

**BLAZER**

## CHECK REQUEST

DATE: 08/19/16

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

**Pay to the order of:**

Nunn Construction  
~~AUG GROUP, LLC~~

Reason for Request

## Meadows at Cypress Creek- Draw 11 Pay Application

**CODE DEPOSIT:**

Module	Co.	GL Acct	JOB #	Job Code	Category		Debit		
AP		1705					\$18,405.00		
Requested By:							\$18,405.00	0.00	

Approved by: Matt Fuqua

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

### Check Request



BROWN & GAY  
ENGINEERS

August 18, 2016

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

Attention: Matt Fuqua

Re: Pay Estimate No. 3  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 3 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/bdy

cc: Kerry Wise – ~~AUC Group, LLC~~  
Ronnie Harris – BGE  
Kristin O'Neill – BGE  
Sara Castille – BGE  
Brett Pugh – 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 Bolkins  
Hockley, Texas 77447

Attention: Matt Fuqua

Attention: Kerry Wise

Pay Estimate No. 3

Original Contract Amount:	\$	571,750.00
Change Orders:	\$	-
Current Contract Amount:	\$	571,750.00
Completed to Date:	\$	120,247.00
Retainage 10%:	\$	12,024.70
Balance:	\$	108,222.30
Less Previous Payments:	\$	89,817.30
Current Payment Due:	\$	18,405.00

BGE Job No. 2913-02

Estimate Period:	07/11/16 - 08/10/16
Contract Date:	October 29, 2015
Notice to Proceed:	May 5, 2016
Contract Time:	120 Calendar Days
Time Charged:	98 Calendar Days
Requested Extensions:	25 Calendar Days
Approved Extensions:	Calendar Days
Time Remaining:	22 Calendar Days

Recommended for Approval:

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

AUC Group, LLC

8/18/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02  
Pay Estimate No. 3

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	0.00	\$ -	0.00	\$ -	0.00	\$ -
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	\$ -

AUC Group, LLC

8/18/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02  
Pay Estimate No. 3

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	0.00	\$ -	0.00	\$ -	0.00	\$ -
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		\$ -		\$ 86,200.00		\$ 86,200.00
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	\$ -
5.	"Extra" as directed, Cement Stabilized Sand, Complete In Place. (\$18.00 per CY minimum)	50.00	CY	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -

AUC Group, LLC

8/18/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02  
Pay Estimate No. 3

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
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	\$ -
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	\$ -

AUC Group, LLC

8/18/2016

Nantucket Housing, LLC  
 Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
 BGE Job No. 2913-02  
 Pay Estimate No. 3

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
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				\$ -		\$ -		\$ -		\$ -
<b>UNIT C: ALLOWANCES</b>											
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		\$ -		\$ -		\$ -
<b>MATERIALS ON HAND</b>											
1.	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
2.	JDC Fluid Equipment Invoice #90258	1.00	LS	\$ 17,850.00	\$ 17,850.00	1.00	\$ 17,850.00	0.00	\$ -	1.00	\$ 17,850.00
3.	Katy Steel Invoice #INH0082684	1.00	LS	\$ 2,600.00	\$ 2,600.00	1.00	\$ 2,600.00	0.00	\$ -	1.00	\$ 2,600.00
	Materials on Hand - Subtotal				\$ 34,047.00		\$ 20,450.00		\$ 13,597.00		\$ 34,047.00
	Total Contract Amount:				\$ 571,750.00						
<b>Change Order No. 1</b>											
					\$ -		\$ -		\$ -		\$ -
<b>Totals:</b>					\$ 571,750.00		\$ 20,450.00		\$ 99,797.00		\$ 120,247.00

**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 \$ 18,405.00  
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: 8-10-14

(Company name)

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 Aug, 2016, to certify which witness my hand and seal of office.



Sherri Tietje  
Notary Public - State of Texas

My Commission Expires: 2-18-19

PE 1 and 2

NOTICE:

THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

JOB NO. 2913-02

The signer of this document has been paid and has received a progress payment in the sum of \$ 45,990.00 and 43,821.30 for all labor, services, equipment, or materials furnished to the property or to Nantucket Housing (person with whom signer contracted) 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). The signer therefore waives and releases 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 above referenced project to the following extent:



This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Nanatucket 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.

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: 8-16-14

(Company name) Nunn Constructors, Ltd.

By: [Signature] (Signature)

Vice President (Title)

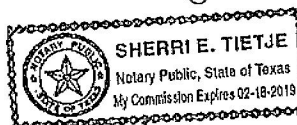
STATE OF TX

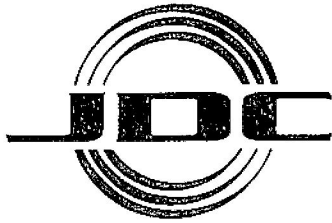
COUNTY OF Harris

SUBSCRIBED AND SWORN TO before me by the said Kerry Wise, who further acknowledged to me that he/she is the person executing this UNCONDITIONAL 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 16 day of Aug, 2014 to certify which witness my hand and seal of office.

[Signature]  
Notary Public - State of TX

My Commission Expires: 2-18-19





JDC Fluid Equipment, LLC  
6710 Bourgeois Road  
Houston, Texas 77066  
Phone: 281-586-7087  
Fax: 281-586-7088  
Sales@jdcfluid.com

## Invoice

Invoice Number: 90258

Date: July 18, 2016

### From:

Company JDC FLUID EQUIPMENT  
Address 6710 BOURGEOIS ROAD  
City HOUSTON  
State TX Zip Code 77066  
Phone Number 281-586-7087  
Fax Number 281-586-7088  
Contact Name JEFF WILLIAMS

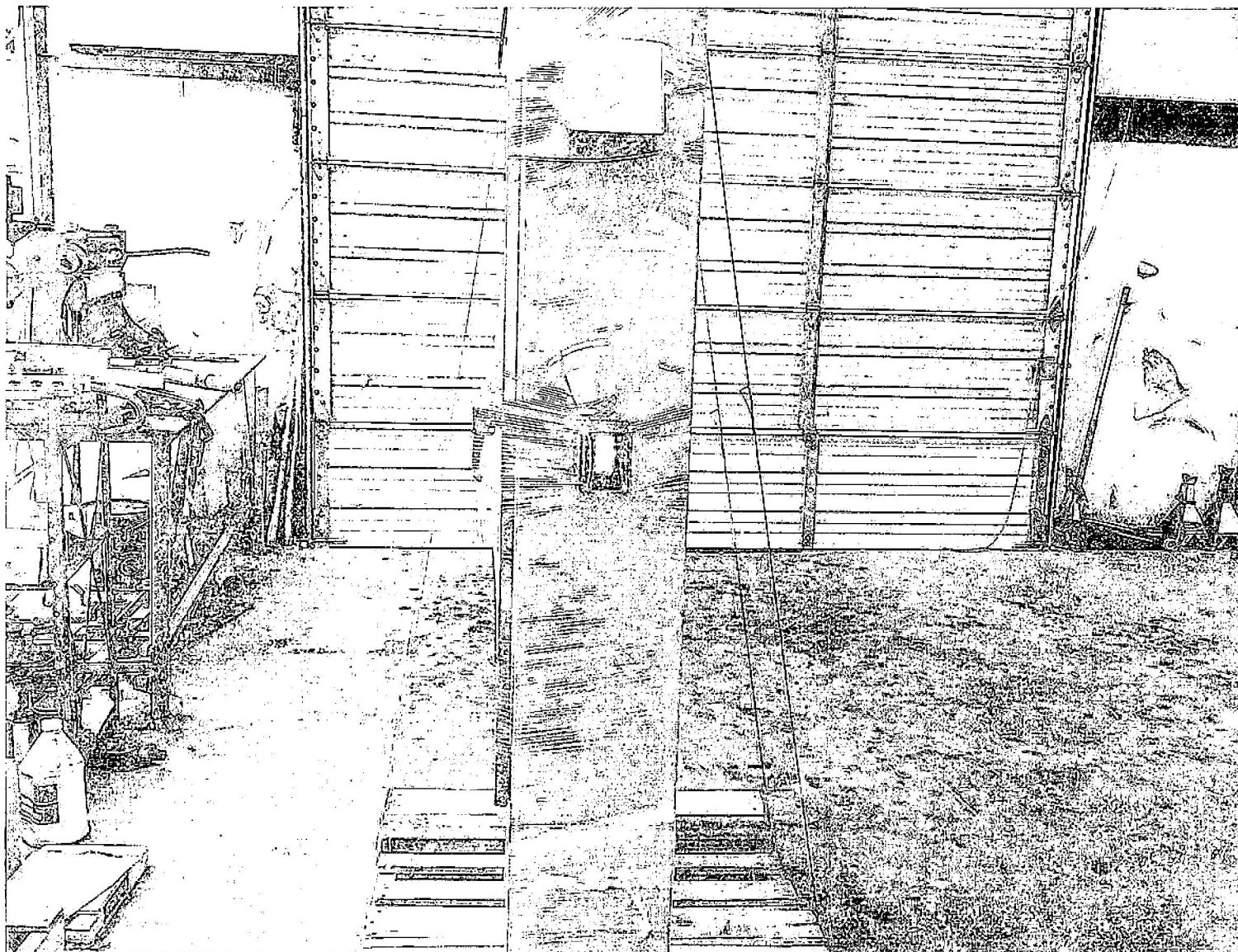
### Bill To:

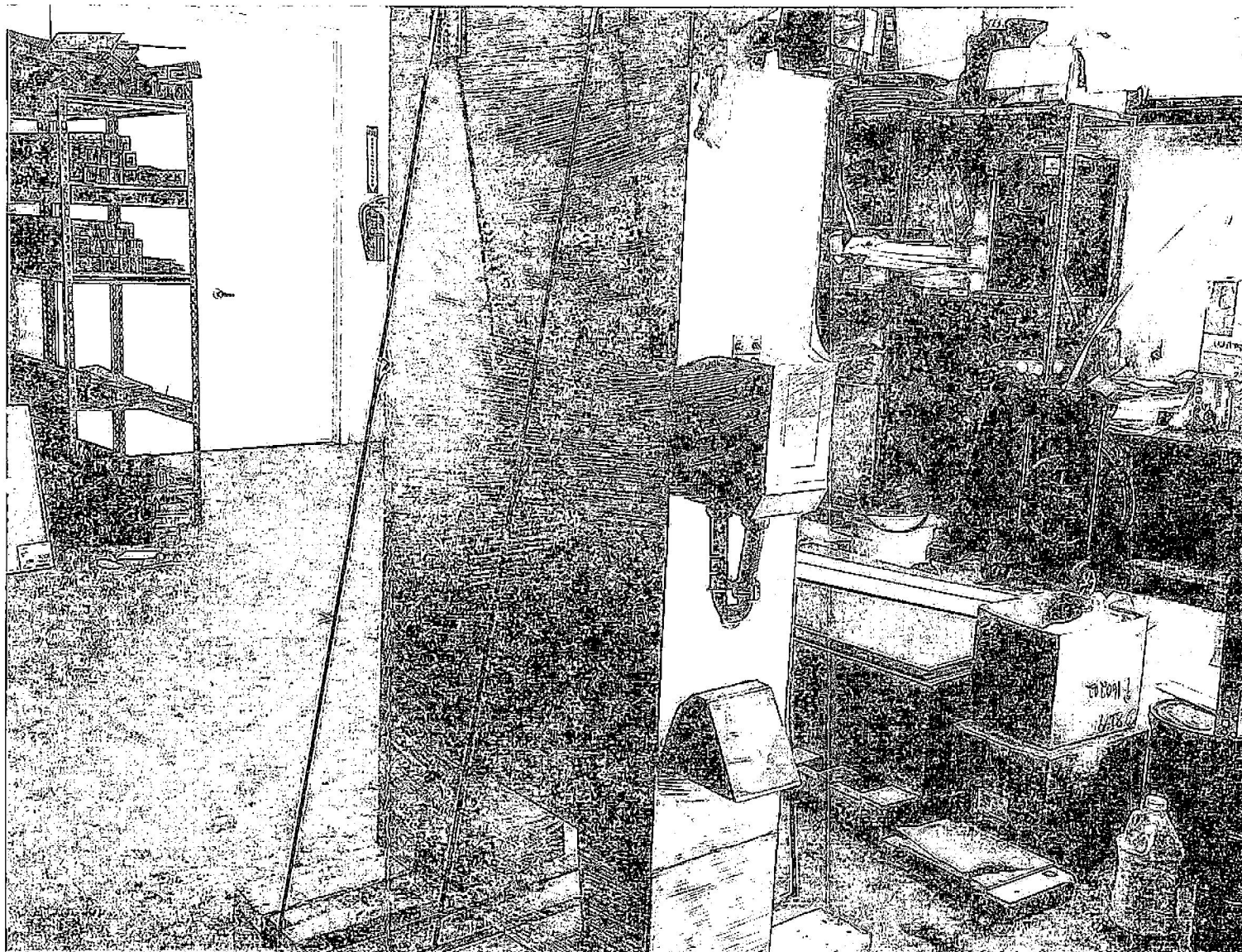
Company NUNN CONSTRUCTORS, LTD.  
Address 23602 BOTKINS  
City HOCKLEY  
State TX Zip Code 77447  
Phone Number 281-351-8383  
Fax Number 281-351-8389  
Attention: KERRY WISE

Description	Quantity	Unit Price	Amount
EQUIPMENT FOR MEADOWS AT CYPRESS CREEK	1	\$17,850.00	\$17,850.00
INCLUDES: CONTROL PANEL	1		
TRANSDUCER	1		
FLOAT SWITCHES	4		
<b>NOTES:</b>			<b>Total</b> \$17,850.00
TERMS: NET 30			State Tax @
NUNN PO#364-03			Federal Tax @
JOB NAME: MEADOWS AT CYPRESS CREEK WWTP			UPS Shipping Charge
ENGINEER: BROWN & GAY			<b>Grand Total</b> \$17,850.00

*Thank you for your order.  
We appreciate your business.*











Katy Steel Co. Inc.

P.O. Box 735  
Katy, Tx. 77492-0735  
Tel (281)391-7047  
Fax (281)391-3848  
www.KatySteel.com

## Invoice

RECEIVED  
AUG 08 2016

Invoice No / Date: INH0082684 8/5/2016  
Bill of Lading No / Date: BLH071275 8/3/2016  
Sales Order No: SOG83703  
Customer: NUNN  
Job: 9432  
Salesperson: Jerry

Nunn Constructors, Ltd.

Customer	Ship Via	FOB	Terms
NUNN CONSTRUCTORS LTD 23602 BOTKINS Hockley, TX 77447 USA		MEADOWS @CYPRESS CREEK WWTP JIM (281)960-0359 12321 HUFFMEISTER RD USA	

Customer	Ship Via	FOB	Terms
364	OUR TRUCK	FOB JOBSITE	NET 30

Reinforcing Steel Per Release: CC JW88, Release 01, Drawing 21-8 Z929, Misc Structures  
Fabricated Rebar

\*\*\* Lump Sum \*\*\* 2,600.00

Vn  
47

JOB	INVOICE APPROVAL CODE	AMOUNT
364-12	7410	2600-
SUPT.		
APP BY		

OK w/po

Subtotal	2,600.00
Freight	0.00
EX 0.00 Tax	0.00
Payment/Credit Amount	0.00
<b>Total Balance Due</b>	<b>2,600.00</b>





March 16, 2016

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

Attention: Matt Fuqua

Re: Pay Estimate No. 4  
Meadows at Cypress Creek Water Plant  
BGE Job No. 2913-01

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 4 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,

A handwritten signature in black ink, appearing to read "Mark R. Scates".

Mark R. Scates, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/bdy

cc: Kerry Wise – Nunn Constructors, LTD  
Jim Johnson – BGE



Meadows at Cypress Creek Water Plant

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

Attention: Matt Fuqua

Pay Estimate No. 4

Original Contract Amount:	\$	1,489,208.00
Change Orders:	\$	-
Current Contract Amount:	\$	1,489,208.00
Completed to Date:	\$	271,000.00
Retainage 10%	\$	27,100.00
Balance:	\$	243,900.00
Less Previous Payments:	\$	207,675.00
Current Payment Due:	\$	36,225.00

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

Attention: Kerry Wise

BGE Job No. 2913-01

Estimate Period: 02/11/16 - 03/10/16

Contract Date: October 29, 2015

Notice to Proceed: December 7, 2015

Contract Time: 270 Calendar Days

Time Charged: 95 Calendar Days

Approved Extensions: 12 Calendar Days

Time Remaining: 187 Calendar Days

Recommended for Approval:



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

Nunn Constructors, LTD

3/16/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b>UNIT A: BASE BID ITEMS FOR WATER TREATMENT FACILITIES</b>											
1.	Insurance, Bonds, Permits	1.00	LS	\$ 28,125.00	\$ 28,125.00	0.00	\$ -	1.00	\$ 28,125.00	1.00	\$ 28,125.00
2.	Mobilization/Demobilization, Complete in Place.										
a.	Mobilization	1.00	LS	\$ 64,050.00	\$ 64,050.00	0.00	\$ -	1.00	\$ 64,050.00	1.00	\$ 64,050.00
b.	Demobilization	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	126,000 Gallon Welded Steel Ground Storage Tank, Including Foundation and with all Required Appurtenances, Complete In Place										
a.	GST Foundation	1.00	LS	\$ 54,000.00	\$ 54,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	126,000 Gallon Bolted Steel GST	1.00	LS	\$ 85,800.00	\$ 85,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Booster Pump Station, Including Foundation, Pumps and Motors, Controls, Piping, Valves, Supports, and Appurtenances, Complete In Place										
a.	Booster Pump Station Foundation	1.00	LS	\$ 35,275.00	\$ 35,275.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	Booster Pump including Pumps and Motors, Controls, Piping, Valves, Supports and Appurtenances	1.00	LS	\$ 86,050.00	\$ 86,050.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	Protective Coatings	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	7,500 Gallon Hydropneumatic Tank, Including Air Compressor, Piping, Supports, and All Required Appurtenances, Complete In Place.										
a.	Hydro-Tank Foundation	1.00	LS	\$ 10,725.00	\$ 10,725.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	7,500 Gallon Hydro-Tank, Including Air Compressor, Piping, Supports and all required appurtenances	1.00	LS	\$ 40,900.00	\$ 40,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	Protective Coatings	1.00	LS	\$ 13,800.00	\$ 13,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Chlorination System, Including Sodium Hypochlorite Feed Equipment, Tanks, Control and Alarm, Equipment, and Accessories, Complete In Place.	1.00	LS	\$ 15,050.00	\$ 15,050.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

3/16/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	Chemical and Control Building, including Foundation, Complete In Place										
a.	Chemical and Control Building Foundation	1.00	LS	\$ 25,000.00	\$ 25,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	Chemical and Control Building	1.00	LS	\$ 30,000.00	\$ 30,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	Rain Shield	1.00	LS	\$ 1,675.00	\$ 1,675.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Diesel Engine Generator, Complete In Place.										
a.	Generator Foundation	1.00	LS	\$ 19,775.00	\$ 19,775.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	Diesel Engine Generator	1.00	LS	\$ 84,600.00	\$ 84,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Electrical System Installation: Provide and install all work shown on plans and described in specifications including as follows: Provide and install motor control center, pump motor center, lighting and receptacles, pump motor feeders and terminal boxes, electrical service equipment, autosensory controls, telephone boxes, electrical service equipment, autosensory controls, telephone service and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete In Place.	1.00	LS	\$ 273,250.00	\$ 273,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Site Work, Including Site Preparation to Achieve Final Grades, Grading, Drainage, Paving, Fencing, and Site Restoration, Complete In Place.	1.00	LS	\$ 41,400.00	\$ 41,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	On-Site Yard Piping and Appurtenances, Complete In Place										
a.	On-Site Yard Piping	1.00	LS	\$ 167,450.00	\$ 167,450.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	Protective Coating of Pipe	1.00	LS	\$ 10,400.00	\$ 10,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

3/16/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
12.	Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents	1.00	LS	\$ 1,750.00	\$ 1,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>TOTAL, UNIT A</b>					\$ 1,104,075.00		\$ -		\$ 92,175.00		\$ 92,175.00
<b>UNIT B: BASE BID ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL</b>											
1.	Contractor Water Supply Well for Well Construction, Complete In Place	1.00	LS	\$ 9,200.00	\$ 9,200.00	0.00	\$ -	1.00	\$ 9,200.00	1.00	\$ 9,200.00
2.	Plugging and Abandonment of Contractor Water Supply Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District, Complete In Place.	1.00	LS	\$ 2,300.00	\$ 2,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Pilot Test Hole Drilled and Logged to 700 Feet as Specified in Section 13501, Construction Plans and Contract Documents, Complete In Place.	1.00	LS	\$ 129,375.00	\$ 129,375.00	0.00	\$ -	1.00	\$ 129,375.00	1.00	\$ 129,375.00
4.	Add for Pilot Test Hole Water Quality Sampling and Chemical and Radionuclide Analyses, and Measuring Static and Pumping Levels and Pumping Rate using Temporary Water Well Method, Depth 300' - 700', Complete In Place.	2.00	EA	\$ 20,125.00	\$ 40,250.00	2.00	\$ 40,250.00	0.00	\$ -	2.00	\$ 40,250.00
5.	Furnishing and Installing 30-sack Cement Plug in Pilot Test Hole Below Total Depth of Well, Complete In Place.	1.00	EA	\$ 2,300.00	\$ 2,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	1-Piece, Straight Wall Gravel Pack Well As Specified in Section 13501, Construction Plans and Contract Documents with Well Construction with 430 Feet of 10" Casing and Pressure Cementing of Casing 35 Feet of 10" Production Casing (Blank Liner Unperforated) and 65 Feet of 10" Pipe Base SSWW Screen, Ream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, Complete in Place.	1.00	LS	\$ 142,565.00	\$ 142,565.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

3/16/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11216, Complete in Place.	1.00	LS	\$ 17,250.00	\$ 17,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	400 Feet of 4" Pump Column Assembly, Check Valves, Airline with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.	1.00	LS	\$ 4,600.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Seal Block/Pump Foundation and Surface Discharge Elbow and Base with Accessories As Specified in Section 11216 and Construction Plans, Complete in Place.	1.00	LS	\$ 2,875.00	\$ 2,875.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	40 Hp Submersible Electric Motor As Specified in Sections 11216 and 16152, Complete in Place.	1.00	LS	\$ 5,750.00	\$ 5,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
TOTAL, UNIT B					\$ 356,465.00		\$ 40,260.00		\$ 138,575.00		\$ 178,825.00
UNIT D: SUPPLEMENTAL ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL											
1.	Add (or deduct) for Drilling of Pilot Test Hole, Including Drill Cuttings and Logging.	40.00	FT	\$ 29.00	\$ 1,160.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Plugging and Abandonment of Pilot Test Hole to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.	1.00	LS	\$ 1,150.00	\$ 1,150.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Plugging and Abandonment of Completed Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.	1.00	LS	\$ 1,150.00	\$ 1,150.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Add (or deduct) for 10"ø x 0.5" WT Conductor Casing To Include Required Reaming and Pressure Cementing.	40.00	FT	\$ 58.00	\$ 2,320.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Add (or deduct) for 10" ø, 0.5" WT Production Casing (Blank Liner Unperforated) To Include Required Reaming and Graveling.	40.00	FT	\$ 46.00	\$ 1,840.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

3/16/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 4.

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
6.	Add (or deduct) for 10" ø Pipe Base SSWW Screen. To Include Required Underreaming and Graveling.	40.00	FT	\$ 115.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Add (or deduct) for Each 8-Hour Tour for Development of Well.	5.00	EA	\$ 920.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Add (or deduct) for Time for Final Well Pumping Tests More (or less) than Specified	10.00	HR	\$ 115.00	\$ 1,150.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Add (or deduct) for Cast Iron Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions	1.00	EA	\$ 460.00	\$ 460.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Add (or deduct) for Ductile Iron Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions	1.00	EA	\$ 575.00	\$ 575.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	Add (or deduct) for Stainless Steel Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions	1.00	EA	\$ 403.00	\$ 403.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Add to Substitute 50 Hp Electric Motor for 40 Hp Electric Motor	1.00	LS	\$ 575.00	\$ 575.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	Add (or deduct) for 20 Feet of 4" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 230.00	\$ 460.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Add (or deduct) for 10 Feet of 4" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 115.00	\$ 230.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	400 Feet of 5" Pump Column Assembly, Check Valves, Airline with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.	1.00	LS	\$ 7,073.00	\$ 7,073.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
16.	Add (or deduct) for 20 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 288.00	\$ 576.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

3/16/2016

Nantucket Housing, LLC  
 Meadows at Cypress Creek Water Treatment Plant  
 BGE Job No. 2913-01  
 Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
17.	Add (or deduct) for 10 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 173.00	\$ 346.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
TOTAL, UNIT D					\$ 28,668.00		\$ -		\$ -		\$ -
Total Contract Amount:					\$ 1,489,208.00						
Totals:					\$ 1,489,208.00		\$ 40,250.00		\$ 230,750.00		\$ 271,000.00

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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

PROJECT    **Construction of Meadows at Cypress Creek Water Plant**  
JOB NO.    2913-01

On receipt by the signer of this document of a check from  
Nantucket Housing (maker of check) in the sum of \$ 36,225.00  
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: March 10, 2016

(Company name) Nunn Constructors, Ltd.

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    day of   , 20  , to certify which witness my hand and seal of office.

[Signature]  
Notary Public – State of Texas

My Commission Expires: 2-18-19



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**NOTICE:**

THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

PROJECT    Construction of Meadows at Cypress Creek Water Plant

JOB NO.    2913-01

The signer of this document has been paid and has received a progress payment in the sum of \$ 8290.00 for all labor, services, equipment, or materials furnished to the property or to Nantucket Housing (person with whom signer contracted) 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). The signer therefore waives and releases 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 above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Nantuxet 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.

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: 3-1-16

(Company name) Nathan Constructors

By: [Signature] (Signature)

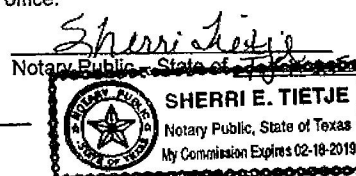
Vice President (Title)

STATE OF TX

COUNTY OF Harris

SUBSCRIBED AND SWORN TO before me by the said \_\_\_\_\_, who further acknowledged to me that he/she is the person executing this UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT and that he/she is fully authorized to do so on behalf of \_\_\_\_\_ a \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to certify which witness my hand and seal of office.

My Commission Expires: 2-18-19









October 17, 2016

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

Attention: Matt Fuqua

Re: Pay Estimate No. 4  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 4 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,

A handwritten signature in dark ink, appearing to read "Mark R. Scates", is written over a light background.

Mark R. Scates, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/bdy

cc: Kerry Wise – AUC Group, LLC  
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: 4  
Original Contract Amount: \$ 571,750.00  
Change Orders: \$ -  
Current Contract Amount: \$ 571,750.00  
Completed to Date: \$ 161,770.00  
Retainage 10% \$ 16,177.00  
Balance: \$ 145,593.00  
Less Previous Payments: \$ 108,222.30  
Current Payment Due: \$ 37,370.70

BGE Job No: 2913-02  
Estimate Period: 08/11/16 - 10/10/16  
Contract Date: October 29, 2015  
Notice to Proceed: May 5, 2016  
Contract Time: 120 Calendar Days  
Time Charged: 159 Calendar Days  
Requested Extensions: 25 Calendar Days  
Approved Extensions: Calendar Days  
Time Remaining: -39 Calendar Days

Recommended for Approval:

  
Mark R. Scates, 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. 4

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	0.00	\$ -	0.00	\$ -	0.00	\$ -
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	\$ -



Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02  
Pay Estimate No. 4

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	0.00	\$ -	0.00	\$ -	0.00	\$ -
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		\$ -		\$ 86,200.00		\$ 86,200.00
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	\$ -
5.	"Extra" as directed, Cement Stabilized Sand, Complete In Place. (\$18.00 per CY minimum)	50.00	CY	\$	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02  
Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
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	\$ -
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	\$ -

AUC Group, LLC

10/17/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02  
Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
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					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNIT C: ALLOWANCES</b>											
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MATERIALS ON HAND</b>											
	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	1.00	\$ 34,700.00	0.00	\$ -	1.00	\$ 34,700.00
	Souther Plains Invoice #012-44879	1.00	LS	\$ 6,823.00	\$ 6,823.00	1.00	\$ 6,823.00	0.00	\$ -	1.00	\$ 6,823.00
Materials on Hand - Subtotal					\$ 75,570.00	\$ 41,523.00	\$ 34,047.00	\$ 34,047.00	\$ 75,570.00	\$ 75,570.00	\$ 75,570.00
Total Contract Amount:					\$ 571,750.00						

AUC Group, LLC

10/17/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02  
Pay Estimate No. 4

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1											
					\$ -		\$ -		\$ -		\$ -
Totals:					\$ 571,750.00		\$ 41,523.00		\$ 120,247.00		\$ 161,770.00

REQUEST FOR TIME EXTENSION

October 10, 2016

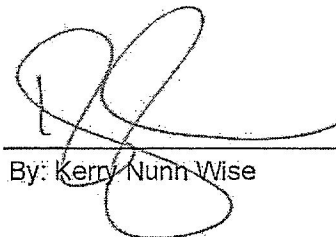
RE: MEADOWS AT CYPRESS CREEK WWTP SITE WORK

We hereby request an extension of completion time on subject project in the amount of calendar days listed below.

Day requested	Reason
NO DAYS REQUESTED	

Total Days Requested: 0

Nunn Constructors, Ltd.  
Contractor

  
By: Kerry Nunn Wise

Recommended approval for time extension - 0 days

Brown & Gay  
Engineer

By:

**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 \$ 31,370.70  
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: 10-10-16

(Company name) Nunn Constructors Ltd.

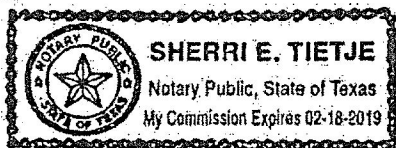
By: [Signature] (Signature)

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 October, 2016, to certify which witness my hand and seal of office.



[Signature]  
Notary Public - State of Texas

My Commission Expires: 2-18-19

JCS INDUSTRIES  
P O BOX 90028  
HOUSTON, TX 77290-0028  
281-353-0663 FAX 281-353-0657

Invoice

Date	Invoice #
10/7/16	6371

Bill To
NUNN CONSTRUCTORS LTD 23602 BOTKINS HOCKLEY, TX 77447

Ship To
MEADOWS AT CYPRESS CREEK WWTP

P.O. No.	S.O. No.	Terms	Rep	Ship Via	Job Name	Ship Date
364-06	6261	Net 30	BW	OUR TRUCK	MEADOWS AT CYPRESS CREEK...	10/7/16
Description				Qty	Amount	
STORED MATERIALS OF CHLORINATION EQUIPMENT FOR MEADOWS AT CYPRESS CREEK WWTP (2) BLUE WHITE METERING PUMPS. (2) WALL MOUNT BRACKETS (1) 140 GAL TANKS (1) AFE 7272 FRP BUILDING (1) SAFETY SHOWER (1) CL2 ANALYZER (1) SAMPLER (1) MILLTRONICS HYDRO 200 ULTRASONIC FLOW METER (1) HONEYWELL DR4301 CHART RECORDER (1) WEIGMANN NEMA3 ENCLOSURE (1) JCS STAFF GAUGE (1) LOT MISC PVC POPE VALVES & FITTINGS				1	34,700.00	
All past due accounts are subject to a charge of 1 1/2% per month. All returns / cancellations are subject to 20% restocking fee. No returns without return authorization. Damaged or disputed goods must be reported within 10 days. No returns after 30 days from shipment.					Total \$34,700.00	



BOTTOM

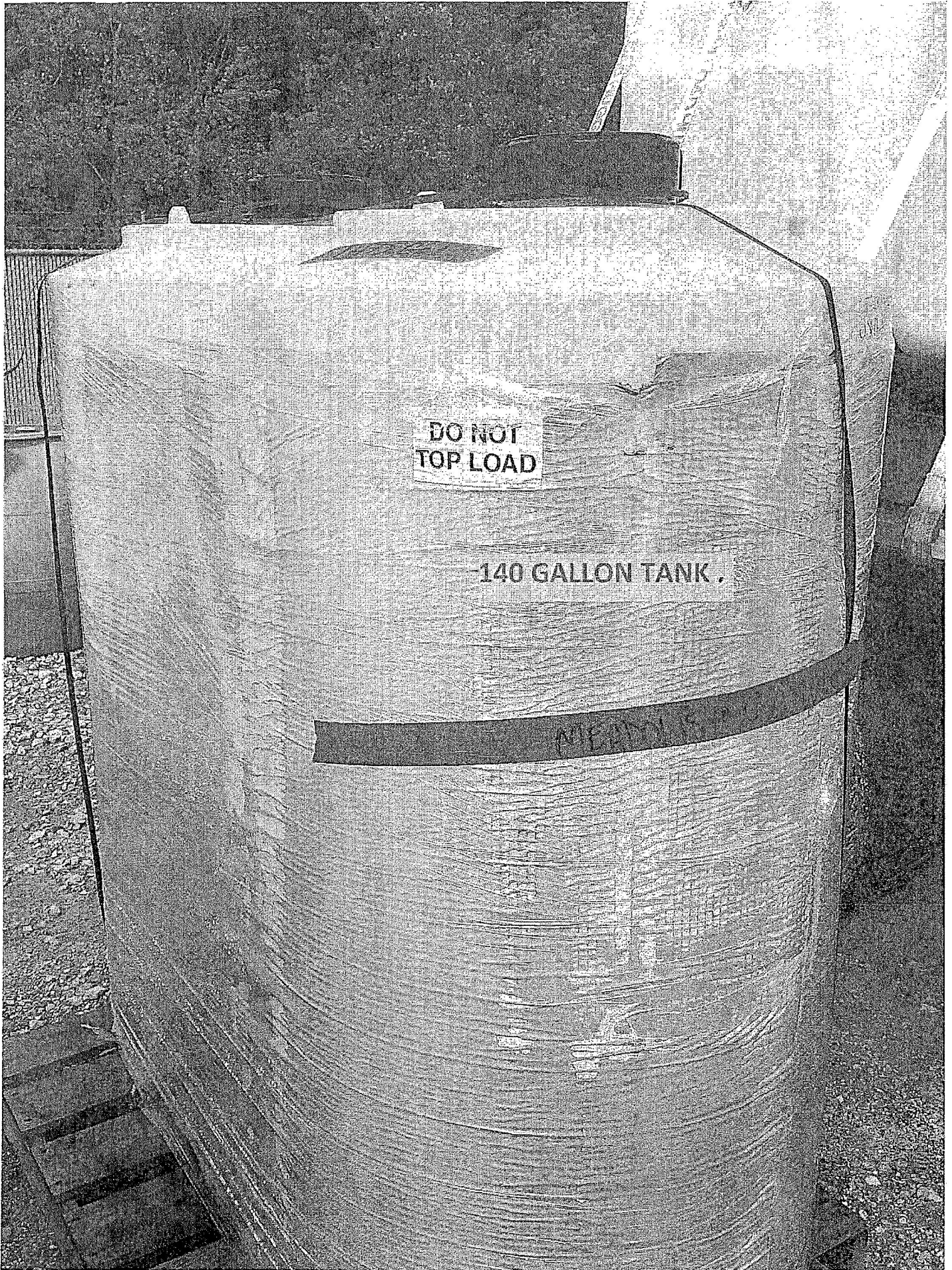
THIS SIDE UP



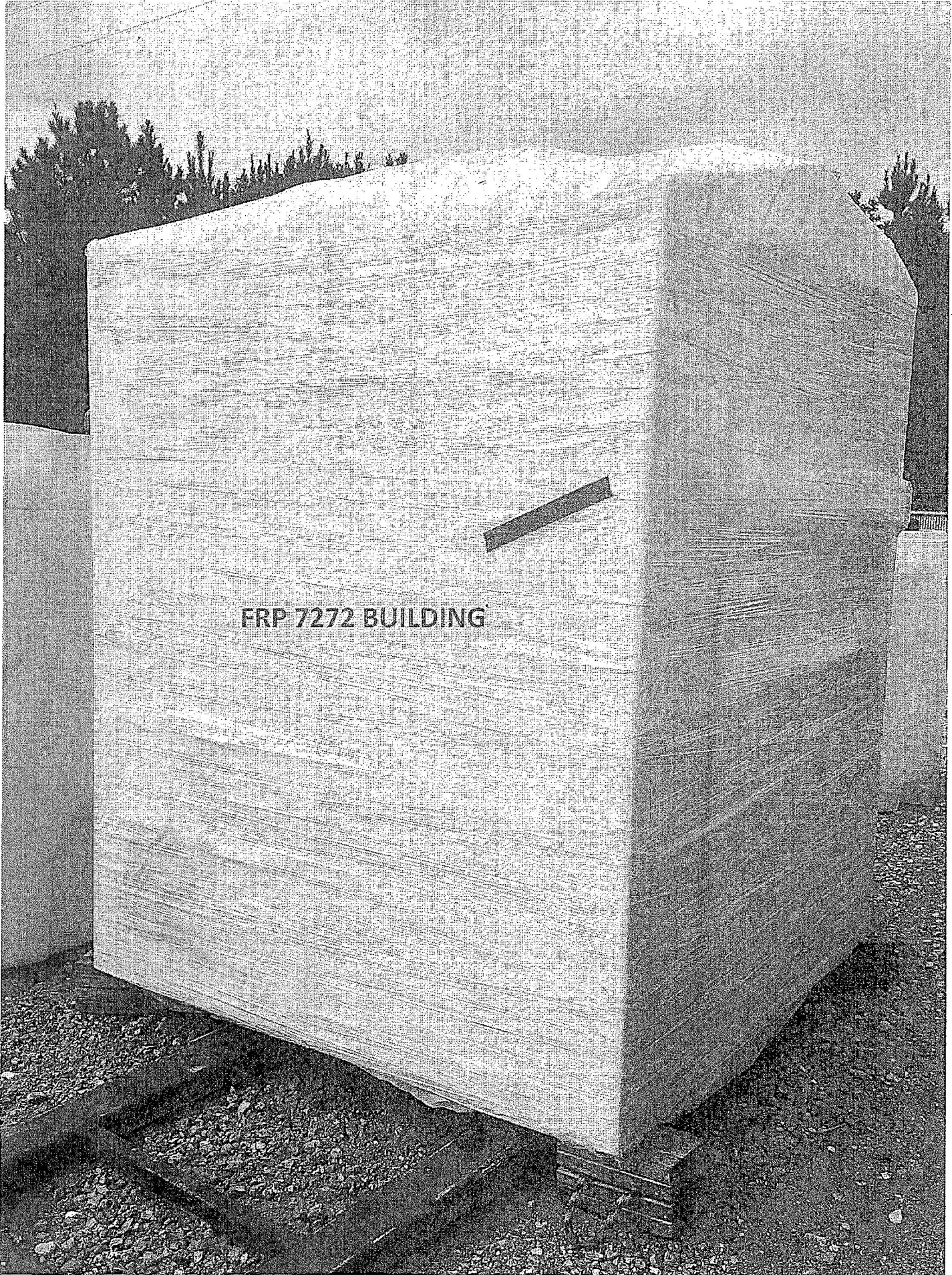
**FLEX-PAD**

# WITH WALL MOUNT BRACKETS

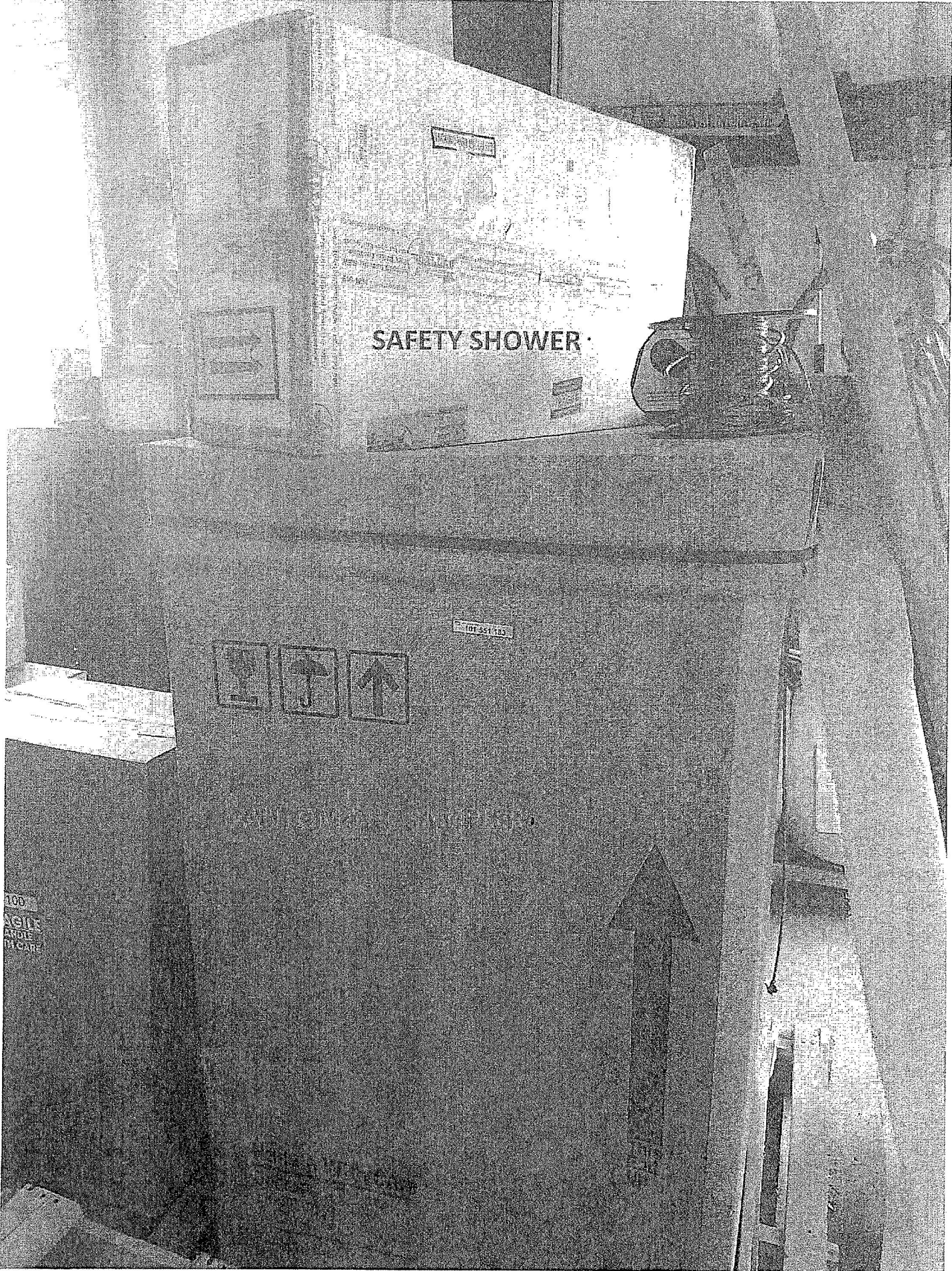




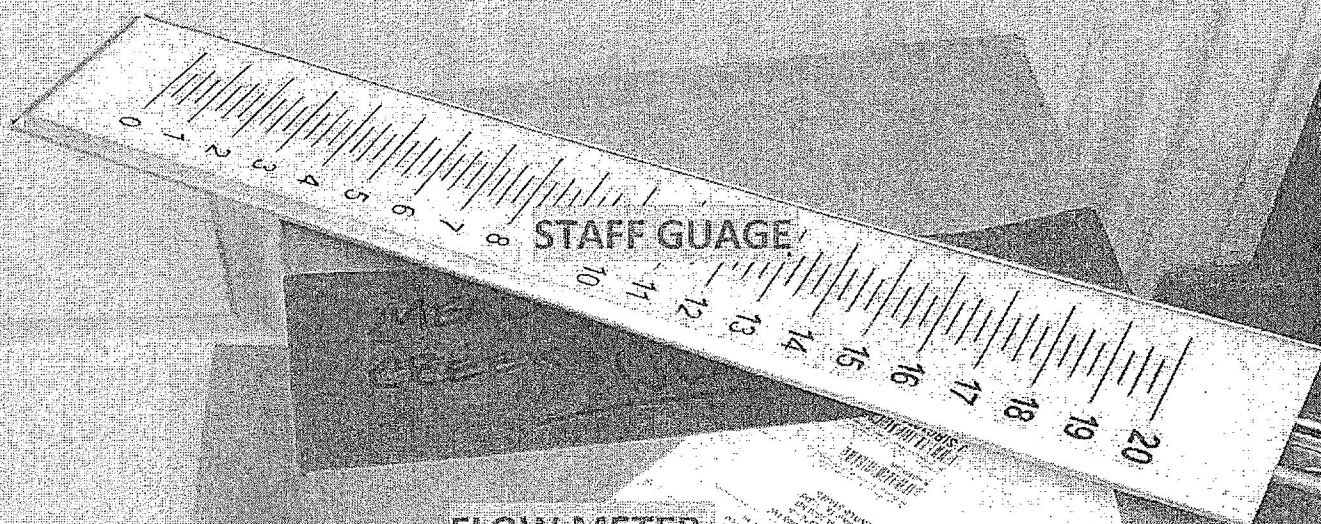












FLOW METER

CHART RECORDER



HOUSTON BRANCH  
7045 NORTH LOOP EAST  
P. O. BOX 1367  
HOUSTON, TX 77028  
(713) 679-2220

RECEIVED

AUG 15 2016

Nunn Constructors, Ltd.

TERMS: Payable in U. S. Dollars at time of receipt unless credit has been approved in advance. Invoices with approved credit are due NET 10TH DAY OF THE MONTH FOLLOWING THE DATE OF INVOICE. Past due invoices are subject to interest charges at the rate of 1.5% per month (18% per annum).

INVOICE NO

012-44879

REMIT TO: P. O. BOX 206039  
Dallas, Tx 75320-6039

COPY

SOLD TO

NUNN CONSTRUCTORS LTD  
ATTN: ACCOUNTS PAYABLE  
23602 BOTKINS  
HOCKLEY, TX 77447

SHIP TO

MEADOWS AT CYPRESS  
CREEK WWP (JOB# 17012)  
C/O NUNN CONSTRUCTORS  
23602 BOTKINS  
HOCKLEY, TX 77447

PAGE 1 OF 1

\*\*\* ON ACCOUNT CHARGE \*\*\*

CONTACT KERRY NUNN

01							
DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE		
04-AUG-2016	364-04						
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL		
293602	SHIPPED DIRECT						
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.		
OE-100-609519	13077/17130						
QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT

1

1 OTPC.225  
S/N: G16M977823

TRANSFER SWITCH - CUMMINS

ONAN

6,823.00

6,823.00

THANK YOU FOR YOUR BUSINESS!

TRACKING#

SUB TOTAL:

6,823.00

INVOICE APPROVAL  
JOB CODE AMOUNT

364-04 1770 6,823.00

SUPT.

DP-SY

IN#145

Stored at Nunn Const.

Billing Inquiries? Please call us at (877) 480-6970 or email us at [CBSSouthernPlains.Receivables@cummins.com](mailto:CBSSouthernPlains.Receivables@cummins.com).

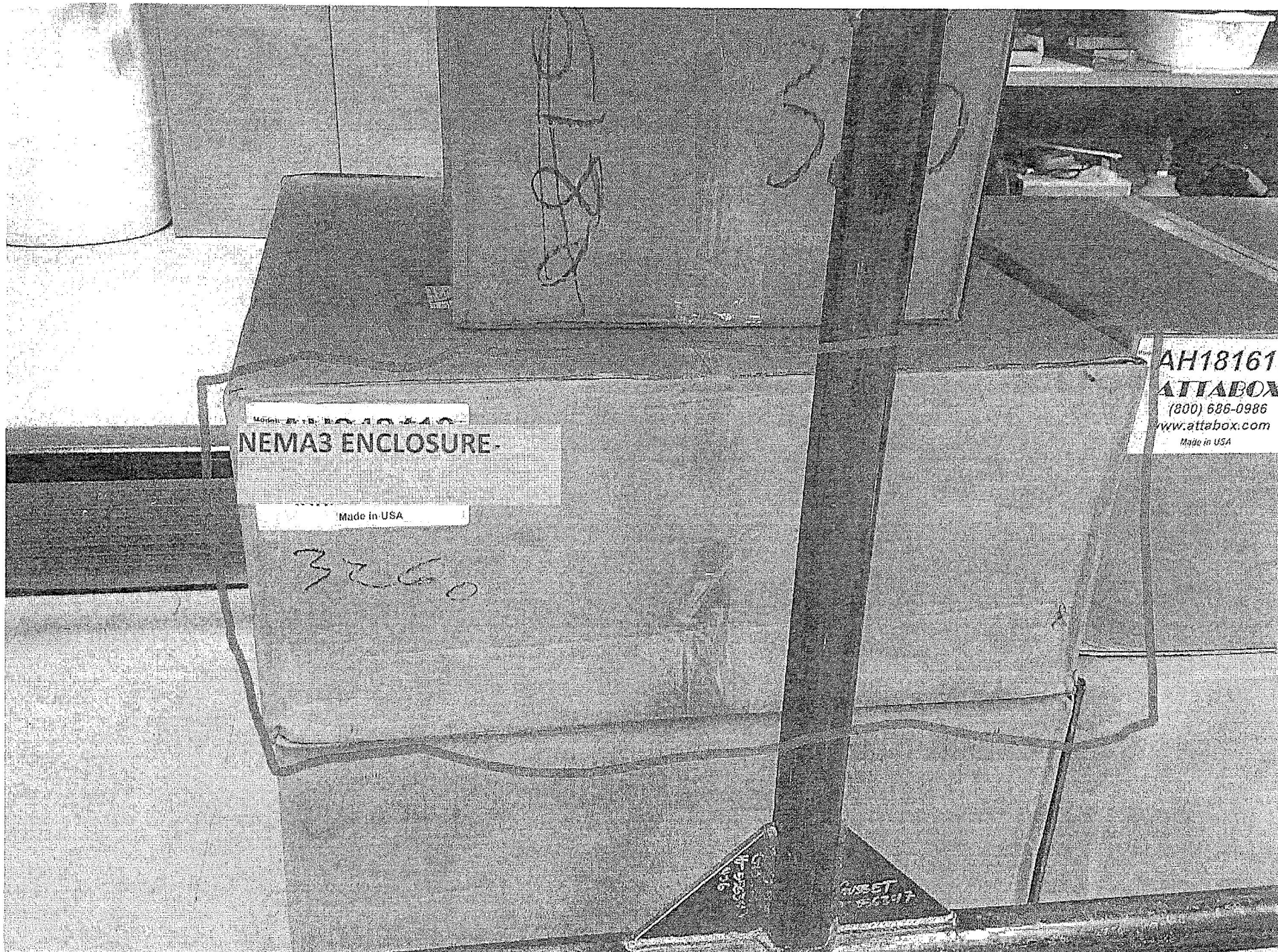
This invoice is subject to the terms and conditions of sale, including limitations on warranties, detailed on the reverse side of this form. Customer acknowledges the existence of these terms, and conditions and confirms they have been read and fully understood. Cummins Southern Plains, LLC is a Texas limited liability company.

TOTAL AMOUNT: US \$

6,823.00

RECEIVED BY (print name) \_\_\_\_\_ SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_





Model: AH181610  
**NEMA3 ENCLOSURE**  
Made in USA

Model: AH181610  
**ATTABOX**  
(800) 686-0986  
www.atabox.com  
Made in USA

3260

3

NET WT 16.17







## Transmittal

Date: April 26, 2016

To: Matt Fuqua

From: Bryan Yoes

Reference: Meadows at Cypress Creek Water Plant  
BGE Job No. 2913-01

---

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

Comments: For your consideration. Thank you.



April 25, 2016

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

Attention: Matt Fuqua

Re: **Pay Estimate No. 5**  
Meadows at Cypress Creek Water Plant  
BGE Job No. 2913-01

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 5 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,

A handwritten signature in black ink that reads 'Mark R. Scates'.

Mark R. Scates, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/bdy

cc: Kerry Wise – Nunn Constructors, LTD  
Brett Pugh – BGE

Meadows at Cypress Creek Water Plant

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

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


Attention: Matt Fuqua

Attention: Kerry Wise

Pay Estimate No. 5  
Original Contract Amount: \$ 1,489,208.00  
Change Orders: \$ -  
Current Contract Amount: \$ 1,489,208.00  
Completed to Date: \$ 423,598.50  
Retainage 10% \$ 42,359.85  
Balance: \$ 381,238.65  
Less Previous Payments: \$ 243,900.00  
Current Payment Due: \$ 137,338.65

BGE Job No. 2913-01  
Estimate Period: 03/11/16 - 04/10/16  
Contract Date: October 29, 2015  
Notice to Proceed: December 7, 2015  
Contract Time: 270 Calendar Days  
Time Charged: 126 Calendar Days  
Approved Extensions: 12 Calendar Days  
Time Remaining: 156 Calendar Days

Recommended for Approval:

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

Nunn Constructors, LTD

4/25/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
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
<b>UNIT A: BASE BID ITEMS FOR WATER TREATMENT FACILITIES</b>											
1.	Insurance, Bonds, Permits	1.00	LS	\$ 28,125.00	\$ 28,125.00	0.00	\$ -	1.00	\$ 28,125.00	1.00	\$ 28,125.00
2.	Mobilization/Demobilization, Complete in Place.										
a.	Mobilization	1.00	LS	\$ 64,050.00	\$ 64,050.00	0.00	\$ -	1.00	\$ 64,050.00	1.00	\$ 64,050.00
b.	Demobilization	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	126,000 Gallon Welded Steel Ground Storage Tank, Including Foundation and with all Required Appurtenances, Complete In Place										
a.	GST Foundation	1.00	LS	\$ 54,000.00	\$ 54,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	126,000 Gallon Bolted Steel GST	1.00	LS	\$ 85,800.00	\$ 85,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Booster Pump Station, Including Foundation, Pumps and Motors, Controls, Piping, Valves, Supports, and Appurtenances, Complete In Place										
a.	Booster Pump Station Foundation	1.00	LS	\$ 35,275.00	\$ 35,275.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	Booster Pump including Pumps and Motors, Controls, Piping, Valves, Supports and Appurtenances	1.00	LS	\$ 86,050.00	\$ 86,050.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	Protective Coatings	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	7,500 Gallon Hydropneumatic Tank, Including Air Compressor, Piping, Supports, and All Required Appurtenances, Complete In Place.										
a.	Hydro-Tank Foundation	1.00	LS	\$ 10,725.00	\$ 10,725.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	7,500 Gallon Hydro-Tank, Including Air Compressor, Piping, Supports and all required appurtenances	1.00	LS	\$ 40,900.00	\$ 40,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	Protective Coatings	1.00	LS	\$ 13,800.00	\$ 13,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Chlorination System, Including Sodium Hypochlorite Feed Equipment, Tanks, Control and Alarm, Equipment, and Accessories, Complete In Place.	1.00	LS	\$ 15,050.00	\$ 15,050.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

4/25/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
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
7.	Chemical and Control Building, Including Foundation, Complete In Place										
a.	Chemical and Control Building Foundation	1.00	LS	\$ 25,000.00	\$ 25,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	Chemical and Control Building	1.00	LS	\$ 30,000.00	\$ 30,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	Rain Shield	1.00	LS	\$ 1,675.00	\$ 1,675.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Diesel Engine Generator, Complete In Place.										
a.	Generator Foundation	1.00	LS	\$ 19,775.00	\$ 19,775.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	Diesel Engine Generator	1.00	LS	\$ 84,600.00	\$ 84,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Electrical System Installation: Provide and install all work shown on plans and described in specifications including as follows: Provide and install motor control center, pump motor center, lighting and receptacles, pump motor feeders and terminal boxes, electrical service equipment, autosensory controls, telephone boxes, electrical service equipment, autosensory controls, telephone service and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete In Place.	1.00	LS	\$ 273,250.00	\$ 273,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Site Work, Including Site Preparation to Achieve Final Grades, Grading, Drainage, Paving, Fencing, and Site Restoration, Complete In Place.	1.00	LS	\$ 41,400.00	\$ 41,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	On-Site Yard Piping and Appurtenances, Complete In Place										
a.	On-Site Yard Piping	1.00	LS	\$ 167,450.00	\$ 167,450.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	Protective Coating of Pipe	1.00	LS	\$ 10,400.00	\$ 10,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

4/25/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
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.	Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents	1.00	LS	\$ 1,750.00	\$ 1,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
TOTAL, UNIT A					\$ 1,104,075.00		\$ -		\$ 92,175.00		\$ 92,175.00
UNIT B: BASE BID ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL											
1.	Contractor Water Supply Well for Well Construction, Complete In Place	1.00	LS	\$ 9,200.00	\$ 9,200.00	0.00	\$ -	1.00	\$ 9,200.00	1.00	\$ 9,200.00
2.	Plugging and Abandonment of Contractor Water Supply Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District. Complete In Place.	1.00	LS	\$ 2,300.00	\$ 2,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Pilot Test Hole Drilled and Logged to 700 Feet as Specified in Section 13501, Construction Plans and Contract Documents, Complete In Place.	1.00	LS	\$ 129,375.00	\$ 129,375.00	0.00	\$ -	1.00	\$ 129,375.00	1.00	\$ 129,375.00
4.	Add for Pilot Test Hole Water Quality Sampling and Chemical and Radionuclide Analyses, and Measuring Static and Pumping Levels and Pumping Rate using Temporary Water Well Method, Depth 300' - 700', Complete In Place.	2.00	EA	\$ 20,125.00	\$ 40,250.00	0.00	\$ -	2.00	\$ 40,250.00	2.00	\$ 40,250.00
5.	Furnishing and Installing 30-sack Cement Plug in Pilot Test Hole Below Total Depth of Well, Complete In Place.	1.00	EA	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00	0.00	\$ -	1.00	\$ 2,300.00
6.	1-Piece, Straight Wall Gravel Pack Well As Specified in Section 13501, Construction Plans and Contract Documents with Well Construction with 430 Feet of 10" Casing and Pressure Cementing of Casing 35 Feet of 10" Production Casing (Blank Liner Unperforated) and 65 Feet of 10" Pipe Base SSWW Screen, Ream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, Complete in Place.	1.00	LS	\$ 142,565.00	\$ 142,565.00	0.90	\$ 128,308.50	0.00	\$ -	0.90	\$ 128,308.50

Nunn Constructors, LTD

4/25/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
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
7.	215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11216, Complete in Place.	1.00	LS	\$ 17,250.00	\$ 17,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	400 Feet of 4" Pump Column Assembly, Check Valves, Airline with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.	1.00	LS	\$ 4,600.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Seal Block/Pump Foundation and Surface Discharge Elbow and Base with Accessories As Specified in Section 11216 and Construction Plans, Complete in Place.	1.00	LS	\$ 2,875.00	\$ 2,875.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	40 Hp Submersible Electric Motor As Specified in Sections 11216 and 16152, Complete in Place.	1.00	LS	\$ 5,750.00	\$ 5,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
TOTAL, UNIT B					\$ 356,465.00		\$ 130,608.50		\$ 178,825.00		\$ 309,433.50
UNIT D: SUPPLEMENTAL ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL											
1.	Add (or deduct) for Drilling of Pilot Test Hole, Including Drill Cuttings and Logging.	40.00	FT	\$ 29.00	\$ 1,160.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Plugging and Abandonment of Pilot Test Hole to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.	1.00	LS	\$ 1,150.00	\$ 1,150.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Plugging and Abandonment of Completed Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.	1.00	LS	\$ 1,150.00	\$ 1,150.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Add (or deduct) for 10"ø x 0.5" WT Conductor Casing To Include Required Reaming and Pressure Cementing.	40.00	FT	\$ 58.00	\$ 2,320.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Add (or deduct) for 10" ø, 0.5" WT Production Casing (Blank Liner Unperforated) To Include Required Reaming and Graveling.	40.00	FT	\$ 46.00	\$ 1,840.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

4/25/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
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
6.	Add (or deduct) for 10" ø Pipe Base SSWW Screen. To Include Required Underreaming and Graveling.	40.00	FT	\$ 115.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Add (or deduct) for Each 8-Hour Tour for Development of Well.	5.00	EA	\$ 920.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Add (or deduct) for Time for Final Well Pumping Tests More (or less) than Specified	10.00	HR	\$ 115.00	\$ 1,150.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Add (or deduct) for Cast Iron Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions	1.00	EA	\$ 460.00	\$ 460.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Add (or deduct) for Ductile Iron Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions	1.00	EA	\$ 575.00	\$ 575.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	Add (or deduct) for Stainless Steel Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions	1.00	EA	\$ 403.00	\$ 403.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Add to Substitute 50 Hp Electric Motor for 40 Hp Electric Motor	1.00	LS	\$ 575.00	\$ 575.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	Add (or deduct) for 20 Feet of 4" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 230.00	\$ 460.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Add (or deduct) for 10 Feet of 4" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 115.00	\$ 230.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	400 Feet of 5" Pump Column Assembly, Check Valves, Airline with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.	1.00	LS	\$ 7,073.00	\$ 7,073.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
16.	Add (or deduct) for 20 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 288.00	\$ 576.00	0.00	\$ -	0.00	\$ -	0.00	\$ -



Nunn Constructors, LTD

4/25/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
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
17.	Add (or deduct) for 10 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 173.00	\$ 346.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	TOTAL, UNIT D				\$ 28,668.00		\$ -		\$ -		\$ -
	Total Contract Amount:				\$ 1,489,208.00						
	<b>MATERIAL ON HAND</b>										
	Cohen Invoice # 5811551	1.00	LS	\$ 21,990.00	\$ 21,990.00	1.00	\$ 21,990.00	0.00	\$ -	1.00	\$ 21,990.00
	Material On Hand - Subtotal				\$ 21,990.00		\$ 21,990.00		\$ -		\$ 21,990.00
	Totals:				\$ 1,489,208.00		\$ 152,598.50		\$ 271,000.00		\$ 423,598.50



Cohen Industrial Supply Company  
PO Box 4738, Houston, TX 77210-4738  
TEL. (713) 467-3300 FAX (713) 467-3397

# INVOICE

INVOICE NO.	INVOICE DATE	Due Date
5811551	3/31/2016	4/30/2016

BILL TO

NUNN CONSTRUCTORS, INC  
23602 BOTKINS  
HOCKLEY, TEXAS 77447-7052

RECEIVED

APR 06 2016

Nunn Constructors, Ltd. KERRY WISE

SHIP TO

12321 HUFFMEISTER ROAD  
CYPRESS, TX 77429

YOUR ORDER NO.		SHIPPED DATE	JOB NUMBER	REP	
		3/31/2016	2015-275 MEADOWS AT C...	LHC	
S.O. No.	TERMS		SHIPPED VIA		
5811401	Net 30		COCHISE HOTSHOT		
ORDERED	SHIPPED	DESCRIPTION	Tag Number	UNIT PRICE	EXTENSION
1	0	10" MJ X FLG 90	93	243.39	0.00
1	0	10" X 8" MJ TEE	233	187.53	0.00
4	0	10" MJ 90 ELL	103,234	159.60	0.00
2	0	10" MJ TEE	102,231	214.32	0.00
1	0	10" MJ SOLID PLUG	102.1	101.40	0.00
1	0	10" MJ CAP	235	157.57	0.00
1	0	6" FLG TEE	12	177.87	0.00
2	0	6" FLGD 90 ELL	16,58	120.84	0.00
1	0	4" FLGD 90 ELL	250	78.09	0.00
1	0	4" X 3/4" TAP BLIND FLANGE	252	52.44	0.00
1	0	6" X 3" FLG TEE	21	177.84	0.00
1	0	8" FLGD 45 ELL	245	164.16	0.00
1	0	10" FLG TEE	83	451.44	0.00
4	0	10" FLG 90 ELL	91,107	315.87	0.00
INVOICE APPROVAL			OK w/po		
CODE					
AMOUNT					
363-03 7620 21,990.-					
DATE					
BY					

Remit Payment:

PO Box 4738, Houston, TX 77210-4738.

Payments/Credits	Subtotal	SALES TAX (0.00)	PAY THIS AMOUNT
\$0.00	\$21,990.00	\$0.00	\$21,990.00

## CONDITIONS OF SALE

All goods are sold without warranty of any kind, expressed or implied, and Cohen Industrial Supply Company assumes no responsibility that goods hereby are fit for any particular purpose for which they are bought. Unless otherwise stipulated by the seller, all quotations and sales are f.o.b. point of shipment. Seller's responsibility ceases upon delivery to carrier. No material may be returned to the seller nor may any orders be canceled or specifications changed without first obtaining the written permission of seller. Returned material is subject to minimum 25% restocking charge. Buyer agrees to pay in interest upon the unpaid purchase price of any goods, from the date upon which payment is due at the lesser of (i) 1.5% per month (18% per annum) or (ii) maximum nonusurious rate of interest. All accounts payable in Houston, Harris County, Texas errors and omissions subject to correction. Complete terms and conditions are contained on the back of this invoice.

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

PROJECT    Construction of Meadows at Cypress Creek Water Plant  
JOB NO.    2913-01

On receipt by the signer of this document of a check from  
Nantucket Housing (maker of check) in the sum of \$ 137,338.65  
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: 4-10-14

(Company name) Nunn Constructors, Ltd.

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 10th day of April, 2014, to certify which witness my hand and seal of office.

[Signature]  
Notary Public – State of Texas

My Commission Expires: 2-18-19



**NOTICE:**

THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

PROJECT    Construction of Meadows at Cypress Creek Water Plant  
JOB NO.    2913-01

The signer of this document has been paid and has received a progress payment in the sum of \$ 174,092.50 for all labor, services, equipment, or materials furnished to the property or to Nantucket Housing (person with whom signer contracted) 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). The signer therefore waives and releases 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 above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Nantuxut 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.

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: 3-22-16

(Company name) Nunn Constructors

By: [Signature] (Signature)

Vice President (Title)

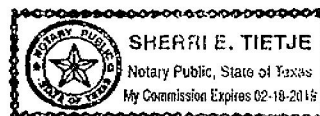
STATE OF TX

COUNTY OF Harris

SUBSCRIBED AND SWORN TO before me by the said Lamy Wise, who further acknowledged to me that he/she is the person executing this UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT and that he/she is fully authorized to do so on behalf of Nunn Const. a limited partnership on this 22 day of march, 2016; to certify which witness my hand and seal of office.

[Signature]  
Notary Public - State of Texas

My Commission Expires: 2-18-19



**NOTICE:**

THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

PROJECT    Construction of Meadows at Cypress Creek Water Plant

JOB NO.    2913-01

The signer of this document has been paid and has received a progress payment in the sum of \$ 36,225.00 for all labor, services, equipment, or materials furnished to the property or to Nantucket Housing (person with whom signer contracted) 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). The signer therefore waives and releases 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 above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Nantuxet 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.

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: 4-25-14

(Company name) Nunn Constructors Ltd.

By: [Signature] (Signature)

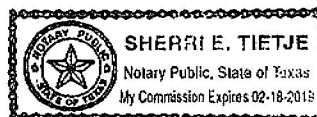
Vice President (Title)

STATE OF TX  
COUNTY OF Harris

SUBSCRIBED AND SWORN TO before me by the said Kerry Wise, who further acknowledged to me that he/she is the person executing this UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT and that he/she is fully authorized to do so on behalf of Nunn Const. a limited partnership on this 25 day of April, 2014, to certify which witness my hand and seal of office.

Sherrie Tietje  
Notary Public - State of Texas

My Commission Expires: \_\_\_\_\_









December 15, 2016

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

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 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,

A handwritten signature in dark ink, appearing to read "Mark R. Scates".

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)

X:\Blazer Building Texas\Lodge at Huffmeister\_2913-02\_WWTP\08\_Construction\07\_PayEstimates\Site Work\PE5.doc

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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: 5  
Original Contract Amount: \$ 571,750.00  
Change Orders: \$ -  
Current Contract Amount: \$ 571,750.00  
Completed to Date: \$ 187,820.00  
Retainage 10% \$ 18,782.00  
Balance: \$ 169,038.00  
Less Previous Payments: \$ 145,593.00  
Current Payment Due: \$ 23,445.00

BGE Job No. 2913-02  
Estimate Period: 10/11/16 - 12/10/16  
Contract Date: October 29, 2015  
Notice to Proceed: May 5, 2016  
Contract Time: 120 Calendar Days  
Time Charged: 219 Calendar Days  
Requested Extensions: 25 Calendar Days  
Approved Extensions: Calendar Days  
Time Remaining: -99 Calendar Days

Recommended for Approval:



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

Nunn Constructors, LTD

12/15/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
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
<b>UNIT A: BASE BID ITEMS</b>											
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	0.00	\$ -	0.00	\$ -	0.00	\$ -
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	\$ -

Nantucket Housing, LLC  
 Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
 (Site Work)  
 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
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	0.20	\$ 26,050.00	0.00	\$ -	0.20	\$ 26,050.00
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		\$ 26,050.00		\$ 86,200.00		\$ 112,250.00
<b>UNIT B: SUPPLEMENTAL ITEMS</b>											
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

12/15/2016

Nantucket Housing, LLC  
 Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
 (Site Work)  
 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
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

12/15/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
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
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	\$ -
<b>Unit B: Supplemental Items - Subtotal</b>					\$ -		\$ -		\$ -		\$ -
<b><u>UNIT C: ALLOWANCES</u></b>											
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	0.00	\$ -	0.00	\$ -	0.00	\$ -
<b>Unit C: Allowances - Subtotal</b>					\$ 12,500.00		\$ -		\$ -		\$ -
<b><u>MATERIALS ON HAND</u></b>											
	JDC Fluid Equipment Invoice #90240	1.00	LS	\$	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	0.00	\$ -	1.00	\$ 17,850.00	1.00	\$ 17,850.00
	Katy Steel Invoice #INH0082684	1.00	LS	\$	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	0.00	\$ -	1.00	\$ 34,700.00	1.00	\$ 34,700.00
	Souther Plains Invoice #012-44879	1.00	LS	\$	6,823.00	0.00	\$ -	1.00	\$ 6,823.00	1.00	\$ 6,823.00
<b>Materials on Hand - Subtotal</b>					\$ 75,570.00		\$ -		\$ 75,570.00		\$ 75,570.00

Nunn Constructors, LTD

12/15/2016

Nantucket Housing, LLC  
 Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
 (Site Work)  
 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
	Total Contract Amount:				\$ 571,750.00						
	Change Order No. 1				\$ -		\$ -		\$ -		\$ -
	Totals:				\$ 571,750.00		\$ 26,050.00		\$ 161,770.00		\$ 187,820.00



**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 \$ 23,445.00  
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: 12-10-16

(Company name) Nunn Constructors

By: [Signature] (Signature)

Vice President (Title)

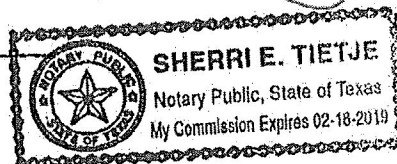
STATE OF Texas

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 Dec, 2016, to certify which witness my hand and seal of office.

[Signature]  
Notary Public - State of Texas

My Commission Expires: 2-18-19





## CHECK REQUEST

DATE: 01/24/16

**Pay to the order of:** **NUNN Construction, LTD**

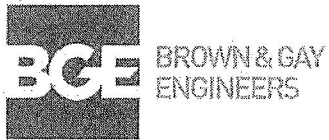
<b>Reason for Request</b>	<b>Meadows at Cypress Creek- Draw 16 Pay Application</b>
---------------------------	--

**CODE DEPOSIT:**[illegible]

Approved by: *Matt Fuqua*

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

Check Request



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,

A handwritten signature in black ink, appearing to read "Mark R. Scates".

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

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
<b>UNIT A: BASE BID ITEMS</b>											
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	\$ -

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
<b><u>UNIT B: SUPPLEMENTAL ITEMS</u></b>											
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	\$ -



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	\$ -

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					\$ -		\$ -		\$ -		\$ -
<b>UNIT C: ALLOWANCES</b>											
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		\$ -		\$ -		\$ -
<b>MATERIALS ON HAND</b>											
	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

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)

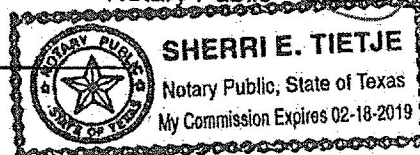
STATE OF Texas

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







BROWN & GAY  
ENGINEERS

June 15, 2016

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

Attention: Matt Fuqua

Re: **Pay Estimate No. 7**  
Meadows at Cypress Creek Water Plant  
BGE Job No. 2913-01

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 7 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/bdy

cc: Kerry Wise – Nunn Constructors, LTD  
Brett Pugh – BGE

X:\Blazer Building Texas\Lodge at Huffmeister\_2913-01\_WP\08\_Construction\07\_PayEstimates\PE7.doc

Serving. Leading. Solving.

10777 Westheimer | Suite 400 | Houston, Texas 77042 | 281-558-8700

Meadows at Cypress Creek Water Plant

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

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

Attention: Matt Fuqua

Attention: Kerry Wise

Pay Estimate No. 7

Original Contract Amount: \$ 1,489,208.00

Change Orders: \$ -

Current Contract Amount: \$ 1,489,208.00

Completed to Date: \$ 646,846.22

Retainage 10% \$ 64,684.62

Balance: \$ 581,261.60

Less Previous Payments: \$ 408,505.50

Current Payment Due: \$ 172,756.10

BGE Job No. 2913-01

Estimate Period: 05/11/16 - 06/10/16

Contract Date: October 29, 2015

Notice to Proceed: December 7, 2015


Contract Time: 270 Calendar Days

Time Charged: 187 Calendar Days

Approved Extensions: 40 Calendar Days

Time Remaining: 123 Calendar Days

Recommended for Approval:

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



Nunn Constructors, LTD

6/15/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 7

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
<b>UNIT A: BASE BID ITEMS FOR WATER TREATMENT FACILITIES</b>											
1.	Insurance, Bonds, Permits	1.00	LS	\$ 28,125.00	\$ 28,125.00	0.00	\$ -	1.00	\$ 28,125.00	1.00	\$ 28,125.00
2.	Mobilization/Demobilization, Complete in Place.										
a.	Mobilization	1.00	LS	\$ 64,050.00	\$ 64,050.00	0.00	\$ -	1.00	\$ 64,050.00	1.00	\$ 64,050.00
b.	Demobilization	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$ -	0.50	\$ 5,000.00	0.50	\$ 5,000.00
3.	126,000 Gallon Welded Steel Ground Storage Tank, Including Foundation and with all Required Appurtenances, Complete in Place										
a.	GST Foundation	1.00	LS	\$ 54,000.00	\$ 54,000.00	0.90	\$ 48,600.00	0.10	\$ 5,400.00	1.00	\$ 54,000.00
b.	126,000 Gallon Bolted Steel GST	1.00	LS	\$ 85,800.00	\$ 85,800.00	0.75	\$ 64,350.00	0.00	\$ -	0.75	\$ 64,350.00
4.	Booster Pump Station, Including Foundation, Pumps and Motors, Controls, Piping, Valves, Supports, and Appurtenances, Complete in Place										
a.	Booster Pump Station Foundation	1.00	LS	\$ 35,275.00	\$ 35,275.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	Booster Pump including Pumps and Motors, Controls, Piping, Valves, Supports and Appurtenances	1.00	LS	\$ 86,050.00	\$ 86,050.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	Protective Coatings	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	7,500 Gallon Hydropneumatic Tank, Including Air Compressor, Piping, Supports, and All Required Appurtenances, Complete in Place.										
a.	Hydro-Tank Foundation	1.00	LS	\$ 10,725.00	\$ 10,725.00	0.25	\$ 2,681.25	0.00	\$ -	0.25	\$ 2,681.25
b.	7,500 Gallon Hydro-Tank, Including Air Compressor, Piping, Supports and all required appurtenances	1.00	LS	\$ 40,900.00	\$ 40,900.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	Protective Coatings	1.00	LS	\$ 13,800.00	\$ 13,800.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6.	Chlorination System, Including Sodium Hypochlorite Feed Equipment, Tanks, Control and Alarm, Equipment, and Accessories, Complete in Place.	1.00	LS	\$ 15,050.00	\$ 15,050.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

6/15/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 7

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	Chemical and Control Building, Including Foundation, Complete In Place										
a.	Chemical and Control Building Foundation	1.00	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	0.00	\$ -	1.00	\$ 25,000.00
b.	Chemical and Control Building	1.00	LS	\$ 30,000.00	\$ 30,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
c.	Rain Shield	1.00	LS	\$ 1,675.00	\$ 1,675.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Diesel Engine Generator, Complete In Place.										
a.	Generator Foundation	1.00	LS	\$ 19,775.00	\$ 19,775.00	1.00	\$ 19,775.00	0.00	\$ -	1.00	\$ 19,775.00
b.	Diesel Engine Generator	1.00	LS	\$ 84,600.00	\$ 84,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Electrical System Installation: Provide and install all work shown on plans and described in specifications including as follows: Provide and install motor control center, pump motor center, lighting and receptacles, pump motor feeders and terminal boxes, electrical service equipment, autosensory controls, telephone boxes, electrical service equipment, autosensory controls, telephone service and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete In Place.	1.00	LS	\$ 273,250.00	\$ 273,250.00	0.05	\$ 13,662.50	0.00	\$ -	0.05	\$ 13,662.50
10.	Site Work, Including Site Preparation to Achieve Final Grades, Grading, Drainage, Paving, Fencing, and Site Restoration, Complete In Place.	1.00	LS	\$ 41,400.00	\$ 41,400.00	0.00	\$ -	0.10	\$ 4,140.00	0.10	\$ 4,140.00
11.	On-Site Yard Piping and Appurtenances, Complete In Place										
a.	On-Site Yard Piping	1.00	LS	\$ 167,450.00	\$ 167,450.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
b.	Protective Coating of Pipe	1.00	LS	\$ 10,400.00	\$ 10,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

Nantucket Housing, LLC

Meadows at Cypress Creek Water Treatment Plant

BGE Job No. 2913-01

Pay Estimate No. 7

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
12.	Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents	1.00	LS	\$ 1,750.00	\$ 1,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
TOTAL, UNIT A					\$ 1,104,075.00		\$ 174,068.75		\$ 106,715.00		\$ 280,783.75
UNIT B: BASE BID ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL											
1.	Contractor Water Supply Well for Well Construction, Complete In Place	1.00	LS	\$ 9,200.00	\$ 9,200.00	0.00	\$ -	1.00	\$ 9,200.00	1.00	\$ 9,200.00
2.	Plugging and Abandonment of Contractor Water Supply Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District, Complete In Place.	1.00	LS	\$ 2,300.00	\$ 2,300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Pilot Test Hole Drilled and Logged to 700 Feet as Specified in Section 13501, Construction Plans and Contract Documents, Complete In Place.	1.00	LS	\$ 129,375.00	\$ 129,375.00	0.00	\$ -	1.00	\$ 129,375.00	1.00	\$ 129,375.00
4.	Add for Pilot Test Hole Water Quality Sampling and Chemical and Radionuclide Analyses, and Measuring Static and Pumping Levels and Pumping Rate using Temporary Water Well Method, Depth 300' - 700', Complete In Place.	2.00	EA	\$ 20,125.00	\$ 40,250.00	0.00	\$ -	2.00	\$ 40,250.00	2.00	\$ 40,250.00
5.	Furnishing and Installing 30-sack Cement Plug in Pilot Test Hole Below Total Depth of Well, Complete In Place.	1.00	EA	\$ 2,300.00	\$ 2,300.00	0.00	\$ -	1.00	\$ 2,300.00	1.00	\$ 2,300.00
6.	1-Piece, Straight Wall Gravel Pack Well As Specified in Section 13501, Construction Plans and Contract Documents with Well Construction with 430 Feet of 10" Casing and Pressure Cementing of Casing 35 Feet of 10" Production Casing (Blank Liner Unperforated) and 65 Feet of 10" Pipe Base SSWW Screen, Ream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, Complete In Place.	1.00	LS	\$ 142,565.00	\$ 142,565.00	0.00	\$ -	1.00	\$ 142,565.00	1.00	\$ 142,565.00

Nunn Constructors, LTD

Nantucket Housing, LLC

Meadows at Cypress Creek Water Treatment Plant

BGE Job No. 2913-01

Pay Estimate No. 7

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11216, Complete in Place.	1.00	LS	\$ 17,250.00	\$ 17,250.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	400 Feet of 4" Pump Column Assembly, Check Valves, Airline with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.	1.00	LS	\$ 4,600.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Seal Block/Pump Foundation and Surface Discharge Elbow and Base with Accessories As Specified in Section 11216 and Construction Plans, Complete in Place.	1.00	LS	\$ 2,875.00	\$ 2,875.00	0.75	\$ 2,156.25	0.00	\$ -	0.75	\$ 2,156.25
10.	40 Hp Submersible Electric Motor As Specified in Sections 11216 and 16152, Complete in Place.	1.00	LS	\$ 5,750.00	\$ 5,750.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
TOTAL, UNIT B					\$ 356,465.00		\$ 2,156.25		\$ 323,690.00		\$ 325,846.25
UNIT D: SUPPLEMENTAL ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL											
1.	Add (or deduct) for Drilling of Pilot Test Hole, Including Drill Cuttings and Logging.	40.00	FT	\$ 29.00	\$ 1,160.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
2.	Plugging and Abandonment of Pilot Test Hole to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.	1.00	LS	\$ 1,150.00	\$ 1,150.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
3.	Plugging and Abandonment of Completed Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.	1.00	LS	\$ 1,150.00	\$ 1,150.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
4.	Add (or deduct) for 10"ø x 0.5" WT Conductor Casing To Include Required Reaming and Pressure Cementing.	40.00	FT	\$ 58.00	\$ 2,320.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
5.	Add (or deduct) for 10" ø, 0.5" WT Production Casing (Blank Liner Unperforated) To Include Required Reaming and Graveling.	40.00	FT	\$ 46.00	\$ 1,840.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

6/15/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 7

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
6.	Add (or deduct) for 10" ø Pipe Base SSWW Screen. To Include Required Underreaming and Graveling.	40.00	FT	\$ 115.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
7.	Add (or deduct) for Each 8-Hour Tour for Development of Well.	5.00	EA	\$ 920.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8.	Add (or deduct) for Time for Final Well Pumping Tests More (or less) than Specified	10.00	HR	\$ 115.00	\$ 1,150.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
9.	Add (or deduct) for Cast Iron Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions	1.00	EA	\$ 460.00	\$ 460.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10.	Add (or deduct) for Ductile Iron Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions	1.00	EA	\$ 575.00	\$ 575.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
11.	Add (or deduct) for Stainless Steel Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions	1.00	EA	\$ 403.00	\$ 403.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12.	Add to Substitute 50 Hp Electric Motor for 40 Hp Electric Motor	1.00	LS	\$ 575.00	\$ 575.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
13.	Add (or deduct) for 20 Feet of 4" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 230.00	\$ 460.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
14.	Add (or deduct) for 10 Feet of 4" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 115.00	\$ 230.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
15.	400 Feet of 5" Pump Column Assembly, Check Valves, Airline with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.	1.00	LS	\$ 7,073.00	\$ 7,073.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
16.	Add (or deduct) for 20 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 288.00	\$ 576.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

6/15/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 7

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
17.	Add (or deduct) for 10 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA	\$ 173.00	\$ 346.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
	TOTAL, UNIT D				\$ 28,668.00		\$ -		\$ -		\$ -
	Total Contract Amount:				\$ 1,489,208.00						
	MATERIAL ON HAND										
	Cohen Invoice # 5811551	1.00	LS	\$ 21,990.00	\$ 21,990.00	0.00	\$ -	1.00	\$ 21,990.00	1.00	\$ 21,990.00
	Cohen Invoice # 5811949	1.00	LS	\$ 15,726.22	\$ 15,726.22	1.00	\$ 15,726.22	0.00	\$ -	1.00	\$ 15,726.22
	Medcalf Invoice # 8377	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	1.00	\$ 1,500.00
	Material On Hand - Subtotal				\$ 39,216.22		\$ 15,726.22		\$ 23,490.00		\$ 39,216.22
	Totals:				\$ 1,489,208.00		\$ 191,951.22		\$ 453,895.00		\$ 645,846.22



Cohen Industrial Supply Company  
PO Box 4738, Houston, TX 77210-4738  
TEL. (713) 467-3300 FAX (713) 467-3397

# INVOICE

RECEIVED

MAY 31 2016

INVOICE NO.	INVOICE DATE	Due Date
5811949	5/25/2016	6/24/2016

BILL TO

NUNN CONSTRUCTORS, INC  
23602 BOTKINS  
HOCKLEY, TEXAS 77447-7052

Nunn Constructors, Ltd.

SHIP TO

12321 HUFFMEISTER ROAD  
CYPRESS, TX 77429  
KERRY WISE

YOUR ORDER NO.		SHIPPED DATE	JOB NUMBER	REP		
		5/24/2016	12321 huffmeister Road, Cypr...	LHC		
S.O. No.	TERMS		SHIPPED VIA			
5811500	Net 30		COCHISE HOTSHOT			
ORDERED	SHIPPED	DESCRIPTION		Tag Number	UNIT PRICE	EXTENSION
1	1	10" FLG TEE		83	451.44	451.44
4	4	10" FLG 90 ELL		91,107	315.87	1,263.48
Backordered from SO #5811401						
INVOICE APPROVAL						
JOB		CODE	AMOUNT			
VP		363-03	7620	15,726.22		
20						
SUPT.		JP				
APP BY		[Signature]				
		KW				

Remit Payment:

PO Box 4738, Houston, TX 77210-4738.

Payments/Credits	Subtotal	SALES TAX (0.00)	PAY THIS AMOUNT
\$0.00	\$15,726.22	\$0.00	\$15,726.22

## CONDITIONS OF SALE

All goods are sold without warranty of any kind, expressed or implied, and Cohen Industrial Supply Company assumes no responsibility that goods hereby are fit for any particular purpose for which they are bought. Unless otherwise stipulated by the seller, all quotations and sales are f.o.b. point of shipment. Seller's responsibility ceases upon delivery to carrier. No material may be returned to the seller nor may any orders be cancelled or specifications changed without first obtaining the written permission of seller. Returned materials subject to minimum 25% restocking charge. Buyer agrees to pay interest upon the unpaid purchase price of any goods, from the date upon which payment is due at the lesser of (i) 1.5% per month (18% per annum) or (ii) maximum nonusurious rate of interest. All accounts payable in Houston, Harris County, Texas. errors and omissions subject to correction. Complete terms and conditions are contained on the back of this invoice.



Cohen Industrial Supply Company  
PO Box 4738, Houston, TX 77210-4738  
TEL. (713) 467-3300 FAX (713) 467-3397

# INVOICE

RECEIVED

INVOICE NO.	INVOICE DATE	Due Date
5811949	5/25/2016	6/24/2016

BILL TO

MAY 31 2016

SHIP TO

NUNN CONSTRUCTORS, INC  
23602 BOTKINS  
HOCKLEY, TEXAS 77447-7052

Nunn Constructors, Ltd.

12321 HUFFMEISTER ROAD  
CYPRESS, TX 77429  
KERRY WISE

YOUR ORDER NO.		SHIPPED DATE	JOB NUMBER	REP	
		5/24/2016	12321 huffmeister Road, Cypr...	LHC	
S.O. No.	TERMS		SHIPPED VIA		
5811500	Net 30		COCHISE HOTSHOT		
ORDERED	SHIPPED	DESCRIPTION	Tag Number	UNIT PRICE	EXTENSION
1	1	6" ML-04 FLGD TUBE MTR W/IND-TOTL GALLONS	9	2,800.00	2,800.00
1	0	6" APCO 606.1 FLG GLOBE STYLE CHECK VALVE	7,194	750.00	0.00
200	200	6" DR 18 C900 PVC PIPE GE	62	4.95	990.00
20	20	8" DR 18 C900 PVC PIPE GE	240	8.45	169.00
260	260	10" DR 18 C900 PVC PIPE GE	101,230	12.88	3,348.80
2	2	SHOP DRAWINGS	273	700.00	1,400.00
3	3	6" STARGRIP PACK FOR PVC PIPE	19,70	45.31	135.93
2	2	10" STARGRIP PACK FOR PVC PIPE	94	106.44	212.88
22	22	6" MJ ACCESSORY PACK STD GLAND	69	18.24	401.28
5	5	8" MJ ACCESSORY PACK STD GLAND	237,247	20.52	102.60
17	17	10" MJ ACCESSORY PACK STD GLAND	104,236	29.07	494.19
3	3	6" MJ X FLG 90 ELL	18,66	85.00	255.00
6	6	6" MJ 45 ELL	63	55.83	334.98
1	1	6" MJ TEE	64	99.75	99.75
3	3	6" MJ 90 ELL	65	68.97	206.91
1	1	6" MJ WYE	67	136.80	136.80
2	2	6" MJ SOLID PLUG	232	96.33	192.66
1	1	8" MJ 45 ELL	243	81.51	81.51
1	1	10" MJ X FLG 90	93	243.39	243.39
1	1	10" X 8" MJ TEE	233	187.53	187.53
4	4	10" MJ 90 ELL	103,234	159.80	638.40
2	2	10" MJ TEE	102,231	214.32	428.64
1	1	10" MJ SOLID PLUG	102.1	101.40	101.40
1	1	10" MJ CAP	235	157.57	157.57
1	1	6" FLG TEE	12	177.87	177.87
2	2	6" FLGD 90 ELL	16,58	120.84	241.68
1	1	4" FLGD 90 ELL	250	78.09	78.09
1	1	4" X 3/4" TAP BLIND FLANGE	252	52.44	52.44
1	1	6" X 3" FLG TEE	21	177.84	177.84
1	1	8" FLGD 45 ELL	245	164.16	164.16

Remit Payment:

PO Box 4738, Houston, TX 77210-4738.

Payments/Credits	SUBTOTAL	SALES TAX (0.00)	PAY THIS AMOUNT
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**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

PROJECT    Construction of Meadows at Cypress Creek Water Plant  
JOB NO.    2913-01

On receipt by the signer of this document of a check from  
Nantucket Housing (maker of check) in the sum of \$ 172,756.10  
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: 6-10-14

(Company name) Nunn Constructors, Ltd.

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 June, 2014 to certify which witness my hand and seal of office.

[Signature]  
Notary Public - State of Texas

My Commission Expires: 2-18-19

