1000 13	/A		-
=4	A.	27 A	
11001	1	V.A.	 P A

		CHECK REQUEST		
			DATE:	08/19/1
Check to be drawn on ac	cc count	EBH-NH HUFFMESITER LP		
Pay to the order of:	Munr -AUC GI	Construction ROUP, ELC		
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		
						-		
			•					
			-					
								
				-				
								1111
		 						Willer
				_				14/18/19
								N 914
								10-111
~~								
Requeste	d By:					\$18,405.00	0.00	

Approved by:	Matt Fuqua		

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



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

Attention: Matt Fugua

Pay Estimate No. 3

Original Contract Amount: \$ 571,750.00

Change Orders:

S

\$

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

Recommended for Approval:

Mark R. Scates, P.E.

Project Manager, Construction Management

BGE

TBPE Registration No. F-1046

Contractor: Nunn Constructors, LTD

23602 Bolkins

Hockley, Texas 77447

Attention:

Kerry Wise

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

AUC Group, LLC

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

	,	Contract					Completed	Amount	Previous	Previous	Total	
ltem	Description	Quantity	Unit	11	Unit Price	Amount	This Period	This Period	Period	Amount	Completed	Total
דואט	A: BASE BID ITEMS											
	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, excevation and subgrade preparation for the package treatment plant, onsite lift station and forcernain 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 S	=
e.	Piping	1.00	LS	\$	63,000.00	\$ 63,000.00	0.00	\$ -	0.00 \$		0.00 s	-
f,	Chemical Feed	1.00) LS	\$	65,000.00	\$ 65,000.00	0.00	\$ -	0.00 \$	=	0.00 \$	-
g.	Pump	1.08) LS	\$	48,000.00	\$ 48,000,00	0.00	\$ -	0.00 \$	-	0.00 \$	•
h.	Protective Coatings	1.00) L\$	\$	11,000.00	\$ 11,000.00	0.00	\$ -	0,00 \$	-	0.00 \$	•

1

AUC Group, LLC 8/18/2016

ltem	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	ount Period	Previous Period	Previ Amo		Total Completed	Total
	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	L\$	\$	130,250.00	\$	130,250.00	0.00	\$ -	0.00	\$	-	0.00	\$ -
3,	Trench Safety System, Complete In Place.	1.00	LS	s	1,500.00	\$	1,500.00	0.00	\$ 	0.00	\$	-	0.00	\$
	Unit A: Base Bid Items - Subtotal					\$	559,250.00		\$ •		\$ 86,2	00.00		\$ 86,200.00
UNI	T 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	\$		\$	٠	0.00	\$ -	0.00	\$	•1	0.00	\$
3.	"Extra" as directed, Crushed Concrete Paving, 8" Thick, Complete in Place. (\$10.00 per SY minimum)	100.00	SY	\$		\$	-	0.00	\$ Θ.	0.00	\$	٠	0.00	\$ -
4,	"Extra" as directed, Lime Stabilized Sub- Grade, 12" Thick, Complete In Place, (\$6.00 per SY minimum)	100.00	SY	\$		s		0.00	\$ -	0.00	\$	~	0.00	\$ ٠
5.	"Extra" as directed, Cement Stabilized Sand, Complete In Place. (\$18.00 per CY minimum)	50.00	ÇΥ	\$		\$	٠	0.00	\$ -	0.00	\$	-	0.00	\$ -

AUC Group, LLC 8/18/2016

									posido	D	7-1-1	
ltem	Description	Contract Quantity	Unit	Unit Price		Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
3.	"Extra" as directed, Ductile Iron Fittings, Complete In Place, (\$1,500.00 per TON minimum)	5.00	TON	ş	\$,,,	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 \$	٠
3,	"Extra" as directed, Hydromulch Seeding, Complete In Place (\$3.00 per SY minimum)	100.00	SY	\$	\$	-	0.00	s -	0.00 \$		0.00 \$	•
) .	"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	\$	\$	5	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	s -	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	\$	\$	9	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	\$	S	-	0.00	\$ -	0.00 8	-	0.00 \$	

AUC Group, LLC 8/18/2016

		Contract				Completed		Amount	Previous		Previous	Total	
Item	Description	Quantity	Unit	Unit Price	Amount	This Period	Т	his Period	Period		Amount	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	\$	1 -	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				\$ 		\$	-		\$	•		\$ •
UNIT	C: ALLOWANCES												
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		\$	-		\$	-		\$ *
MAT	ERIALS ON HAND												
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	\$	17,860.00	0.00	3	-	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								
Cha	nge Order No. 1			 	\$ -		s	-		\$	-		\$
	Totals:				\$ 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: <u>SEE ABOVE</u> (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)
Vice President (Title)
STATE OF Texas
STATE OF
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 1 day of 1,000 on this 1 day of 1,000 on this 2016, to certify which witness my hand and seal of office processes as a constructor of the said Vice President , who was a vice President , who such a vice President , who said Vice President , who said Vice President , who such a vice President , who said Vice Presiden
SHERRI E. TIETJE Notary Public, State of Texas My Commission Expires 02-18-2019 Notary Public – State of Texas Notary Public – State of Texas
My Commission Expires: 2-18-19

PEI 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

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: 8-10-14
Company name) Nunn Constructors, Ltd.
(1 / //
3y:(Signature)
Vice President (Title)
(1100)
STATE OF TX
COUNTY OF Harris
SUBSCRIBED AND SWORN TO before me by the said Kerry Wise , who urther 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 so on behalf of Nunn Constructors, Ltd. , a Limited Partnership on this 1/2 day of 1/2 day of 1/2 to certify which witness my hand and seal of office.
Notary Public - State of A
Aly Commission Expires: 2-18-19 SHERRI E. TIETJE Notary Public, State of Texas of the Commission Expires 02-18-2019 B



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

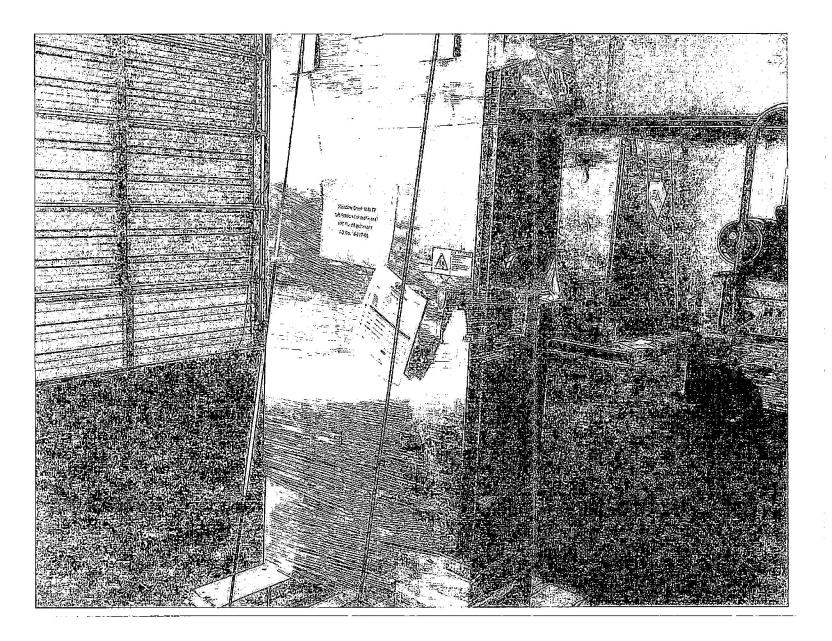
Invoice

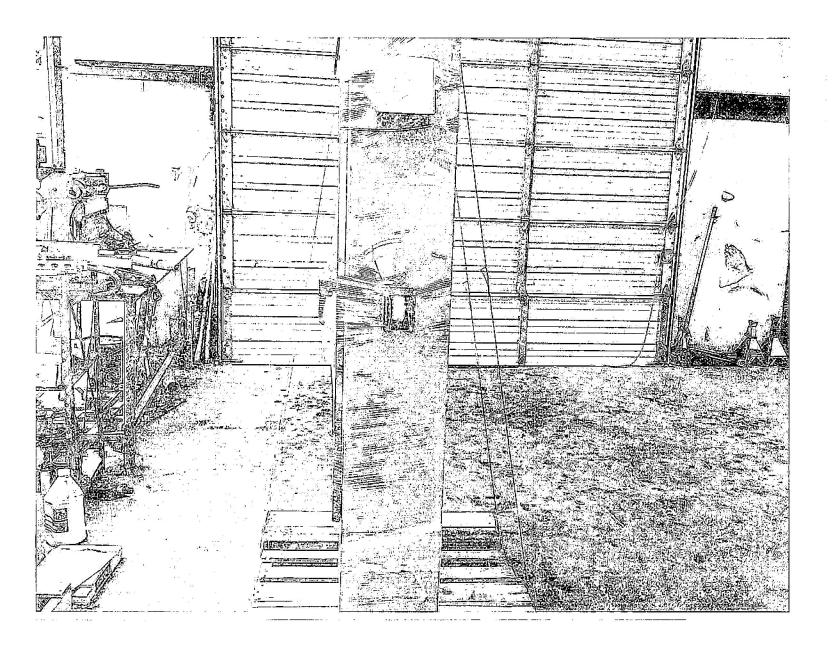
Invoice Number: 90258 Date: July 18, 2016

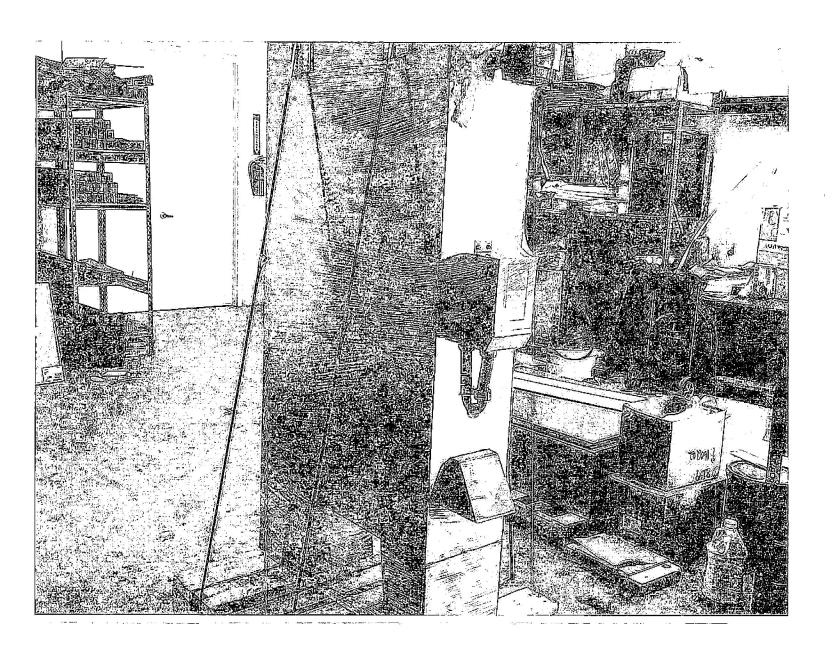
From:				Bill To:						
Company JDC FLUID EQUIPMENT				Company	NUN	N CONSTRUCTORS, LTD.				
Address 6710 BOURGEOIS ROAD				Address	23602 BOTKINS					
City HOUSTON		City	HOC	KLEY						
State	ΤX	Zip Code	77066	State	TX	Zip Code 77447				
Phone Num	ber	281-586-70)87	Phone Num	ber	281-351-8383				
Fax Number 281-586-7088		988	Fax Number	•	281-351-8389					
Contact Name		JEFF WILLIA	AMS	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		
NOTES:		Total	\$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		Grand Total	\$17,850.00

Thank you for your order. We appreciate your business.









Katy Steel Co. Inc. P.O. Box 735 Knty, Tx. 77492-0735 Tel (281)391-7047 Fax (281)391-3848 www.Kntysteel.com

Invoice

Invoice No / Date:

INH0082684 BLH071275

8/5/2016 8/3/2016

Bill of Lading No / Date: Sales Order No:

SOG83703

NUNN

Customer:

9432 Job: Salesperson: Jerry

RECEIVED

AUG 0 8 2016

Nunn Constructors, Ltd. SSONNO EZO CALLA SENTENCA LA TRANSPORTA DE LA CALLA CA

NUNN CONSTRUCTORS LTD 23602 BOTKINS Hockley, TX 77447 USA

MEADOWS @CYPRESS CREEK WWTP ЛМ (281)960-0359 12321 HUFFMEISTER RD USA

Gisloner,P.O. '4', M	TROS., SZC. SP. ShipWind T. SK. A. A.	TO STANFORM LATERS	Control of the Constitution of the Constitutio
364	OUR TRUCK	FOB JOBSITE	NET 30
Reinforcing Steel Per Release	se: CC JW88, Release 01, Drawing 21-8 Z92 Fabricated Rebar	OVAL AMOUNT OL	**** Lump Sum *** 2,600.00
		4	

2,600.00 Subtotal Freight 0.00 EX 0.00 0.00 Payment/Credit Amount 0.00 A Land Balance Land 2,600.00



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

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

Matt Fugua Attention:

Pay Estimate No.

Original Contract Amount: \$ 1,489,208.00

Change Orders:

Current Contract Amount: \$ 1,489,208.00

271,000.00 Completed to Date:

Retainage 10% 27,100.00

243,900.00 Balance:

Less Previous Payments: \$ 207,675.00

36,225.00 Current Payment Due:

Recommended for Approval:

Mark R. Scates, PE

Project Manager, Construction Management

BGE

TSPE Registration No. F-1046

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

Num Constructors, LTD 3/16/2016

lem	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		mount s Period	Previous Period		Previous Amount	Total Completed	Total
					A THEOLOGIC MESS.	servings to terror use							
וואנ	A: BASE BID ITEMS FOR WATER TREATME						_			_			
la	Insurance, Bonds, Permits	1.00	LS	\$ 28,125.00	\$ 28,125.00	0.00	\$	- 1	1.00	\$	28,125.00	1.00 \$	28,125.00
2.	${\bf Mobilization/Demobilization,\ Complete\ in\ Place}.$								5.0			5000	
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 Appurentances, 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 \$	-
1.	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	L\$	\$ 86,050.00	\$ 86,050.00	0.00	\$	-	0.00	\$	-	0.00 \$	-
G.	Protective Coalings	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 \$	-
Ç.	Protective Coatings	1.00	LS	\$ 13,800.00	\$ 13,800.00	0.00	\$	-	0.00	\$		0.00 \$	
3.	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

Item	Description	Contract Quantity	Unit	1	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Chemical and Control Building, Including Foundation, Complete In Place											
a.	Chemical and Control Building Foundation	1.00	L\$	\$	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 \$	i -	0.00 \$	-
c.	Rain Shield	1.00	LS	\$	1,675.00	\$ 1,675.00	0.00	\$ -	0.00 \$	-	0.00 \$	-
3,	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 \$	-
).	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 recpetacles, 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	L\$	\$	273,250.00	\$ 273,250.00	0.00	\$ -	0.00 \$	-	0.00 \$	-
	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 \$	-
	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 \$	-
ь.	Protective Coating of Pipe	1.00	LS	s	10,400.00	\$ 10,400.00	0,00	s -	0.00 \$		0.00 \$	-

Nunn Constructors, LTD 3/16/2016

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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		\$	-	1	\$ 92,175.00		\$ 92,175.00
UNIT	B: BASE BID ITEMS FOR 1-PIECE, STRAIGH	T WALL G	RAVE	EL, F	ACK WELL					İ			
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	\$	٠	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.		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 Waler 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	EΑ	\$	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 Cermenting 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

	y Estimate 140. 4						1						
tem	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	Amount is Period	Previous Period	Previous Amount	Total Completed	Total
	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	\$ •
	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	\$ -
).	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	\$ -
0.	40 Hp Submersible Electric Motor As Specified in Sections 11216 and 16152, Complete in Place.	1,00	LS	S	5,750.00	\$	5,750.00	0.00	\$	0.00	\$ -	0.00	\$
	TOTAL, UNIT B					\$	356,465.00		\$ 40,250.00		\$ 138,575.00		\$ 178,825
UNI	FD: SUPPLEMENTAL ITEMS FOR 1-PIECE, S	TRAIGHT W	ALL (GR4	VEL PACK	VELI	L					:	
1.	Add (or deduct) for Drilling of Pilot Test Hole, Including Drill Cultings 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

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

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Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Add (or deduct) for 10" ø Pipe Base SSWW Screen. To Include Required Underrreaming and Graveling.	40.00	FT	\$ 115.00	\$ 4,600.00	0.00	\$ -	0.00 \$	-	0.00 \$	-
	Add (or deduct) for Each 8-Hour Tour for Development of Well.	5.00	ΕA	\$ 920.00	\$ 4,600.00	0.00	\$ -	0.00 8	-	0.00 \$	•
	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 \$	-
	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	EΑ	\$ 460.00	\$ 460.00	0,00	\$ -	0.00 8	; -	0.00 \$	-
	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 \$	-
	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 \$	*
	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 \$	-
	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 \$	-
	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 \$	-
	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 \$	-
1	Add (or deduct) for 20 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EΑ	\$ 288.00	\$ 576.00	0.00	\$ -	0.00 \$	-	0.00 \$	-

3/16/2016

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Nunn Constructors, LTD

3/16/2016

ltem	Description	Contract Quantity	Unit	ń la	Unit Price	Amount	Completed This Period	7	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	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

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Construction of Meadows at Cypress Creek Water Plant

PROJECT

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).

Company name) Nunn Constructors, Ltd.
$\langle 1 \rangle \rangle$
(Signature)
Vice President (Title)
YICCT TOSTACH
T
STATE OF Texas
COUNTY OF Harris
SUBSCRIBED AND SWORN TO before me by the said <u>Vice President</u> who urther 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 or
pehalf of Nunn Constructors, Ltd, a <u>Limited Partnership</u> or his day of, 20, to certify which witness my hand and seal or
ffice.
4 / · · · · · · ·
Notary Public – State of Texas
My Commission Expires: 2-18-19
NY COMMISSION EXPINES.



Date: March 10, 2016

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 \$\frac{\text{Q2Q0.00}}{\text{Q00.000}}\$ for all labor, services, equipment, or materials furnished to the property or to \text{Nantucket Housing, LLC (owner)}\$ (person with whom signer contracted) on the property of Nantucket Housing, LLC (owner) located at \frac{12321 \text{ Huffmeister Road, Cypress, Texas 77429}}{\text{ (location)}}\$ (location) to the following extent: \frac{\text{SEE ABOVE}}{\text{ (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 Nantuclut 6) 19 (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). (Signature) SUBSCRIBED AND SWORN TO before me by the said . 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 behalf do on on this day of 20___, to certify which witness my hand and seal of office.

My Commission Expires 02-18-2019

My Commission Expires:

	BLAZER		
	CHECK REQUEST		
		DATE:	10/18/16
Check to be drawn on acc count	EBH-NH HUFFMESITER LP		

NUNN Construction, LTD

CODE DEPOSIT:

Pay to the order of:

Reason for Request

Module	Co. GLA	cct JOB#	Job Code	Category	Debit		
AP	1705				37,370.70	***	
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-							W 719
1							
equeste	ed By:				37,370.70	0.00	Ì

Meadows at Cypress Creek- Draw 12 Pay Application

Approved by:	Matt Fuqua		

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



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,

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 Wastewafer Treatment Plant Phase One (Site Work)

Owner:

Nantucket Housing, LLC.

9219 Katy Freeway, Suite 200

Houston, Texas 77024

Matt Fuqua Attention:

Pay Estimate No:

Original Contract Amount: \$ 571,750.00

Change Orders:

Current Contract Amount: \$ 571,750.00

Completed to Date: 161,770.00

10% 16,177.00 Retainage

Balance: 145,593.00

Less Previous Payments: \$ 108,222,30

Current Payment Due: 37,370.70

Contractor: Nunn Constructors, LTD

23602 Botkins

Hockley, Texas 77447

Attention:

Kerry Wise

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

AUC Group, LLC

10/17/2016

Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNI	TA: 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	ĻŞ	\$ 65,000.00	\$ 65,000.00	0.00	\$ -	0.00 \$	-	0.00 \$	-
ġ,	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 \$	-

ltem	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Tota	ıl
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		\$ 86,20	0,00
דואט	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	\$	
	"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	\$	-1
	"Extra" as directed, Crushed Concrete Paving, 8" Thick, Complete In Place. (\$10.00 per SY minimum)	100.00	\$Y	\$	\$ -	0.00	\$ -	0.00 \$	-	0.00	\$	•
	"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

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
	"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 \$	-
	"Extra" as directed, Reinforcing Steel, Complete In Place. (\$1,000.00 per TON minimum)	2.00	TON	\$	\$ -	0.00	\$ -	0.00 \$	-	0.00 \$	-
	"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 \$	
	"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 \$	
	"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 \$	-
	"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 \$	-
	"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 \$	-
	"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 \$	Ξ.	0.00 \$	-

AUC Group, LLC

10/17/2016

r	ay Estimate No. 4							1	Ĭ		ı	
Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	ī	Amount his 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	\$	\$ <u>.</u>	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				\$ -		\$	-		\$ -		\$
UNI	C: ALLOWANCES					İ						
1.	Allowance for Electric Service Provider	1.00	LS	\$	\$	0.00	\$	-	0.00	\$ -	0.00	\$:=
2.	Allowance for Telephone Service Provider	1.00	LS	\$	\$ 2	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		\$	-		\$ -		\$ -
MAT	ERIALS ON HAND											
	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	я	\$ 34,047.00		\$ 75,570.00
	Total Contract Amount:				\$ 571,750.00							

AUC Group, LLC

10/17/2016

ltem	Description	Contract Quantity	Unit	Unit Price	 Amount	Completed This Period	Amount his Period	Previous Period	Previous Amount		Total Completed		Total
Change Order No. 1					\$ -		\$ •		\$	•		\$	- - -
Totals;		una manarata biomini di terbi di senere i di berbi di sessioni vi e ma		**************************************	\$ 571,750.00		\$ 41,523.00		\$ 120,247	.00		\$ 1	61,770.00

REQUEST FOR TIME EXTENSION

October 10, 2016

RE: MEADOWS AT CYPRESS CREEK	WWTP SITE WORK							
We hereby request an extension of complethe amount of calendar days listed below.	tion time on subject project in							
Day requested NO DAYS REQUESTED	Reason							
Total Days Requested: 0 Nunn Constructors, Ltd.								
Contractor	By: Kerry Nunn Wise							
Recommended approval for time extension - 0 days								
Brown & Gay								
Engeineer	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: <u>SEE ABOVE</u> (job description).
This release covers a progress payment for all labor, services, equipment, or materials
furnished to the property or to <u>Nantucket Housing</u> (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).

Dafe: 10-10-10
(Company name) Num Constructors Ltd.
By:(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 Oday of OCHOVOCO., 2016, to certify which witness my hand and seal of office.
SHERRI E. TIETJE Notary Public, State of Texas My Commission Expires 02-18-2019 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

Bill To

NUNN CONSTRUCTORS LTD 23602 BOTKINS HOCKLEY, TX 77447

Invoice

Date	Invoice #
10/7/16	6371

MEADOWS AT CYPRESS CREEK WWTP

P.O. No.	S.O. No.	Terms	Rep	Ship Via	Ship Via Job Name Sh					
364-06	6261	Net 30	Net 30 BW OUR TRUCK MEADO					SS CREEK	10/7/16	
	Descri	ption				Qty Am			ount	
STORED MATERIALS CAT CYPRESS CREEK W (2) BLUE WHITE METE (2) WALL MOUNT BRA (1) 140 GAL TANKS (1) AFE 7272 FRP BUILI (1) SAFETY SHOWER (1) CL2 ANALYZER (1) SAMPLER (1) MILLTRONICS HYD (1) HONEYWELL DR43 (1) WEIGMANN NEMA3 (1) JCS STAFF GAUGE (1) LOT MISC PVC POPI	WTP · RING PUMPS · CKETS · DING · RO 200 ULTRA DI CHART REC ENCLOSURE · EVALVES & FI	SONIC FLOW ORDER • TTINGS •	METER •						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	

Meadows

@Cypress Clerk

WWTP

ANALYZER

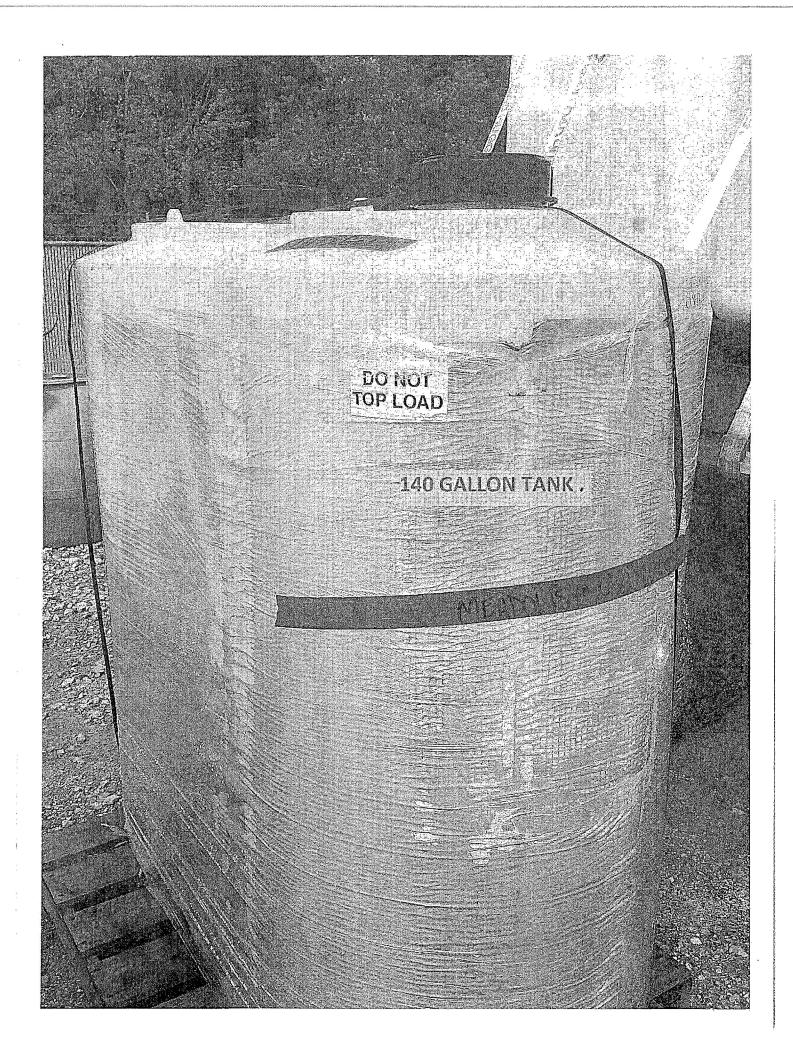
CHEMICALS

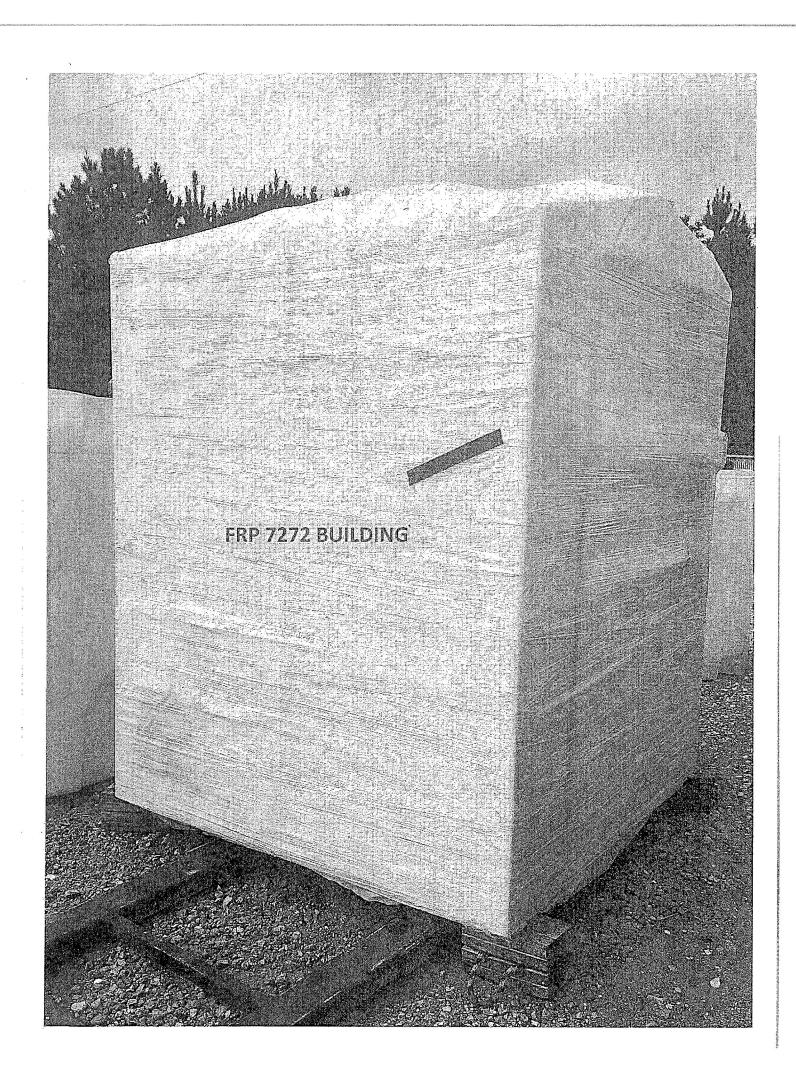
CL-17 ANALYZER

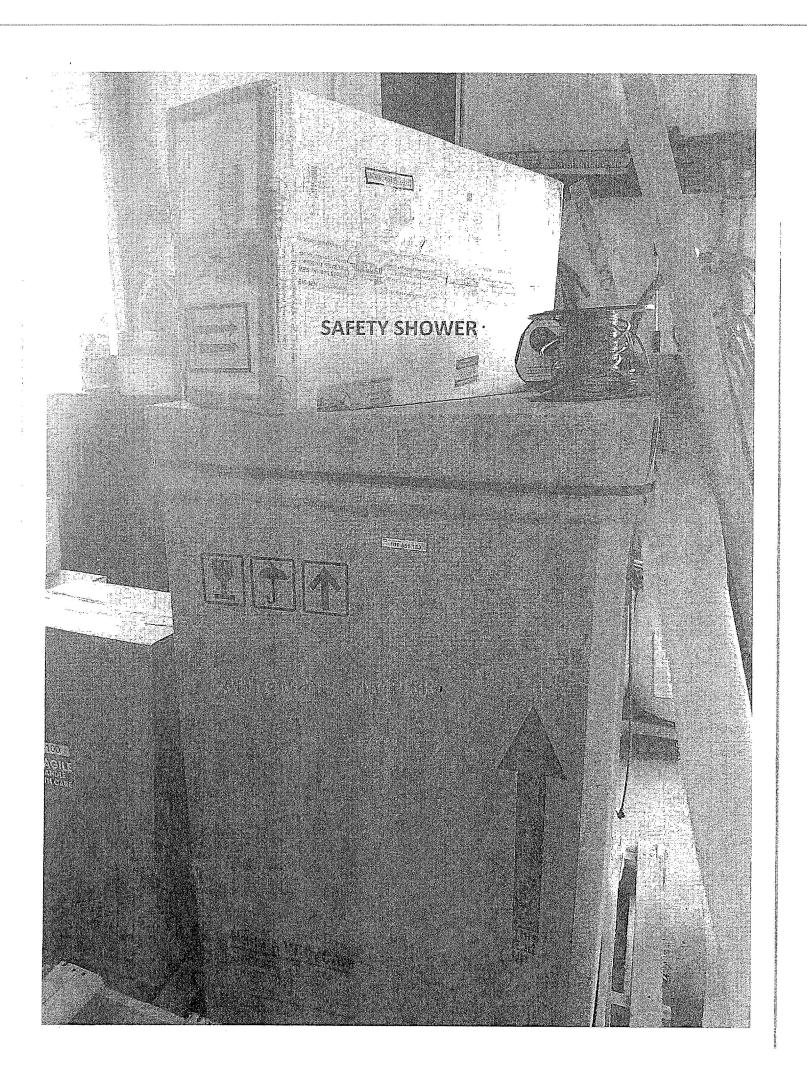


2 - BLUE WHITE ,
METERING PUMPS

WITH WALL MOUNT.
BRACKETS







FLOW METER. CHART RECORDER



Southern Plains

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

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

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).

RECEIVED

AUG 15 2016

Nunn Constructors, Ltd.



INVOICENO

012-44879

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

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

OI					EQUIPMENT MAKE
DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMEN I MARE
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	римр соре	UNIT NO.
OE-100-609519	13077/17130		* *************************************	· · · · · · · · · · · · · · · · · · ·	7.7
PERSONAL WESTERS	QUANTLY PART SHIPTED NUMBER	description:	PRODU CON	ers uniceriae	AMOUNT
1	1 OTPC.225	TRANSFER SWITCH - CUI	NANO ONAN	6;823,00	6,823.00
	S/N; G16M977823 THANK	YOU FOR YOUR BUSINESS!			
TRACKING#				SUB TOTAL:	6,823.00

JOB:	NVOICE APPROV	AMOUNT
364-0	4 7270	6823,
UDT		WA

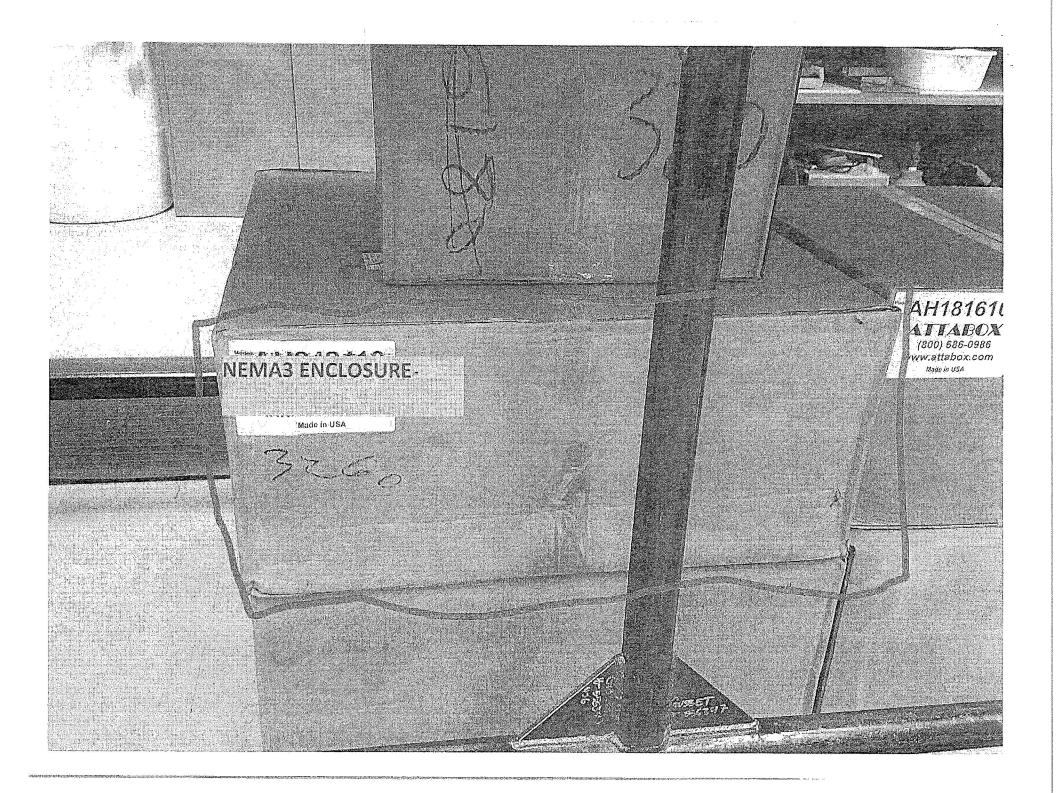
N#145	Storial	at	Nun	Const.
Billing Inquiries? Please call us at (877) 480	6970 or email us at CBSSoutherr	Plains.Rec	eivables@cummins.com.	

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

		102-10	
RECEIVED BY (print name)	SIGNATURE	DATE	





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,

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

Attention: Matt Fuqua

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

Recommended for Approval:

Mark R. Scates, PE

Project Manager, Construction Management BGE

TBPE Registration No. F-1046

Contractor: Nunn Constructors, LTD

23602 Bolkins

Hockley, Texas 77447

Attention:

Kerry Wise

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

Nunn Constructors, LTD

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
UNIT	A: BASE BID ITEMS FOR WATER TREATME	NT FACILIT	IES								
1.	Insurance, Bonds, Permits	1.00	L\$	\$ 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 \$	-
	126,000 Gallon Welded Steel Ground Storage Tank, Including Foundation and with all Required Appurentances, Complete in Place										
a.	GST Foundation	1.00	LS	\$ 54,000.00	\$ 54,000.00	0.00	\$ -	0.00	-	0.00 \$	
Ь.	126,000 Gallon Bolted Steel GST	1.00	LS	\$ 85,800.00	\$ 85,800.00	0.00	\$ -	0.00	· -	0.00 \$	-
	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 \$	
	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	6 -	0.00 \$	•
	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	3 -	0.00 \$	-
	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 \$	-
	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 \$	-

1

Nunn Constructors, LTD

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	S	25,000.00	0.00	\$ -	0.00	\$ -	0.00	5 -
b.	Chemical and Control Building	1,00	LS	\$ 30,000.00	\$	30,000.00	0.00	\$ -	0.00	s -	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:								b		0.00	
	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 recpetacles, 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	ş -
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	s -	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	s	10,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD 4/25/2016

		Contract					Completed	Amount	Previous	Previous	Total	
llem	Description	Quantity	Unit		Unit Price	Amount	This Period	This Period	Period	Amount	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	NIT B: BASE BID ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WEL											
1.	Contractor Water Supply Well for Well Construction, Complete In Place	1.00	LS	\$	9,200.00	\$ 9,200.00	0.00	s -	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 Pla and Contract Documents, Complete In Place.		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	EΑ	\$	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

Item	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	T	Amount his Period	Previous Period	Previous Amount	Total Completed	Total
	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, ST	RAIGHT WA	ALL G	3RA	VEL PACK V	VELL								
1.	Add (or deduct) for Drilling of Pilot Test Hole, Including Drill Cultings 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	S	-	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	\$	5	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

Itam	Description	Contract Quantity	Unit		nit Price	Amount	Completed This Period	Amount his Period	Previous Period	Previous Amount	Total Completed	Total
Şc	dd (or deduct) for 10" ø Pipe Base SSWW creen. To Include Required Underrreaming nd Graveling.	40.00			115.00	\$ 4,600.00	0.00	ins i circu	0.00		0.00	
	dd (or deduct) for Each 8-Hour Tour for evelopment of Well.	5.00	EA	\$	920.00	\$ 4,600.00	0.00	\$ -	0.00	\$ -	0.00	\$
. Ad	dd (or deduct) for Time for Final Well umping Tests More (or less) than Specified	10.00	HR	\$	115.00	\$ 1,150.00	0.00	\$ ×	0.00	\$ -	0.00	5
St De	dd (or deduct) for Cast Iron Pump Bowl tage More (or less) than Base Bid TDH esign and Stage(s) to Meet Final Pump esign Conditions	1.00	EA	\$	460.00	\$ 460.00	0.00	\$ -	0.00	s -	0.00	\$
St De	dd (or deduct) for Ductife Iron Pump Bowl tage More (or less) than Base Bid TDH esign and Stage(s) to Meet Final Pump esign Conditions	1.00	EA	\$	575.00	\$ 575.00	0.00	\$ -	0.00	\$ -	0.00	\$
St De	dd (or deduct) for Stainless Steel Pump Bowl tage More (or less) than Base Bid TDH esign and Stage(s) to Meet Final Pump esign Conditions	1.00	EA	\$	403.00	\$ 403.00	0.00	\$ -	0.00	· -	0.00	\$
	dd to Substitute 50 Hp Electric Motor for 40 p Electric Motor	1.00	LS	\$	575.00	\$ 575.00	0.00	\$ •	0.00	\$ -	0.00	5
C	dd (or deduct) for 20 Feet of 4" Pump olumn Assembly, Airline with Pressure lauge, and Water Level Pipe	2.00	EΑ	\$	230.00	\$ 460.00	0.00	\$ •	0.00	\$ -	0.00	\$
Ç	dd (or deduct) for 10 Feet of 4" Pump olumn Assembly, Airline with Pressure lauge, and Water Level Pipe	2.00	ĘΑ	\$	115.00	\$ 230.00	0.00	\$ •	0.00	\$ -	0,00	\$
C) ar	00 Feet of 5" Pump Column Assembly, heck Valves, Airline with Pressure Gauge, nd Water Level Pipe As Specified in Section 1216, Complete in Place.	1.00	LS	\$	7,073.00	\$ 7,073.00	0.00	\$ 5	0.00	s -	0.00	\$
C	dd (or deduct) for 20 Feet of 5" Pump olumn Assembly, Airline with Pressure auge, and Water Level Pipe	2.00	EΑ	S	288.00	\$ 576:00	0.00	\$ -	0.00	\$ -	0.00	\$

5

Nunn Constructors, LTD 4/25/2016

ltem	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount his Period	Previous Period	Previous Amount	C	Total ompleted		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	s	•
	TOTAL, UNIT D				\$ 28,668.00		\$ -		\$ -			\$	-
	Total Contract Amount:				\$ 1,489,208.00								
	MATERIAL ON HAND									1			
	Cohen Invoice # 5811551	1.00	LŞ	\$ 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	-	\$ 271,000.0	0		\$	423,598.50



INVOICE

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

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

BILL TO

RECEIVED

SHIP TO

NUNN CONSTRUCTORS, INC 23602 BOTKINS HOCKLEY, TEXAS 77447-7052 APR 0 6 2016

12321 HUFFMEISTER ROAD

CYPRESS, TX 77429

Nunn Constructors, Ltd. KERRY WISE

Y	OUR ORDER NO	. SHIPPED DATE	JOE	B NUMBER	RE	P			
		3/31/2016	2015-275 N	MEADOWS AT C	LH	IC			
S.O. I	ło.	TERMS		SHIPPED VIA					
58114	01	Net 30		сосн	SE HOTSHOT	2			
ORDERED	SHIPPED.	DESCRIPTION		Tag Number	UNIT PRICE	EXTENSION			
1 1 4 2 1 1 1 2 1 1 1 1 4	20	3.4g	mount 990. –	93 233 103,234 102,231 102.1 235 12 16,58 250 252 21 245 83 91,107	243.39 187.53 159.60 214.32 101.40 157.57 177.87 120.84 78.09 52.44 177.84 164.16 451.44 315.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			

Remit Payment: PO Box 4738, Houston, TX 77210-4738.

Payments Credits	Late (See Subtotal Face See See	SAUESTAX (0.00)	PAY THIS AMOUNT
\$0.00	\$21,990.00	\$0.00	\$21,990.00

CONDITIONS OF SALE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Construction of Meadows at Cypress Creek Water Plant

PROJECT

JOB NO.

2913-01

furnished to the property or to Nantucket Housing

On receipt by the signer of this document of a check from Nantucket Housing (maker of check) in the sum of \$ 131,338.05 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

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.

_____ (person with whom signer

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.
8y: (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 Office day of April , 2010 to certify which witness my hand and seal of
Show Lette Notary Public - State of Mexas
My Commission Expires: 2-18-19 SHERRI E. TIETJE

My Commission Expires 02-18-2019

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 \$\frac{174,092.50}{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:

PE# 3

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Nath World (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: 3-22-14
(Company name) NUM CONSTRUCTORS
By: (Signature)
Viu Prisaut (Title)
STATE OF
COUNTY OF HOUNG
SUBSCRIBED AND SWORN TO before me by the said WMW NSC, 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 so on behalf of Nam Const.
20jte: to certify which witness my hand and seal of office.
My Commission Expires: Notary Public – State of TOX AD Notary Public, State of Yexas Notary Public, State of Yexas My Commission Expires 02-18-2015

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 \$\frac{3U_1U_5}{2U_5}DD}\$ for all labor, services, equipment, or materials furnished to the property or to \frac{NUAUULFFUSING}{NANDELLE (person with whom signer contracted) on the property of Nantucket Housing, LLC (owner) located at \frac{12321}{12321} \text{Huffmeister Road, Cypress, Texas 77429} (location) to the following extent: \frac{SEE ABOVE}{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:

伦此

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to <u>Nava Wally</u> (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) DUM Constructors Ltd.
By: (Signature)
VI a Arrasident (Title)
STATE OF HAVIS
SUBSCRIBED AND SWORN TO before me by the said, wh further acknowledged to me that he/she is the person executing this UNCONDITIONA WAIVER AND RELEASE ON PROGRESS PAYMENT and that he/she is fully authorized to, on
My Commission Expires: SHERRI E. TIETJE Notary Public, State of Taxas of T



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,

Mark R. Scates, PE

Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/lmr

cci

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)

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Ov	VI I	×	Ι.

Nantucket Housing, LLC 9219 Katy Freeway, Suite 200

Houston, Texas 77024

	Attention:	Matt:	Fuqua
Pay Estin	nate No.	5	
Original C	Contract Amount:	`\$	571,750.00
Change (Orders:	* \$	
Current C	Contract Amount:	*\$	571,750.00
Complete	ed to Date:	.\$	187,820,00
Retainag	€ 10%	\$	18,782.00
Balance:		\$	169,038.00
Less Pre	vious Payments:	\$	145,593.00
Current F	Payment Due:	\$	23,445.00

Contractor:

Nunn Constructors, LTD

23602 Botkins

Hockley, Texas 77447

Attention:

Kerry Wise

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

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

	ge Job No. 2913-02 ay Estimate No. 5					,						
Item	Description	Contract Quantity	Unit	į	Jnît Price	 Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
UNIT	A: BASE BID ITEMS											
	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
Ċ,	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 \$	144
e.	Piping	1.00	LS	\$	63,000.00	\$ 63,000.00	0.00	\$ -	0,00	5 -	0.00 \$	٦
f.,	Chemical Feed	1.00	LS	\$	65,000.00	\$ 65,000.00	0.00	\$1 **	0.00	-	0.00 \$	-
g.	Pump	1.00) LS	\$	48,000.00	\$ 48,000.00	0.00	\$ -	0,00	5	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

P	ay Estimate No. 5											
Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Т	Amount his 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	S	-	0,00 \$	•	0.00 \$	
b.	Electrical	1.00	LS	\$ 130,250.00	\$ 130,250.00	0,20	\$	26,050.00	0.00 \$	See at	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 \$	Ħ	0.00 \$.
	Unit A: Base Bid Items - Subtotal				\$ 559;250,00	CORPANDO DO COMPANIO DE LA CALLA DEL CALLA DE LA CALLA DEL CALLA DE LA CALLA D	\$	26,050.00	\$	86,200.00	\$	112,250.00
UNI	T 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 \$	w	0.00 \$	i n
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 \$; e l	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

tem.	Description	Contract Quantity	Unit	Unit Price	·	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
. "E	Extra" as directed, Cement Stabilized Sand, complete In Place. (\$18.00 per CY minimum)	50,00	CY	\$	\$		0.00	\$ -	0.00 <	_	0.00 \$	-
C	Extra" as directed, Ductile Iron Fittings, complete In Place. (\$1,500.00 per TON inimum)	5.00	TON	\$.	:\$	- 7	0.00	.\$ -	0.00*-\$	j. ,	-0.00 \$.	
. "E	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 \$	
. "E	Extra" as directed, Hydromulch Seeding, omplete In Place (\$3.00 per SY minimum)	100:00	SY	\$	\$		0.00	.\$ -	0.00 \$	· _	.0.00 \$	~
Co	Extra" as directed, Reinforcing Steel, omplete in Place. (\$1,000.00 per TON inimum)	2.00	TON	\$	\$	-	0.00	.\$	·0.00 \$	<u>.</u>	Ö:00 \$	•
Co	Extra" as directed, Cast-in-Place Concrete, omplete in Place. (\$200.00 per CY inimum)	25.00	CY	\$	\$.	**	0.00	\$ -	:0.00 \$, -	0.00 \$	-
1. "E	Extra" as directed, 2-Inch Water Line, omplete In Place. (\$15.00 per LF minimum)	100.00	LF	\$	\$.	-	0.00	\$ -	0.00 \$	- Marie	0.00 \$	£
Ab	Extra" as directed, 6-Inch Ductile Iron Pipe, boveground and All Depths, Complete In lace. (\$50.00 per LF minimum)	200.00	ĽF	\$	\$	-	.0.00	\$ -	0,00 \$	-	0.00 \$	~
Ab	extra" as directed, 8-inch Ductile Iron Pipe, poveground and All Depths, Complete In Jace, (\$50,00 per LF minimum)	:200,00	LF	\$	\$	دنية) د	0.00	\$ -	0.00 \$	-	0.00 \$	**
Ab	xtra" as directed, 6-inch C905 DR 18, poveground and All Depths, Complete in ace. (\$22.00 per LF minimum)	200.00	LF	\$	\$	NEW YEAR	0.00	\$ -	0.00.\$	-	0.00 \$	-
Ab	oxtra" as directed, 8-Inch C905 DR 18, poveground and All Depths, Complete In ace. (\$22.00 per LF minimum)	200.00	LF :	\$	\$	æ	0.00	\$ -	0.00 \$		0.00 \$	-

tem	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	2 '	evious Period	Previous Amount	Total Completed	Total
	"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	\$
	"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	\$	\$.uu	0.00	\$ -		0.00	\$	0.00	\$ -
	Unit B: Supplemental Items - Subtotal				\$ -		\$ -			\$ -		\$ -
UNIT	C: ALLOWANCES					The second secon		***************************************				
.	Allowance for Electric Service Provider	1.00	LS	\$	\$ ٤	0.00	\$;	otasessi	0.00	\$ -	0.00	\$ "-
2.	Allowance for Telephone Service Provider	1.00	LS	\$	\$.	0.00	\$ -	ampteenining	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	\$ -	STATEMENT OF THE STATEM	0.00	\$ -	0.00	\$ -
	Unit C: Allowances - Subtotal				\$ 12,500.00		\$ -			\$ -		\$ *
MAT	ERIALS ON HAND										on the second	
	JDC Fluid Equipment Invoice #90240	1.00	LS	\$ 13,597.00	\$ 13,597.00	0.00	\$ -		1.00	\$ 13,597.00	1000	\$ 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	\$ -	Name of the last o	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 4		\$ -			\$ 75,570.00	Proceedings	\$ 75,570.00

Nunn Constructors, LTD

12/15/2016

Pay Estim	ate No. 5					*		of the second			T UGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG		
Item	Description	Contract Quantity	Unit	Unit Price	 Amount	Completed This Period	Amount his Period	Previous Period		evious nount	Total Completed	Tota	al
Total Co	ontract Amount:				\$ 571,750.00						cathida freescalance par a sa sirine analestic freescantis.		
Change Orde	r No. 1			***************************************	\$ 4		\$ <i>p</i> +		\$	-		\$.
Totals:					\$ 571,750.00	VI 10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 26,050.00		\$ 16	1,770.00		\$ 187,8	20.00

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: <u>SEE ABOVE</u> (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: 12-10-14
(Company name) Nyun Constructors
By:(Signature)
Vice President (Title)
STATE OF Texas
COUNTY OF Harris
SUBSCRIBED AND SWORN TO before me by the said <u>Vice President</u> , 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 <u>Nunn Constructors, Ltd</u> , a <u>Limited Partnership</u> on this 10 day of <u>D</u> , 2016, to certify which witness my hand and seal of office.
My Commission Expires: 2-18-19 SHERRI E. TIETJE Notary Public, State of Texas My Commission Expires 02-18-2019 My Commission Expires 02-18-2019

BLAZER

CHECK REQUEST

DATE:	01/24/16
DATE.	01/24/10

Pay to the order of: NUNN Construction, LTD

Reason for Request

Meadows at Cypress Creek- Draw 16 Pay Application

CODE DEPOSIT:

Module	Co.	GL Acct	JOB#	Job Code	Category	Debit		
AP		1705				51,682.50		
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	-					 		1/2
								N Voul
								1294
Request	ed By:					51,682.50	0.00	

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F

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



January 19, 2017

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

Attention: Matt Fuqua

Re:

Pay Estimate No. 6

Meadows at Cypress Creek Wastewater Treatment Plant Phase One

BGE Job No. 2913-02

Dear Mr. Fuqua:

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

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

Sincerely,

Mark R. Scates, PE

Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/lmr

cc:

Kerry Wise - Nunn Constructors, LTD

Ronnie Harris – BGE Sara Castille – BGE Brett Pugh – BGE Amy Hoke – BGE

Darla Branch - TCEQ (Houston)

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

	× .	
\circ	1 4 1 2	or!

Nantucket Housing, LLC 9219 Katy Freeway, Suite 200

Houston, Texas 77024

Attention:	Matt Fugua	

Pay Estimate N	oʻ.	6	
Original Contrac	et Amount:	\$	571,750.00
Original Contract Amount Change Orders: Current Contract Amount Completed to Date: Retainage 10%		\$	-
Current Contrac	t Amount:	\$	571,750.00
Completed to D	ate:	\$	245,245.00
Retainage	10%	\$	24,524.50
Balance:		\$	220,720.50
Less Previous F	Payments:	\$	169,038:00
Current Paymer	nt Due:	\$	51,682.50

Recommended for Approval:

Mark R. Scates, P.E.
Project Manager, Construction Management

BGE

TBPE Registration No. F-1046

Contractor:

Nunn Constructors, LTD

23602 Botkins

Hockley, Texas 77447

Attention:

Kerry Wise

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

	ay Lountaio No. 0											
Item	Description	Contract Quantity	Unit	Unit Price	 Amount	Completed This Period		ount Period	Previous Period	Previous Amount	Total Completed	Total
<u>רואט</u>	A: BASE BID ITEMS											
1.	On-Site work associated with the installation of a proposed 0.0275 MGD prefabricated WWTP (furnished and installed by others in separate construction contract). Work to include site work, underground piping and electrical construction including but not limited to fencing, excavation and subgrade preparation for the package treatment plant, onsite lift station and forcemain to the package plant bar screen, yard piping for non-potable water system, influent piping to the lift station, effluent piping from the package treatment plant together with all appurtenances, Complete In Place.											
a.	Bond and Insurance	1.00	LS	\$ 13,200.00	\$ 13,200.00	0.00	\$	-	1.00	\$ 13,200,00	1,00 \$	13,200.00
b.	Mobilization	1.00	LS	\$ 26,200.00	\$ 26,200.00	0.00	\$	-	1.00	\$ 26,200.00	1,00 \$	26,200.00
C.	Excavation and Subgrade Preparation for the Package Treatment Plant	1.00	LS	\$ 46,800.00	\$ 46,800.00	0.00	\$	-	1,00	\$ 46,800.00	1.00 \$	46,800.00
d.	Onsite Lift Station and Forcemain	1.00	LS	\$ 74,000.00	\$ 74,000.00	0.60	\$ 44	,400.00	0.00	\$ -	0.60 \$	44,400.00
е.	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	-

	ay Estimate No. 6												
Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		Amount is 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		\$ 1	169,675.00
UNIT	B: SUPPLEMENTAL ITEMS												
1.	"Extra" as directed, Excavation and Backfill for Structures, Complete In Place. (\$5.00 per CY minimum)	50.00	CY	\$	\$ м.	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	\$	\$ u.	0.00	\$	ja;	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	\$	l ^m	0.00	\$ ~	0.00	\$	w
	"Extra" as directed, Lime Stabilized Sub- Grade, 12" Thick, Complete In Place. (\$6.00 per SY minimum)	100.00	SY	\$	\$ -	0.00	\$	F	0.00	\$ -	0.00	\$	•

tem	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	"Extra" as directed, Cement Stabilized Sand, Complete In Place. (\$18.00 per CY minimum)	50.00	CY	\$	\$ -	0.00	\$ -	0.00 \$	-	0.00 \$	-
	"Extra" as directed, Ductile Iron Fittings, Complete In Place. (\$1,500.00 per TON minimum)	5,00	TON	\$	\$ ŭ	0.00	\$ -	0.00 \$	٦.	0.00 \$	-
	"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 \$	-
	"Extra" as directed, Hydromulch Seeding, Complete in Place (\$3.00 per SY minimum)	100.00	SY	\$	\$ -	0.00	\$ -	0.00	6 -	0.00 \$	-
	"Extra" as directed, Reinforcing Steel, Complete In Place. (\$1,000.00 per TON minimum)	2.00	TON	\$	\$ -	0.00	\$ -	0.00 \$	-	0.00 \$	**
	"Extra" as directed, Cast-in-Place Concrete, Complete In Place. (\$200.00 per CY minimum)	25.00	CY	\$	\$ -	0.00	\$ -	0.00 \$	-	0.00 \$	-
	"Extra" as directed, 2-Inch Water Line, Complete In Place. (\$15.00 per LF minimum)	100.00	LF	\$	\$	0.00	\$ -	0.00 \$	-	0.00 \$	-
	"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 \$	-
	"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 \$	-
	"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 \$,
	"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 8	-	0.00 \$	2

P	ay Estimate No. 6									1	
ltem	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 \$	5 -
18.	"Extra" as directed, Allowance for Miscellaneous Site Improvements	1.00	LS	\$	\$ -	0.00	\$ -	0.00	-	0.00 \$	-
	Unit B: Supplemental Items - Subtotal				\$ -		\$ -	Ş	-	,	-
UNI	C: ALLOWANCES										
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 8	-	0.00 \$	-
	Unit C: Allowances - Subtotal				\$ 12,500.00		\$ -		-		-
MAT	ERIALS ON HAND										
	JDC Fluid Equipment Invoice #90240	1.00	LS	\$ 13,597.00	\$ 13,597.00	0.00	\$ ~	1.00 \$	13,597.00	1.00 8	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 8	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 5	6,823.00
×	Materials on Hand - Subtotal				\$ 75,570.00 4		\$ -		75,570.00		75,570.00

Pay Estim	ate No. 6													
ltem	Description	Contract Quantity	Unit	Unit Price	 Amount	Completed This Period	Amount nis Period	Previous Period		vious ount	Total Completed	Т	otal	
Total Co	ontract Amount:				\$ 571,750.00									7
Change Orde	r No. 1				\$ -		\$ **		\$	-		\$	4	~
Totals:					\$ 571,750.00		\$ 57,425.00		\$ 187	,820.00		\$ 24	5,245.00	,

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT		uction of One (Site	f Meadows e Work)	at Cy	/press	Creek W	astew	ater Ti	reatment	Plant
JOB NO.	2913-02	2								
On	receipt	by th	_			docume				
Nantucket	Housing		(maker of	checl	k) in t	he sum o	of \$	51,	U82	<u>1,5</u> (
payable to	Nunn Co	nstructo	rs, Ltd.	,		(payee	or p	ayees	of checl	k) and
when the cl	neck has l	been pro	perly end	orsed	and h	ıas been p	oaid b	y the I	oank on	which
it is drawn,	this docu	ment be	comes effe	ective	to rel	ease any	mech	nanic's	lien righ	ıt, any
right arising	from a p	payment	bond that	t com	plies	with a sta	ite or	federa	al statute	e, any
common la	w payme	nt bond	right, any	claim	for p	ayment,	and a	ıny rigi	hts unde	er any
similar ordir	nance, rul	e, or sta	itute relate	ed to c	aim d	or paymer	nt righ	its for	persons	in the
signer's po	sition tha	t the si	gner has o	on the	e prop	erty of N	antu	cket H	lousing	, LLC
(owner) loc	ated at 12	2321 Hu	ıffmeister	Road.	. Cypr	ess, Texa	as 77	<u>429</u> (Ic	cation)	to the
following ex	rtent: <u>SEE</u>	<u>ABOVI</u>	<u>∃</u> (job desc	criptio	n).					
This	release co	vers a pr	ogress payı	ment f	or all la	abor, servi	ces, e	quipme	ent, or ma	nterials
furnished to	the proper	ty or to	Nantucke	t Hou	sing		_ (рег	son wit	h whom	signer
contracted) a	as indicate	d in the	attached sta	ateme	nt(s) o	r progress	paym	ent req	uest(s),	except
for unpaid re	tention, pe	ending m	odifications	and c	hange	s, or other	items	furnish	ned.	

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) Althin Constructors
By:(Signature)
Vice President (Title)
STATE OF Texas
COUNTY OF Harris
SUBSCRIBED AND SWORN TO before me by the said
Notary Public - State of Texas My Commission Expires: 2-18-19 SHERRI E. TIETJE Notary Public, State of Texas My Commission Expires 02-18-2019 8



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

co:

Kerry Wise - Nunn Constructors, LTD

Brett Pugh - BGE

Meadows at Cypress Creek Water Plant

-		
T	tatr	ar

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

Attention: Matt Fugua

Pay Estimate No.

Original Contract Amount: \$ 1,489,208.00

Change Orders:

\$

Current Contract Amount: \$ 1,489,208.00

Completed to Date:

645,846.22

Retainage

10%

64,584.62

Balance:

S 581,261.60

Less Previous Payments: \$

408,505.50

Current Payment Due:

172,756.10

Recommended for Approval:

Mark R. Scates, PE

Project Manager, Construction Management

BGE

TBPE Registration No. F-1046

Contractor: Numn Constructors, LTD

23602 Botkins

Hockley, Texas 77447

Attention:

Kerry Wise

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.

Nunn Constructors, LTD

Item	Description	Contract Quantify	Unit	1	Unit Price	 Amount	Completed This Period		Amount his Period	Previous Perlod	Previous Amount	Total Completed	Total
UNIT	A: BASE BID ITEMS FOR WATER TREATME	NT FACILIT	IES										
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 Appurentances, Complete In Place								u.				
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 Boited Steel GST	1.00	LS	\$	85,800.00	\$ 85,800.00	0.75	\$	64,350.00	0.00	\$ >=	0.75 \$	64,350.0
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	L\$	\$	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	5 \$	2,681.25	0.00	\$ -	0.25 \$	2,681.2
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	\$ l u	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

Pa	y Estimate No. 7	Contract						Completed		Amount	Previous	Previous	Total	
Item	Description		Unit		Unit Price		Amount	This Period	Ţ	his Period	Period	Amount	Completed	Total
7.	Chemical and Control Building, Including Foundation, Complete In Place								_		0.00		1.00 \$	25,000.00
	Chemical and Control Building Foundation	1.00	LS	\$	25,000.00	\$	25,000.00	1.00	\$	25,000.00	0.00			25,000.00
b.	Chemical and Control Building	1.00	LS	\$	30,000.00	\$	30,000.00	0.00	\$	le.	0.00	-	0.00 \$	-
C.	Rain Shield	1.00	LS	\$	1,675.00	\$	1,675.00	00,0	\$	-	0.00	-	0.00 \$	-
8.	Diesel Engine Generator, Complete In Place.			•	40 775 00	æ	19,775,00	1.00	\$	19,775.00	0.00	\$ -	· 1.00 \$	19,775.00
a.	Generator Foundation	1.00	LS	>	19,775.00	Þ	19,775.00			.0,1.10.00		•		,
b.	Dieset Engine Generator	1.00	LS	\$	84,600.00	\$	84,600.00	0.00	\$	-	0.00	\$ -	0.00 \$	-
9.	Electrical System Installation:								_	40 000 F0	0.00	\$ -	0.05	13,662.50
	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 recpetacles, 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.	1.60	LS	\$	273,250.00	\$	273,250.00	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.	1.0	O LS	\$ \$	41,400.00	\$	41,400.0	0.00	\$		0.10	\$ 4,140.0	0.10 \$	4,140.00
11.	On-Site Yard Piping and Appurtenances, Complete In Place											•	0.00	r
a.	On-Site Yard Piping	1.0	0 LS	5 5	167,450.00	\$	167,450.0	0.0	U \$,	0.00	\$ -	0.00	, -
b.	Protective Coating of Pipe	1.0	0 L	s :	10,400.00	\$	10,400.0	0.0	0 \$	-	0.00	\$ -	0.00	-

Nunn Constructors, LTD

item	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	Т	Amount his 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	S	1,750.00	0,00	\$		0.00	\$ -	0.00 \$		÷
	TOTAL, UNIT A					\$	1,104,075.00		\$	174,068.75		\$ 106,715.00		\$2	80,783.75
UNI	TB: BASE BID ITEMS FOR 1-PIECE, STRAIG	HT WALL G	RAVE	i F	ACK WELL										
1.	Contractor Water Supply Well for Well Construction, Complete In Place		LS			\$	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.	1.0	o 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 Pland Contract Documents, Complete In Place.		o LS	\$	129,375.00	\$	129,375.00	0.00	\$	-		129,375.00			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.	2.0	Ç EA	\$	20,125.00	\$	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.	1.0	00 EA	\ \$	\$ 2,300.00	\$	2,300.00	0.0	0 \$	-	1.00	\$ 2,300.00			2,300.00
6.	1-Piece, Straight Wali 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.		00 LS	S :	\$ 142,565.0	0 \$	142,565.0	0.0	0 \$	-	1,00	\$ 142,565.00	1.00	\$	142,565.00

Nunn Constructors, LTD

em	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period		Amount is Period	Previous Period	Previous Amount	Total Completed	Total
	215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11216, Complete in Place.	1.00	LS	\$	17,250.00	\$	17,250.00	00.0	\$	-	0.0D \$; -	0.00 \$: <u>*</u>
	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 \$	
	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	3 2,156.25
0.	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		\$ 325,846.2
ŲΝΙ	T D: SUPPLEMENTAL ITEMS FOR 1-PIECE, S	TRAIGHT W	ALL	GRA	VEL PACK	WEL	L]			_
	Add (or deduct) for Drilling of Pilot Test Hole, Including Drill Cuttings and Logging.	40.00) FI	\$	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.) LS	\$ \$	1,150.00	\$	1,150.00			-	0.00		6.00	
3.	Plugging and Abandonment of Completed Wei to Meet Requirements of These Specifications TDLR, TCEQ and Subsidence District Rules, Complete in Place.		ס נג	S \$	1,150.00	\$	1,150.0	0.00	\$ 0	₹.	0.00	\$ -	0.00	
4.	Add (or deduct) for 10" $\emptyset \times 0.5$ " WT Conductor Casing To Include Required Reaming and Pressure Cernenting.	40.0	0 F	Т:	\$ 58.00	\$	2,320.0	0.0	0\$	·	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.		00 F	ा	\$ 46.00) \$	1,840.0	0.0	0 \$,	0.00	\$ -	0.00	\$ -

Nunn Constructors, LTD

ltem	Description	Contract Quantity	Unit	Į	Jnit Price	 Amount	Completed This Period	 ount Period	Previous Period	Previous Amount	Total Completed	Total
	Add (or deduct) for 10" ø Pipe Base SSWW Screen. To Include Required Underrreaming 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	\$ -
3.	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 Sowl 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

Pa item	ay Estimate No. 7 Description	Contract Quantity U	Init	Unit Price	Amount	Completed This Period	Amount his 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 1	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

INVOICE NO. 5811949

INVOICE DATE 5/25/2016

Due Date 6/24/2016

BILL TO

NUNN CONSTRUCTORS, INC **23602 BOTKINS** HOCKLEY, TEXAS 77447-7052 MAY 3 1 2016

SHIP TO

Nunn Constructors, Ltd.

12321 HUFFMEISTER ROAD CYPRESS, TX 77429

KERRY WISE

			SHIPPED DATE			RE					
Y	YOUR ORDER NO.			*	BNUMBER						
	1-11 HE HARRIST		5/24/2016	12321 huffn	neister Road, Cypr	L	(Ç				
5,0,1	Vo.		TERMS	<u> </u>	SHIPPED VIA						
58115	500		Net 30	COCHISE HOTSHOT							
ORDERED	SHIPPED		DESCRIPTION		Tag Number	UNIT PRICE	EXTENSION				
1 4	1 20	JOB SUPT.		AL AMOUNT 15,726		451.44 315.87	451.44 1,263.48				

Remit Payment: PO Box 4738, Houston, TX 77210-4738.

(Paymental@oblis)	Subliga	(0)(0)(XVII)(#E)(A)	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 impiled, and Cohen Industrial Supply Company assumes no responsibility that goods hereby are fit for any particular purpose for which they are bought. Unless otherwise allipulated by the soller, 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 meRegargis@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 leaser of (i) 1.5% per month (16% per diffruent) or (ii) maximum nonusurious rate of interest. All accounts payable in Houston, Harris County, Toxas. ends and omissions subject to correction. Complete terms and conditions are contained on the back of this invoice.



INVOICE

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

RECEIVED

 INVOICE NO.
 INVOICE DATE
 Due Date

 5811949
 5/25/2016
 6/24/2016

BILLTO

MAY 3 1 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		neister Road, Cypr	LE	IC .				
901	S.O. No.			<u> </u>			IIPPED VIA				
0.0.1	¥Q;		I EMVIO	ļ		ICERD AIU					
58115	5811500		Net 30		COCHISE HOTSHOT						
ORDERED	SHIPPED		DESCRIPTION	Tana a	Tag Number	UNIT PRICE	EXTENSION				
1	1		TUBE MTR WIND-TOTI		9	2,800.00	2,800.00				
1	0	6" APCO 606.	I FLG GLOBE STYLE CH	ECK VALVE	7,194	. 750,00	0.00				
200	200	6" OR 18 C900	PVC PIPE GE		62	4.95	990.00				
20	20		PVC PIPE GE		240	8.45	169,00				
260	260	10" DR 18 C90	O PVC PIPE GE		101,230	12.88	3,348.60				
2	2	SHOP DRAW!			273	700.00	1,400.00				
2 3	2 3 2	6" STARGRIP	PACK FOR PVC PIPE		19,70	45.31	135.93				
2		10" STARGRIE	PACK FOR PVC PIPE		94	106.44	212,88				
22	22	5" MJ ACCESS	SORY PACK STD GLAND		69	18.24	401.28				
5	5	8" MJ ACCESS	SORY PACK STD GLAND		237,247	20.52	102.60				
17	17	10" MJ ACCES	SORY PACK STD GLANI	כ	104,236	29.07	494.19				
3	3	6" MJ X FLG 9	O ELL		18,66	85,00	255,00				
6	3 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 P	LUG		232	96.33	192,66				
1	1	8" MJ 45 ELL			243	81.51	81.51				
1	1	10" MJ X FLG			93	243.39	243,39				
1	1	10" X 8" MJ TE	E		233	187.53	187.53				
4	4	10" MJ 90 ELL			103,234	159.60	638,40				
2	2	10" MJ TEE		30	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 EL			16,58	120.84	241.68				
1 1	1	4" FLGD 90 EL			250	78.09	78.09				
1 1	1	4" X 3/4" TAP E			252	52.44	52.44				
1 1	1	6" X 3" FLG TE			21	177.84	177,84				
1	1	8" FLGD 45 EL	L		245	164.16	164.16				

Remit Payment: PO Box 4738, Houston, TX 77210-4738.

Payments/Greating Substituting Substituting (0.00) PAY THIS AMOUNT

CONDITIONS OF SALE

All goods are sold without warrenty of any kind, expressed or implied, and Cohan Industrial Supply Company essumes no responsibility that goods hereby are fit for any particular purpose for which they are bought. Unless otherwise stipulated by the saller, all quotallons and sales are 1.0.b. point of shipmont. Saller's responsibility ceases upon delivery to carrier. No material may be returned to the saller nor may any orders be carcelled or specifications changed without first obtaining the written permission of salier. Returned methagegist subject to minimum 25% restocking charge. Buyer agrees to pay in interest upon the unpaid purchase price of my goods, from the date upon which payment is due at the lesser of (i) 1.5% per maturn) or (ii) maximum nonusurious rate of interest. All accounts payable in Housian, Harris County, Texas, errors and emissions subject to correction. Complete terms and conditions are contained on the back of this involce.

PROJECT Construction of Meadows at Cypress Creek Water Plant
JOBINO. 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.
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 Huffmelster 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: 10-19	
(Company name) Num Constructors, Ltd.	
Ву:	(Signature)
Vice Presideht	(Title)
STATE OF Texas	
COUNTY OF Harris	
SUBSCRIBED AND SWORN TO before me to further acknowledged to me that he/she is the pand release on Progress Payment abends of Nunn Constructors, Ltd., a this D day of June 20 office.	person executing this CONDITIONAL WAIVER and that he/she is fully authorized to do so on
My Commission Expires; 2-18-19	Notary Public - State of Texas SHERRI E. TIETJE Notary Public, State of Texas My Commission Expires 02-18-2019