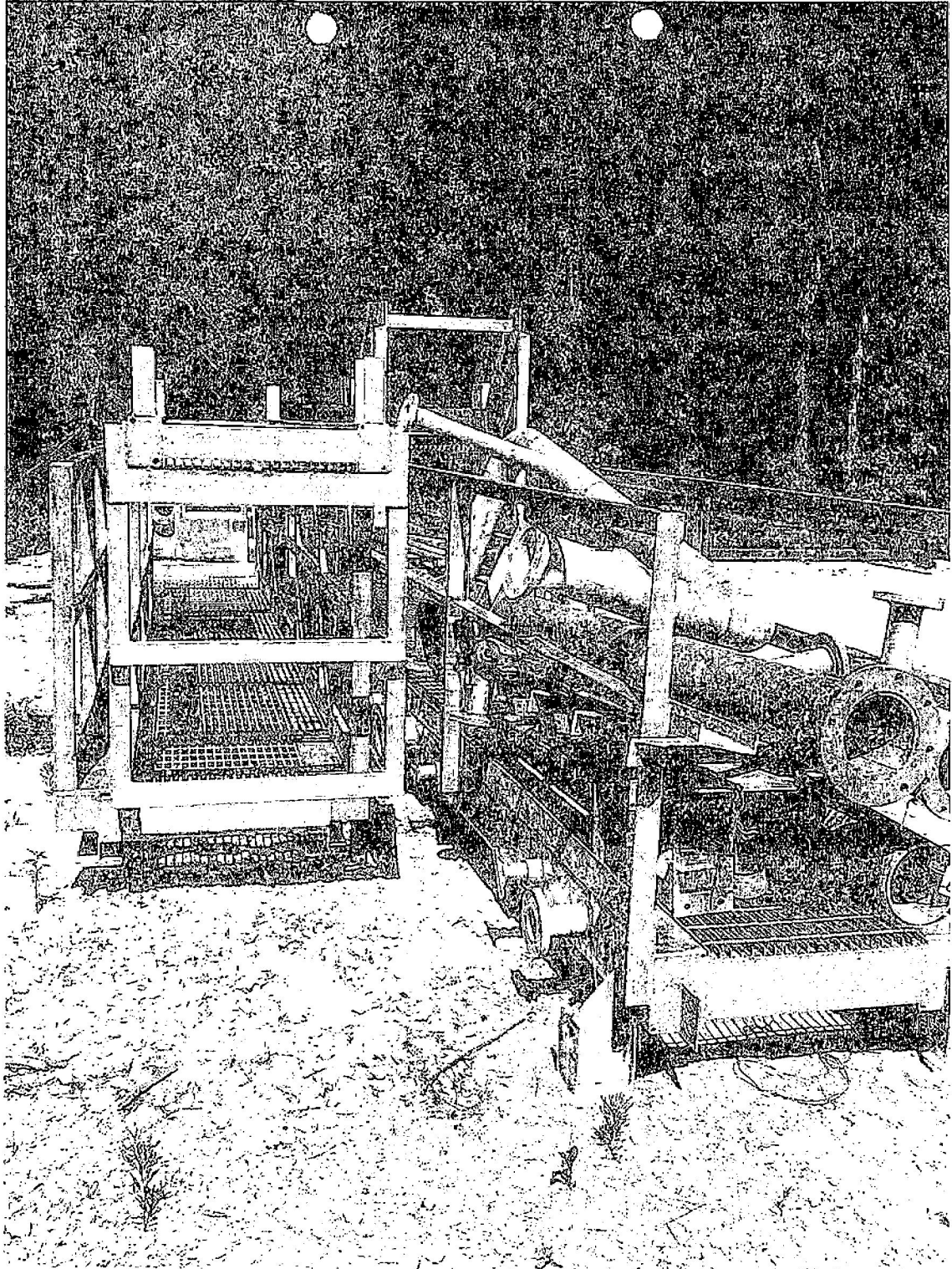
To: Sharon Jackson <SJackson@aucgroup.net>

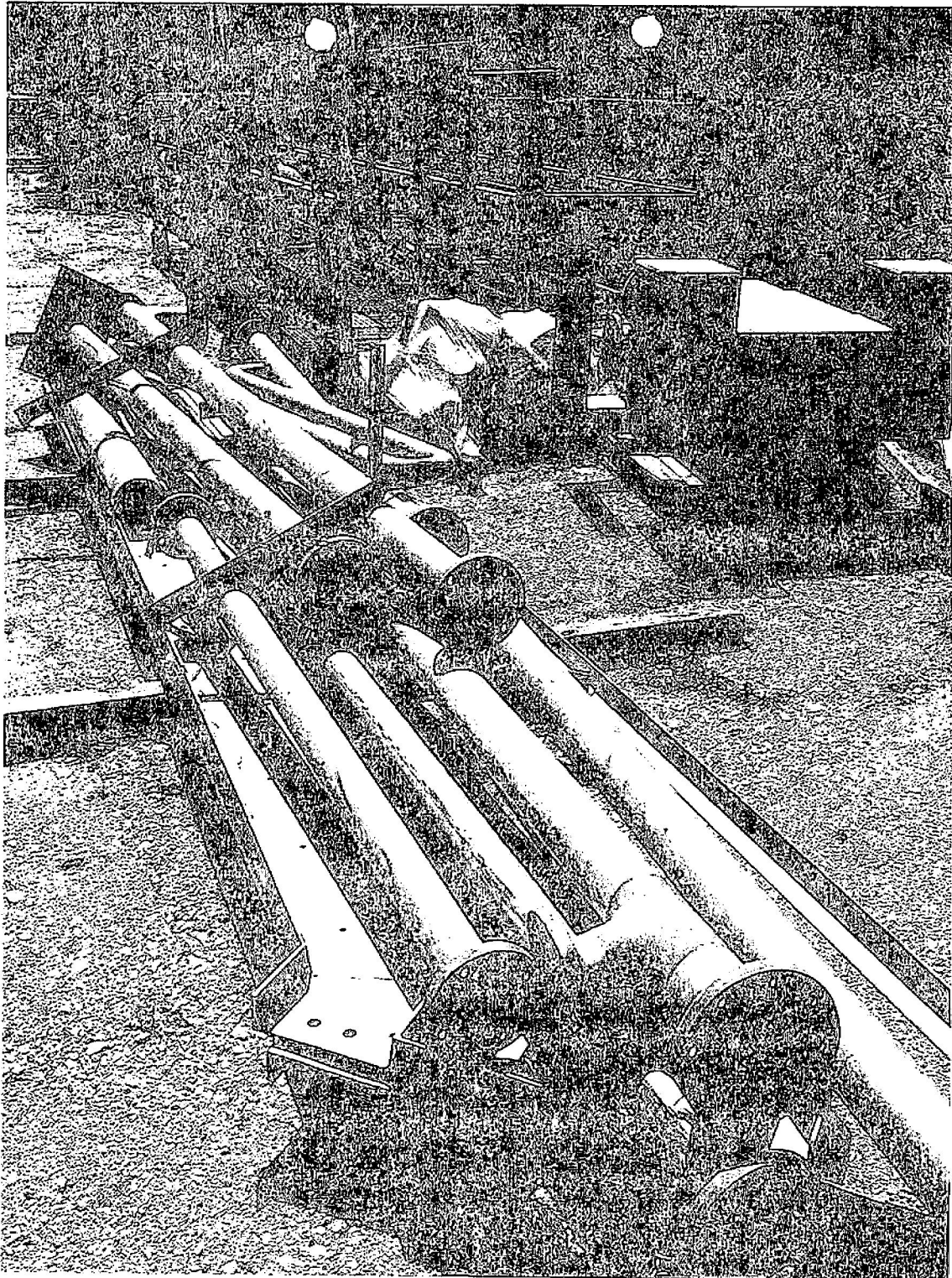
Cc: Todd Mueller <tmueller@aucgroup.net>

Subject: RE: Nantucket

Sharon,

I've attached coating reports for those three tanks to this email. Will those work, or would





DAILY INSPECTION REPORT

REPORT # 9707-1-20160412-1, APPROVED
A.U.C, GALENA, TEXAS



Commercial Paint & Coating, LLC

Started: 04/12/2016, 12:47 PM GMT - Location: 29.7316,-95.2422 Submitted: 04/15/2016, 1:26 PM GMT - Location: 29.7321,-95.24290000000001 Approved: 04/15/2016, 1:27 PM GMT

GENERAL

Report Date: 04/07/2016, GMT

Description of Items and/or Areas of Work: Square tank

Job Phase Code: N/A

PRE-WORK SURFACE CONDITIONS

Substrate: Steel

Primed for Subsequent Coats: Yes

General Description: Square tank

Previously Painted-Degree of Corrosion: N/A

CONTRACT REQUIREMENTS / APPLICABLE STANDARDS SPECIFIED

Job Specifications Only: Yes

SSPC: Yes: SSPC-SP 5 White Metal Blast Cleaning, SSPC-SP 6 Commercial Blast Cleaning

Specified Surface Profile: 1.00 - 3.00 Mils

NACE: Yes: NACE No. 1 White Metal Blast, NACE No. 3 Commercial Blast Cleaning

Average Surface Profile: 2.8 Mils

ASTM: N/A

Profile Accomplished By: Gage (type)

ISO: N/A

Specified Coating Thickness Range Required:

AWWA: N/A

Other: N/A

OBSERVED DEFECTS

Oil and Grease: No

Weld Spatter: No

Contamination Tested: No

SO4 (Sulfate): N/A

Moisture: No

Sharp Edges: No

CL: N/A

CSN: N/A

Nitrites: N/A

ENVIRONMENTAL CONDITIONS

READING 1

Description: Blast

Date / Time: 04/12/2016, 1:00 PM GMT

Air Temperature: 74.10°F

Wet Bulb Temperature: N/A

Relative Humidity: 46.9%

Dew Point: 52.5°F

Surface Temperature: 72.30°F

Delta: 19.9°F

Wind Direction: N/A

Wind Speed: N/A

READING 2

Description: Prime coat

Date / Time: 04/07/2016, 7:00 PM GMT

Air Temperature: 80.90°F

Wet Bulb Temperature: N/A

Relative Humidity: 44.1%

Dew Point: 57.0°F

Surface Temperature: 75.50°F

Delta: 16.5°F

Wind Direction: N/A

Wind Speed: N/A

READING 3

Description: Topcoat

Date / Time: 04/08/2016, 6:00 PM GMT

Air Temperature: 82.60°F

Wet Bulb Temperature: N/A

Relative Humidity: 65.7%

Dew Point: 69.9°F

Surface Temperature: 79.50°F

Delta: 9.7°F

Wind Direction: N/A

Wind Speed: N/A



Pre-Surface Prep/Condition and Cleanliness: Yes

Surface Prep Monitoring: Yes

Post-Surface Prep/Condition and Profile: Yes

Pre-Application Prep/Surface Cleanliness: Yes

Application Monitoring/WET/Mist Coat: Yes

Post-Application/Application Deficiencies: Yes

Post-Cure/DFT/Visual Coverage: Yes

Nonconformances/Corrective Action Follow-up: N/A

Final Inspection: Yes

Lighting/Inspections min. 50 ft. Candles: N/A



Start Date/Time: N/A

Abrasive Blast: Yes

Nozzle Size: N/A

Low Pressure Wash: N/A

Stop Date/Time: N/A

Abrasive Used: #4 silica

Compressed Air Cleanliness: N/A

Degree Cleanliness: N/A

Area Prepared: N/A

Blast Hose Size: N/A

Hand Tool: N/A

HP Water Wash: N/A

DFT gage calibrated on: N/A

Air Supply: N/A

Hand Tool Types: N/A

Substrate Exposed: N/A

Solvent Clean: N/A

Blast Nozzle Pressure: N/A

Power Tool: N/A

Lighting Conditions Surface Prep within 10-20 Ft. Candles: N/A

Solvent Used: N/A

Multiple Compressors Used: N/A

Power Tool Types: N/A

BMR: N/A

of Candles: N/A

SPG

Readings (Mils)

Total (Mils)

Average (Mils)

2.50, 2.70, 3.20

8.40

2.80

8.40

2.80



Painted Surface Condition: Bare Surface To Be Coated

Dry To: Cure

Coats Being Applied: Prime, Stripe, Top

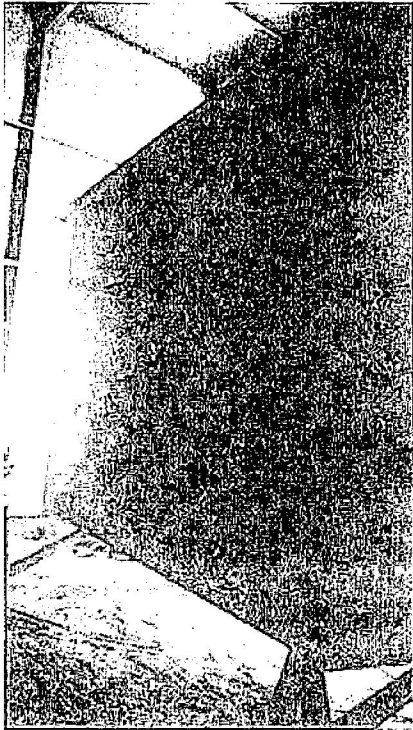


Photo Description: Finish coat

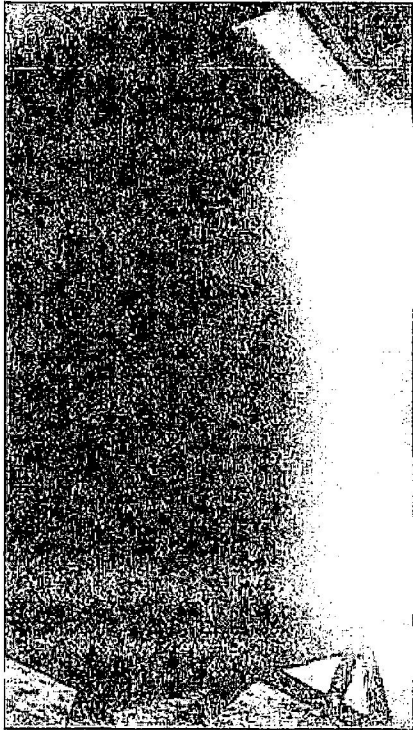


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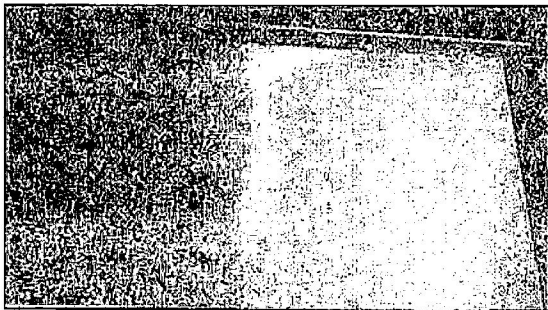


Photo Description: Finish coat

DAILY INSPECTION REPORT APPROVED SIGNATURE

Eric Puente

Name: Eric Puente
Date: 04/15/2016, 1:27 PM GMT

DAILY INSPECTION REPORT

REPORT # 9721-20160504-1, APPROVED
A.U.C, GALENA, TEXAS



Commercial Paint & Coating, LLC

Started: 05/04/2016, 12:34 PM GMT - Location: 29.7315,-95.242 Submitted: 05/04/2016, 1:17 PM GMT - Location: 29.7315/-95.242 Approved: 05/04/2016, 1:17 PM GMT

GENERAL

Report Date: 04/04/2016, GMT

Description of Items and/or Areas of Work: Round tank

Job Phase Code: N/A

PRE-WORK SURFACE CONDITIONS

Substrate: Steel

Primed for Subsequent Coats: Yes

General Description: N/A

Previously Painted-Degree of Corrosion: N/A

CONTRACT REQUIREMENTS / APPLICABLE STANDARDS SPECIFIED

Job Specifications Only: Yes

SSPC: Yes: SSPC-SP 6 Commercial Blast Cleaning

Specified Surface Profile: 1.00 - 3.00 Mils

NACE: Yes: NACE No. 3 Commercial Blast Cleaning

Average Surface Profile: 2.47 Mils

ASTM: N/A

Profile Accomplished By: Gage (type)

ISO: N/A

Specified Coating Thickness Range Required:

AWWA: N/A

Other: N/A

OBSERVED DEFECTS

Oil and Grease: No

Weld Spatter: No

Contamination Tested: No

SO4 (Sulfate): N/A

Moisture: No

Sharp Edges: No

CL: N/A

CSN: N/A

Nitrates: N/A

ENVIRONMENTAL CONDITIONS

READING 1

Description: Elast

Date / Time: 05/04/2016, 1:00 PM GMT

Air Temperature: 79.20°F

Wet Bulb Temperature: N/A

Relative Humidity: 68.1%

Dew Point: 67.1°F

Surface Temperature: 78.40°F

Delta: 11.3°F

Wind Direction: N/A

Wind Speed: N/A

READING 2

Description: Prime

Date / Time: 04/20/2016, 9:02 PM GMT

Air Temperature: 63.30°F

Wet Bulb Temperature: N/A

Relative Humidity: 46.4%

Dew Point: 61.2°F

Surface Temperature: 81.10°F

Delta: 19.9°F

Wind Direction: N/A

Wind Speed: N/A

READING 3

Description: Topcoat

Date / Time: 04/21/2016, 6:03 PM GMT

Air Temperature: 63.40°F

Wet Bulb Temperature: N/A

Relative Humidity: 66.1%

Dew Point: 70.9°F

Surface Temperature: 83.00°F

Delta: 12.1°F

Wind Direction: N/A

Wind Speed: N/A

POI-POINT INSPECTIONS PERFORMED

Pre-Surface Prep/Condition and Cleanliness: Yes

Surface Prep Monitoring: Yes

Post-Surface Prep/Condition and Profile: Yes

Pre-Application Prep/Surface Cleanliness: Yes

Application Monitoring/WFT/Mist Coat: Yes

Post-Application/Application Deficiencies: Yes

Post-Cure/DFT/Visual Coverage: Yes

Nonconformances/Corrective Action Follow-up: N/A

Final Inspection: Yes

Lighting/Inspections min. 50 ft. Candles: N/A

SURFACE PREPARATION

Start Date/Time: N/A

Abrasive Blast: Yes

Nozzle Size: N/A

Low Pressure Wash: N/A

Stop Date/Time: N/A

Abrasive Used: #4 silica

Compressed Air Cleanliness: N/A

Degree Cleanliness: N/A

Area Prepared: N/A

Blast Hose Size: N/A

Hand Tool: N/A

HP Water Wash: N/A

DFT gage calibrated on: N/A

Air Supply: N/A

Hand Tool Types: N/A

Substrate Exposed: N/A

Solvent Clean: N/A

Blast Nozzle Pressure: N/A

Power Tool: N/A

Lighting Conditions Surface Prep within 10-20 ft. Candles: N/A

Solvent Used: N/A

Multiple Compressors Used: N/A

Power Tool Types: N/A

BMR: N/A

of Candles: N/A

SPG

Readings (Mils)

Total (Mils)

Average (Mils)

2.10, 2.60, 2.70

7.40

2.47

7.40

2.47

PAINTED SURFACE CONDITION

Painted Surface Condition: Bare Surface To Be Coated

Dry To: Cure

Coats Being Applied: Prime, Scribe, Top

PRODUCT / MIXING

PRODUCT / MIXING 1

Coating Product Type: Epoxy	Batch # Part D: N/A	Percentage Thinner Added: N/A	Application Equipment Used: Airless - Pump Size
Manufacturer: PPG	Material Temperature: N/A	Mixing Method: High Speed Power Agitated	Quantity Mixed / Applied: N/A
Catalog No. / Name: AMERLOCK 2/400	Date / Time Mixed: N/A	Sweat-In Time: N/A	Spray Tip Size: N/A
Color: Clay tan	Kit Size: N/A	Duration of Sweat-In Time: N/A	Approximate Coverage by Coating Applied: N/A
Batch # Part A: 00333649	Caulk Applied (tubes): N/A	Pot Life: N/A	Lighting Conditions During Application 20-50 Ft. Candles: N/A
Batch # Part B: 00333681	Type of Thinner Added: N/A	Start Application: N/A	Number of Ft. Candles: N/A
Batch # Part C: N/A	Thinner Batch #: N/A	Stop Application: N/A	

PRODUCT / MIXING 2

Coating Product Type: Epoxy	Batch # Part D: N/A	Percentage Thinner Added: N/A	Application Equipment Used: Airless - Pump Size
Manufacturer: PPG	Material Temperature: N/A	Mixing Method: High Speed Power Agitated	Quantity Mixed / Applied: N/A
Catalog No. / Name: AMERLOCK 2/400	Date / Time Mixed: N/A	Sweat-In Time: N/A	Spray Tip Size: N/A
Color: Clay tan	Kit Size: N/A	Duration of Sweat-In Time: N/A	Approximate Coverage by Coating Applied: N/A
Batch # Part A: 00333649	Caulk Applied (tubes): N/A	Pot Life: N/A	Lighting Conditions During Application 20-50 Ft. Candles: N/A
Batch # Part B: 00333681	Type of Thinner Added: N/A	Start Application: N/A	Number of Ft. Candles: N/A
Batch # Part C: N/A	Thinner Batch #: N/A	Stop Application: N/A	

WEATHER / DRY / THICKNESS

MIX 1

Coating: Primer	Application Date: N/A	Specified (Mils): 5.00 - 5.00
Location: N/A	Application Time: N/A	Description: N/A
	Approximate Area: N/A	Range Achieved (Mils): 5.50 - 7.40

Area	Spot Reading 1	Spot Reading 2	Spot Reading 3	Total	Average
Area 1	7.40	6.80	6.80	21	7
	6.50	6.20	5.70	18.4	6.13
	5.50	6.30	6.00	17.8	5.93
	7.30	7.10	6.80	21.2	7.07
	6.60	6.60	6.30	19.5	6.5
			Total	97.9	6.53
Total				97.9	6.53

MIX 2

Coating: Topcoat	Application Date: N/A	Specified (Mils): 8.00 - 8.00
Location: N/A	Application Time: N/A	Description: N/A
	Approximate Area: N/A	Range Achieved (Mils): 11.80 - 14.70

Area	Spot Reading 1	Spot Reading 2	Spot Reading 3	Total	Average
Area 1	12.50	14.20	14.00	40.7	13.57
	13.10	13.60	13.40	40.1	13.37
	11.80	12.10	12.50	36.4	12.13
	13.00	13.40	13.60	40	13.33
	12.40	12.80	14.70	40	13.33
			Total	197.2	13.15
Total				197.2	13.15

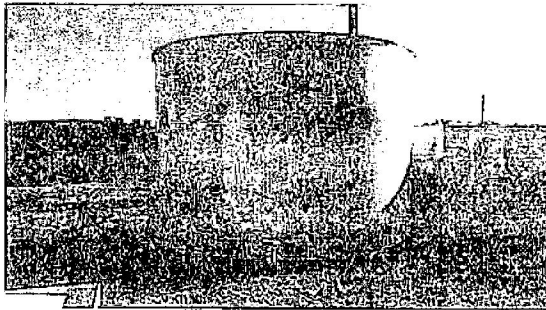


Photo Description: Finish coat

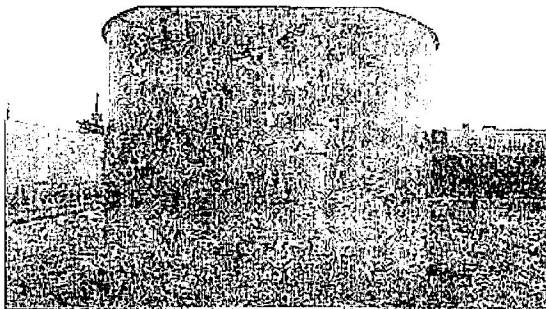


Photo Description: Finish coat

DAILY INSPECTION REPORT APPROVED SIGNATURE

Eric Puentes

Name: Eric Puentes
Date: 05/04/2016, 1:17 PM GMT

DAILY INSPECTION REPORT

REPORT # 9707-2-20160413-1, APPROVED
A.U.C, GALENA, TEXAS



Commercial Paint & Coating, LLC

Started: 04/13/2016, 7:34 PM GMT - Location: 29.7316,-95.2423 Submitted: 04/28/2016, 12:57 PM GMT - Location: 29.7316/-95.242 Approved: 04/28/2016, 12:59 PM GMT

GENERAL INFORMATION

Report Date: 04/13/2016, GMT

Description of Items and/or Areas of Work: Square tank

Job Phase Code: N/A

PRE-PREP WORK SURFACE CONDITIONS

Substrate: Steel

Primed for Subsequent Coats: Yes

General Description: N/A

Previously Painted-Degree of Corrosion: N/A

CONTRACT REQUIREMENTS / APPLICABLE STANDARDS SPECIFIED

Job Specifications Only: Yes

SSPC: Yes: SSPC-SP 6 Commercial Blast Cleaning, SSPC-SP 10 Near-White Metal Blast Cleaning

Specified Surface Profile: 1.00 - 3.00 Mills

NACE: Yes: NACE No. 2 Near-White Metal Blast Cleaning, NACE No. 3 Commercial Blast Cleaning

Average Surface Profile: 2.67 Mills

ASTM: N/A

Profile Accomplished By: Gage (type)

ISO: N/A

Specified Coating Thickness Range Required:

AWWA: N/A

Other: N/A

Thickness: N/A, N/A

TOPOGRAPHY / OBSERVED DEFECTS

Oil and Grease: No

Weld Spatter: No

Contamination Tested: No

SO4 (Sulfate): N/A

Moisture: No

Sharp Edges: No

CL: N/A

CSN: N/A

Nitrates: N/A

ENVIRONMENTAL CONDITIONS

READING 1

Description: Blast

Date / Time: 04/13/2016, 11:35 AM GMT

Air Temperature: 68.00°F

Wet Bulb Temperature: N/A

Relative Humidity: 68.1%

Dew Point: 55.1°F

Surface Temperature: 64.20°F

Delta: 8.1°F

Wind Direction: N/A

Wind Speed: N/A

READING 2

Description: 1st coat

Date / Time: 04/13/2016, 8:38 PM GMT

Air Temperature: 74.10°F

Wet Bulb Temperature: N/A

Relative Humidity: 46.9%

Dew Point: 52.5°F

Surface Temperature: 72.30°F

Delta: 18.8°F

Wind Direction: N/A

Wind Speed: N/A

READING 3

Description: Topcoat

Date / Time: 04/14/2016, 4:28 PM GMT

Air Temperature: 79.70°F

Wet Bulb Temperature: N/A

Relative Humidity: 60.8%

Dew Point: 65.0°F

Surface Temperature: 75.00°F

Delta: 10.8°F

Wind Direction: N/A

Wind Speed: N/A

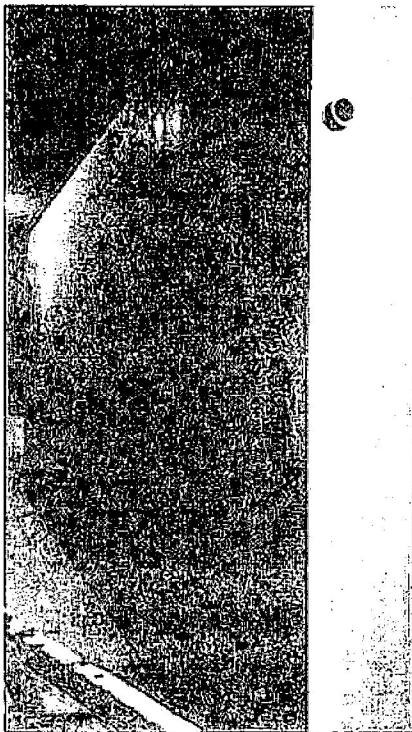


Photo Description: Blast

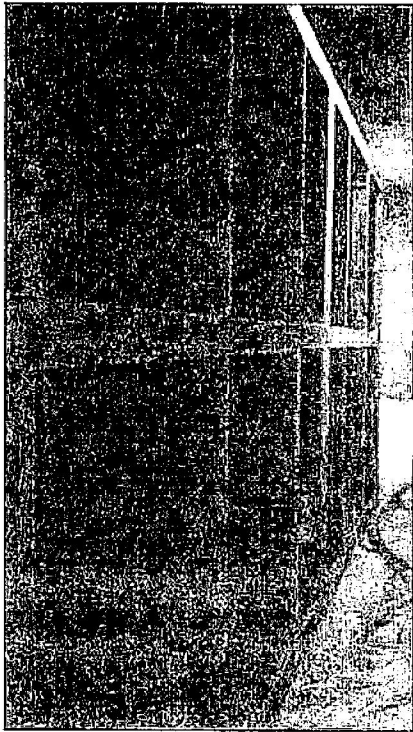


Photo Description: Blast

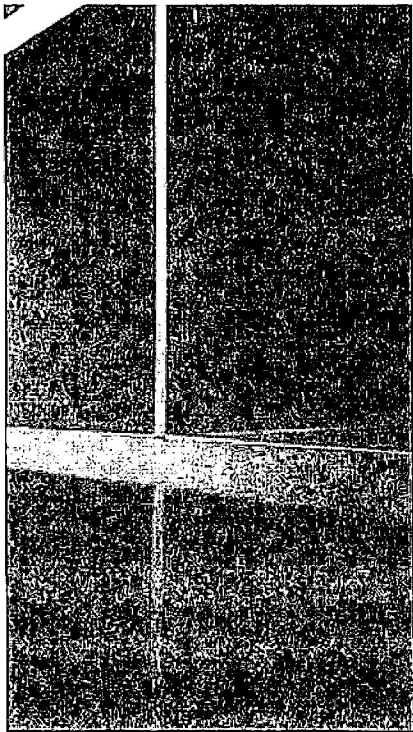


Photo Description: Blast

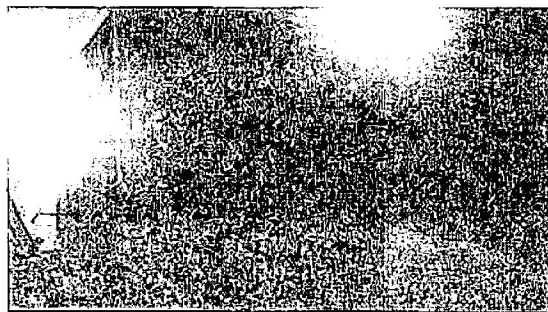


Photo Description: Blast



Pre-Surface Prep/Condition and Cleanliness: Yes

Post-Surface Prep/Condition and Profile: Yes

Application Monitoring/WFT/Mist Coat: Yes

Post-Cure/DFT/Visual Coverage: Yes

Final Inspection: Yes

Surface Prep Monitoring: Yes

Pre-Application Prep/Surface Cleanliness: Yes

Post-Application/Application Deficiencies: Yes

Nonconformances/Corrective Action Follow-up: N/A

Lighting/Inspections min. 50 ft. Candles: N/A

SURFACE PREPARATION

Start Date/Time: N/A	Abrasive Blast: Yes	Nozzle Size: N/A	Low Pressure Wash: N/A
Stop Date/Time: N/A	Abrasive Used: #4 silica	Compressed Air Cleanliness: N/A	Degree Cleanliness: N/A
Area Prepared: N/A	Blast Hose Size: N/A	Hand Tool: N/A	HP Water Wash: N/A
DFT gage calibrated on: N/A	Air Supply: N/A	Hand Tool Types: N/A	Substrate Exposed: N/A
Solvent Clean: N/A	Blast Nozzle Pressure: N/A	Power Tool: N/A	Lighting Conditions Surface Prep within 10-20 Ft. Candles: N/A
Solvent Used: N/A	Multiple Compressors Used: N/A	Power Tool Types: N/A	BMR: N/A
			# of Candles: N/A

SPG

Readings (Mils)	Total (Mils)	Average (Mils)
2.60, 3.10, 3.30	9.00	3.00
2.40, 2.50, 2.10	7.00	2.33
	16.00	2.67

PAINTED SURFACE CONDITION

Painted Surface Condition: Bare Surface To Be Coated

Dry To: Cure

Coats Being Applied: Prime, Stripe, Top

PRODUCT / MIXING

PRODUCT / MIXING 1

Coating Product Type: Epoxy	Batch # Part D: N/A	Percentage Thinner Added: N/A	Application Equipment Used: Airless - Pump Size
Manufacturer: PPG	Material Temperature: 75.1	Mixing Method: High Speed Power Agitated	Quantity Mixed / Applied: N/A
Catalog No. / Name: AMERLOCK 2/400	Date / Time Mixed: N/A	Sweet-In Time: N/A	Spray Tip Size: N/A
Color: Clay tan	Kit Size: N/A	Duration of Sweet-In Time: N/A	Approximate Coverage by Coating Applied: N/A
Batch # Part A: 00333649	Caulk Applied (tubes): N/A	Pot Life: N/A	Lighting Conditions During Application 20-50 Ft. Candles: N/A
Batch # Part B: 00333621	Type of Thinner Added: N/A	Start Application: N/A	Number of Ft. Candles: N/A
Batch # Part C: N/A	Thinner Batch #: N/A	Stop Application: N/A	

PRODUCT / MIXING 2

Coating Product Type: Epoxy	Batch # Part D: N/A	Percentage Thinner Added: N/A	Application Equipment Used: Airless - Pump Size
Manufacturer: PPG	Material Temperature: 75.1	Mixing Method: High Speed Power Agitated	Quantity Mixed / Applied: N/A
Catalog No. / Name: AMERLOCK 2400	Date / Time Mixed: N/A	Sweat-In Time: N/A	Spray Tip Size: N/A
Color: Clay tan	Kit Size: N/A	Duration of Sweat-In Time: N/A	Approximate Coverage by Coating Applied: N/A
Batch # Part A: 00333549	Caulk Applied (tubes): N/A	Pot Life: N/A	Lighting Conditions During Application 20-50 Ft. Candles: N/A
Batch # Part B: 00333621	Type of Thinner Added: N/A	Start Application: N/A	Number of Ft. Candles: N/A
Batch # Part C: N/A	Thinner Batch #: N/A	Stop Application: N/A	



MIX 1

Coating: Prime coat	Application Date: N/A	Specified (Mils): 6.00 - 6.00
Location: N/A	Application Time: N/A	Description: N/A
	Approximate Area: N/A	Range Achieved (Mils): 6.50 - 8.40

Area	Spot Reading 1	Spot Reading 2	Spot Reading 3	Total	Average
Area 1	6.50	7.10	7.30	20.9	6.97
	6.80	6.80	7.20	20.8	6.93
	8.40	7.80	7.50	23.7	7.9
	6.70	6.90	6.90	20.5	6.83
	7.40	7.60	8.20	23.2	7.73
			Total	108.1	7.27
Total				109.1	7.27

MIX 2

Coating: Topcoat	Application Date: N/A	Specified (Mils): 6.00 - 8.00
Location: N/A	Application Time: N/A	Description: N/A
	Approximate Area: N/A	Range Achieved (Mils): 12.20 - 15.70

Area	Spot Reading 1	Spot Reading 2	Spot Reading 3	Total	Average
Area 1	12.60	13.40	13.10	39.1	13.03
	14.70	14.50	13.80	43	14.33
	12.20	12.80	13.50	38.5	12.83
	14.80	14.80	15.30	44.9	14.97
	15.70	15.50	14.80	46	15.33
			Total	211.5	14.1
Total				211.5	14.1

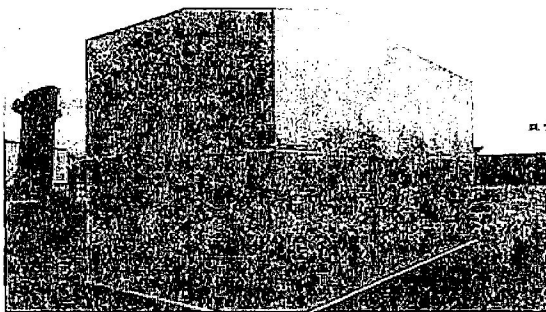


Photo Description: Topcoat

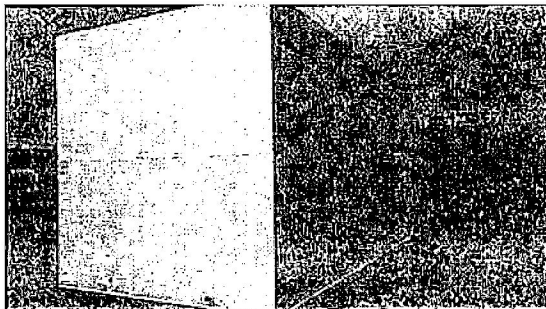


Photo Description: Topcoat.

DAILY INSPECTION REPORT APPROVED SIGNATURE

Eric Puentes

Name: Eric Puentes
Date: 04/28/2016, 12:59 PM GMT

BLAZER

CHECK REQUEST

DATE: 07/25/16

Check to be drawn on acc count **EBH-NH HUFFMESITER LP**

Pay to the order of: **AUC GROUP**

Reason for Request **Meadows at Cypress Creek- Draw 10 Pay Application**

CODE DEPOSIT:

Module	Co.	GL Acct	JOB #	Job Code	Category		Debit		
AP		1705					31,500.00		
Requested By:							31,500.00	0.00	

Approved by: Matt Fuqua

4001 W. Sam Houston Pkwy. N. Ste. 100 * Houston, TX 77043 * (713) 914-9200

Check Request



1800 Augusta Dr., Suite 108 Houston, Texas 77057 713-983-3255 telephone 713-983-3250 facsimile

20th

Nantucket Housing, LLC
Meadows at Cypress Creek WWTP
c/o Blazer Building, Inc.
9219 Katy Freeway, Suite 264
Houston, Texas 77024
Attention: Mr. Matt Fuqua
mfuqua@blazerbuilding.com

0.0275 MGD WWTP

PAY APPLICATION 2

Date July 20, 2016
Invoice No: AUC07001790

Pay Estimate 2
Period ending July 20, 2016

Description of Item	Qty	Unit	Price	Unit Price	Work Complete		Estimate of Work		Estimate of Work	
					Prior to this Period	Earned Value	Complete this Period	Earned Value	Complete to Date	Value
Installation of the following components:										
1 Submittals	1	LS	\$ 8,500.00	\$ 8,500.00	100%	\$ 8,500.00		\$ -	100%	\$ 8,500.00
2 Deliver, offload and set equipment	1	LS	\$ 22,000.00	\$ 22,000.00		\$ -		\$ -	0%	\$ -
3 Clarifier and internals	1	LS	\$ 75,000.00	\$ 75,000.00	100%	\$ 75,000.00		\$ -	100%	\$ 75,000.00
4 (2) Aeration/Digester basins	1	LS	\$ 60,000.00	\$ 60,000.00	100%	\$ 60,000.00		\$ -	100%	\$ 60,000.00
5 Chlorine Contact Basin	1	LS	\$ 27,000.00	\$ 27,000.00	100%	\$ 27,000.00		\$ -	100%	\$ 27,000.00
6 Barscreen/splitter box	1	LS	\$ 5,000.00	\$ 5,000.00	100%	\$ 5,000.00		\$ -	100%	\$ 5,000.00
7 Bridges, walkways and stairs	1	LS	\$ 24,000.00	\$ 24,000.00	100%	\$ 24,000.00		\$ -	100%	\$ 24,000.00
8 Pipe, valves and fittings	1	LS	\$ 20,000.00	\$ 20,000.00	100%	\$ 20,000.00		\$ -	100%	\$ 20,000.00
9 Air drop assemblies and diffusers	1	LS	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	0%	\$ -
10 Gear drive and transmission	1	LS	\$ 7,000.00	\$ 7,000.00		\$ -	100%	\$ 7,000.00	100%	\$ 7,000.00
11 (2) Blowers and Accessories	1	LS	\$ 28,000.00	\$ 28,000.00		\$ -	100%	\$ 28,000.00	100%	\$ 28,000.00
12 Grout in Clarifier	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0%	\$ -
13 Protective Coatings	1	LS	\$ 6,500.00	\$ 6,500.00		\$ -		\$ -	0%	\$ -
14 Labor	1	LS	\$ 22,000.00	\$ 22,000.00		\$ -		\$ -	0%	\$ -
CONTRACT AMOUNT				\$ 312,000.00						

AMOUNT BILLED TO DATE
LESS 10% RETAINAGE
LESS PREVIOUS AMOUNT BILLED
AMOUNT DUE

\$ 35,000.00	\$ 254,500.00
(3,500.00)	(25,450.00)
	(197,550.00)
<u>\$ 31,500.00</u>	<u>\$ 31,500.00</u>

PARTIAL AFFIDAVIT OF BILLS PAID AND PARTIAL WAIVER OF LIEN

STATE OF TEXAS

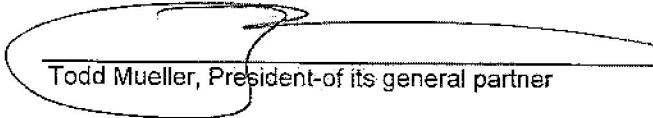
COUNTY OF HARRIS

Whereas, the undersigned AUC Group, L. P. has been employed by **BLAZER BUILDING**
for the project known as:

NANTUCKET HOUSING LLC

In consideration of partial payment on the above referenced contract, contract amount of : \$ **31,500.00**
as of **July 20, 2016**, Contractor hereby represents and warrants that it (1) has made or provided for proper
payment of all subcontractors, labor and materials; and (2) that as of the date hereof, Contractor has
received no notice of any claim for mechanic's or other lien arising as a result of the work.

AUC GROUP, L. P.



Todd Mueller, President of its general partner

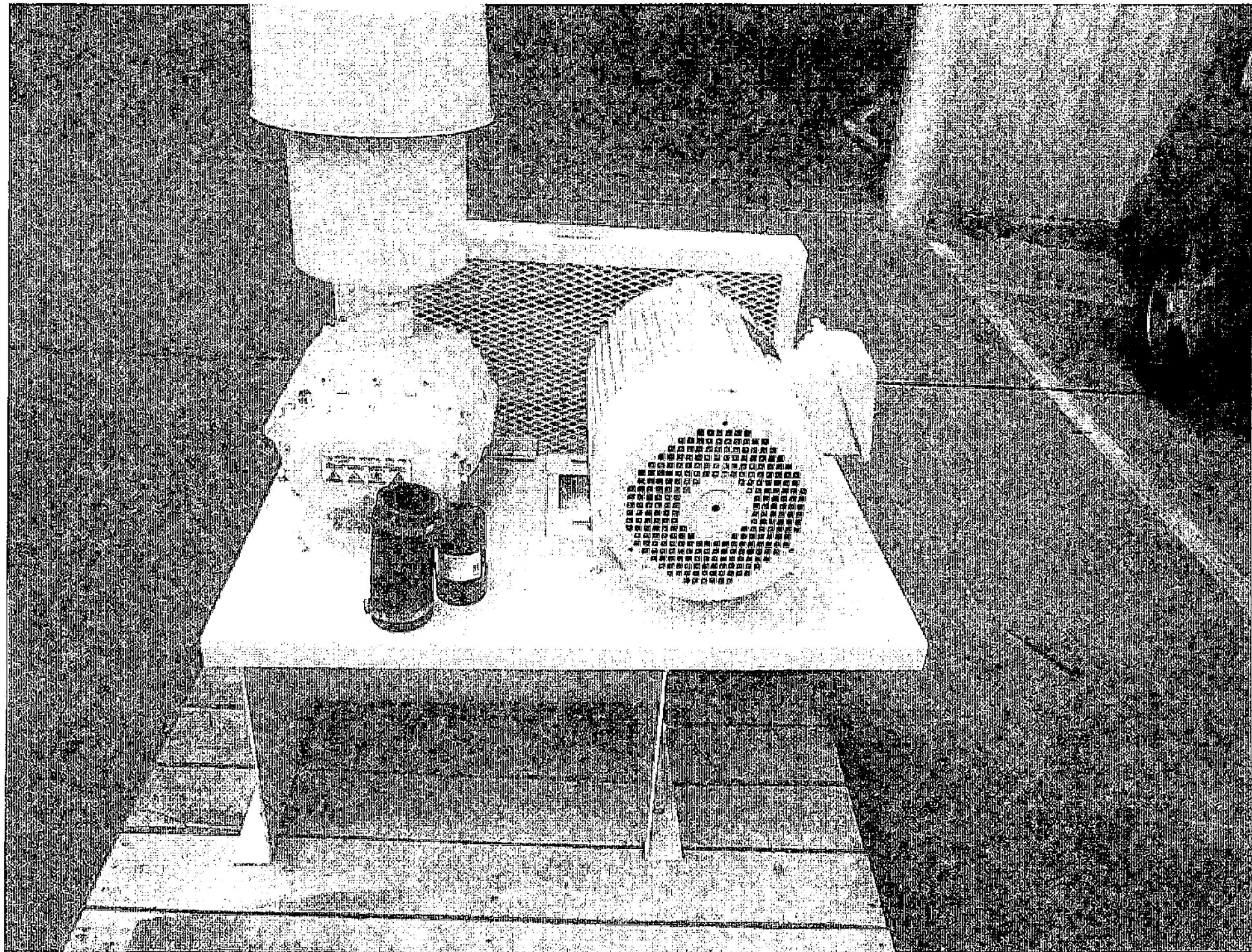
July 20, 2016
Date

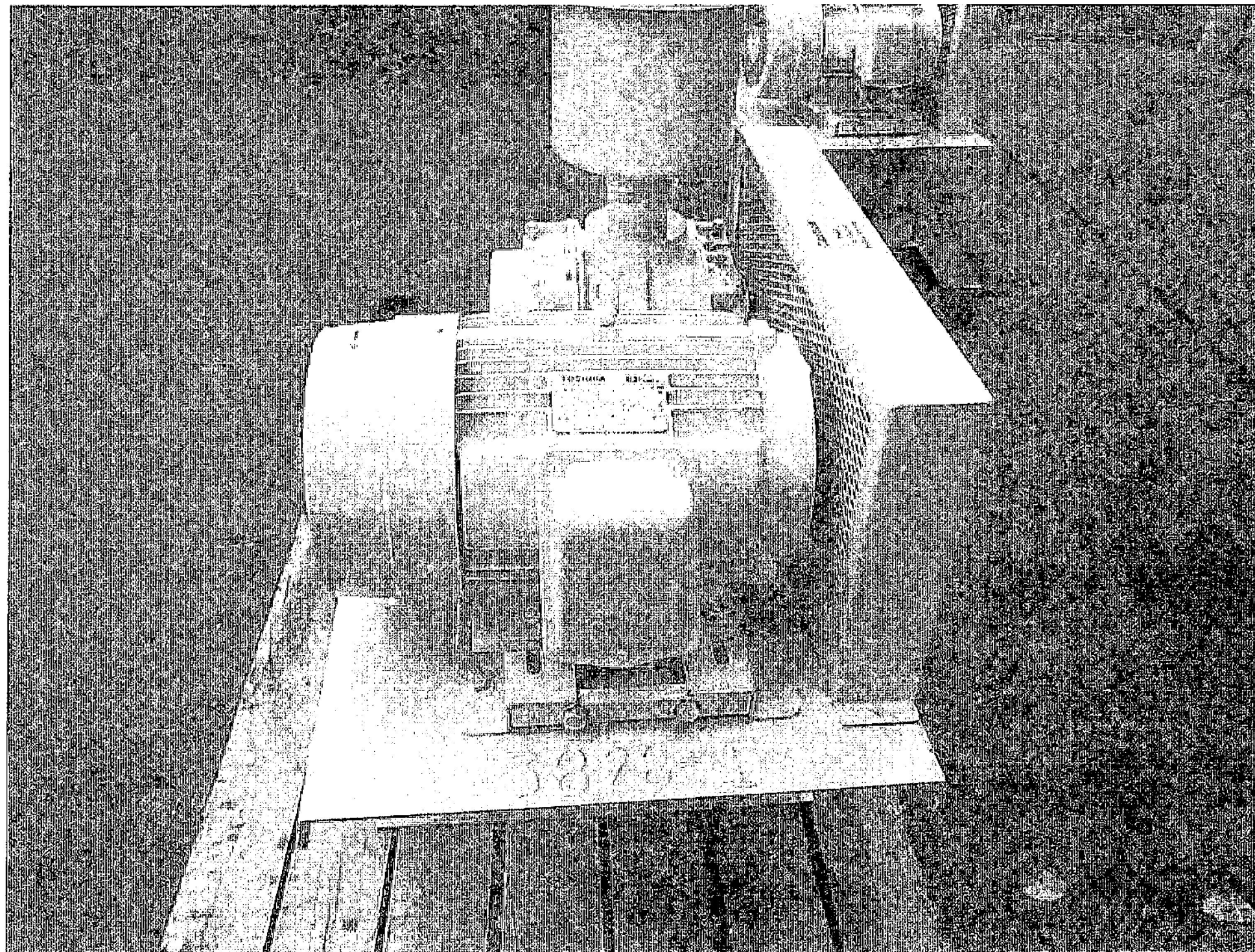
SUBSCRIBED AND SWORN BEFORE ME THIS **20th** day of **July, 2016** to certify which witness by my
hand and seal of office.

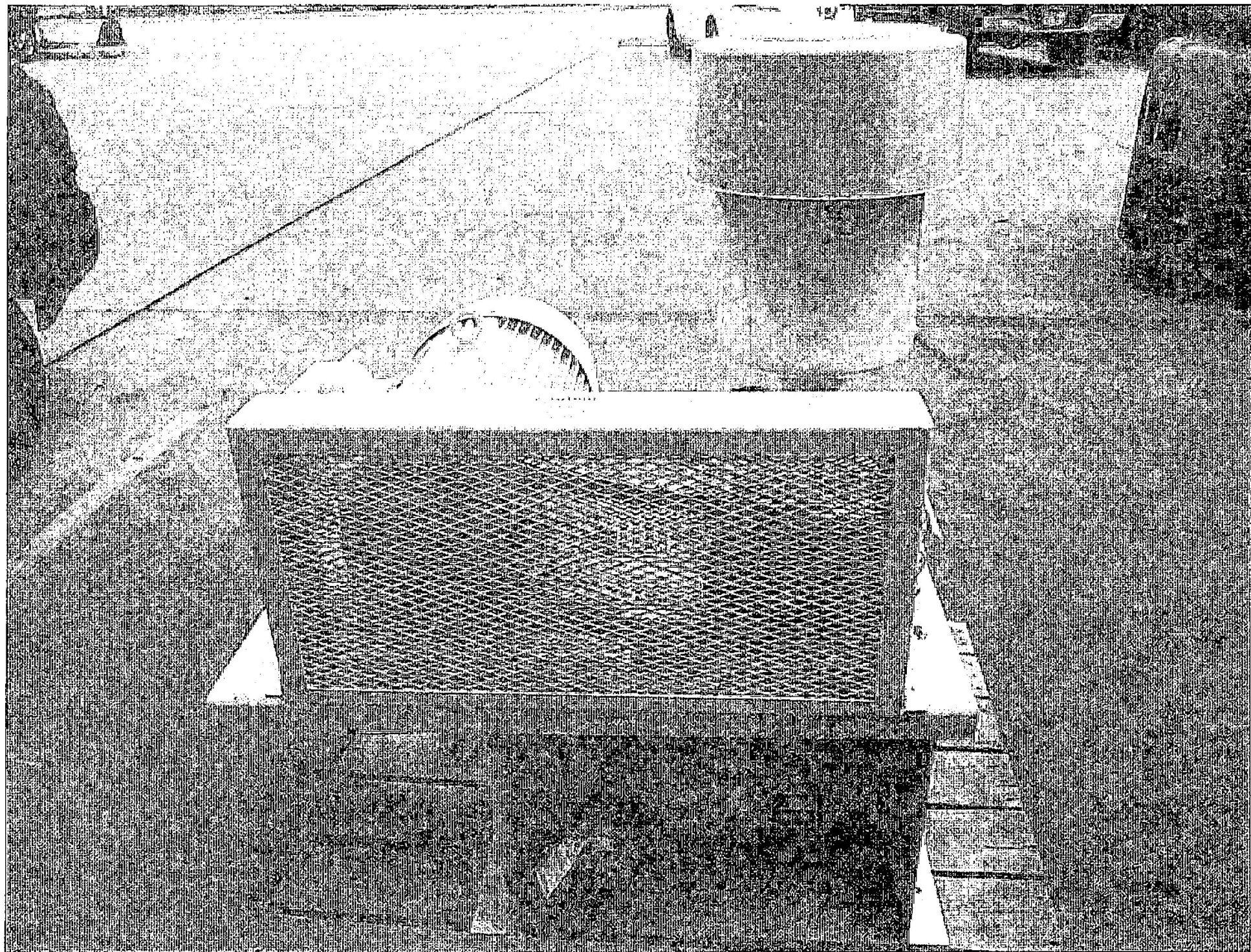


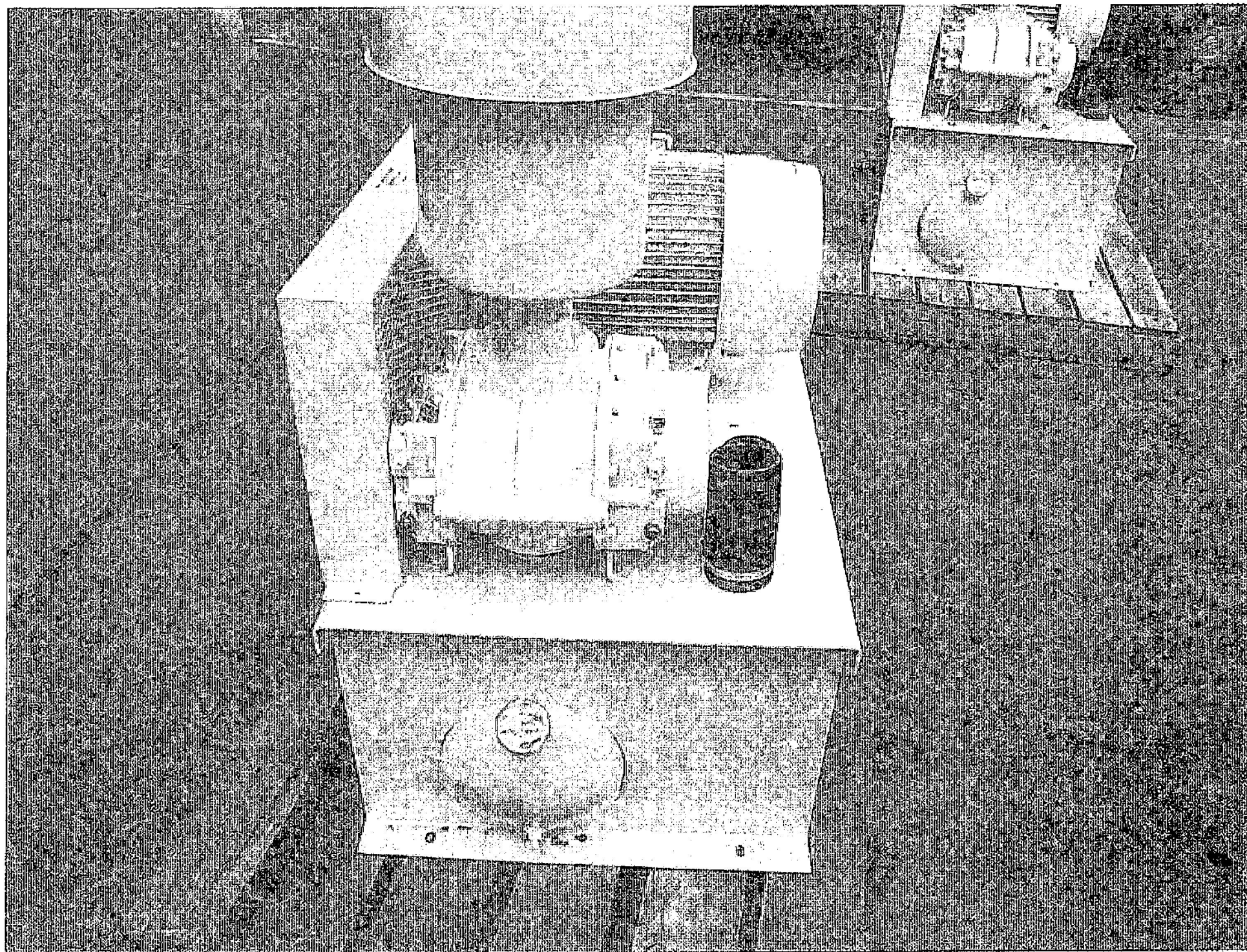
Sharon Jackson, Notary Public

July 20, 2016
Date











1800 Augusta Dr., Suite 108 Houston, Texas 77057 713-983-3255 telephone 713-983-3250 facsimile

20th

Nantucket Housing, LLC
Meadows at Cypress Creek WWTP
c/o Blazer Building, Inc.
9219 Katy Freeway, Suite 264
Houston, Texas 77024
Attention: Mr. Matt Fuqua
mfuqua@blazerbuilding.com

0.0275 MGD WWTP

PAY APPLICATION

Date February 20, 2017
Invoice No: AUC02001939

Pay Estimate 3
Period ending : February 20, 2017

Description of Item	Qty	Unit	Unit Price	Price	Work Complete		Estimate of Work		Estimate of Work	
					Prior to this Period	Earned Value	Complete this Period	Earned Value	Complete to Date	Value
Installation of the following components:										
1 Submittals	1	LS	\$ 8,500.00	\$ 8,500.00	100%	\$ 8,500.00		\$ -	100%	\$ 8,500.00
2 Deliver, offload and set equipment	1	LS	\$ 22,000.00	\$ 22,000.00		\$ -	100%	\$ 22,000.00	100%	\$ 22,000.00
3 Clarifier and internals	1	LS	\$ 75,000.00	\$ 75,000.00	100%	\$ 75,000.00		\$ -	100%	\$ 75,000.00
4 (2) Aeration/Digester basins	1	LS	\$ 60,000.00	\$ 60,000.00	100%	\$ 60,000.00		\$ -	100%	\$ 60,000.00
5 Chlorine Contact Basin	1	LS	\$ 27,000.00	\$ 27,000.00	100%	\$ 27,000.00		\$ -	100%	\$ 27,000.00
6 Barscreen/splitter box	1	LS	\$ 5,000.00	\$ 5,000.00	100%	\$ 5,000.00		\$ -	100%	\$ 5,000.00
7 Bridges, walkways and stairs	1	LS	\$ 24,000.00	\$ 24,000.00	100%	\$ 24,000.00		\$ -	100%	\$ 24,000.00
8 Pipe, valves and fittings	1	LS	\$ 20,000.00	\$ 20,000.00	100%	\$ 20,000.00		\$ -	100%	\$ 20,000.00
9 Air drop assemblies and diffusers	1	LS	\$ 4,500.00	\$ 4,500.00		\$ -	100%	\$ 4,500.00	100%	\$ 4,500.00
10 Gear drive and transmission	1	LS	\$ 7,000.00	\$ 7,000.00	100%	\$ 7,000.00		\$ -	100%	\$ 7,000.00
11 (2) Blowers and Accessories	1	LS	\$ 28,000.00	\$ 28,000.00	100%	\$ 28,000.00		\$ -	100%	\$ 28,000.00
12 Grout in Clarifier	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -	100%	\$ 2,500.00	100%	\$ 2,500.00
13 Protective Coatings	1	LS	\$ 6,500.00	\$ 6,500.00		\$ -	80%	\$ 5,200.00	80%	\$ 5,200.00
14 Labor	1	LS	\$ 22,000.00	\$ 22,000.00		\$ -	80%	\$ 17,600.00	80%	\$ 17,600.00
CONTRACT AMOUNT				\$ 312,000.00						

AMOUNT BILLED TO DATE
LESS 10% RETAINAGE
LESS PREVIOUS AMOUNT BILLED
AMOUNT DUE

\$ 51,800.00	\$ 306,300.00
(5,180.00)	(30,630.00)
	(229,050.00)
<u>\$ 46,620.00</u>	<u>\$ 46,620.00</u>

PARTIAL AFFIDAVIT OF BILLS PAID AND PARTIAL WAIVER OF LIEN

STATE OF TEXAS

COUNTY OF HARRIS

Whereas, the undersigned AUC Group, L. P. has been employed by **BLAZER BUILDING**
for the project known as:

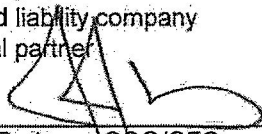
NANTUCKET HOUSING LLC

In consideration of partial payment on the above referenced contract, contract amount of : \$ **46,620.00**
as of **February 20, 2017**, Contractor hereby represents and warrants that it (1) has made or provided for proper
payment of all subcontractors, labor and materials; and (2) that as of the date hereof, Contractor has
received no notice of any claim for mechanic's or other lien arising as a result of the work.

AUC Group, L. P.

By: AUC Management L.L.C.
a Texas limited liability company
its sole general partner

By:



Jim Rodgers, COO/CFO

February 20, 2017

Date

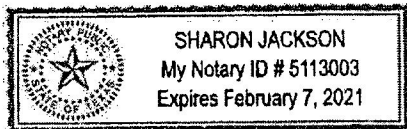
SUBSCRIBED AND SWORN BEFORE ME THIS **20th** day of **February, 2017** to certify which witness by my
hand and seal of office.



Sharon Jackson, Notary Public

February 20, 2017

Date



BLAZER

CHECK REQUEST

DATE: 03/20/17

Check to be drawn on acc count EBH-NH HUFFMEISTER LP

Pay to the order of: AUC GROUP

Reason for Request Meadows at Cypress Creek- Draw Pay Application

CODE DEPOSIT:

Module	Co.	GL Acct	JOB #	Job Code	Category		Debit		
AP		1705					5,130.00		
Requested By:							5,130.00	0.00	

3/20/17
NL 3/20/17

Approved by: Matt Fuqua



1800 Augusta Dr., Suite 108 Houston, Texas 77057 713-983-3255 telephone 713-983-3250 facsimile

20th

Nantucket Housing, LLC
Meadows at Cypress Creek WWTP
c/o Blazer Building, Inc.
9219 Katy Freeway, Suite 264
Houston, Texas 77024

0.0275 MGD WWTP

Date

March 10, 2017

Invoice No:

AUC03001947

Pay Estimate

4

Period ending :

March 10, 2017

PAY APPLICATION

Attention: Mr. Matt Fuqua
mfuqua@blazerbuilding.com

Description of Item	Qty	Unit	Unit		Work Complete		Estimate of Work		Estimate of Work	
			Price	Price	Prior to this Period		Complete this Period		Complete to Date	
					Qty	Earned Value	Qty	Earned Value	Qty	Value
Installation of the following components:										
Submittals	1	LS	\$ 8,500.00	\$ 8,500.00	100%	\$ 8,500.00		\$ -	100%	\$ 8,500.00
Deliver, offload and set equipment	1	LS	\$ 22,000.00	\$ 22,000.00	100%	\$ 22,000.00		\$ -	100%	\$ 22,000.00
Clarifier and internals	1	LS	\$ 75,000.00	\$ 75,000.00	100%	\$ 75,000.00		\$ -	100%	\$ 75,000.00
(2) Aeration/Digester basins	1	LS	\$ 60,000.00	\$ 60,000.00	100%	\$ 60,000.00		\$ -	100%	\$ 60,000.00
Chlorine Contact Basin	1	LS	\$ 27,000.00	\$ 27,000.00	100%	\$ 27,000.00		\$ -	100%	\$ 27,000.00
Barscreen/splitter box	1	LS	\$ 5,000.00	\$ 5,000.00	100%	\$ 5,000.00		\$ -	100%	\$ 5,000.00
Bridges, walkways and stairs	1	LS	\$ 24,000.00	\$ 24,000.00	100%	\$ 24,000.00		\$ -	100%	\$ 24,000.00
Pipe, valves and fittings	1	LS	\$ 20,000.00	\$ 20,000.00	100%	\$ 20,000.00		\$ -	100%	\$ 20,000.00
Air drop assemblies and diffusers	1	LS	\$ 4,500.00	\$ 4,500.00	100%	\$ 4,500.00		\$ -	100%	\$ 4,500.00
Gear drive and transmission	1	LS	\$ 7,000.00	\$ 7,000.00	100%	\$ 7,000.00		\$ -	100%	\$ 7,000.00
(2) Blowers and Accessories	1	LS	\$ 28,000.00	\$ 28,000.00	100%	\$ 28,000.00		\$ -	100%	\$ 28,000.00
Grout in Clarifier	1	LS	\$ 2,500.00	\$ 2,500.00	100%	\$ 2,500.00		\$ -	100%	\$ 2,500.00
Protective Coatings	1	LS	\$ 6,500.00	\$ 6,500.00	80%	\$ 5,200.00	20%	\$ 1,300.00	100%	\$ 6,500.00
Labor	1	LS	\$ 22,000.00	\$ 22,000.00	80%	\$ 17,600.00	20%	\$ 4,400.00	100%	\$ 22,000.00
CONTRACT AMOUNT				\$ 312,000.00						

AMOUNT BILLED TO DATE
LESS 10% RETAINAGE
LESS PREVIOUS AMOUNT BILLED
AMOUNT DUE

\$ 5,700.00	\$ 312,000.00
(570.00)	(31,200.00)
	(275,670.00)
<u>\$ 5,130.00</u>	<u>\$ 5,130.00</u>

PARTIAL AFFIDAVIT OF BILLS PAID AND WAIVER OF LIEN

STATE OF TEXAS

COUNTY OF HARRIS

Whereas, the undersigned AUC Group, L. P. has been employed by **BLAZER BUILDING, INC.**
for the project known as:

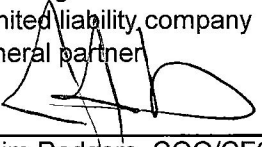
NANTUCKET HOUSING LLC

In consideration of partial payment on the above referenced contract, contract amount of : \$ **5,130.00**
as of March 10, **2017**, Contractor hereby represents and warrants that it (1) has made or provided for proper
payment of all subcontractors, labor and materials; and (2) that as of the date hereof, Contractor has
received no notice of any claim for mechanic's or other lien arising as a result of the work.

AUC Group, L. P.

By: AUC Management L.L.C.
a Texas limited liability company
its sole general partner

By;

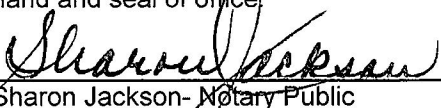


Jim Rodgers, COO/CFO

March 10, 2017

Date

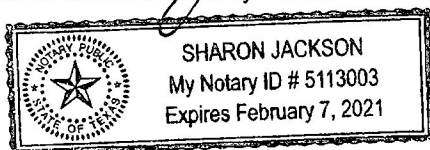
SUBSCRIBED AND SWORN BEFORE ME THIS **10th** day of **March, 2017** to certify which witness by my
hand and seal of office:

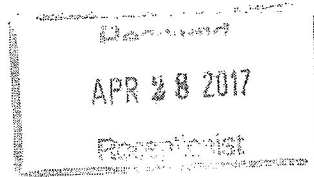


Sharon Jackson- Notary Public

March 10, 2017

Date





Transmittal

Date: April 26, 2017

To: Matt Fuqua

From: Bryan Yoes

Reference: Meadows at Cypress Creek Wastewater Treatment Plant Phase One
BGE Job No. 2913-02

Item No.	Number of Copies	Description
1.	1	Pay Estimate No. 5
2.		
3.		
4.		
5.		
6.		

Comments: For your consideration. Thank you.



April 26, 2017

Nantucket Housing, LLC
4001 W. Sam Houston Pkwy, N.
Suite 100
Houston, Texas 77043

Attention: Matt Fuqua

Re: **Pay Estimate No. 5**
Meadows at Cypress Creek Wastewater Treatment Plant Phase One
BGE Job No. 2913-02

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 5 from AUC Group, LLP for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in dark ink, appearing to read "Gary L. Goessler", is written over a light blue horizontal line.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

GLG/bdy

cc: Todd Mueller – AUC Group, LLC
Brett Pugh – BGE

Meadows at Cypress Creek Wastewater
Treatment Plant Phase One

Owner: Nantucket Housing, LLC
4001 W. Sam Houston Pkwy., N. Suite 100
Houston, Texas 77043

Contractor: AUC Group, LLC
1800 Augusta Drive
Houston, Texas 77057

Attention: Matt Fuqua

Attention: Todd Mueller

Pay Estimate No. 5

Original Contract Amount: \$ 312,000.00

Change Orders: \$ -

Current Contract Amount: \$ 312,000.00

Completed to Date: \$ 312,000.00

Retainage 5% \$ 15,600.00

Balance: \$ 296,400.00

Less Previous Payments: \$ 280,800.00

Current Payment Due: \$ 15,600.00

BGE Job No. 2913-02

Estimate Period: 03/11/17 - 04/10/17

Contract Date: October 29, 2015

Notice to Proceed: December 7, 2015


Contract Time: 120 Calendar Days

Time Charged: 481 Calendar Days

Approved Extensions: Calendar Days

Time Remaining: -361 Calendar Days

Recommended for Approval:



Gary L. Goessler, P.E.
Project Manager, Construction Management
BGE
TBPE Registration No. F-1046

Nantucket Housing, LLC
Meadows at Cypress Creek Wastewater Treatment Plant Phase One
BGE Job No. 2913-02
Pay Estimate No. 5

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
	Contractor to furnish and install a proposed 0.0275 MGD prefabricated WWTP (general site work to be supplied and executed by others in separate construction contract). Work to include but not limited to supply of a 0.0275 MGD prefabricated WWTP facility including headworks, aeration chambers, clarifier (sized for ultimate phase), chlorine contact basins (sized for ultimate phase), sludge aerobic digester unit (dual stage), air distribution system, walkways, stairs with landings, airlift pumps, interconnecting piping, field painting, water lines and hose bibs for non-potable system, blowers, as required in the drawings and specifications of 0.0275 MGD prefabricated WWTP. Work shall also include offloading, positioning and hooking up the 0.0275 MGD prefabricated WWTP to yard piping, Complete in Place.										
1.	Submittals	1.00	LS	\$	8,500.00	\$	8,500.00	0.00	\$	-	1.00 \$ 8,500.00
2.	Deliver, offload and set equipment	1.00	LS	\$	22,000.00	\$	22,000.00	0.00	\$	-	1.00 \$ 22,000.00
3.	Clarifier and Internals	1.00	LS	\$	75,000.00	\$	75,000.00	0.00	\$	-	1.00 \$ 75,000.00
4.	Two (2) Aeration / Digester Basins	1.00	LS	\$	60,000.00	\$	60,000.00	0.00	\$	-	1.00 \$ 60,000.00
5.	Chlorine Contact Basin	1.00	LS	\$	27,000.00	\$	27,000.00	0.00	\$	-	1.00 \$ 27,000.00
6.	Barscreen / Splitter Box	1.00	LS	\$	5,000.00	\$	5,000.00	0.00	\$	-	1.00 \$ 5,000.00
7.	Bridges, Walkways and Stairs	1.00	LS	\$	24,000.00	\$	24,000.00	0.00	\$	-	1.00 \$ 24,000.00
8.	Pipe, Valves and Fittings	1.00	LS	\$	20,000.00	\$	20,000.00	0.00	\$	-	1.00 \$ 20,000.00
9.	Air Drop Assemblies and Diffusers	1.00	LS	\$	4,500.00	\$	4,500.00	0.00	\$	-	1.00 \$ 4,500.00
10.	Gear Drive and Transmissions	1.00	LS	\$	7,000.00	\$	7,000.00	0.00	\$	-	1.00 \$ 7,000.00
11.	Two (2) Blowers and Accessories	1.00	LS	\$	28,000.00	\$	28,000.00	0.00	\$	-	1.00 \$ 28,000.00

AUC Group, LLC

4/26/2017

Nantucket Housing, LLC
Meadows at Cypress Creek Wastewater Treatment Plant Phase One
BGE Job No. 2913-02
Pay Estimate No. 5

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
12.	Grout in Clarifier	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00
13.	Protective Coatings	1.00	LS	\$ 6,500.00	\$ 6,500.00	0.00	\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00
14.	Labor	1.00	LS	\$ 22,000.00	\$ 22,000.00	0.00	\$ -	1.00	\$ 22,000.00	1.00	\$ 22,000.00
TOTAL, UNIT A					\$ 312,000.00		\$ -		\$ 312,000.00		\$ 312,000.00
Total Contract Amount:					\$ 312,000.00						
Totals:					\$ 312,000.00		\$ -		\$ 312,000.00		\$ 312,000.00

PARTIAL AFFIDAVIT OF BILLS PAID AND WAIVER OF LIEN

STATE OF TEXAS

COUNTY OF HARRIS

Whereas, the undersigned AUC Group, L. P. has been employed by **BLAZER BUILDING, INC.**
for the project known as:

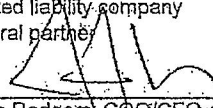
NANTUCKET HOUSING LLC

In consideration of partial payment on the above referenced contract, contract amount of : \$ **15,600.00**
as of **April 18, 2017**, Contractor hereby represents and warrants that it (1) has made or provided for proper
payment of all subcontractors, labor and materials; and (2) that as of the date hereof, Contractor has
received no notice of any claim for mechanic's or other lien arising as a result of the work.

AUC Group, L. P.

By: AUC Management L.L.C.
a Texas limited liability company
its sole general partner

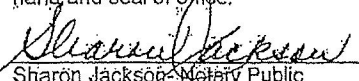
By;


Jim Rodgers, COO/CFO

April 18, 2017

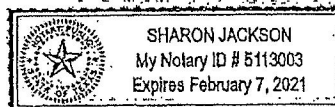
Date

SUBSCRIBED AND SWORN BEFORE ME THIS 18th day of April, 2017 to certify which witness by my
hand and seal of office.


Sharon Jackson, Notary Public

April 18, 2017

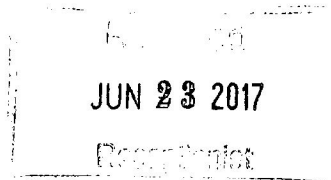
Date



NUNN CONSTRUCTORS
MEADOWS WWTP
CONSTRUCTION SCHEDULE

Mar 20 - Mar 26	Mar 27 - Apr 2	Apr 3 - Apr 9	Apr 10 - Apr 16	Apr 17 - Apr 23	Apr 24 - Apr 30	May 1 - May 7	May 8 - May 14
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Chemical Feed Bldg Foundation								
Generator Foundation								
Chemical Feed - Set Building; Sub install								
Place Generator								
Pipe								
Chemical Lines								
Coatings								
Electrical ongoing with us until finished - no more that 3-4 weeks of work left for them								
Finalize Site								
Testing / Soft Start up (we will coordinate with AUC)								
FINAL								



Transmittal

Date: June 20, 2017

To: Matt Fuqua

From: Bryan Yoes

Reference: Meadows at Cypress Creek Wastewater Treatment Plant Phase One
BGE Job No. 2913-02

Item No.	Number of Copies	Description
1.	1	Pay Estimate No. 6-Final
2.		
3.		
4.		
5.		
6.		

Comments: For your consideration. Thank you.



June 15, 2017

Nantucket Housing, LLC
4001 W. Sam Houston Pkwy, N.
Suite 100
Houston, Texas 77043

Attention: Matt Fuqua

Re: **Pay Estimate No. 6-Final**
Meadows at Cypress Creek Wastewater Treatment Plant Phase One
BGE Job No. 2913-02

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 6-Final from AUC Group, LLP for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary L. Goessler", written over a white background.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

GLG/bdy

cc: Todd Mueller – AUC Group, LLC
Brett Pugh – BGE


**Meadows at Cypress Creek Wastewater
Treatment Plant Phase One**

Owner: Nantucket Housing, LLC
4001 W. Sam Houston Pkwy., N. Suite 100
Houston, Texas 77043

Attention: Matt Fuqua

Pay Estimate No.	6-Final
Original Contract Amount:	\$ 312,000.00
Change Orders:	\$ -
Current Contract Amount:	\$ 312,000.00
Completed to Date:	\$ 312,000.00
Retainage 0%	\$ -
Balance:	\$ 312,000.00
Less Previous Payments:	\$ 296,400.00
Current Payment Due:	\$ 15,600.00

Recommended for Approval:



Gary L. Goessler, PE
Project Manager, Construction Management
BGE
TBPE Registration No. F-1046

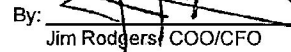
Contractor: AUC Group, LLC
1800 Augusta Drive
Houston, Texas 77057

Attention: Jim Rodgers, COO/CFO

BGE Job No.	2913-02
Estimate Period:	04/11/17 - 06/14/17
Contract Date:	October 29, 2015
Notice to Proceed:	December 7, 2015
Contract Time:	120 Calendar Days
Time Charged:	546 Calendar Days
Approved Extensions:	Calendar Days
Time Remaining:	-426 Calendar Days

Acknowledged by:

AUC Group, L. P.
By: AUC Management, L.L.C.
a Texas limited liability company
its sole general partner

By: 

Jim Rodgers, COO/CFO

Nantucket Housing, LLC
Meadows at Cypress Creek Wastewater Treatment Plant Phase One
BGE Job No. 2913-02
Pay Estimate No. 6-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
	Contractor to furnish and install a proposed 0.0275 MGD prefabricated WWTP (general site work to be supplied and executed by others in separate construction contract). Work to include but not limited to supply of a 0.0275 MGD prefabricated WWTP facility including headworks, aeration chambers, clarifier (sized for ultimate phase), chlorine contact basins (sized for ultimate phase), sludge aerobic digester unit (dual stage), air distribution system, walkways, stairs with landings, airlift pumps, interconnecting piping, field painting, water lines and hose bibs for non-potable system, blowers, as required in the drawings and specifications of 0.0275 MGD prefabricated WWTP. Work shall also include offloading, positioning and hooking up the 0.0275 MGD prefabricated WWTP to yard piping, Complete in Place.										
1.	Submittals	1.00	LS	\$ 8,500.00	\$ 8,500.00	0.00	\$ -	1.00	\$ 8,500.00	1.00	\$ 8,500.00
2.	Deliver, offload and set equipment	1.00	LS	\$ 22,000.00	\$ 22,000.00	0.00	\$ -	1.00	\$ 22,000.00	1.00	\$ 22,000.00
3.	Clarifier and Internals	1.00	LS	\$ 75,000.00	\$ 75,000.00	0.00	\$ -	1.00	\$ 75,000.00	1.00	\$ 75,000.00
4.	Two (2) Aeration / Digester Basins	1.00	LS	\$ 60,000.00	\$ 60,000.00	0.00	\$ -	1.00	\$ 60,000.00	1.00	\$ 60,000.00
5.	Chlorine Contact Basin	1.00	LS	\$ 27,000.00	\$ 27,000.00	0.00	\$ -	1.00	\$ 27,000.00	1.00	\$ 27,000.00
6.	Barscreen / Splitter Box	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00
7.	Bridges, Walkways and Stairs	1.00	LS	\$ 24,000.00	\$ 24,000.00	0.00	\$ -	1.00	\$ 24,000.00	1.00	\$ 24,000.00
8.	Pipe, Valves and Fittings	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	1.00	\$ 20,000.00	1.00	\$ 20,000.00
9.	Air Drop Assemblies and Diffusers	1.00	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00
10.	Gear Drive and Transmissions	1.00	LS	\$ 7,000.00	\$ 7,000.00	0.00	\$ -	1.00	\$ 7,000.00	1.00	\$ 7,000.00

Nantucket Housing, LLC
Meadows at Cypress Creek Wastewater Treatment Plant Phase One
BGE Job No. 2913-02
Pay Estimate No. 6-Final

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
11.	Two (2) Blowers and Accessories	1.00	LS	\$ 28,000.00	\$ 28,000.00	0.00	\$ -	1.00	\$ 28,000.00	1.00	\$ 28,000.00
12.	Grout in Clarifier	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00
13.	Protective Coatings	1.00	LS	\$ 6,500.00	\$ 6,500.00	0.00	\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00
14.	Labor	1.00	LS	\$ 22,000.00	\$ 22,000.00	0.00	\$ -	1.00	\$ 22,000.00	1.00	\$ 22,000.00
TOTAL, UNIT A					\$ 312,000.00		\$ -		\$ 312,000.00		\$ 312,000.00
Total Contract Amount:					\$ 312,000.00						
Totals:					\$ 312,000.00		\$ -		\$ 312,000.00		\$ 312,000.00

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
ENGINEER'S CERTIFICATE OF COMPLETION FOR WATER DISTRICT PROJECT

Name of District: N/A

Amount of Bond Issue: N/A

Address of District: N/A

Owner of Facilities if Other than District: Nantucket Housing, LLC; 4001 W. Sam Houston Pkwy, N., Suite 100; Houston, Texas 77043

Contract Identification, Kind of Facilities: Meadows at Cypress Creek Wastewater Treatment Plant Phase One

Name and Address of Contractor: Nunn Constructors, Ltd.; 23602 Botkins; Hockley, TX 77447

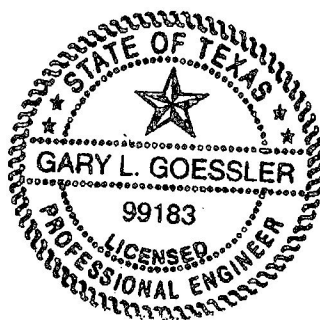
Name and Address of Consulting Engineer: BGE, Inc.; 10777 Westheimer, Suite 400; Houston, Texas 77042

I certify this Project was completed on or about June 14, 2017; that the Project was under periodic observation; that all observation of the work was under the supervision of Mr. Gary L. Goessler, Licensed Professional Engineer; that to the best of my knowledge, the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction; and "record drawings" will be furnished to the District.

 6/15/17

Gary L. Goessler, PE

BGE, Inc.
TBPE Registration No. F-1046





ENGINEER: BGE, Inc.
10777 Westheimer Rd.
Houston, Texas 77042

OWNER: Nantucket Housing, LLC
9219 Katy Freeway, Suite 200
Houston, Texas 77024

CERTIFICATION OF COMPLETION

We hereby certify that the Work on the Project “Construction of Meadows at Cypress Creek Wastewater Treatment Plant Phase One” (Facility Lease), has been completed in substantial compliance with the Plans and Technical Specifications, and pursuant to the terms and conditions of the Agreement dated October 29, 2015 between Nantucket Housing, LLC and AUC Group, L. P.

AUC Group, L. P. warrants that all work performed on this project is free from defects in material and workmanship. Any defects or deficiencies will be corrected by AUC Group, L. P. for a period of 12 months from the date of acceptance as indicated by the Engineer.

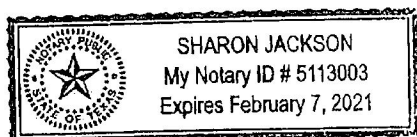
CONTRACTOR:

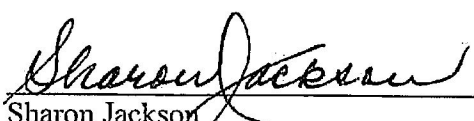
AUC Group, L. P.
By: AUC Management, L.L.C.
a Texas limited liability company
its sole general partner

By: 
Jim Rodgers, COO/CFO

STATE OF TEXAS
COUNTY OF HARRIS

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority on this 13th day of June, 2017.




Sharon Jackson
Notary Public in and for Harris County, Texas

FINAL AFFIDAVIT OF BILLS PAID AND WAIVER OF LIEN

STATE OF TEXAS

COUNTY OF HARRIS

Whereas, the undersigned AUC Group, L. P. has been employed by
for the project known as:

BLAZER BUILDING, INC.

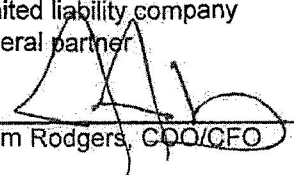
NANTUCKET HOUSING LLC

In consideration of partial payment on the above referenced contract, contract amount of : **\$ 15,600.00**
as of **May 19, 2017**, Contractor hereby represents and warrants that it (1) has made or provided for proper
payment of all subcontractors, labor and materials; and (2) that as of the date hereof, Contractor has
received no notice of any claim for mechanic's or other lien arising as a result of the work.

AUC Group, L. P.

By: AUC Management L.L.C.
a Texas limited liability company
its sole general partner

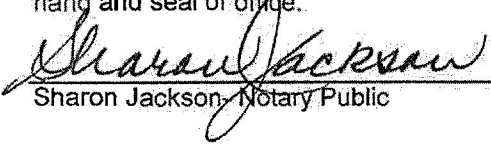
By:


Jim Rodgers, COO/CFO

May 19, 2017

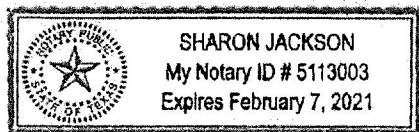
Date

SUBSCRIBED AND SWORN BEFORE ME THIS **19th** day of **May, 2017** to certify which witness by my
hand and seal of office.


Sharon Jackson, Notary Public

May 19, 2017

Date



EBH-NH HUFFMEISTER LP
MEADOWS AT CYPRESS CREEK GP ACCOUNT
4001 W SAM HOUSTON PKWY N, STE 100
HOUSTON, TX 77043

BANK OF AMERICA, NA
32-2/1110

1124

02/09/2017

PAY TO THE
ORDER OF

NUNN CONSTRUCTION, LTD

\$ **51,682.50**

Fifty One Thousand Six Hundred Eighty Two Dollars and 50 Cents

DOLLARS

NUNN CONSTRUCTION, LTD
23602 BOTKINS
HOCKLEY, TX 77447

MEMO

SECURITY FEATURES INCLUDED. DETAILS ON BACK

AUTHORIZED SIGNATURE

⑈001124⑈ ⑆111000025⑆ 488038544833⑈

EBH-NH HUFFMEISTER LP / MEADOWS AT CYPRESS CREEK GP ACCOUNT

1124

NUNCON--NUNN CONSTRUCTION, LTD
Print As: NUNN CONSTRUCTION, LTD

23602 BOTKINS
HOCKLEY, TX 77447

Bank of America
MCC 1125 GP 4833
Date: 02/09/2017

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
01/24/2016	160124	DRAW 16	\$51,682.50	\$51,682.50
Net Amount			\$51,682.50	\$51,682.50

Page 1 of 1

EBH-NH HUFFMEISTER LP / MEADOWS AT CYPRESS CREEK GP ACCOUNT

1124

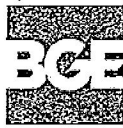
NUNCON--NUNN CONSTRUCTION, LTD
Print As: NUNN CONSTRUCTION, LTD

23602 BOTKINS
HOCKLEY, TX 77447

Bank of America
MCC 1125 GP 4833
Date: 02/09/2017

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
01/24/2016	160124	DRAW 16	\$51,682.50	\$51,682.50
Net Amount			\$51,682.50	\$51,682.50

Page 1 of 1



BROWN & GAY
ENGINEERS

January 19, 2017

Nantucket Housing, LLC
9219 Katy Freeway, Suite 200
Houston, Texas 77024

Attention: Matt Fuqua

Re: Pay Estimate No. 6
Meadows at Cypress Creek Wastewater Treatment Plant Phase One
BGE Job No. 2913-02

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 6 from Nunn Constructors, LTD for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

Mark R. Scates, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/lmr

cc: Kerry Wise – Nunn Constructors, LTD
Ronnie Harris – BGE
Sara Castille – BGE
Brett Pugh – BGE
Amy Hoke – BGE
Darla Branch – TCEQ (Houston)

Meadows at Cypress Creek Wastewater
Treatment Plant Phase One (Site Work)

Owner: Nantucket Housing, LLC
9219 Katy Freeway, Suite 200
Houston, Texas 77024

Contractor: Nunn Constructors, LTD
23602 Botkins
Hockley, Texas 77447

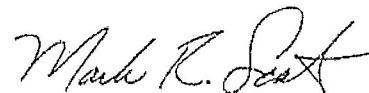
Attention: Matt Fuqua

Attention: Kerry Wise

Pay Estimate No.	6
Original Contract Amount:	\$ 571,750.00
Change Orders:	\$ -
Current Contract Amount:	\$ 571,750.00
Completed to Date:	\$ 245,245.00
Retainage 10%	\$ 24,524.50
Balance:	\$ 220,720.50
Less Previous Payments:	\$ 169,038.00
Current Payment Due:	\$ 51,682.50

BGE Job No.	2913-02
Estimate Period:	12/11/16 - 01/10/17
Contract Date:	October 29, 2015
Notice to Proceed:	May 5, 2016
Contract Time:	120 Calendar Days
Time Charged:	249 Calendar Days
Requested Extensions:	25 Calendar Days
Approved Extensions:	Calendar Days
Time Remaining:	-129 Calendar Days

Recommended for Approval:



Mark R. Scates, P.E.
Project Manager, Construction Management
BGE
TBPE Registration No. F-1046

Nunn Constructors, LTD

1/19/2017

Nantucket Housing, LLC
Meadows at Cypress Creek Wastewater Treatment Plant Phase One
(Site Work)
BGE Job No. 2913-02
Pay Estimate No. 6

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT A: BASE BID ITEMS											
1.	On-Site work associated with the installation of a proposed 0.0275 MGD prefabricated WWTP (furnished and installed by others in separate construction contract). Work to include site work, underground piping and electrical construction including but not limited to fencing, excavation and subgrade preparation for the package treatment plant, onsite lift station and forcemain to the package plant bar screen, yard piping for non-potable water system, influent piping to the lift station, effluent piping from the package treatment plant together with all appurtenances, Complete In Place.										
a.	Bond and Insurance	1.00	LS	\$ 13,200.00	\$ 13,200.00	0.00	\$ -	1.00	\$ 13,200.00	1.00	\$ 13,200.00
b.	Mobilization	1.00	LS	\$ 26,200.00	\$ 26,200.00	0.00	\$ -	1.00	\$ 26,200.00	1.00	\$ 26,200.00
c.	Excavation and Subgrade Preparation for the Package Treatment Plant	1.00	LS	\$ 46,800.00	\$ 46,800.00	0.00	\$ -	1.00	\$ 46,800.00	1.00	\$ 46,800.00
d.	Onsite Lift Station and Forcemain	1.00	LS	\$ 74,000.00	\$ 74,000.00	0.60	\$ 44,400.00	0.00	\$ -	0.60	\$ 44,400.00
e.	Piping	1.00	LS	\$ 63,000.00	\$ 63,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
f.	Chemical Feed	1.00	LS	\$ 65,000.00	\$ 65,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
g.	Pump	1.00	LS	\$ 48,000.00	\$ 48,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
h.	Protective Coatings	1.00	LS	\$ 11,000.00	\$ 11,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

1/19/2017

Nantucket Housing, LLC
Meadows at Cypress Creek Wastewater Treatment Plant Phase One
(Site Work)
BGE Job No. 2913-02
Pay Estimate No. 6

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	Electrical System Installation, Provide and install and service Structure, electrical service equipment, switchboard, lift station control panel with solid-state controller, lift pump motor feeders and terminal boxes, feeders for vendor furnished control panels, autodialer, lighting, receptacles, conduit, conductors, and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete In Place.										
a.	Generator	1.00	LS	\$ 80,300.00	\$ 80,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	Electrical	1.00	LS	\$ 130,250.00	\$ 130,250.00	0.10	\$ 13,025.00	0.20	\$ 26,050.00	0.30	\$ 39,075.00
3.	Trench Safety System, Complete In Place.	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	Unit A: Base Bid Items - Subtotal				\$ 559,250.00		\$ 57,425.00		\$ 112,250.00		\$ 169,675.00
UNIT B: SUPPLEMENTAL ITEMS											
1.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place. (\$5.00 per CY minimum)	50.00	CY	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	"Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place. (\$5.00 per CY minimum)	50.00	CY	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	"Extra" as directed, Crushed Concrete Paving, 8" Thick, Complete In Place. (\$10.00 per SY minimum)	100.00	SY	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	"Extra" as directed, Lime Stabilized Sub-Grade, 12" Thick, Complete In Place. (\$6.00 per SY minimum)	100.00	SY	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

1/19/2017

Nantucket Housing, LLC
Meadows at Cypress Creek Wastewater Treatment Plant Phase One
(Site Work)
BGE Job No. 2913-02
Pay Estimate No. 6

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
5.	"Extra" as directed, Cement Stabilized Sand, Complete In Place. (\$18.00 per CY minimum)	50.00	CY	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	"Extra" as directed, Ductile Iron Fittings, Complete In Place. (\$1,500.00 per TON minimum)	5.00	TON	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	"Extra" as directed, 8-ft Tall Chain Link Fence, Complete In Place. (\$10.00 per LF minimum)	250.00	LF	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	"Extra" as directed, Hydromulch Seeding, Complete In Place (\$3.00 per SY minimum)	100.00	SY	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	"Extra" as directed, Reinforcing Steel, Complete In Place. (\$1,000.00 per TON minimum)	2.00	TON	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	"Extra" as directed, Cast-In-Place Concrete, Complete In Place. (\$200.00 per CY minimum)	25.00	CY	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	"Extra" as directed, 2-Inch Water Line, Complete In Place. (\$15.00 per LF minimum)	100.00	LF	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	"Extra" as directed, 6-Inch Ductile Iron Pipe, Aboveground and All Depths, Complete In Place. (\$50.00 per LF minimum)	200.00	LF	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	"Extra" as directed, 8-Inch Ductile Iron Pipe, Aboveground and All Depths, Complete In Place. (\$50.00 per LF minimum)	200.00	LF	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	"Extra" as directed, 6-Inch C905 DR 18, Aboveground and All Depths, Complete In Place. (\$22.00 per LF minimum)	200.00	LF	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	"Extra" as directed, 8-Inch C905 DR 18, Aboveground and All Depths, Complete In Place. (\$22.00 per LF minimum)	200.00	LF	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

1/19/2017

Nantucket Housing, LLC
Meadows at Cypress Creek Wastewater Treatment Plant Phase One
(Site Work)
BGE Job No. 2913-02
Pay Estimate No. 6

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
16.	"Extra" as directed, 6-Inch C900 DR 18, Aboveground and All Depths, Complete in Place. (\$15.00 per LF minimum)	200.00	LF	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
17.	"Extra" as directed, 8-Inch C900 DR 18, Aboveground and All Depths, Complete in Place. (\$15.00 per LF minimum)	200.00	LF	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
18.	"Extra" as directed, Allowance for Miscellaneous Site Improvements	1.00	LS	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit B: Supplemental Items - Subtotal					\$ -	\$ -		\$ -		\$ -	
<u>UNIT C: ALLOWANCES</u>											
1.	Allowance for Electric Service Provider	1.00	LS	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Allowance for Telephone Service Provider	1.00	LS	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Allowance for Lift Station Controller Programming and Commissioning Include an "allowance" for lift station controller programming and commissioning per Section 16904-"Controller"	1.00	LS	\$ 12,500.00	\$ 12,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
Unit C: Allowances - Subtotal					\$ 12,500.00	\$ -		\$ -		\$ -	
<u>MATERIALS ON HAND</u>											
	JDC Fluid Equipment Invoice #90240	1.00	LS	\$ 13,597.00	\$ 13,597.00	0.00	\$ -	1.00	\$ 13,597.00	1.00	\$ 13,597.00
	JDC Fluid Equipment Invoice #90258	1.00	LS	\$ 17,850.00	\$ 17,850.00	0.00	\$ -	1.00	\$ 17,850.00	1.00	\$ 17,850.00
	Katy Steel Invoice #INH0082684	1.00	LS	\$ 2,600.00	\$ 2,600.00	0.00	\$ -	1.00	\$ 2,600.00	1.00	\$ 2,600.00
	JCS Industries Invoice #6371	1.00	LS	\$ 34,700.00	\$ 34,700.00	0.00	\$ -	1.00	\$ 34,700.00	1.00	\$ 34,700.00
	Souther Plains Invoice #012-44879	1.00	LS	\$ 6,823.00	\$ 6,823.00	0.00	\$ -	1.00	\$ 6,823.00	1.00	\$ 6,823.00
Materials on Hand - Subtotal					\$ 75,570.00	\$ -		\$ 75,570.00		\$ 75,570.00	

Nunn Constructors, LTD

1/19/2017

Nantucket Housing, LLC

Meadows at Cypress Creek Wastewater Treatment Plant Phase One

(Site Work)

BGE Job No. 2913-02

Pay Estimate No. 6

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Total Contract Amount:					\$ 571,750.00						
Change Order No. 1					\$ -		\$ -		\$ -		\$ -
Totals:					\$ 571,750.00		\$ 57,425.00		\$ 187,820.00		\$ 245,245.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT Construction of Meadows at Cypress Creek Wastewater Treatment Plant
 Phase One (Site Work)
JOB NO. 2913-02

On receipt by the signer of this document of a check from
Nantucket Housing (maker of check) in the sum of \$ 51,482.50
payable to Nunn Constructors, Ltd. (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 mechanic's lien right, any
right arising from a payment bond that complies with a state or federal statute, any
common law payment 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
signer's position that the signer has on the property of **Nantucket Housing, LLC**
(owner) located at 12321 Huffmeister Road, Cypress, Texas 77429 (location) to the
following extent: SEE ABOVE (job description).

This release covers a progress payment for all labor, services, equipment, or materials
furnished to the property or to Nantucket Housing (person with whom signer
contracted) as indicated in the attached statement(s) or progress payment request(s), except
for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: 1-10-17

(Company name) Nunn Constructors

By: [Signature] (Signature)

Vice President (Title)

STATE OF Texas

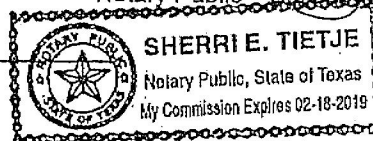
COUNTY OF Harris

SUBSCRIBED AND SWORN TO before me by the said Vice President, who further acknowledged to me that he/she is the person executing this **CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT** and that he/she is fully authorized to do so on behalf of Nunn Constructors, Ltd, a Limited Partnership on this 10 day of JAN, 2017, to certify which witness my hand and seal of office.

[Signature]

Notary Public - State of Texas

My Commission Expires: 2-18-19



EBH-NH HUFFMEISTER LP
MEADOWS AT CYPRESS CREEK GP ACCOUNT
4001 W SAM HOUSTON PKWY N, STE 100
HOUSTON, TX 77043

BANK OF AMERICA, NA
32-2/1110

1141

05/17/2017

PAY TO THE
ORDER OF

AUC GROUP

\$ **15,600.00**

Fifteen Thousand Six Hundred Dollars

DOLLARS

AUC GROUP
1800 AUGUSTA DRIVE
SUITE 108
HOUSTON, TEXAS 77057

MEMO

SECURITY FEATURES INCLUDED. DETAILS ON BACK

AUTHORIZED SIGNATURE

⑈001141⑈ ⑆111000025⑆ 488038544833⑈

EBH-NH HUFFMEISTER LP / MEADOWS AT CYPRESS CREEK GP ACCOUNT

1141

AUCGRO--AUC GROUP
Print As: AUC GROUP

1800 AUGUSTA DRIVE
SUITE 108
HOUSTON, TEXAS 77057

Bank of America
MCC 1125 GP 4833
Date: 05/17/2017

DATE	REF	AMOUNT	AMOUNT
04/21/2017	170421	\$15,600.00	\$15,600.00

Page 1 of 1

EBH-NH HUFFMEISTER LP / MEADOWS AT CYPRESS CREEK GP ACCOUNT

1141

AUCGRO--AUC GROUP
Print As: AUC GROUP

1800 AUGUSTA DRIVE
SUITE 108
HOUSTON, TEXAS 77057

Bank of America
MCC 1125 GP 4833
Date: 05/17/2017

DATE	REF	AMOUNT	AMOUNT
04/21/2017	170421	\$15,600.00	\$15,600.00

BLAZER

CHECK REQUEST

DATE: 04/21/17

Check to be drawn on acc count EBH-NH HUFFMEISTER LP

Pay to the order of: AUC

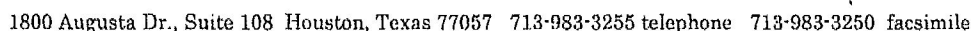
Reason for Request	Meadows at Cypress Creek- Draw Pay Application
--------------------	--

CODE DEPOSIT:

[illegible]

Approved by: Matt Fuqua

18729 FM 1887 . Hempstead, Texas 77455 . (713) 265-4300 . FAX (979) 826-0129



Nantucket Housing, LLC
Meadows at Cypress Creek WWTP
c/o Blazer Building, Inc.
4001 West Sam Houston Pkwy. N, Suite 100
Houston, Texas 77043
Attention: Mr. Matt Fuqua
mfuqua@blazerbuilding.com

0.0275 MGD WWTP

Date _____

April 18, 2017

Invoice No:

AUC04001968

Pay Estimate

5 (half retainage)

Period ending :

April 18, 2017

AMOUNT BILLED TO DATE		\$ -	\$ 312,000.00
LESS 5% RETAINAGE		-	(15,600.00)
LESS PREVIOUS AMOUNT BILLED			(280,800.00)
AMOUNT DUE	1/2 retainage >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	<u>\$ -</u>	<u>\$ 15,600.00</u>

PARTIAL AFFIDAVIT OF BILLS PAID AND WAIVER OF LIEN

STATE OF TEXAS

COUNTY OF HARRIS

Whereas, the undersigned AUC Group, L. P. has been employed by **BLAZER BUILDING, INC.**
for the project known as:

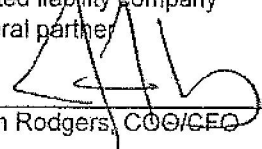
NANTUCKET HOUSING LLC

In consideration of partial payment on the above referenced contract, contract amount of : \$ **15,600.00**
as of **April 18, 2017**, Contractor hereby represents and warrants that it (1) has made or provided for proper
payment of all subcontractors, labor and materials; and (2) that as of the date hereof, Contractor has
received no notice of any claim for mechanic's or other lien arising as a result of the work.

AUC Group, L. P.

By: AUC Management L.L.C.
a Texas limited liability company
its sole general partner

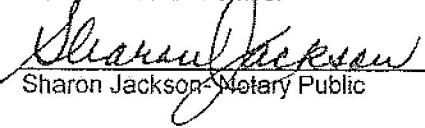
By:


Jim Rodgers, COO/CEO

April 18, 2017

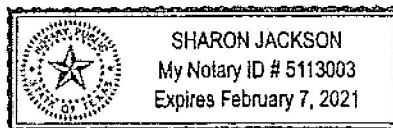
Date

SUBSCRIBED AND SWORN BEFORE ME THIS **18th** day of **April, 2017** to certify which witness by my
hand and seal of office.


Sharon Jackson-Notary Public

April 18, 2017

Date



Amount: \$150,178.05 Sequence Number: 4892711446
 Account: 488038544833 Capture Date: 05/22/2017
 Bank Number: 11100002 Check Number: 1143

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

EBH-NH HUFFMEISTER LP
MEADOWS AT CYPRESS CREEK GP ACCOUNT
 4001 W SAM HOUSTON PKWY N, STE 100
 HOUSTON, TX 77043

BANK OF AMERICA, NA
 32-2/1110

1143

05/17/2017

PAY TO THE ORDER OF **NUNN CONSTRUCTION, LTD** \$ ****150,178.05****

*****One Hundred Fifty Thousand One Hundred Seventy Eight Dollars and 05 Cents***** DOLLARS

NUNN CONSTRUCTION, LTD
 23602 BOTKINS
 HOCKLEY, TX 77447

MEMO

SECURITY FEATURES INCLUDED. DETAILS ON BACK

AUTHORIZED SIGNATURE

⑈001143⑈ ⑆111000025⑆ 488038544833⑈

ENDORSE CHECK HERE

X

PAY TO THE ORDER OF

SPIRIT OF TEXAS BANK
 113106985

FOR DEPOSIT ONLY

NUNN CONSTRUCTORS LTD
 1807841

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DEPOSITORY BANK ENDORSEMENT

Listed below are the security features provided on this document which meet and/or exceed industry guidelines.

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- Micro Printing
- Small type in border of check and endorsement area appears blurred if copied or scanned
- Adhesive watermark on back. Hold at an angle to view
- Colored Background
- Void copy protection

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
05/22/2017	000008500239403	114000093	Undetermined	N		Frost Bank
05/19/2017	634911571001000	113106985	Rtn Loc/BOFD	Y		Simmons Bank
05/22/2017	004892711446	111012822	Pay Bank	N		Bank of America, NA
05/22/2017	7116479699	61000146	Undetermined	N		Federal Reserve Bank

Amount: \$78,088.95 Sequence Number: 4892370387
Account: 488038544833 Capture Date: 06/19/2017
Bank Number: 11100002 Check Number: 1147

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EBH-NH HUFFMEISTER LP
MEADOWS AT CYPRESS CREEK GP ACCOUNT
4001 W SAM HOUSTON PKWY N, STE 100
HOUSTON, TX 77043

BANK OF AMERICA, NA
32-2/1110

1147

06/14/2017

PAY TO THE ORDER OF **NUNN CONSTRUCTION, LTD** \$ ****78,088.95****

*****Seventy Eight Thousand Eighty Eight Dollars and 95 Cents***** DOLLARS

NUNN CONSTRUCTION, LTD
23602 BOTKINS
HOCKLEY, TX 77447

MEMO

SECURITY FEATURES INCLUDED. DETAILS ON BACK

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X

PAY TO THE ORDER OF
SPIRIT OF TEXAS BANK
113106985

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DEPOSIT ONLY
1507341

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
06/19/2017	8131942366	61000146	Undetermined	N		Federal Reserve Bank
06/19/2017	004892370387	111012822	Pay Bank	N		Bank of America, NA
06/16/2017	637711571001640	113106985	Rtn Loc/BOFD	Y		Simmons Bank
06/19/2017	000008500287614	114000093	Undetermined	N		Frost Bank

Amount: \$15,600.00 Sequence Number: 5792875502
 Account: 488038544833 Capture Date: 07/24/2017
 Bank Number: 11100002 Check Number: 1151

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

EBH-NH HUFFMEISTER LP
MEADOWS AT CYPRESS CREEK GP ACCOUNT
 4001 W SAM HOUSTON PKWY N, STE 100
 HOUSTON, TX 77043

BANK OF AMERICA, NA
 32-2/1110

RECEIVED 1151
 JUL 24 2017
 07/19/2017

PAY TO THE ORDER OF **AUC GROUP** \$ ****15,600.00****
 Fifteen Thousand Six Hundred Dollars DOLLARS

AUC GROUP
 1800 AUGUSTA DRIVE
 SUITE 108
 HOUSTON, TEXAS 77057

MEMO **NANTUCKET FINAL RETAIN**

SECURITY FEATURES INCLUDED. DETAILS ON BACK

0001151 111000025 488038544833

Security Features:

- Micro-Printing
- Watermark
- Colored Background
- Void copy protection.

Results of check alteration:

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DEPOSITORY BANK ENDORSEMENT

AUC GROUP LP 5792629486

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
07/24/2017	005792875502	111012822	Pay Bank	N		Bank of America, NA
07/25/2017	8658074854	61000146	Undetermined	N		Federal Reserve Bank
07/24/2017	000051598272191	124000054	Undetermined	N		Zions Bk, A Div of Z
07/24/2017	000051598272191	113011258	Rtn Loc/BOFD	Y		Amegy Bk, A Div of Z

Amount: \$50,650.13 Sequence Number: 5692758666
 Account: 488038544833 Capture Date: 07/24/2017
 Bank Number: 11100002 Check Number: 1153

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

EBH-NH HUFFMEISTER LP
MEADOWS AT CYPRESS CREEK GP ACCOUNT
 4001 W SAM HOUSTON PKWY N, STE 100
 HOUSTON, TX 77043

BANK OF AMERICA, NA
 32-2/1110

1153

07/19/2017

PAY TO THE ORDER OF **NUNN CONSTRUCTION, LTD** \$ ****50,650.13****

*****Fifty Thousand Six Hundred Fifty Dollars and 13 Cents***** DOLLARS

NUNN CONSTRUCTION, LTD
 23602 BOTKINS
 HOCKLEY, TX 77447

MEMO

SECURITY FEATURES INCLUDED, DETAILS ON BACK

[Signature]
 AUTHORIZED SIGNATURE

⑈001153⑈ ⑆111000025⑆ 488038544833⑈

ENDORSE CHECK HERE

X

PAY TO THE ORDER OF
SPRINT OF TEXAS BANK
 113106985

FOR DEPOSIT ONLY

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• Artificial watermark on back. Hold at an angle to view

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
07/24/2017	005692758666	111012822	Pay Bank	N		Bank of America, NA
07/24/2017	8636792050	61000146	Undetermined	N		Federal Reserve Bank
07/24/2017	000008500222883	114000093	Undetermined	N		Frost Bank
07/21/2017	641211571001120	113106985	Rtn Loc/BOFD	Y		Simmons Bank

Amount: \$73,587.37 Sequence Number: 5492906968
Account: 488038544833 Capture Date: 10/23/2017
Bank Number: 11100002 Check Number: 1160

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EBH-NH HUFFMEISTER LP
MEADOWS AT CYPRESS CREEK GP ACCOUNT
4001 W SAM HOUSTON PKWY N, STE 100
HOUSTON, TX 77043

BANK OF AMERICA, NA
32-2/1110

1160

10/18/2017

PAY TO THE ORDER OF **NUNN CONSTRUCTION, LTD** \$ ****73,587.37****

*****Seventy Three Thousand Five Hundred Eighty Seven Dollars and 37 Cents***** DOLLARS

NUNN CONSTRUCTION, LTD
23602 BOTKINS
HOOKLEY, TX 77447

MEMO

SECURITY FEATURES INCLUDED. DETAILS ON BACK

AUTHORIZED SIGNATURE

⑈001160⑈ ⑆111000025⑆ 488038544833⑈

Security Features:

- Micro-Printing
- Watermark
- Colored Background

Results of check alteration:

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PAY TO THE ORDER OF
SPIRIT OF TEXAS BANK
113106985

FOR DEPOSIT ONLY

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MP DEPOSITOR'S BANK ENDORSEMENT MP

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/23/2017	005492906968	111012822	Pay Bank	N		Bank of America, NA
10/23/2017	000008500262896	114000093	Undetermined	N		Frost Bank
10/23/2017	9969994370	61000146	Undetermined	N		Federal Reserve Bank
10/20/2017	650311571002020	113106985	Rtn Loc/BOFD	Y		Simmons Bank

11:08 PM

02/08/16

EBH-NH Huffmeister LP
Reconciliation Detail
1125 - Checking - G.P., Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						995,289.70
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	01/07/2016	1004	Education Based H...	X	-1,106,276.00	-1,106,276.00
Bill Pmt -Check	01/14/2016	1010	Nantucket Housing ...	X	-27,481.75	-1,133,757.75
Bill Pmt -Check	01/14/2016	1013	NUNN CONSTRUC...	X	-25,312.50	-1,159,070.25
Bill Pmt -Check	01/14/2016	1005	BROWN & GAY EN...	X	-9,299.81	-1,168,370.06
Bill Pmt -Check	01/14/2016	1011	DAVID PIWONKA, ...	X	-7,799.41	-1,176,169.47
Bill Pmt -Check	01/14/2016	1008	HOUSTON HOUSI...	X	-1,809.04	-1,177,978.51
Bill Pmt -Check	01/14/2016	1007	DAVID PIWONKA, ...	X	-35.31	-1,178,013.82
Total Checks and Payments					-1,178,013.82	-1,178,013.82
Deposits and Credits - 3 items						
General Journal	01/08/2016	6		X	188,975.21	188,975.21
Bill Pmt -Check	01/14/2016	1012	MIKE SULLIVAN, T...	X	0.00	188,975.21
Bill Pmt -Check	01/14/2016	1009	MIKE SULLIVAN, T...	X	0.00	188,975.21
Total Deposits and Credits					188,975.21	188,975.21
Total Cleared Transactions					-989,038.61	-989,038.61
Cleared Balance					-989,038.61	6,251.09
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	01/14/2016	1006	CA PARTNERS INC.		-925.00	-925.00
Total Checks and Payments					-925.00	-925.00
Total Uncleared Transactions					-925.00	-925.00
Register Balance as of 01/31/2016					-989,963.61	5,326.09
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	02/04/2016	1014	MIKE SULLIVAN, T...		-4,728.82	-4,728.82
Bill Pmt -Check	02/04/2016	1015	MIKE SULLIVAN, T...		-19.58	-4,748.40
Total Checks and Payments					-4,748.40	-4,748.40
Total New Transactions					-4,748.40	-4,748.40
Ending Balance					-994,712.01	577.69

P.O. Box 15284
Wilmington, DE 19850

EBH NH HUFFMEISTER LP
GP ACCOUNT
18729 FM 1887 RD
HEMPSTEAD, TX 77445-3493

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 831547
Dallas, TX 75283-1547

Your Full Analysis Business Checking

for January 1, 2016 to January 31, 2016

EBH NH HUFFMEISTER LP GP ACCOUNT

Account number: 4880 3854 4833

Account summary

Beginning balance on January 1, 2016	\$995,289.70
Deposits and other credits	188,975.21
Withdrawals and other debits	-0.00
Checks	-1,178,013.82
Service fees	-0.00
Ending balance on January 31, 2016	\$6,251.09

of deposits/credits: 1

of withdrawals/debits: 7

of days in cycle: 31

Average ledger balance: \$229,043.93

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
01/06/16	Loan Drawdown	9895 00000361	916901060000010	188,975.21
Total deposits and other credits				\$188,975.21

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
01/07	1004	813008092301069	-1,106,276.00	01/14	1010*	813003342008799	-27,481.75
01/20	1005	813008392118728	-9,299.81	01/25	1011	813008992818050	-7,799.41
01/25	1007*	813008992818049	-35.31	01/19	1013*	813008092299775	-25,312.50
01/21	1008	813004342835373	-1,809.04				
				Total checks			-\$1,178,013.82
				Total # of checks			7

* There is a gap in sequential check numbers

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	995,289.70	01/14	50,507.16	01/21	14,085.81
01/06	1,184,264.91	01/19	25,194.66	01/25	6,251.09
01/07	77,988.91	01/20	15,894.85		

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05/02/16

EBH-NH Huffmeister LP Reconciliation Detail

1125 - Checking - G.P., Period Ending 03/31/2016

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						4,922.20
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	02/11/2016	1017	CA PARTNERS INC.	X	-925.00	-925.00
Bill Pmt -Check	02/25/2016	1021	NUNN CONSTRUC...	X	-8,280.00	-9,205.00
Bill Pmt -Check	03/09/2016	1023	Education Based Ho...	X	-1,696,621.00	-1,705,826.00
Bill Pmt -Check	03/09/2016	1022	CA PARTNERS INC.	X	-925.00	-1,706,751.00
Bill Pmt -Check	03/09/2016	1024	Novogradac & Com...	X	-800.00	-1,707,551.00
Bill Pmt -Check	03/17/2016	1025	NUNN CONSTRUC...	X	-174,082.50	-1,881,633.50
Check	04/01/2016			X	-18.67	-1,881,652.17
Total Checks and Payments					-1,881,652.17	-1,881,652.17
Deposits and Credits - 2 items						
General Journal	03/02/2016	11		X	5,000.00	5,000.00
General Journal	03/09/2016	8		X	1,891,740.25	1,896,740.25
Total Deposits and Credits					1,896,740.25	1,896,740.25
Total Cleared Transactions					15,088.08	15,088.08
Cleared Balance					15,088.08	20,010.28
Register Balance as of 03/31/2016					15,088.08	20,010.28
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	04/08/2016	1026	Education Based Ho...		-2,314,951.00	-2,314,951.00
Bill Pmt -Check	04/21/2016	1030	NUNN CONSTRUC...		-36,225.00	-2,351,176.00
Bill Pmt -Check	04/21/2016	1029	SANFORD KUHL H...		-5,066.75	-2,356,242.75
Bill Pmt -Check	04/21/2016	1027	CA PARTNERS INC.		-925.00	-2,357,167.75
Bill Pmt -Check	04/21/2016	1028	HD Supply Facilities...		-215.42	-2,357,383.17
Bill Pmt -Check	04/28/2016	1031	GARDERE WYNNE...		-1,680.00	-2,359,063.17
Total Checks and Payments					-2,359,063.17	-2,359,063.17
Deposits and Credits - 1 item						
General Journal	04/09/2016	12			2,362,511.83	2,362,511.83
Total Deposits and Credits					2,362,511.83	2,362,511.83
Total New Transactions					3,448.66	3,448.66
Ending Balance					18,536.74	23,458.94




P.O. Box 15284
Wilmington, DE 19850

EBH NH HUFFMEISTER LP
GP ACCOUNT
4001 W SAM HOU PKWY N STE 100
HOUSTON, TX 77043-1236

Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 831547
Dallas, TX 75283-1547

Your Full Analysis Business Checking

for March 1, 2016 to March 31, 2016

Account number: 4880 3854 4833

EBH NH HUFFMEISTER LP GP ACCOUNT

Account summary

Beginning balance on March 1, 2016	\$4,922.20
Deposits and other credits	1,896,740.25
Withdrawals and other debits	-0.00
Checks	-1,881,633.50
Service fees	-18.67
Ending balance on March 31, 2016	\$20,010.28

of deposits/credits: 2

of withdrawals/debits: 7

of days in cycle: 31

Average ledger balance: \$148,310.22

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
03/07/16	ACCOUNT TRANSFER TRSF FROM 488022710327	1637493927	906803070008334	5,000.00
03/09/16	Loan Drawdown	9895 00000361	916903090000010	1,891,740.25
Total deposits and other credits				\$1,896,740.25

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
03/08	1017	813009392768929	-925.00	03/10	1023	813008092252423	-1,696,621.00
03/02	1021*	813008192783932	-8,280.00	03/16	1024	813009092839952	-800.00
03/17	1022	813009292278631	-925.00	03/23	1025	813008392465273	-174,082.50
Total checks							-\$1,881,633.50
Total # of checks							6

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
03/15/16	02/16 ACCT ANALYSIS FEE	-18.67
Total service fees		-\$18.67

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	4,922.20	03/09	1,892,457.45	03/16	195,017.78
03/02	-3,357.80	03/10	195,836.45	03/17	194,092.78
03/07	1,642.20	03/15	195,817.78	03/23	20,010.28
03/08	717.20				

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05/27/16

EBH-NH Huffmeister LP Reconciliation Detail

1125 - Checking - G.P., Period Ending 04/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,010.28
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	04/08/2016	1026	Education Based Ho...	X	-2,314,951.00	-2,314,951.00
Bill Pmt -Check	04/21/2016	1030	NUNN CONSTRUC...	X	-36,225.00	-2,351,176.00
Bill Pmt -Check	04/21/2016	1029	SANFORD KUHL H...	X	-5,066.75	-2,356,242.75
Bill Pmt -Check	04/21/2016	1028	HD Supply Facilities...	X	-215.42	-2,356,458.17
Check	05/01/2016			X	-271.10	-2,356,729.27
Total Checks and Payments					-2,356,729.27	-2,356,729.27
Deposits and Credits - 4 items						
General Journal	04/09/2016	12		X	2,362,511.83	2,362,511.83
Bill Pmt -Check	05/05/2016	1035	COSTELLO	X	0.00	2,362,511.83
Bill Pmt -Check	05/05/2016	1032	COSTELLO	X	0.00	2,362,511.83
Bill Pmt -Check	05/19/2016	1039	BROWN & GAY EN...	X	0.00	2,362,511.83
Total Deposits and Credits					2,362,511.83	2,362,511.83
Total Cleared Transactions					5,782.56	5,782.56
Cleared Balance					5,782.56	25,792.84
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/21/2016	1027	CA PARTNERS INC.		-925.00	-925.00
Bill Pmt -Check	04/28/2016	1031	GARDERE WYNNE...		-1,680.00	-2,605.00
Total Checks and Payments					-2,605.00	-2,605.00
Total Uncleared Transactions					-2,605.00	-2,605.00
Register Balance as of 04/30/2016					3,177.56	23,187.84
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	05/05/2016	1033	HARRIS-GALVEST...		-100.00	-100.00
Bill Pmt -Check	05/12/2016	1037	Education Based Ho...		-1,343,724.00	-1,343,824.00
Bill Pmt -Check	05/12/2016	1038	SANFORD KUHL H...		-2,426.25	-1,346,250.25
Bill Pmt -Check	05/12/2016	1036	BROWN & GAY EN...		-275.00	-1,346,525.25
Bill Pmt -Check	05/19/2016	1041	NUNN CONSTRUC...		-137,338.65	-1,483,863.90
Bill Pmt -Check	05/19/2016	1042	BROWN & GAY EN...		-8,925.85	-1,492,789.75
Bill Pmt -Check	05/19/2016	1040	CA PARTNERS INC.		-925.00	-1,493,714.75
Bill Pmt -Check	05/26/2016	1043	BROWN & GAY EN...		-642.98	-1,494,357.73
Total Checks and Payments					-1,494,357.73	-1,494,357.73
Deposits and Credits - 2 items						
General Journal	05/04/2016	13			466.85	466.85
General Journal	05/10/2016	14			1,491,556.48	1,492,023.33
Total Deposits and Credits					1,492,023.33	1,492,023.33
Total New Transactions					-2,334.40	-2,334.40
Ending Balance					843.16	20,853.44





P.O. Box 15284
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4001 W SAM HOU PKWY N STE 100
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Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 831547
Dallas, TX 75283-1547

Your Full Analysis Business Checking

for April 1, 2016 to April 30, 2016

Account number: 4880 3854 4833

EBH NH HUFFMEISTER LP GP ACCOUNT

Account summary

Beginning balance on April 1, 2016	\$20,010.28
Deposits and other credits	2,362,511.83
Withdrawals and other debits	-0.00
Checks	-2,356,458.17
Service fees	-271.10
Ending balance on April 30, 2016	\$25,792.84

of deposits/credits: 1

of withdrawals/debits: 5

of days in cycle: 30

Average ledger balance: \$40,445.72