

# REQUEST FOR TIME EXTENSION

June 10, 2016

RE Meadows at Cypress Creek Water Plant

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

| Day requested                                  | Reason           |
|--|------------------|
| May 14, 15, 16, 19, 21, 22, 26, 27, 28, 29, 30 | Rain / Wet Muddy |
| June 1, 2, 3, 4, 5, 6                          | Rain / Wet Muddy |

Total Days Requested: 17

Nunn Constructors, Ltd.  
Contractor

By: Kerry Nunn-Wise

Recommended approval for time extension - 17 days

Engineer

By:

**Total**

**\$1,472,757.86**







February 20, 2017

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

Attention: Maft Fuqua

Re: Pay Estimate No. 7  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02

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,

A handwritten signature in black ink, appearing to read "Gary L. Goessler".

Gary L. Goessler, PE  
Project Manager, Construction Management

TEPE Registration No. F-1046

GLG/bdy

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

X:\Blazer Building Texas\Lodge at Hofmeister\_2913-02\_VWTP06\_Construction\07\_PayEstimates\Site Work\PE7.doc

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

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

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

Attention: Matt Fuqua

Attention: Kerry Wilson

Pay Estimate No. 7

Original Contract Amount: \$ 571,750.00

Change Orders: \$ -

Current Contract Amount: \$ 571,750.00

Completed to Date: \$ 282,045.00

Retainage 10% \$ 28,204.50

Balance: \$ 253,840.50

Less Previous Payments: \$ 220,720.50

Current Payment Due: \$ 33,120.00

BGE Job No. 2913-02

Estimate Period: 01/11/17 - 02/10/17

Contract Date: October 29, 2016

Notice to Proceed: May 6, 2016

Contract Time: 120 Calendar Days


Time Charged: 280 Calendar Days

Requested Extensions: 30 Calendar Days

Approved Extensions: Calendar Days

Time Remaining: -180 Calendar Days

Recommended for Approval:

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

Nunn Construction, LTD

2/20/2017

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
BGE Job No. 2913-02  
Pay Estimate No. 7

| Item                          | Description  | Contract<br>Quantity | Unit | Unit Price | Amount    | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total |
|-------------------------------|--|----------------------|------|------------|-----------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-------|
| <b>UNIT A: BASE BID ITEMS</b> |  |                      |      |            |           |                          |                       |                    |                    |                    |       |
| 1.                            | On-Site work associated with the installation of a proposed 0.0275 MGD prefabricated WWTP (furnished and installed by others in separate construction contract). Work to include site work, underground piping and electrical construction including but not limited to fencing, excavation and subgrade preparation for the package treatment plant, onsite lift station and forcemain to the package plant bar screen, yard piping for non-potable water system, influent piping to the lift station, effluent piping from the package treatment plant together with all appurtenances, Complete in Place. |                      |      |            |           |                          |                       |                    |                    |                    |       |
| a.                            | Bond and Insurance   | 1.00                 | LS   | \$         | 13,200.00 | \$                       | 13,200.00             | 0.00               | \$                 | -                  |       |
| b.                            | Mobilization   | 1.00                 | LS   | \$         | 26,200.00 | \$                       | 26,200.00             | 0.00               | \$                 | -                  |       |
| c.                            | Excavation and Subgrade Preparation for the Package Treatment Plant  | 1.00                 | LS   | \$         | 46,800.00 | \$                       | 46,800.00             | 0.00               | \$                 | -                  |       |
| d.                            | Onsite Lift Station and Forcemain  | 1.00                 | LS   | \$         | 74,000.00 | \$                       | 74,000.00             | 0.25               | \$                 | 18,500.00          |       |
| e.                            | Piping   | 1.00                 | LS   | \$         | 63,000.00 | \$                       | 63,000.00             | 0.10               | \$                 | 6,300.00           |       |
| f.                            | Chemical Feed  | 1.00                 | LS   | \$         | 65,000.00 | \$                       | 65,000.00             | 0.00               | \$                 | -                  |       |
| g.                            | Pump   | 1.00                 | LS   | \$         | 48,000.00 | \$                       | 48,000.00             | 0.25               | \$                 | 12,000.00          |       |
| h.                            | Protective Coatings  | 1.00                 | LS   | \$         | 11,000.00 | \$                       | 11,000.00             | 0.00               | \$                 | -                  |       |

Nunn Constructors, LTD

2/20/2017

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
BGE Job No. 2913-02  
Pay Estimate No. 7

| Item                       | Description  | Contract<br>Quantity | Unit | Unit Price    | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total         |
|----------------------------|--|----------------------|------|---------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| 2.                         | Electrical System Installation, Provide and install and service structure, electrical service equipment, switchboard, lift station control panel with solid-state controller, lift pump motor feeders and terminal boxes, feeders for vendor furnished control panels, autodialer, lighting, receptacles, conduit, conductors, and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete In Place. |                      |      |               |               |                          |                       |                    |                    |                    |               |
| a.                         | Generator  | 1.00                 | LS   | \$ 80,300.00  | \$ 80,300.00  | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| b.                         | Electrical   | 1.00                 | LS   | \$ 130,250.00 | \$ 130,250.00 | 0.00                     | \$ -                  | 0.30               | \$ 39,075.00       | 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 |                          | \$ 36,800.00          |                    | \$ 169,075.00      |                    | \$ 206,475.00 |
| UNIT B: SUPPLEMENTAL ITEMS |  |                      |      |               |               |                          |                       |                    |                    |                    |               |
| 1.                         | "Extra" as directed, Excavation and Backfill for Structures, Complete In Place. (\$5.00 per CY minimum)  | 50.00                | CY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 2.                         | "Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place. (\$5.00 per CY minimum)   | 50.00                | CY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 3.                         | "Extra" as directed, Crushed Concrete Paving, 8" Thick, Complete In Place. (\$10.00 per SY minimum)  | 100.00               | SY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 4.                         | "Extra" as directed, Lime Stabilized Sub-Grade, 12" Thick, Complete In Place. (\$6.00 per SY minimum)  | 100.00               | SY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 5.                         | "Extra" as directed, Cement Stabilized Sand, Complete In Place. (\$18.00 per CY minimum)   | 50.00                | CY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |



Nunn Constructors, LTD

2/20/2017

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
BGE Job No. 2013-02  
Pay Estimate No. 7

| Item | Description  | Contract<br>Quantity | Unit | Unit Price | Amount | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total |
|------|--|----------------------|------|------------|--------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-------|
| 6.   | "Extra" as directed, Ductile Iron Fittings,<br>Complete in Place, (\$1,500.00 per TON<br>minimum)                            | 5.00                 | TON  | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 7.   | "Extra" as directed, 6-ft Tall Chain Link Fence,<br>Complete in Place, (\$10.00 per LF minimum)                              | 250.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 8.   | "Extra" as directed, Hydromulch Seeding,<br>Complete in Place (\$3.00 per SY minimum)  | 100.00               | SY   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 9.   | "Extra" as directed, Reinforcing Steel,<br>Complete in Place, (\$1,000.00 per TON<br>minimum)                                | 2.00                 | TON  | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 10.  | "Extra" as directed, Cast-in-Place Concrete,<br>Complete in Place, (\$200.00 per CY<br>minimum)                              | 25.00                | CY   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 11.  | "Extra" as directed, 2-Inch Water Line,<br>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,<br>Aboveground and All Depths, Complete in<br>Place, (\$50.00 per LF minimum) | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 13.  | "Extra" as directed, 8-Inch Ductile Iron Pipe,<br>Aboveground and All Depths, Complete in<br>Place, (\$50.00 per LF minimum) | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 14.  | "Extra" as directed, 6-Inch C905 DR 18,<br>Aboveground and All Depths, Complete in<br>Place, (\$22.00 per LF minimum)        | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 15.  | "Extra" as directed, 8-Inch C905 DR 18,<br>Aboveground and All Depths, Complete in<br>Place, (\$22.00 per LF minimum)        | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 16.  | "Extra" as directed, 6-Inch C900 DR 18,<br>Aboveground and All Depths, Complete in<br>Place, (\$15.00 per LF minimum)        | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |

Nunn Constructors, LTD

2/20/2017

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
BGE Job No. 2913-02  
Pay Estimate No. 7

| Item                      | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total        |
|---------------------------|---|----------------------|------|--------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| 17.                       | "Extra" as directed, 8-inch C900 DR 18, Aboveground and All Depths, Complete in Place. (\$15.00 per LF minimum)   | 200.00               | LF   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| 18.                       | "Extra" as directed, Allowance for Miscellaneous Site Improvements  | 1.00                 | LS   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
|                           | Unit B: Supplemental Items - Subtotal   |                      |      |              | \$ -          |                          | \$ -                  |                    | \$ -               |                    | \$ -         |
| <b>UNIT C: ALLOWANCES</b> |   |                      |      |              |               |                          |                       |                    |                    |                    |              |
| 1.                        | Allowance for Electric Service Provider   | 1.00                 | LS   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| 2.                        | Allowance for Telephone Service Provider  | 1.00                 | LS   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| 3.                        | Allowance for Lift Station Controller Programming and Commissioning include an "allowance" for lift station controller programming and commissioning per Section 16904-"Controller" | 1.00                 | LS   | \$ 12,500.00 | \$ 12,500.00  | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
|                           | Unit C: Allowances - Subtotal   |                      |      |              | \$ 12,500.00  |                          | \$ -                  |                    | \$ -               |                    | \$ -         |
| <b>MATERIALS ON HAND</b>  |   |                      |      |              |               |                          |                       |                    |                    |                    |              |
|                           | JDC Fluid Equipment Invoice #90240  | 1.00                 | LS   | \$ 13,597.00 | \$ 13,597.00  | 0.00                     | \$ -                  | 1.00               | \$ 13,597.00       | 1.00               | \$ 13,597.00 |
|                           | JDC Fluid Equipment Invoice #90258  | 1.00                 | LS   | \$ 17,850.00 | \$ 17,850.00  | 0.00                     | \$ -                  | 1.00               | \$ 17,850.00       | 1.00               | \$ 17,850.00 |
|                           | Katy Steel Invoice #1NH0062684  | 1.00                 | LS   | \$ 2,600.00  | \$ 2,600.00   | 0.00                     | \$ -                  | 1.00               | \$ 2,600.00        | 1.00               | \$ 2,600.00  |
|                           | JCS Industries Invoice #6371  | 1.00                 | LS   | \$ 34,700.00 | \$ 34,700.00  | 0.00                     | \$ -                  | 1.00               | \$ 34,700.00       | 1.00               | \$ 34,700.00 |
|                           | Souther Plains Invoice #012-41879   | 1.00                 | LS   | \$ 6,823.00  | \$ 6,823.00   | 0.00                     | \$ -                  | 1.00               | \$ 6,823.00        | 1.00               | \$ 6,823.00  |
|                           | Materials on Hand - Subtotal  |                      |      |              | \$ 75,570.00  |                          | \$ -                  |                    | \$ 75,570.00       |                    | \$ 75,570.00 |
|                           | Total Contract Amount:  |                      |      |              | \$ 571,750.00 |                          |                       |                    |                    |                    |              |

Nunn Constructors, LTD

2/20/2017

Nantucket Housing, LLC  
 Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
 (Site Work)  
 BGE Job No. 2913-02  
 Pay Estimate No. 7

| Item               | Description | Contract<br>Quantity | Unit | Unit Price | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total         |
|--------------------|-------------|----------------------|------|------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| Change Order No. 1 |             |                      |      |            | \$ -          |                          | \$ -                  |                    | \$ -               |                    | \$ -          |
| Totals:            |             |                      |      |            | \$ 571,750.00 |                          | \$ 35,800.00          |                    | \$ 245,245.00      |                    | \$ 282,045.00 |

REQUEST FOR TIME EXTENSION

February 10, 2017

RE: MEADOWS AT CYPRESS CREEK WWTP SITE WORK

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

| Day requested     | Reason |
|-------------------|--------|
| Jan 6 16 17 18 19 | rain   |

Total Days Requested: 5

Nunn Constructors, Ltd.  
Contractor

  
By: Kerry Nunn Wise

Recommended approval for time extension - 5 days

Brown & Gay  
Engineer

By: \_\_\_\_\_

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

On receipt by the signer of this document of a check from  
Nantucket Housing (maker of check) in the sum of \$ 33,120.00  
payable to Nunn Constructors, Ltd. (payee or payees of check) and  
when the check has been properly endorsed and has been paid by the bank on which  
it is drawn, this document becomes effective to release any mechanic's lien right, any  
right arising from a payment bond that complies with a state or federal statute, any  
common law payment bond right, any claim for payment, and any rights under any  
similar ordinance, rule, or statute related to claim or payment rights for persons in the  
signer's position that the signer has on the property of Nantucket Housing, LLC  
(owner) located at 12321 Huffmeister Road, Cypress, Texas 77429 (location) to the  
following extent: SEE ABOVE (job description).

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

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

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

Date: 2-10-17

(Company name) Nunn Constructors

By: [Signature] (Signature)

Vice President (Title)

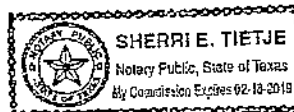
STATE OF Texas

COUNTY OF Harris

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

[Signature]  
Notary Public - State of Texas

My Commission Expires: 2-18-19



# BLAZER

## CHECK REQUEST

DATE: 02/28/17

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

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

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

**CODE DEPOSIT:**

[illegible]

Approved by: Matt Fuqua

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



February 27, 2017

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 AUC Group, LLP for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Gary L. Goessler", is written over the word "Sincerely,".

Gary L. Goessler, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

GLG/bdy

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



Meadows at Cypress Creek Wastewater  
Treatment Plant Phase One

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

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


Attention: Matt Fuqua

Attention: Todd Mueller

|                           |               |
|---------------------------|---------------|
| Pay Estimate No.          | 3             |
| Original Contract Amount: | \$ 312,000.00 |
| Change Orders:            | \$ -          |
| Current Contract Amount:  | \$ 312,000.00 |
| Completed to Date:        | \$ 306,300.00 |
| Retainage 10%             | \$ 30,630.00  |
| Balance:                  | \$ 275,670.00 |
| Less Previous Payments:   | \$ 229,050.00 |
| Current Payment Due:      | \$ 46,620.00  |

|                      |                     |
|----------------------|---------------------|
| BGE Job No.          | 2913-02             |
| Estimate Period:     | 08/01/16 - 01/31/17 |
| Contract Date:       | October 29, 2015    |
| Notice to Proceed:   | December 7, 2015    |
| Contract Time:       | 120 Calendar Days   |
| Time Charged:        | 412 Calendar Days   |
| Approved Extensions: | 0 Calendar Days     |
| Time Remaining:      | -292 Calendar Days  |

Recommended for Approval:

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

AUC Group, LLC

2/27/2017

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

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

AUC Group, LLC

2/27/2017

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

| Item                   | Description         | Contract<br>Quantity | Unit | Unit Price   | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total         |
|------------------------|---------------------|----------------------|------|--------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| 12.                    | Grout in Clarifier  | 1.00                 | LS   | \$ 2,500.00  | \$ 2,500.00   | 1.00                     | \$ 2,500.00           | 0.00               | \$ -               | 1.00               | \$ 2,500.00   |
| 13.                    | Protective Coatings | 1.00                 | LS   | \$ 6,500.00  | \$ 6,500.00   | 0.80                     | \$ 5,200.00           | 0.00               | \$ -               | 0.80               | \$ 5,200.00   |
| 14.                    | Labor               | 1.00                 | LS   | \$ 22,000.00 | \$ 22,000.00  | 0.80                     | \$ 17,600.00          | 0.00               | \$ -               | 0.80               | \$ 17,600.00  |
| TOTAL, UNIT A          |                     |                      |      |              | \$ 312,000.00 |                          | \$ 51,800.00          |                    | \$ 254,500.00      |                    | \$ 306,300.00 |
| Total Contract Amount: |                     |                      |      |              | \$ 312,000.00 |                          |                       |                    |                    |                    |               |
| Totals:                |                     |                      |      |              | \$ 312,000.00 |                          | \$ 51,800.00          |                    | \$ 254,500.00      |                    | \$ 306,300.00 |

**PARTIAL AFFIDAVIT OF BILLS PAID AND PARTIAL WAIVER OF LIEN**

STATE OF TEXAS

COUNTY OF HARRIS

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

**BLAZER BUILDING**

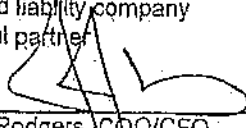
**NANTUCKET HOUSING LLC**

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

AUC Group, L. P.

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

By:

  
Jim Rodgers, COO/CFO

February 20, 2017

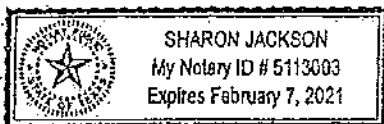
Date

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

  
Sharon Jackson, Notary Public

February 20, 2017

Date







BROWN & GAY  
ENGINEERS

July 19, 2016

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

Attention: Matt Fuqua

Re: Pay Estimate No. 8  
Meadows at Cypress Creek Water Plant  
BGE Job No. 2913-01

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 8 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

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

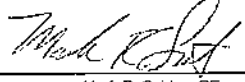
Attention: Matt Fuqua

Attention: Kerry Wise

Pay Estimate No. 8  
Original Contract Amount: \$ 1,489,208.00  
Change Orders: \$ -  
Current Contract Amount: \$ 1,489,208.00  
Completed to Date: \$ 827,368.72  
Retainage 10% \$ 82,736.87  
Balance: \$ 744,631.85  
Less Previous Payments: \$ 581,261.60  
Current Payment Due: \$ 163,370.25

BGE Job No. 2913-01  
Estimate Period: 06/11/16 - 07/10/16  
Contract Date: October 29, 2015  
Notice to Proceed: December 7, 2015  
Contract Time: 270 Calendar Days  
Time Charged: 217 Calendar Days  
Requested Extensions: 48 Calendar Days  
Approved Extensions: Calendar Days  
Time Remaining: 53 Calendar Days

Recommended for Approval:

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

Nunn Constructors, LTD

7/19/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 3

| Item   | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount       | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total        |
|--|---|----------------------|------|--------------|--------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| <b>UNIT A: BASE BID ITEMS FOR WATER TREATMENT FACILITIES</b> |   |                      |      |              |              |                          |                       |                    |                    |                    |              |
| 1.   | Insurance, Bonds, Permits   | 1.00                 | LS   | \$ 28,125.00 | \$ 28,125.00 | 0.00                     | \$ -                  | 1.00               | \$ 28,125.00       | 1.00               | \$ 28,125.00 |
| 2.   | Mobilization/Demobilization, Complete in Place.   |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | Mobilization  | 1.00                 | LS   | \$ 64,050.00 | \$ 64,050.00 | 0.00                     | \$ -                  | 1.00               | \$ 64,050.00       | 1.00               | \$ 64,050.00 |
| b.   | Demobilization  | 1.00                 | LS   | \$ 10,000.00 | \$ 10,000.00 | 0.00                     | \$ -                  | 0.50               | \$ 5,000.00        | 0.50               | \$ 5,000.00  |
| 3.   | 126,000 Gallon Welded Steel Ground Storage Tank, Including Foundation and with all Required Appurtenances, Complete In Place                |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | GST Foundation  | 1.00                 | LS   | \$ 54,000.00 | \$ 54,000.00 | 0.00                     | \$ -                  | 1.00               | \$ 54,000.00       | 1.00               | \$ 54,000.00 |
| b.   | 126,000 Gallon Bolted Steel GST   | 1.00                 | LS   | \$ 85,800.00 | \$ 85,800.00 | 0.25                     | \$ 21,450.00          | 0.75               | \$ 64,350.00       | 1.00               | \$ 85,800.00 |
| 4.   | Booster Pump Station, Including Foundation, Pumps and Motors, Controls, Piping, Valves, Supports, and Appurtenances, Complete In Place      |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | Booster Pump Station Foundation   | 1.00                 | LS   | \$ 35,275.00 | \$ 35,275.00 | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| b.   | Booster Pump including Pumps and Motors, Controls, Piping, Valves, Supports and Appurtenances   | 1.00                 | LS   | \$ 86,050.00 | \$ 86,050.00 | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| c.   | Protective Coatings   | 1.00                 | LS   | \$ 5,000.00  | \$ 5,000.00  | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| 5.   | 7,500 Gallon Hydropneumatic Tank, Including Air Compressor, Piping, Supports, and All Required Appurtenances, Complete In Place.            |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | Hydro-Tank Foundation   | 1.00                 | LS   | \$ 10,725.00 | \$ 10,725.00 | 0.75                     | \$ 8,043.75           | 0.25               | \$ 2,681.25        | 1.00               | \$ 10,725.00 |
| b.   | 7,500 Gallon Hydro-Tank, Including Air Compressor, Piping, Supports and all required appurtenances  | 1.00                 | LS   | \$ 40,900.00 | \$ 40,900.00 | 0.90                     | \$ 36,810.00          | 0.00               | \$ -               | 0.90               | \$ 36,810.00 |
| 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

7/19/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 8

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

Nunn Constructors, LTD

7/19/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 3

| Item   | Description  | Contract<br>Quantity | Unit | Unit Price    | Amount          | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>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 |                          | \$ 150,903.75         |                    | \$ 280,783.75      |                    | \$ 431,687.50 |
| UNIT B: BASE BID ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL |  |                      |      |               |                 |                          |                       |                    |                    |                    |               |
| 1.   | Contractor Water Supply Well for Well Construction, Complete in Place  | 1.00                 | LS   | \$ 9,200.00   | \$ 9,200.00     | 0.00                     | \$ -                  | 1.00               | \$ 9,200.00        | 1.00               | \$ 9,200.00   |
| 2.   | Plugging and Abandonment of Contractor Water Supply Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District, Complete in Place.  | 1.00                 | LS   | \$ 2,300.00   | \$ 2,300.00     | 1.00                     | \$ 2,300.00           | 0.00               | \$ -               | 1.00               | \$ 2,300.00   |
| 3.   | Pilot Test Hole Drilled and Logged to 700 Feet as Specified in Section 13501, Construction Plans and Contract Documents, Complete in Place.  | 1.00                 | LS   | \$ 129,375.00 | \$ 129,375.00   | 0.00                     | \$ -                  | 1.00               | \$ 129,375.00      | 1.00               | \$ 129,375.00 |
| 4.   | Add for Pilot Test Hole Water Quality Sampling and Chemical and Radionuclide Analyses, and Measuring Static and Pumping Levels and Pumping Rate using Temporary Water Well Method, Depth 300' - 700', Complete in Place.   | 2.00                 | EA   | \$ 20,125.00  | \$ 40,250.00    | 0.00                     | \$ -                  | 2.00               | \$ 40,250.00       | 2.00               | \$ 40,250.00  |
| 5.   | Furnishing and Installing 30-sack Cement Plug in Pilot Test Hole Below Total Depth of Well, Complete in Place.   | 1.00                 | EA   | \$ 2,300.00   | \$ 2,300.00     | 0.00                     | \$ -                  | 1.00               | \$ 2,300.00        | 1.00               | \$ 2,300.00   |
| 6.   | 1-Piece, Straight Wall Gravel Pack Well As Specified in Section 13501, Construction Plans and Contract Documents with Well Construction with 430 Feet of 10" Casing and Pressure Cementing of Casing 35 Feet of 10" Production Casing (Blank Liner Unperforated) and 65 Feet of 10" Pipe Base SSWW Screen, Ream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, Complete in Place. | 1.00                 | LS   | \$ 142,565.00 | \$ 142,565.00   | 0.00                     | \$ -                  | 1.00               | \$ 142,565.00      | 1.00               | \$ 142,565.00 |

Munn Constructors, LTD

7/19/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 8

| Item   | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total         |
|--|---|----------------------|------|--------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| 7.   | 215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11216, Complete in Place.  | 1.00                 | LS   | \$ 17,250.00 | \$ 17,250.00  | 1.00                     | \$ 17,250.00          | 0.00               | \$ -               | 1.00               | \$ 17,250.00  |
| 8.   | 400 Feet of 4" Pump Column Assembly, Check Valves, Airlift with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.    | 1.00                 | LS   | \$ 4,600.00  | \$ 4,600.00   | 1.00                     | \$ 4,600.00           | 0.00               | \$ -               | 1.00               | \$ 4,600.00   |
| 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   | 0.25                     | \$ 718.75             | 0.75               | \$ 2,156.25        | 1.00               | \$ 2,875.00   |
| 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   | 1.00                     | \$ 5,750.00           | 0.00               | \$ -               | 1.00               | \$ 5,750.00   |
| TOTAL, UNIT B  |   |                      |      |              | \$ 356,465.00 |                          | \$ 30,618.75          |                    | \$ 325,846.25      |                    | \$ 356,465.00 |
| UNIT D: SUPPLEMENTAL ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL |   |                      |      |              |               |                          |                       |                    |                    |                    |               |
| 1.   | Add (or deduct) for Drilling of Pilot Test Hole, Including Drift Cuttings and Logging.  | 40.00                | FT   | \$ 29.00     | \$ 1,160.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 2.   | Plugging and Abandonment of Pilot Test Hole to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.    | 1.00                 | LS   | \$ 1,150.00  | \$ 1,150.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 3.   | Plugging and Abandonment of Completed Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.     | 1.00                 | LS   | \$ 1,150.00  | \$ 1,150.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 4.   | Add (or deduct) for 10"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

7/19/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-D1  
Pay Estimate No. 8

| Item | Description  | Contract<br>Quantity | Unit | Unit Price  | Amount      | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total |
|------|--|----------------------|------|-------------|-------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-------|
| 6.   | Add (or deduct) for 10" ø Pipe Base SSWW Screen. To Include Required Underreaming and Graveling.   | 40.00                | FT   | \$ 115.00   | \$ 4,600.00 | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 7.   | Add (or deduct) for Each 8-Hour Tour for Development of Well.  | 5.00                 | EA   | \$ 920.00   | \$ 4,600.00 | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 8.   | Add (or deduct) for Time for Final Well Pumping Tests More (or less) than Specified  | 10.00                | HR   | \$ 115.00   | \$ 1,150.00 | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 9.   | Add (or deduct) for Cast Iron Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions                | 1.00                 | EA   | \$ 460.00   | \$ 460.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 10.  | Add (or deduct) for Ductile Iron Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions             | 1.00                 | EA   | \$ 575.00   | \$ 575.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 11.  | Add (or deduct) for Stainless Steel Pump Bowl Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump Design Conditions          | 1.00                 | EA   | \$ 403.00   | \$ 403.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 12.  | Add to Substitute 50 Hp Electric Motor for 40 Hp Electric Motor  | 1.00                 | LS   | \$ 575.00   | \$ 575.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 13.  | Add (or deduct) for 20 Feet of 4" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe  | 2.00                 | EA   | \$ 230.00   | \$ 460.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 14.  | Add (or deduct) for 10 Feet of 4" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe  | 2.00                 | EA   | \$ 115.00   | \$ 230.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 15.  | 400 Feet of 5" Pump Column Assembly, Check Valves, Airline with Pressure Gauge, and Water Level Pipe As Specified in Section 11215, 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

7/19/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 8

| Item | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount          | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total         |
|------|---|----------------------|------|--------------|-----------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| 17.  | Add (or deduct) for 10 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe | 2.00                 | EA   | \$ 173.00    | \$ 346.00       | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
|      | TOTAL, UNIT D   |                      |      |              | \$ 28,668.00    |                          | \$ -                  |                    | \$ -               |                    | \$ -          |
|      | Total Contract Amount:  |                      |      |              | \$ 1,489,208.00 |                          |                       |                    |                    |                    |               |
|      | MATERIAL ON HAND  |                      |      |              |                 |                          |                       |                    |                    |                    |               |
|      | Cohen Invoice # 5811551   | 1.00                 | LS   | \$ 21,990.00 | \$ 21,990.00    | 0.00                     | \$ -                  | 1.00               | \$ 21,990.00       | 1.00               | \$ 21,990.00  |
|      | Cohen Invoice # 5811949   | 1.00                 | LS   | \$ 15,726.22 | \$ 15,726.22    | 0.00                     | \$ -                  | 1.00               | \$ 15,726.22       | 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    |                          | \$ -                  |                    | \$ 39,216.22       |                    | \$ 39,216.22  |
|      | Totals:   |                      |      |              | \$ 1,489,208.00 |                          | \$ 181,522.50         |                    | \$ 645,846.22      |                    | \$ 827,368.72 |

REQUEST FOR TIME EXTENSION

July 10, 2016

RE Meadows at Cypress Creek Water Plant

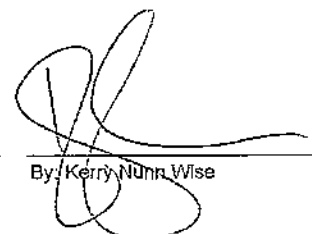
We hereby request an extension of completion time on subject project in the amount of calendar days listed below.

| Day requested                   | Reason           |
|---------------------------------|------------------|
| June 11, 12, 21, 22, 27, 28, 30 | Rain / Wet Muddy |
| July 1, 2016                    | Rain / Wet Muddy |



Total Days Requested: 8

Nunn Constructors, Ltd.  
Contractor



By: Kerry Nunn Wise

Recommended approval for time extension - 8 days

Engineer

By:

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

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

On receipt by the signer of this document of a check from  
Nantucket Housing (maker of check) in the sum of \$ 103,310.25  
payable to Nunn Constructors, Ltd. (payee or payees of check) and  
when the check has been properly endorsed and has been paid by the bank on which  
it is drawn, this document becomes effective to release any mechanic's lien right, any  
right arising from a payment bond that complies with a state or federal statute, any  
common law payment bond right, any claim for payment, and any rights under any  
similar ordinance, rule, or statute related to claim or payment rights for persons in the  
signer's position that the signer has on the property of Nantucket Housing, LLC  
(owner) located at 12321 Huffmeister Road, Cypress, Texas 77429 (location) to the  
following extent: SEE ABOVE (job description).

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

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

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

Date: 7-10-14

(Company name) Nuhn Constructors, Ltd.

By: [Signature] (Signature)

Vice President (Title)

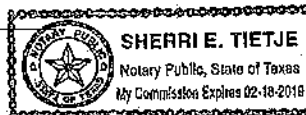
STATE OF Texas

COUNTY OF Harris

SUBSCRIBED AND SWORN TO before me by the said Vice President, who further acknowledged to me that he/she is the person executing this **CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT** and that he/she is fully authorized to do so on behalf of Nuhn Constructors, Ltd., a Limited Partnership, on this 10 day of July, 2014, to certify which witness my hand and seal of office.

[Signature]  
Notary Public - State of Texas

My Commission Expires: 2-18-19





NUNN CONSTRUCTORS, LTD.

July 10, 2016

MATERIAL STORED ON SITE

| VENDOR  | INVOICE # | LAST PERIOD<br>BALANCE | RECEIVED | PLACED THIS<br>PERIOD | BALANCE     |
|---------|-----------|------------------------|----------|-----------------------|-------------|
| Cohen   | 5811551   | \$21,990.00            | \$0.00   | \$0.00                | \$21,990.00 |
| Medcalf | 8377      | \$1,500.00             | \$0.00   | \$0.00                | \$1,500.00  |
| Cohen   | 5811949   | \$15,726.22            | \$0.00   | \$0.00                | \$15,726.22 |

|  |  |             |        |        |             |
|--|--|-------------|--------|--------|-------------|
|  |  | \$39,216.22 | \$0.00 | \$0.00 | \$39,216.22 |
|--|--|-------------|--------|--------|-------------|



## BLAZER

## CHECK REQUEST

DATE: 04/19/17

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

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

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

**CODE DEPOSIT:**

[illegible]

Approved by: Matt Fuqua

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



April 18, 2017

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

Attention: Matt Fuqua

Re: **Pay Estimate No. 8**  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 8 from Nunn Constructors, LTD for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed.

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

Sincerely,

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

Gary L. Goessler, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

GLG/bdy

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

X:\Blazer Building Texas\Lodge at Huffmeister\_2013-02\_WWTP\08\_Construction\07\_PayEstimates\Site Work\PE8.doc

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BGE, Inc. • 10777 Westheimer Road, Suite 400 • Houston, Texas 77042 • 281-558-8700 • [www.bgeinc.com](http://www.bgeinc.com)

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

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

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

Attention: Matt Fuqua

Attention: Kerry Wise

Pay Estimate No. 8

Original Contract Amount: \$ 571,750.00

Change Orders: \$ -

Current Contract Amount: \$ 571,750.00

Completed to Date: \$ 448,909.50

Retainage 10% \$ 44,890.95

Balance: \$ 404,018.55

Less Previous Payments: \$ 253,840.50

Current Payment Due: \$ 150,178.05

BGE Job No. 2913-02

Estimate Period: 02/11/17 - 04/10/17

Contract Date: October 29, 2015

Notice to Proceed: May 5, 2016

Contract Time: 120 Calendar Days


Time Charged: 339 Calendar Days

Requested Extensions: 36 Calendar Days

Approved Extensions: Calendar Days

Time Remaining: -219 Calendar Days

Recommended for Approval:

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

Nunn Constructors, LTD

4/18/2017

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
BGE Job No. 2913-02  
Pay Estimate No. 8

| Item                   | Description  | Contract<br>Quantity | Unit  | Unit Price | Amount       | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total        |
|------------------------|--|----------------------|-------|------------|--------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| UNIT A: BASE BID ITEMS |  |                      |       |            |              |                          |                       |                    |                    |                    |              |
| 1.                     | On-Site work associated with the installation of a proposed 0.0275 MGD prefabricated WWTP (furnished and installed by others in separate construction contract). Work to include site work, underground piping and electrical construction including but not limited to fencing, excavation and subgrade preparation for the package treatment plant, onsite lift station and forcemain to the package plant bar screen, yard piping for non-potable water system, influent piping to the lift station, effluent piping from the package treatment plant together with all appurtenances, Complete In Place. |                      |       |            |              |                          |                       |                    |                    |                    |              |
| a.                     | Bond and Insurance   | 1.00                 | LS \$ | 13,200.00  | \$ 13,200.00 | 0.00                     | \$ -                  | 1.00               | \$ 13,200.00       | 1.00               | \$ 13,200.00 |
| b.                     | Mobilization   | 1.00                 | LS \$ | 26,200.00  | \$ 26,200.00 | 0.00                     | \$ -                  | 1.00               | \$ 26,200.00       | 1.00               | \$ 26,200.00 |
| c.                     | Excavation and Subgrade Preparation for the Package Treatment Plant  | 1.00                 | LS \$ | 46,800.00  | \$ 46,800.00 | 0.00                     | \$ -                  | 1.00               | \$ 46,800.00       | 1.00               | \$ 46,800.00 |
| d.                     | Onsite Lift Station and Forcemain  | 1.00                 | LS \$ | 74,000.00  | \$ 74,000.00 | 0.00                     | \$ -                  | 0.85               | \$ 62,900.00       | 0.85               | \$ 62,900.00 |
| e.                     | Piping   | 1.00                 | LS \$ | 63,000.00  | \$ 63,000.00 | 0.00                     | \$ -                  | 0.10               | \$ 6,300.00        | 0.10               | \$ 6,300.00  |
| f.                     | Chemical Feed  | 1.00                 | LS \$ | 65,000.00  | \$ 65,000.00 | 0.35                     | \$ 22,750.00          | 0.00               | \$ -               | 0.35               | \$ 22,750.00 |
| g.                     | Pump   | 1.00                 | LS \$ | 48,000.00  | \$ 48,000.00 | 0.00                     | \$ -                  | 0.25               | \$ 12,000.00       | 0.25               | \$ 12,000.00 |
| h.                     | Protective Coatings  | 1.00                 | LS \$ | 11,000.00  | \$ 11,000.00 | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |

Nunn Constructors, LTD

4/18/2017

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
BGE Job No. 2913-02  
Pay Estimate No. 8

| Item                              | Description  | Contract<br>Quantity | Unit | Unit Price    | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>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  | 1.00                     | \$ 80,300.00          | 0.00               | \$ -               | 1.00               | \$ 80,300.00  |
| b.                                | Electrical   | 1.00                 | LS   | \$ 130,250.00 | \$ 130,250.00 | 0.55                     | \$ 71,637.50          | 0.30               | \$ 39,075.00       | 0.85               | \$ 110,712.50 |
| 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 |                          | \$ 174,687.50         |                    | \$ 206,475.00      |                    | \$ 381,162.50 |
| UNIT B: SUPPLEMENTAL ITEMS        |  |                      |      |               |               |                          |                       |                    |                    |                    |               |
| 1.                                | "Extra" as directed, Excavation and Backfill for Structures, Complete In Place. (\$5.00 per CY minimum)  | 50.00                | CY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 2.                                | "Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place. (\$5.00 per CY minimum)   | 50.00                | CY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 3.                                | "Extra" as directed, Crushed Concrete Paving, 8" Thick, Complete In Place. (\$10.00 per SY minimum)  | 100.00               | SY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 4.                                | "Extra" as directed, Lime Stabilized Sub-Grade, 12" Thick, Complete In Place. (\$6.00 per SY minimum)  | 100.00               | SY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 5.                                | "Extra" as directed, Cement Stabilized Sand, Complete In Place. (\$18.00 per CY minimum)   | 60.00                | CY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |

Nunn Constructors, LTD

4/18/2017

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
BGE Job No. 2913-02  
Pay Estimate No. 8

| Item | Description  | Contract<br>Quantity | Unit | Unit Price | Amount | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total |
|------|--|----------------------|------|------------|--------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-------|
| 6.   | "Extra" as directed, Ductile Iron Fittings, Complete In Place. (\$1,500.00 per TON minimum)                            | 5.00                 | TON  | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 7.   | "Extra" as directed, 8-ft Tall Chain Link Fence, Complete In Place. (\$10.00 per LF minimum)                           | 250.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 8.   | "Extra" as directed, Hydromulch Seeding, Complete In Place (\$3.00 per SY minimum)                                     | 100.00               | SY   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 9.   | "Extra" as directed, Reinforcing Steel, Complete In Place. (\$1,000.00 per TON minimum)                                | 2.00                 | TON  | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 10.  | "Extra" as directed, Cast-in-Place Concrete, Complete In Place. (\$200.00 per CY minimum)                              | 25.00                | CY   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 11.  | "Extra" as directed, 2-Inch Water Line, Complete In Place. (\$15.00 per LF minimum)                                    | 100.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 12.  | "Extra" as directed, 6-Inch Ductile Iron Pipe, Aboveground and All Depths, Complete In Place. (\$50.00 per LF minimum) | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 13.  | "Extra" as directed, 8-Inch Ductile Iron Pipe, Aboveground and All Depths, Complete In Place. (\$50.00 per LF minimum) | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 14.  | "Extra" as directed, 6-Inch C905 DR 18, Aboveground and All Depths, Complete In Place. (\$22.00 per LF minimum)        | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 15.  | "Extra" as directed, 8-Inch C906 DR 18, Aboveground and All Depths, Complete In Place. (\$22.00 per LF minimum)        | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 16.  | "Extra" as directed, 6-Inch C900 DR 18, Aboveground and All Depths, Complete In Place. (\$15.00 per LF minimum)        | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |



Nunn Constructors, LTD

4/18/2017

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
BGE Job No. 2913-02  
Pay Estimate No. 8

| Pay Estimate No. 8                    |   |                      |      |              |               |                          |                       |                    |                    |                    |              |
|---------------------------------------|---|----------------------|------|--------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| Item                                  | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total        |
| 17.                                   | "Extra" as directed, 8-Inch C900 DR 18,<br>Aboveground and All Depths, Complete in<br>Place. (\$15.00 per LF minimum)   | 200.00               | LF   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| 18.                                   | "Extra" as directed, Allowance for<br>Miscellaneous Site Improvements   | 1.00                 | LS   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| Unit B: Supplemental Items - Subtotal |   |                      |      |              | \$ -          | \$ -                     | \$ -                  | \$ -               | \$ -               | \$ -               |              |
| <b>UNIT C: ALLOWANCES</b>             |   |                      |      |              |               |                          |                       |                    |                    |                    |              |
| 1.                                    | Allowance for Electric Service Provider   | 1.00                 | LS   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| 2.                                    | Allowance for Telephone Service Provider  | 1.00                 | LS   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| 3.                                    | Allowance for Lift Station Controller<br>Programming and Commissioning Include an<br>"allowance" for lift station controller<br>programming and commissioning per Section<br>16904-"Controller" | 1.00                 | LS   | \$ 12,500.00 | \$ 12,500.00  | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| Unit C: Allowances - Subtotal         |   |                      |      |              | \$ 12,500.00  | \$ -                     | \$ -                  | \$ -               | \$ -               | \$ -               |              |
| <b>MATERIALS ON HAND</b>              |   |                      |      |              |               |                          |                       |                    |                    |                    |              |
|                                       | JDC Fluid Equipment Invoice #90240  | 1.00                 | LS   | \$ 13,597.00 | \$ 13,597.00  | 0.00                     | \$ -                  | 1.00               | \$ 13,597.00       | 1.00               | \$ 13,597.00 |
|                                       | JDC Fluid Equipment Invoice #90258  | 1.00                 | LS   | \$ 17,850.00 | \$ 17,850.00  | 0.00                     | \$ -                  | 1.00               | \$ 17,850.00       | 1.00               | \$ 17,850.00 |
|                                       | Katy Steel Invoice #INH0082684  | 1.00                 | LS   | \$ 2,600.00  | \$ 2,600.00   | -0.38                    | \$ (1,000.00)         | 1.00               | \$ 2,600.00        | 0.62               | \$ 1,600.00  |
|                                       | 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   | -1.00                    | \$ (6,823.00)         | 1.00               | \$ 6,823.00        | 0.00               | \$ -         |
| Materials on Hand - Subtotal          |   |                      |      |              | \$ 75,570.00  | \$ (7,823.00)            | \$ 75,570.00          | \$ 75,570.00       | \$ 87,747.00       |                    |              |
| Total Contract Amount:                |   |                      |      |              | \$ 571,750.00 |                          |                       |                    |                    |                    |              |

Nunn Constructors, LTD

4/18/2017

Nantucket Housing, LLC  
 Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
 (Site Work)  
 BGE Job No. 2913-02  
 Pay Estimate No. 8

| Item               | Description | Contract<br>Quantity | Unit | Unit Price | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total         |
|--------------------|-------------|----------------------|------|------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| Change Order No. 1 |             |                      |      |            |               |                          |                       |                    |                    |                    |               |
|                    |             |                      |      |            | \$ -          |                          | \$ -                  |                    | \$ -               |                    | \$ -          |
| Totals:            |             |                      |      |            | \$ 571,750.00 |                          | \$ 166,864.50         |                    | \$ 282,045.00      |                    | \$ 448,909.50 |

## REQUEST FOR TIME EXTENSION

April 10, 2017

RE: MEADOWS AT CYPRESS CREEK WWTP SITE WORK

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

| Day requested   | Reason                        |
|-----------------|-------------------------------|
| Feb 14          | rain                          |
| March 6 7 11 13 | rain / lost day to pump water |
| April 2         | rain                          |

**Total Days Requested: 6**

Nunn Constructors, Ltd.

Contractor

  
By: Kerry Nunn Wise

Recommended approval for time extension - 6 days

Brown & Gay

Engineer

By: \_\_\_\_\_

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

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

On receipt by the signer of this document of a check from  
Nantucket Housing (maker of check) in the sum of \$ 150,178.05  
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  
furnished to the property or to Nantucket Housing (person with whom signer  
contracted) as indicated in the attached statement(s) or progress payment request(s), except  
for unpaid retention, pending modifications and changes, or other items furnished.

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

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

Date: 4-10-17

(Company name)

Nunn Const.

By: [Signature]

(Signature)

Vice President

(Title)

STATE OF Texas

COUNTY OF Harris

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

[Signature]  
Notary Public - State of Texas

My Commission Expires: 2-18-19





BLAZER

## CHECK REQUEST

DATE: 08/19/16

Check to be drawn on acc count      EBH-NH HUFFMES/TER LP

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

|                           |  |
|---------------------------|--|
| <b>Reason for Request</b> | <b>Meadows at Cypress Creek- Draw 11 Pay Application</b> |
|---------------------------|--|

**CODE DEPOSIT:**[illegible]

Approved by: Matt Fuqua

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

## Check Request



August 18, 2016

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

Attention: Matt Fuqua

Re: Pay Estimate No. 9  
Meadows at Cypress Creek Water Plant  
BGE Job No. 2913-01

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 9 from Nunn Constructors, LTD for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed.

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

Sincerely,

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

Mark R. Scates, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/bdy

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



Meadows at Cypress Creek Water Plant

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

Attention: Matt Fuqua

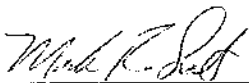
Contractor: Nunn Constructors, LTD  
23602 Botkins  
Hockley, Texas 77447

Attention: Kerry Wise

Pay Estimate No. 9  
Original Contract Amount: \$ 1,489,208.00  
Change Orders: \$ -  
Current Contract Amount: \$ 1,489,208.00  
Completed to Date: \$ 1,008,715.00  
Retainage 10% \$ 100,871.50  
Balance: \$ 987,843.50  
Less Previous Payments: \$ 744,631.85  
Current Payment Due: \$ 163,211.65

BGE Job No. 2913-01  
Estimate Period: 07/11/16 - 08/10/16  
Contract Date: October 29, 2015  
Notice to Proceed: December 7, 2015  
Contract Time: 270 Calendar Days  
Time Charged: 246 Calendar Days  
Requested Extensions: 50 Calendar Days  
Approved Extensions: Calendar Days  
Time Remaining: 22 Calendar Days

Recommended for Approval:

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

Nunn Constructors, LTD

8/18/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 9

| Item   | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount       | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total        |
|--|---|----------------------|------|--------------|--------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| <b>UNIT A: BASE BID ITEMS FOR WATER TREATMENT FACILITIES</b> |   |                      |      |              |              |                          |                       |                    |                    |                    |              |
| 1.   | Insurance, Bonds, Permits   | 1.00                 | LS   | \$ 28,125.00 | \$ 28,125.00 | 0.00                     | \$ -                  | 1.00               | \$ 28,125.00       | 1.00               | \$ 28,125.00 |
| 2.   | Mobilization/Demobilization, Complete in Place.   |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | Mobilization  | 1.00                 | LS   | \$ 64,050.00 | \$ 64,050.00 | 0.00                     | \$ -                  | 1.00               | \$ 64,050.00       | 1.00               | \$ 64,050.00 |
| b.   | Demobilization  | 1.00                 | LS   | \$ 10,000.00 | \$ 10,000.00 | 0.00                     | \$ -                  | 0.50               | \$ 5,000.00        | 0.50               | \$ 5,000.00  |
| 3.   | 126,000 Gallon Welded Steel Ground Storage Tank, Including Foundation and with all Required Appurtenances, Complete in Place                |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | GST Foundation  | 1.00                 | LS   | \$ 54,000.00 | \$ 54,000.00 | 0.00                     | \$ -                  | 1.00               | \$ 54,000.00       | 1.00               | \$ 54,000.00 |
| b.   | 126,000 Gallon Bolted Steel GST   | 1.00                 | LS   | \$ 85,800.00 | \$ 85,800.00 | 0.00                     | \$ -                  | 1.00               | \$ 85,800.00       | 1.00               | \$ 85,800.00 |
| 4.   | Booster Pump Station, Including Foundation, Pumps and Motors, Controls, Piping, Valves, Supports, and Appurtenances, Complete in Place      |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | Booster Pump Station Foundation   | 1.00                 | LS   | \$ 35,275.00 | \$ 35,275.00 | 0.10                     | \$ 3,527.50           | 0.00               | \$ -               | 0.10               | \$ 3,527.50  |
| b.   | Booster Pump including Pumps and Motors, Controls, Piping, Valves, Supports and Appurtenances   | 1.00                 | LS   | \$ 86,050.00 | \$ 86,050.00 | 0.20                     | \$ 17,210.00          | 0.00               | \$ -               | 0.20               | \$ 17,210.00 |
| c.   | Protective Coatings   | 1.00                 | LS   | \$ 5,000.00  | \$ 5,000.00  | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| 5.   | 7,500 Gallon Hydropneumatic Tank, Including Air Compressor, Piping, Supports, and All Required Appurtenances, Complete in Place.            |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | Hydro-Tank Foundation   | 1.00                 | LS   | \$ 10,725.00 | \$ 10,725.00 | 0.00                     | \$ -                  | 1.00               | \$ 10,725.00       | 1.00               | \$ 10,725.00 |
| 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                     | \$ -                  | 0.90               | \$ 36,810.00       | 0.90               | \$ 36,810.00 |
| 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

8/18/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 9

| Item | Description   | Contract<br>Quantity | Unit | Unit Price    | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total         |
|------|---|----------------------|------|---------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| 7.   | Chemical and Control Building, Including Foundation, Complete In Place  |                      |      |               |               |                          |                       |                    |                    |                    |               |
| a.   | Chemical and Control Building Foundation  | 1.00                 | LS   | \$ 25,000.00  | \$ 25,000.00  | 0.00                     | \$ -                  | 1.00               | \$ 25,000.00       | 1.00               | \$ 25,000.00  |
| b.   | Chemical and Control Building   | 1.00                 | LS   | \$ 30,000.00  | \$ 30,000.00  | 1.00                     | \$ 30,000.00          | 0.00               | \$ -               | 1.00               | \$ 30,000.00  |
| 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                     | \$ -                  | 1.00               | \$ 19,775.00       | 1.00               | \$ 19,775.00  |
| b.   | Diesel Engine Generator   | 1.00                 | LS   | \$ 84,600.00  | \$ 84,600.00  | 0.00                     | \$ -                  | 1.00               | \$ 84,600.00       | 1.00               | \$ 84,600.00  |
| 9.   | Electrical System Installation:<br>Provide and install all work shown on plans and described in specifications including as follows: Provide and install motor control center, pump motor center, lighting and receptacles, pump motor feeders and terminal boxes, electrical service equipment, autosensory controls, telephone boxes, electrical service equipment, autosensory controls, telephone service and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete In Place. | 1.00                 | LS   | \$ 273,250.00 | \$ 273,250.00 | 0.15                     | \$ 40,987.50          | 0.05               | \$ 13,662.50       | 0.20               | \$ 54,650.00  |
| 10.  | Site Work, Including Site Preparation to Achieve Final Grades, Grading, Drainage, Paving, Fencing, and Site Restoration, Complete In Place.   | 1.00                 | LS   | \$ 41,400.00  | \$ 41,400.00  | 0.00                     | \$ -                  | 0.10               | \$ 4,140.00        | 0.10               | \$ 4,140.00   |
| 11.  | On-Site Yard Piping and Appurtenances, Complete In Place  |                      |      |               |               |                          |                       |                    |                    |                    |               |
| a.   | On-Site Yard Piping   | 1.00                 | LS   | \$ 167,450.00 | \$ 167,450.00 | 0.75                     | \$ 125,587.50         | 0.00               | \$ -               | 0.75               | \$ 125,587.50 |
| b.   | Protective Coating of Pipe  | 1.00                 | LS   | \$ 10,400.00  | \$ 10,400.00  | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |

Nunn Constructors, LTD

8/18/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 9

| Item   | Description  | Contract<br>Quantity | Unit | Unit Price    | Amount          | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>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     | 1.00                     | \$ 1,750.00           | 0.00               | \$ -               | 1.00               | \$ 1,750.00   |
| TOTAL, UNIT A  |  |                      |      |               | \$ 1,104,075.00 |                          | \$ 219,062.50         |                    | \$ 431,687.50      |                    | \$ 650,750.00 |
| UNIT B: BASE BID ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL |  |                      |      |               |                 |                          |                       |                    |                    |                    |               |
| 1.   | Contractor Water Supply Well for Well Construction, Complete in Place  | 1.00                 | LS   | \$ 9,200.00   | \$ 9,200.00     | 0.00                     | \$ -                  | 1.00               | \$ 9,200.00        | 1.00               | \$ 9,200.00   |
| 2.   | Plugging and Abandonment of Contractor Water Supply Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District, Complete in Place.  | 1.00                 | LS   | \$ 2,300.00   | \$ 2,300.00     | 0.00                     | \$ -                  | 1.00               | \$ 2,300.00        | 1.00               | \$ 2,300.00   |
| 3.   | Pilot Test Hole Drilled and Logged to 700 Feet as Specified in Section 13501, Construction Plans and Contract Documents, Complete in Place.  | 1.00                 | LS   | \$ 129,375.00 | \$ 129,375.00   | 0.00                     | \$ -                  | 1.00               | \$ 129,375.00      | 1.00               | \$ 129,375.00 |
| 4.   | Add for Pilot Test Hole Water Quality Sampling and Chemical and Radionuclide Analyses, and Measuring Static and Pumping Levels and Pumping Rate using Temporary Water Well Method, Depth 300' - 760', Complete in Place.   | 2.00                 | EA   | \$ 20,125.00  | \$ 40,250.00    | 0.00                     | \$ -                  | 2.00               | \$ 40,250.00       | 2.00               | \$ 40,250.00  |
| 5.   | Furnishing and Installing 30-sack Cement Plug in Pilot Test Hole Below Total Depth of Well, Complete in Place.   | 1.00                 | EA   | \$ 2,300.00   | \$ 2,300.00     | 0.00                     | \$ -                  | 1.00               | \$ 2,300.00        | 1.00               | \$ 2,300.00   |
| 6.   | 1-Piece, Straight Wall Gravel Pack Well As Specified in Section 13501, Construction Plans and Contract Documents with Well Construction with 430 Feet of 10" Casing and Pressure Cementing of Casing 35 Feet of 10" Production Casing (Blank Liner Unperforated) and 65 Feet of 10" Pipe Base SSWW Screen, Ream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, Complete in Place. | 1.00                 | LS   | \$ 142,565.00 | \$ 142,565.00   | 0.00                     | \$ -                  | 1.00               | \$ 142,565.00      | 1.00               | \$ 142,565.00 |

Nunn Constructors, LTD

8/18/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 9

| Item   | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total         |
|--|---|----------------------|------|--------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| 7.   | 215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11216, Complete in Place.  | 1.00                 | LS   | \$ 17,250.00 | \$ 17,250.00  | 0.00                     | \$ -                  | 1.00               | \$ 17,250.00       | 1.00               | \$ 17,250.00  |
| 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                     | \$ -                  | 1.00               | \$ 4,600.00        | 1.00               | \$ 4,600.00   |
| 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                     | \$ -                  | 1.00               | \$ 2,875.00        | 1.00               | \$ 2,875.00   |
| 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                     | \$ -                  | 1.00               | \$ 5,750.00        | 1.00               | \$ 5,750.00   |
| TOTAL, UNIT B  |   |                      |      |              | \$ 358,465.00 |                          | \$ -                  |                    | \$ 358,465.00      |                    | \$ 358,465.00 |
| UNIT D: SUPPLEMENTAL ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL |   |                      |      |              |               |                          |                       |                    |                    |                    |               |
| 1.   | Add (or deduct) for Drilling of Pilot Test Hole, Including Drill Cuttings and Logging.  | 40.00                | FT   | \$ 29.00     | \$ 1,160.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 2.   | Plugging and Abandonment of Pilot Test Hole to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.    | 1.00                 | LS   | \$ 1,150.00  | \$ 1,150.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 3.   | Plugging and Abandonment of Completed Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.     | 1.00                 | LS   | \$ 1,150.00  | \$ 1,150.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 4.   | Add (or deduct) for 10" 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" x 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

8/18/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 9

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

Nunn Constructors, LTD

8/18/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
SGE Job No. 2913-01  
Pay Estimate No. 9

| Item | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount          | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total           |
|------|---|----------------------|------|--------------|-----------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------|
| 17.  | Add (or deduct) for 10 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe | 2.00                 | EA   | \$ 173.00    | \$ 346.00       | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -            |
|      | TOTAL, UNIT D   |                      |      |              | \$ 28,668.00    |                          | \$ -                  |                    | \$ -               |                    | \$ -            |
|      | Total Contract Amount:  |                      |      |              | \$ 1,469,208.00 |                          |                       |                    |                    |                    |                 |
|      | MATERIAL ON HAND  |                      |      |              |                 |                          |                       |                    |                    |                    |                 |
|      | Cohen Invoice # 5811551   | 1.00                 | LS   | \$ 21,990.00 | \$ 21,990.00    | -1.00                    | \$ (21,990.00)        | 1.00               | \$ 21,990.00       | 0.00               | \$ -            |
|      | Cohen Invoice # 5811949   | 1.00                 | LS   | \$ 15,726.22 | \$ 15,726.22    | -1.00                    | \$ (15,726.22)        | 1.00               | \$ 15,726.22       | 0.00               | \$ -            |
|      | 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    |                          | \$ (37,716.22)        |                    | \$ 39,216.22       |                    | \$ 1,500.00     |
|      | Totals:   |                      |      |              | \$ 1,469,208.00 |                          | \$ 181,346.28         |                    | \$ 827,368.72      |                    | \$ 1,008,715.00 |

REQUEST FOR TIME EXTENSION

August 10, 2016

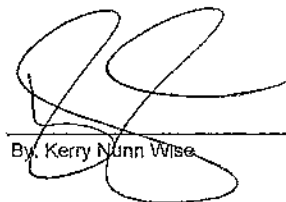
RE Meadows at Cypress Creek Water Plant

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

| Day requested          | Reason           |
|------------------------|------------------|
| July 21, 28 <i>SUR</i> | Rain / Wet Muddy |

Total Days Requested - 2

Nunn Constructors, Ltd.  
Contractor

  
By: Kerry Nunn Wise

ADMINISTRATIVE USE ONLY: This section is for the use of the project manager to record the date and time of the request and the date and time of the approval. It is not to be used for any other purpose.

Recommended approval for time extension - 2 days

\_\_\_\_\_  
Engineer

\_\_\_\_\_  
By:



**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

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

On receipt by the signer of this document of a check from  
Nantucket Housing (maker of check) in the sum of \$ 103,211.65  
payable to Nunn Constructors, Ltd. (payee or payees of check) and  
when the check has been properly endorsed and has been paid by the bank on which  
it is drawn, this document becomes effective to release any mechanic's lien right, any  
right arising from a payment bond that complies with a state or federal statute, any  
common law payment bond right, any claim for payment, and any rights under any  
similar ordinance, rule, or statute related to claim or payment rights for persons in the  
signer's position that the signer has on the property of Nantucket Housing, LLC  
(owner) located at 12321 Huffmeister Road, Cypress, Texas 77429 (location) to the  
following extent: SEE ABOVE (job description).

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

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

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

Date: 8-10-16

(Company name) Nunn Constructors, Ltd.

By: [Signature] (Signature)

Vice President (Title)

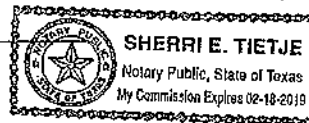
STATE OF Texas

COUNTY OF Harris

SUBSCRIBED AND SWORN TO before me by the said Vice President, who further acknowledged to me that he/she is the person executing this **CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT** and that he/she is fully authorized to do so on behalf of Nunn Constructors, Ltd., a Limited Partnership on this 10 day of August, 2016, to certify which witness my hand and seal of office.

[Signature]  
Notary Public - State of Texas

My Commission Expires: 2-18-19





# BLAZER

## CHECK REQUEST

DATE: 05/23/17

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

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

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

**CODE DEPOSIT:**

[illegible]

Approved by: Matt Fuqua

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



Transmittal

Date: May 17, 2017

To: Matt Fuqua

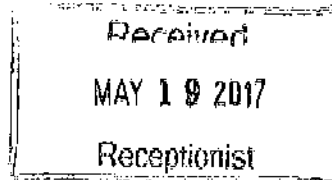
From: Bryan Yoes

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

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| Item No. | Number of Copies | Description        |
|----------|------------------|--------------------|
| 1.       | 1                | Pay Estimate No. 9 |
| 2.       |                  |                    |
| 3.       |                  |                    |
| 4.       |                  |                    |
| 5.       |                  |                    |
| 6.       |                  |                    |

Comments: For your consideration. Thank you.



May 16, 2017

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

Attention: Matt Fuqua

Re: **Pay Estimate No. 9**  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
BGE Job No. 2913-02

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 9 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,

Gary L. Goessler, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

GLG/bdy

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

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

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

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


Attention: Matt Fuqua

Attention: Kerry Wise

|                           |               |
|---------------------------|---------------|
| Pay Estimate No.          | 9             |
| Original Contract Amount: | \$ 571,750.00 |
| Change Orders:            | \$ -          |
| Current Contract Amount:  | \$ 571,750.00 |
| Completed to Date:        | \$ 535,675.00 |
| Retainage 10%             | \$ 53,567.50  |
| Balance:                  | \$ 482,107.50 |
| Less Previous Payments:   | \$ 404,018.55 |
| Current Payment Due:      | \$ 78,088.95  |

|                       |                     |
|-----------------------|---------------------|
| BGE Job No.           | 2913-02             |
| Estimate Period:      | 04/11/17 - 05/10/17 |
| Contract Date:        | October 29, 2015    |
| Notice to Proceed:    | May 5, 2016         |
| Contract Time:        | 120 Calendar Days   |
| Time Charged:         | 369 Calendar Days   |
| Requested Extensions: | 40 Calendar Days    |
| Approved Extensions:  | Calendar Days       |
| Time Remaining:       | -249 Calendar Days  |

Recommended for Approval:

 5/17/17  
Gary L. Goessler, P.E.  
Project Manager, Construction Management  
BGE  
TBPE Registration No. F-1046

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
BGE Job No. 2913-02  
Pay Estimate No. 9

| Item                   | Description  | Contract<br>Quantity | Unit | Unit Price   | Amount       | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total        |
|------------------------|--|----------------------|------|--------------|--------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| UNIT A: BASE BID ITEMS |  |                      |      |              |              |                          |                       |                    |                    |                    |              |
| 1.                     | On-Site work associated with the installation of a proposed 0.0275 MGD prefabricated WWTP (furnished and installed by others in separate construction contract). Work to include site work, underground piping and electrical construction including but not limited to fencing, excavation and subgrade preparation for the package treatment plant, onsite lift station and forcemain to the package plant bar screen, yard piping for non-potable water system, influent piping to the lift station, effluent piping from the package treatment plant together with all appurtenances, Complete In Place. |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.                     | Bond and Insurance   | 1.00                 | LS   | \$ 13,200.00 | \$ 13,200.00 | 0.00                     | \$ -                  | 1.00               | \$ 13,200.00       | 1.00               | \$ 13,200.00 |
| b.                     | Mobilization   | 1.00                 | LS   | \$ 26,200.00 | \$ 26,200.00 | 0.00                     | \$ -                  | 1.00               | \$ 26,200.00       | 1.00               | \$ 26,200.00 |
| c.                     | Excavation and Subgrade Preparation for the Package Treatment Plant  | 1.00                 | LS   | \$ 46,800.00 | \$ 46,800.00 | 0.00                     | \$ -                  | 1.00               | \$ 46,800.00       | 1.00               | \$ 46,800.00 |
| d.                     | Onsite Lift Station and Forcemain  | 1.00                 | LS   | \$ 74,000.00 | \$ 74,000.00 | 0.10                     | \$ 7,400.00           | 0.85               | \$ 62,900.00       | 0.95               | \$ 70,300.00 |
| e.                     | Piping   | 1.00                 | LS   | \$ 63,000.00 | \$ 63,000.00 | 0.80                     | \$ 50,400.00          | 0.10               | \$ 6,300.00        | 0.90               | \$ 56,700.00 |
| f.                     | Chemical Feed  | 1.00                 | LS   | \$ 65,000.00 | \$ 65,000.00 | 0.65                     | \$ 42,250.00          | 0.35               | \$ 22,750.00       | 1.00               | \$ 65,000.00 |
| g.                     | Pump   | 1.00                 | LS   | \$ 48,000.00 | \$ 48,000.00 | 0.75                     | \$ 36,000.00          | 0.25               | \$ 12,000.00       | 1.00               | \$ 48,000.00 |
| h.                     | Protective Coatings  | 1.00                 | LS   | \$ 11,000.00 | \$ 11,000.00 | 0.95                     | \$ 10,450.00          | 0.00               | \$ -               | 0.95               | \$ 10,450.00 |



Nantucket Housing, LLC

Meadows at Cypress Creek Wastewater Treatment Plant Phase One

(Site Work)

BGE Job No. 2913-02

Pay Estimate No. 9

| Item                                     | Description   | Contract<br>Quantity | Unit | Unit Price    | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>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                     | \$ -                  | 1.00               | \$ 80,300.00       | 1.00               | \$ 80,300.00  |
| b.                                       | Electrical  | 1.00                 | LS   | \$ 130,250.00 | \$ 130,250.00 | 0.05                     | \$ 6,512.50           | 0.85               | \$ 110,712.50      | 0.90               | \$ 117,225.00 |
| 3.                                       | Trench Safety System, Complete In Place.  | 1.00                 | LS   | \$ 1,500.00   | \$ 1,500.00   | 1.00                     | \$ 1,500.00           | 0.00               | \$ -               | 1.00               | \$ 1,500.00   |
| <b>Unit A: Base Bid Items - Subtotal</b> |   |                      |      |               | \$ 559,250.00 |                          | \$ 154,512.50         |                    | \$ 381,162.50      |                    | \$ 535,675.00 |
| <b>UNIT B: SUPPLEMENTAL ITEMS</b>        |   |                      |      |               |               |                          |                       |                    |                    |                    |               |
| 1.                                       | "Extra" as directed, Excavation and Backfill for Structures, Complete In Place. (\$5.00 per CY minimum)   | 50.00                | CY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 2.                                       | "Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place. (\$5.00 per CY minimum)  | 50.00                | CY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 3.                                       | "Extra" as directed, Crushed Concrete Paving, 8" Thick, Complete In Place. (\$10.00 per SY minimum)   | 100.00               | SY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 4.                                       | "Extra" as directed, Lime Stabilized Sub-Grade, 12" Thick, Complete In Place. (\$6.00 per SY minimum)   | 100.00               | SY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 5.                                       | "Extra" as directed, Cement Stabilized Sand, Complete In Place. (\$18.00 per CY minimum)  | 50.00                | CY   | \$            | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |

Nantucket Housing, LLC  
Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
(Site Work)  
BGE Job No. 2913-02  
Pay Estimate No. 9

| Item | Description  | Contract<br>Quantity | Unit | Unit Price | Amount | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total |
|------|--|----------------------|------|------------|--------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-------|
| 6.   | "Extra" as directed, Ductile Iron Fittings,<br>Complete In Place. (\$1,500.00 per TON<br>minimum)                            | 5.00                 | TON  | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 7.   | "Extra" as directed, 8-ft Tall Chain Link Fence,<br>Complete In Place. (\$10.00 per LF minimum)                              | 250.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 8.   | "Extra" as directed, Hydromulch Seeding,<br>Complete In Place (\$3.00 per SY minimum)  | 100.00               | SY   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 9.   | "Extra" as directed, Reinforcing Steel,<br>Complete In Place. (\$1,000.00 per TON<br>minimum)                                | 2.00                 | TON  | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 10.  | "Extra" as directed, Cast-in-Place Concrete,<br>Complete In Place. (\$200.00 per CY<br>minimum)                              | 25.00                | CY   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 11.  | "Extra" as directed, 2-Inch Water Line,<br>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,<br>Aboveground and All Depths, Complete In<br>Place. (\$50.00 per LF minimum) | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 13.  | "Extra" as directed, 8-Inch Ductile Iron Pipe,<br>Aboveground and All Depths, Complete In<br>Place. (\$50.00 per LF minimum) | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 14.  | "Extra" as directed, 6-Inch C905 DR 18,<br>Aboveground and All Depths, Complete In<br>Place. (\$22.00 per LF minimum)        | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 15.  | "Extra" as directed, 8-Inch C905 DR 18,<br>Aboveground and All Depths, Complete In<br>Place. (\$22.00 per LF minimum)        | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 16.  | "Extra" as directed, 6-Inch C900 DR 18,<br>Aboveground and All Depths, Complete In<br>Place. (\$15.00 per LF minimum)        | 200.00               | LF   | \$         | \$ -   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |

Nantucket Housing, LLC  
 Meadows at Cypress Creek Wastewater Treatment Plant Phase One  
 (Site Work)  
 BGE Job No. 2913-02  
 Pay Estimate No. 9

| Item   | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total |
|--|---|----------------------|------|--------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-------|
| 17.  | "Extra" as directed, 8-Inch C900 DR 18,<br>Aboveground and All Depths, Complete in<br>Place. (\$15.00 per LF minimum)   | 200.00               | LF   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 18.  | "Extra" as directed, Allowance for<br>Miscellaneous Site Improvements   | 1.00                 | LS   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| <b>Unit B: Supplemental Items - Subtotal</b> |   |                      |      |              | \$ -          | \$ -                     |                       | \$ -               |                    | \$ -               |       |
| <b><u>UNIT C: ALLOWANCES</u></b>             |   |                      |      |              |               |                          |                       |                    |                    |                    |       |
| 1.   | Allowance for Electric Service Provider   | 1.00                 | LS   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 2.   | Allowance for Telephone Service Provider  | 1.00                 | LS   | \$           | \$ -          | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| 3.   | Allowance for Lift Station Controller<br>Programming and Commissioning include an<br>"allowance" for lift station controller<br>programming and commissioning per Section<br>16904-"Controller" | 1.00                 | LS   | \$ 12,500.00 | \$ 12,500.00  | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -  |
| <b>Unit C: Allowances - Subtotal</b>         |   |                      |      |              | \$ 12,500.00  | \$ -                     |                       | \$ -               |                    | \$ -               |       |
| <b><u>MATERIALS ON HAND</u></b>              |   |                      |      |              |               |                          |                       |                    |                    |                    |       |
|  | JDC Fluid Equipment Invoice #90240  | 1.00                 | LS   | \$ 13,597.00 | \$ 13,597.00  | -1.00                    | \$ (13,597.00)        | 1.00               | \$ 13,597.00       | 0.00               | \$ -  |
|  | JDC Fluid Equipment Invoice #90258  | 1.00                 | LS   | \$ 17,850.00 | \$ 17,850.00  | -1.00                    | \$ (17,850.00)        | 1.00               | \$ 17,850.00       | 0.00               | \$ -  |
|  | Katy Steel Invoice #INH0082684  | 1.00                 | LS   | \$ 2,600.00  | \$ 2,600.00   | -0.62                    | \$ (1,600.00)         | 0.62               | \$ 1,600.00        | 0.00               | \$ -  |
|  | JCS Industries Invoice #6371  | 1.00                 | LS   | \$ 34,700.00 | \$ 34,700.00  | -1.00                    | \$ (34,700.00)        | 1.00               | \$ 34,700.00       | 0.00               | \$ -  |
| <b>Materials on Hand - Subtotal</b>          |   |                      |      |              | \$ 68,747.00  | \$ (67,747.00)           |                       | \$ 67,747.00       |                    | \$ -               |       |
| <b>Total Contract Amount:</b>                |   |                      |      |              | \$ 571,750.00 |                          |                       |                    |                    |                    |       |

5/16/2017

Pay Estimate No. 9

|                    |               |              |               |               |
|--------------------|---------------|--------------|---------------|---------------|
| Change Order No. 1 | \$ -          | \$ -         | \$ -          | \$ -          |
| Totals:            | \$ 571,750.00 | \$ 86,765.50 | \$ 448,909.50 | \$ 535,675.00 |

## REQUEST FOR TIME EXTENSION

May 10, 2017

RE: MEADOWS AT CYPRESS CREEK WWTP SITE WORK


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

| Day requested  | Reason |
|----------------|--------|
| April 11 17 18 | rain   |
| May 3, 2017    | rain   |

Total Days Requested: 4

Nunn Constructors, Ltd.

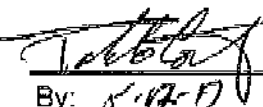
Contractor

  
By: Kerry Nunn Wise

Recommended approval for time extension - 4 days <sup>pc</sup>

Brown & Gay

Engineer

  
By: S. R. D.

**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 \$ 78,088.95  
payable to Nunn Constructors, Ltd. (payee or payees of check) and  
when the check has been properly endorsed and has been paid by the bank on which  
it is drawn, this document becomes effective to release any mechanic's lien right, any  
right arising from a payment bond that complies with a state or federal statute, any  
common law payment bond right, any claim for payment, and any rights under any  
similar ordinance, rule, or statute related to claim or payment rights for persons in the  
signer's position that the signer has on the property of **Nantucket Housing, LLC**  
(owner) located at 12321 Huffmeister Road, Cypress, Texas 77429 (location) to the  
following extent: SEE ABOVE (job description).

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

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

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

Date: 5-10-17

(Company name)

By: [Signature] (Signature)

Vice President (Title)

STATE OF Texas

COUNTY OF Harris

SUBSCRIBED AND SWORN TO before me by the said Vice President, who further acknowledged to me that he/she is the person executing this **CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT** and that he/she is fully authorized to do so on behalf of Nunn Constructors, Ltd, a Limited Partnership on this      day of     , 2016, to certify which witness my hand and seal of office.

[Signature]  
Notary Public -- State of Texas

My Commission Expires: 2-18-19









September 20, 2016

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

Attention: Matt Fuqua

Re: Pay Estimate No. 10  
Meadows at Cypress Creek Water Plant  
BGE Job No. 2913-01

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 10 from Nunn Constructors, LTD for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark R. Scates', is written over a light blue horizontal line.

Mark R. Scates, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/bdy

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

Meadows at Cypress Creek Water Plant

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

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

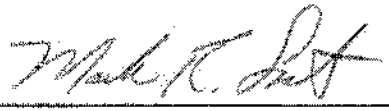
Attention: Matt Fuqua

Attention: Kerry Wise

Pay Estimate No. 10  
Original Contract Amount: \$ 1,489,208.00  
Change Orders: \$ -  
Current Contract Amount: \$ 1,489,208.00  
Completed to Date: \$ 1,174,767.50  
Retainage 10% \$ 117,476.75  
Balance: \$ 1,057,290.75  
Less Previous Payments: \$ 907,843.50  
Current Payment Due: \$ 149,447.25

BGE Job No. 2913-01  
Estimate Period: 08/11/16 - 09/10/16  
Contract Date: October 29, 2015  
Notice to Proceed: December 7, 2015  
Contract Time: 270 Calendar Days  
Time Charged: 279 Calendar Days  
Requested Extensions: 62 Calendar Days  
Approved Extensions: Calendar Days  
Time Remaining: -9 Calendar Days

Recommended for Approval:

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

Nunn Constructors, LTD

9/20/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 10

| Item   | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount       | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total        |
|--|---|----------------------|------|--------------|--------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| <b>UNIT A: BASE BID ITEMS FOR WATER TREATMENT FACILITIES</b> |   |                      |      |              |              |                          |                       |                    |                    |                    |              |
| 1.   | Insurance, Bonds, Permits   | 1.00                 | LS   | \$ 28,125.00 | \$ 28,125.00 | 0.00                     | \$ -                  | 1.00               | \$ 28,125.00       | 1.00               | \$ 28,125.00 |
| 2.   | Mobilization/Demobilization, Complete in Place.   |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | Mobilization  | 1.00                 | LS   | \$ 64,050.00 | \$ 64,050.00 | 0.00                     | \$ -                  | 1.00               | \$ 64,050.00       | 1.00               | \$ 64,050.00 |
| b.   | Demobilization  | 1.00                 | LS   | \$ 10,000.00 | \$ 10,000.00 | 0.00                     | \$ -                  | 0.50               | \$ 5,000.00        | 0.50               | \$ 5,000.00  |
| 3.   | 126,000 Gallon Welded Steel Ground Storage Tank, including Foundation and with all Required Appurtenances, Complete in Place                |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | GST Foundation  | 1.00                 | LS   | \$ 54,000.00 | \$ 54,000.00 | 0.00                     | \$ -                  | 1.00               | \$ 54,000.00       | 1.00               | \$ 54,000.00 |
| b.   | 126,000 Gallon Bolted Steel GST   | 1.00                 | LS   | \$ 85,800.00 | \$ 85,800.00 | 0.00                     | \$ -                  | 1.00               | \$ 85,800.00       | 1.00               | \$ 85,800.00 |
| 4.   | Booster Pump Station, including Foundation, Pumps and Motors, Controls, Piping, Valves, Supports, and Appurtenances, Complete in Place      |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | Booster Pump Station Foundation   | 1.00                 | LS   | \$ 35,275.00 | \$ 35,275.00 | 0.90                     | \$ 31,747.50          | 0.10               | \$ 3,527.50        | 1.00               | \$ 35,275.00 |
| b.   | Booster Pump including Pumps and Motors, Controls, Piping, Valves, Supports and Appurtenances   | 1.00                 | LS   | \$ 86,050.00 | \$ 86,050.00 | 0.70                     | \$ 60,235.00          | 0.20               | \$ 17,210.00       | 0.90               | \$ 77,445.00 |
| c.   | Protective Coatings   | 1.00                 | LS   | \$ 5,000.00  | \$ 5,000.00  | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| 5.   | 7,500 Gallon Hydro pneumatic 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                     | \$ -                  | 1.00               | \$ 10,725.00       | 1.00               | \$ 10,725.00 |
| 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                     | \$ -                  | 0.90               | \$ 36,810.00       | 0.90               | \$ 36,810.00 |
| c.   | Protective Coatings   | 1.00                 | LS   | \$ 13,800.00 | \$ 13,800.00 | 0.35                     | \$ 4,830.00           | 0.00               | \$ -               | 0.35               | \$ 4,830.00  |
| 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 | 0.80                     | \$ 12,040.00          | 0.00               | \$ -               | 0.80               | \$ 12,040.00 |

Nunn Constructors, LTD

9/20/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 10

| Item | Description   | Contract<br>Quantity | Unit | Unit Price    | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total         |
|------|---|----------------------|------|---------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| 7.   | Chemical and Control Building, Including Foundation, Complete In Place  |                      |      |               |               |                          |                       |                    |                    |                    |               |
| a.   | Chemical and Control Building Foundation  | 1.00                 | LS   | \$ 25,000.00  | \$ 25,000.00  | 0.00                     | \$ -                  | 1.00               | \$ 25,000.00       | 1.00               | \$ 25,000.00  |
| b.   | Chemical and Control Building   | 1.00                 | LS   | \$ 30,000.00  | \$ 30,000.00  | 0.00                     | \$ -                  | 1.00               | \$ 30,000.00       | 1.00               | \$ 30,000.00  |
| c.   | Rain Shield   | 1.00                 | LS   | \$ 1,675.00   | \$ 1,675.00   | 1.00                     | \$ 1,675.00           | 0.00               | \$ -               | 1.00               | \$ 1,675.00   |
| 8.   | Diesel Engine Generator, Complete In Place.   |                      |      |               |               |                          |                       |                    |                    |                    |               |
| a.   | Generator Foundation  | 1.00                 | LS   | \$ 19,775.00  | \$ 19,775.00  | 0.00                     | \$ -                  | 1.00               | \$ 19,775.00       | 1.00               | \$ 19,775.00  |
| b.   | Diesel Engine Generator   | 1.00                 | LS   | \$ 84,600.00  | \$ 84,600.00  | 0.00                     | \$ -                  | 1.00               | \$ 84,600.00       | 1.00               | \$ 84,600.00  |
| 9.   | Electrical System Installation;<br>Provide and install all work shown on plans and described in specifications including as follows: Provide and install motor control center, pump motor center, lighting and receptacles, pump motor feeders and terminal boxes, electrical service equipment, autosensory controls, telephone boxes, electrical service equipment, autosensory controls, telephone service and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete In Place. | 1.00                 | LS   | \$ 273,250.00 | \$ 273,250.00 | 0.20                     | \$ 54,650.00          | 0.20               | \$ 54,650.00       | 0.40               | \$ 109,300.00 |
| 10.  | Site Work, Including Site Preparation to Achieve Final Grades, Grading, Drainage, Paving, Fencing, and Site Restoration, Complete In Place.   | 1.00                 | LS   | \$ 41,400.00  | \$ 41,400.00  | 0.00                     | \$ -                  | 0.10               | \$ 4,140.00        | 0.10               | \$ 4,140.00   |
| 11.  | On-Site Yard Piping and Appurtenances, Complete In Place  |                      |      |               |               |                          |                       |                    |                    |                    |               |
| a.   | On-Site Yard Piping   | 1.00                 | LS   | \$ 167,450.00 | \$ 167,450.00 | 0.00                     | \$ -                  | 0.75               | \$ 125,587.50      | 0.75               | \$ 125,587.50 |
| b.   | Protective Coating of Pipe  | 1.00                 | LS   | \$ 10,400.00  | \$ 10,400.00  | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |

Nunn Constructors, LTD

9/20/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 10

| Item  | Description  | Contract<br>Quantity | Unit | Unit Price    | Amount          | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>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                     | \$ -                  | 1.00               | \$ 1,750.00        | 1.00               | \$ 1,750.00   |
| <b>TOTAL, UNIT A</b>  |  |                      |      |               | \$ 1,104,075.00 |                          | \$ 165,177.50         |                    | \$ 650,750.00      |                    | \$ 815,927.50 |
| <b>UNIT B: BASE BID ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL</b> |  |                      |      |               |                 |                          |                       |                    |                    |                    |               |
| 1.  | Contractor Water Supply Well for Well Construction, Complete In Place  | 1.00                 | LS   | \$ 9,200.00   | \$ 9,200.00     | 0.00                     | \$ -                  | 1.00               | \$ 9,200.00        | 1.00               | \$ 9,200.00   |
| 2.  | Plugging and Abandonment of Contractor Water Supply Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District, Complete In Place.  | 1.00                 | LS   | \$ 2,300.00   | \$ 2,300.00     | 0.00                     | \$ -                  | 1.00               | \$ 2,300.00        | 1.00               | \$ 2,300.00   |
| 3.  | Pilot Test Hole Drilled and Logged to 700 Feet as Specified in Section 13501, Construction Plans and Contract Documents, Complete In Place.  | 1.00                 | LS   | \$ 129,375.00 | \$ 129,375.00   | 0.00                     | \$ -                  | 1.00               | \$ 129,375.00      | 1.00               | \$ 129,375.00 |
| 4.  | Add for Pilot Test Hole Water Quality Sampling and Chemical and Radionuclide Analyses, and Measuring Static and Pumping Levels and Pumping Rate using Temporary Water Well Method, Depth 300' - 700', Complete In Place.   | 2.00                 | EA   | \$ 20,125.00  | \$ 40,250.00    | 0.00                     | \$ -                  | 2.00               | \$ 40,250.00       | 2.00               | \$ 40,250.00  |
| 5.  | Furnishing and Installing 30-sack Cement Plug in Pilot Test Hole Below Total Depth of Well, Complete In Place.   | 1.00                 | EA   | \$ 2,300.00   | \$ 2,300.00     | 0.00                     | \$ -                  | 1.00               | \$ 2,300.00        | 1.00               | \$ 2,300.00   |
| 6.  | 1-Piece, Straight Wall Gravel Pack Well As Specified in Section 13501, Construction Plans and Contract Documents with Well Construction with 430 Feet of 10" Casing and Pressure Cementing of Casing 35 Feet of 10" Production Casing (Blank Liner Unperforated) and 65 Feet of 10" Pipe Base SSWW Screen, Ream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, Complete in Place. | 1.00                 | LS   | \$ 142,565.00 | \$ 142,565.00   | 0.00                     | \$ -                  | 1.00               | \$ 142,565.00      | 1.00               | \$ 142,565.00 |

Nunn Constructors, LTD

9/20/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 10

| Item   | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount        | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total         |
|--|---|----------------------|------|--------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| 7.   | 215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11216, Complete in Place.  | 1.00                 | LS   | \$ 17,250.00 | \$ 17,250.00  | 0.00                     | \$ -                  | 1.00               | \$ 17,250.00       | 1.00               | \$ 17,250.00  |
| 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                     | \$ -                  | 1.00               | \$ 4,600.00        | 1.00               | \$ 4,600.00   |
| 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                     | \$ -                  | 1.00               | \$ 2,875.00        | 1.00               | \$ 2,875.00   |
| 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                     | \$ -                  | 1.00               | \$ 5,750.00        | 1.00               | \$ 5,750.00   |
| TOTAL, UNIT B  |   |                      |      |              | \$ 356,465.00 |                          | \$ -                  |                    | \$ 356,465.00      |                    | \$ 356,465.00 |
| UNIT D: SUPPLEMENTAL ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL |   |                      |      |              |               |                          |                       |                    |                    |                    |               |
| 1.   | Add (or deduct) for Drilling of Pilot Test Hole, Including Drill Cuttings and Logging.  | 40.00                | FT   | \$ 29.00     | \$ 1,160.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 2.   | Plugging and Abandonment of Pilot Test Hole to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.    | 1.00                 | LS   | \$ 1,150.00  | \$ 1,150.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 3.   | Plugging and Abandonment of Completed Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.     | 1.00                 | LS   | \$ 1,150.00  | \$ 1,150.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 4.   | Add (or deduct) for 10"ø x 0.5" WT Conductor Casing To Include Required Reaming and Pressure Cementing.   | 40.00                | FT   | \$ 58.00     | \$ 2,320.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 5.   | Add (or deduct) for 10" ø, 0.5" WT Production Casing (Blank Liner Unperforated) To Include Required Reaming and Graveling.                                | 40.00                | FT   | \$ 46.00     | \$ 1,840.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 10

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

9/20/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 10

| Item | Description   | Contract<br>Quantity | Unit | Unit Price  | Amount          | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total           |
|------|---|----------------------|------|-------------|-----------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------|
| 17.  | Add (or deduct) for 10 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe | 2.00                 | EA   | \$ 173.00   | \$ 346.00       | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -            |
|      | <b>TOTAL, UNIT D</b>  |                      |      |             | \$ 28,668.00    |                          | \$ -                  |                    | \$ -               |                    | \$ -            |
|      | Total Contract Amount:  |                      |      |             | \$ 1,489,208.00 |                          |                       |                    |                    |                    |                 |
|      | <b>MATERIAL ON HAND</b>   |                      |      |             |                 |                          |                       |                    |                    |                    |                 |
|      | Medcalf Invoice # 8377  | 1.00                 | LS   | \$ 1,500.00 | \$ 1,500.00     | -1.00                    | \$ (1,500.00)         | 1.00               | \$ 1,500.00        | 0.00               | \$ -            |
|      | Forterra Invoice # 11441981   | 1.00                 | LS   | \$ 1,575.00 | \$ 1,575.00     | 1.00                     | \$ 1,575.00           | 0.00               | \$ -               | 1.00               | \$ 1,575.00     |
|      | Forterra Invoice # 10841049   | 1.00                 | LS   | \$ 800.00   | \$ 800.00       | 1.00                     | \$ 800.00             | 0.00               | \$ -               | 1.00               | \$ 800.00       |
|      | Material On Hand - Subtotal   |                      |      |             | \$ 3,875.00     |                          | \$ 875.00             |                    | \$ 1,500.00        |                    | \$ 2,375.00     |
|      | <b>Totals:</b>  |                      |      |             | \$ 1,489,208.00 |                          | \$ 166,052.50         |                    | \$ 1,008,715.00    |                    | \$ 1,174,767.50 |



# INVOICE



WWW.FORTERRAHP.COM

Ship To:  
MEADOWS @ CYPRESS CREEK WATER PLANT  
CYPRESS TX 77433  
United States of America

RECEIVED

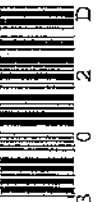
AUG 26 2016

Nunn Constructors, Ltd.

Bill To:  
NUNN CONSTRUCTORS INC  
23602 BOTKINS  
HOCKLEY TX 77447  
United States of America

Remit To:  
PO BOX 842481  
DALLAS TX 75284-2481  
United States of America

| Invoice Date   | Page Number     |
|----------------|-----------------|
| 24-AUG-16      | 1 of 1          |
| Invoice Number |                 |
| 11442056       |                 |
| Sales Contract | Customer Number |
| 10841049       | 00059230        |
| Customer Order |                 |
| 363-04         |                 |



| Date      | Plant | BOL No  | Description   | Qty | Unit        | Unit price | Extended Price |
|-----------|-------|---------|---|-----|-------------|------------|----------------|
| 23-AUG-16 | 413   | 2501170 | 18" GASKETS<br>18" ISOPRENE PROFILE GASKET NO N-LUBED | 4   | EACH        | .00        | .00            |
|           |       |         | STRUCTURE TOTAL                                       |     |             |            | .00            |
| 23-AUG-16 | 413   | 2501170 | 18" RG PIPE<br>18" PROFILE CL-4 C-WALL X 8' RCP       | 32  | LINEAR FEET | 25.00      | 800.00         |
|           |       |         | STRUCTURE TOTAL                                       |     |             |            | 800.00         |
| 23-AUG-16 | 413   | 2501170 | PIPE LUBE<br>3.5 LBS PIPE LUBE                        | 1   | EACH        | .00        | .00            |
|           |       |         | STRUCTURE TOTAL                                       |     |             |            | .00            |
|           |       |         | MATERIAL SUB-TOTAL                                    |     |             |            | 800.00         |

INVOICE APPROVAL  
JOB CODE AMOUNT  
565 7680 800.00  
SUPT. GP  
APP BY [Signature]

Term: NET 30 Days

|                  |                      |            |        |
|------------------|----------------------|------------|--------|
| Total Qty        | 37                   | Sales Tax: | .00    |
| Take Discount of | IF PAID ON OR BEFORE | AMOUNT DUE | 800.00 |
| .00              | NO DAY 09 23         |            |        |

INVOICE



WWW.FORTERRAEP.COM

Ship To:  
MEADOWS @ CYPRESS CREEK WATER PLANT  
CYPRESS TX 77433  
United States of America

Bill To:  
NUNN CONSTRUCTORS INC  
23602 BOTKINS  
HOCKLEY TX 77447  
United States of America

RECEIVED  
AUG 26 2016

Nunn Constructors, Ltd.

Remit To:  
PO BOX 842481  
DALLAS TX 75284-2481  
United States of America

|                |                 |
|----------------|-----------------|
| Invoice Date   | Page Number     |
| 24-AUG-16      | 1 of 1          |
| Invoice Number |                 |
| 11441981       |                 |
| Sales Contract | Customer Number |
| 10841049       | 00059230        |
| Customer Order |                 |
| 363-04         |                 |



| Date      | Plant | BOL No  | Description                                 | Qty | Unit | Unit price | Extended Price |
|-----------|-------|---------|---|-----|------|------------|----------------|
| 23-AUG-16 | 483   | 2501166 | DELIVERY FEE                                |     |      |            |                |
|           |       |         | DELIVERY FEE SHORT                          | 1   | EACH | 200.00     | 200.00         |
|           |       |         | STRUCTURE TOTAL                             |     |      |            | 200.00         |
| 23-AUG-16 | 483   | 2501166 | E INLET                                     |     |      |            |                |
|           |       |         | 036''-036''-042''-KO BASE-06''-N            | 1   | EACH | 1,000.00   | 1,000.00       |
|           |       |         | STRUCTURE TOTAL                             |     |      |            | 1,000.00       |
| 23-AUG-16 | 483   | 2501166 | E INLET STRAIGHT THRU OPNG                  |     |      |            |                |
|           |       |         | 036''-036''-18''-MEDIAN INLET-WYE TOP-W/R&C | 1   | EACH | 375.00     | 375.00         |
|           |       |         | STRUCTURE TOTAL                             |     |      |            | 375.00         |
| 23-AUG-16 | 483   | 2501166 | RAM NEK                                     |     |      |            |                |
|           |       |         | 1.5" X 3.5' PREFORMED PLASTIC GASKET        | 1   | EACH | .00        | .00            |
|           |       |         | STRUCTURE TOTAL                             |     |      |            | .00            |
|           |       |         | MATERIAL SUB-TOTAL                          |     |      |            | 1,575.00       |

| INVOICE APPROVAL  |      |           |
|-------------------|------|-----------|
| JOB               | CODE | AMOUNT    |
| 363               | 7480 | 1575.-    |
| SUPT. <i>GP</i>   |      |           |
| APP BY <i>VNV</i> |      | <i>gh</i> |

|                   |  |                  |    |                      |            |
|-------------------|--|------------------|----|----------------------|------------|
| Term: NET 30 Days |  | Total Qty        | 4  | Sales Tax: .00       |            |
|                   |  | Take Discount of | NO | IF PAID ON OR BEFORE | AMOUNT DUE |
|                   |  | .00              | 09 | DAY 23               | 1,575.00   |

REQUEST FOR TIME EXTENSION

September 10, 2016

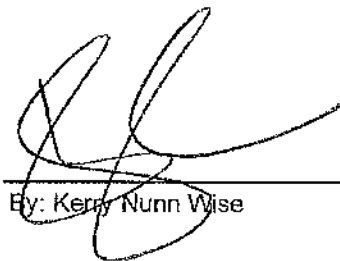
RE Meadows at Cypress Creek Water Plant

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

| Day requested                     | Reason           |
|-----------------------------------|------------------|
| August 14 15 16 17 18 19 20 21 22 | Rain / Wet Muddy |
| Sept 1 2 6                        | Rain / Wet Muddy |

Total Days Requested: 12

Nunn Constructors, Ltd.  
Contractor

  
By: Kerry Nunn Wise

Recommended approval for time extension -12 days

\_\_\_\_\_  
Engineer

\_\_\_\_\_  
By:

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

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

JOB NO.    2913-02

On receipt by the signer of this document of a check from  
Nantucket Housing (maker of check) in the sum of \$ 149,447.25  
payable to Nuan Constructors, Ltd. (payee or payees of check) and  
when the check has been properly endorsed and has been paid by the bank on which  
it is drawn, this document becomes effective to release any mechanic's lien right, any  
right arising from a payment bond that complies with a state or federal statute, any  
common law payment bond right, any claim for payment, and any rights under any  
similar ordinance, rule, or statute related to claim or payment rights for persons in the  
signer's position that the signer has on the property of **Nantucket Housing, LLC**  
(owner) located at 12321 Huffmeister Road, Cypress, Texas 77429 (location) to the  
following extent: SEE ABOVE (job description).

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

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

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

Date: 9-10-16

(Company name) Nunn Constructors

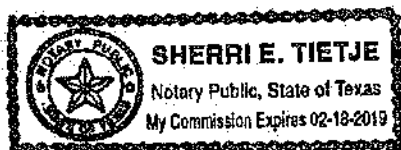
By: [Signature] (Signature)

Vice President (Title)

STATE OF Texas

COUNTY OF Harris

SUBSCRIBED AND SWORN TO before me by the said Vice President, who further acknowledged to me that he/she is the person executing this **CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT** and that he/she is fully authorized to do so on behalf of Nunn Constructors, Ltd., a Limited Partnership on this 10 day of Sept, 2016, to certify which witness my hand and seal of office.



Sherrie Tietje  
Notary Public - State of Texas

My Commission Expires: 2-18-19



RESCO ELECTRIC LTD

P O BOX 1344  
SPRING, TX 77383  
11987 FM 3083  
CONROE, TX 77301  
Tel. 936-441-2626 Fax 936-539-8372

Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 6/29/2017 | 17-2229   |

Bill To

NUNN CONSTRUCTORS  
23602 BOTKINS  
HOCKLEY, TX 77447

RECEIVED  
JUL 05 2017  
Nunn Constructors, Ltd.

|   |        |      |                  |                |                   |          |
|---|--------|------|------------------|----------------|-------------------|----------|
|   |        |      | P.O. No.         | Terms          | Project           |          |
|   |        |      |                  | Due on receipt | 1016019 MEADOW... |          |
| Description   | Qty    | U/M  | Curr %           | Total %        | Rate              | Amount   |
| MEADOWS AT CYPRESS CREEK<br>WASTEWATER TREATMENT PLANT<br>TEMPORARY CONTROLS FOR 2ea. 15HP<br>BLOWERS AND THE CLARIFIER.<br>QUOTED AMOUNT |        |      |                  |                | 6,800.00          | 6,800.00 |
| For equipment.  |        |      |                  |                |                   |          |
|   |        |      | INVOICE APPROVAL |                | AMOUNT            |          |
| JOB   |        |      | CODE             |                |                   |          |
| Vn  | 364-05 | 5830 | 4800             | less Ret.      |                   |          |
| 74  | SUPT.  |      |                  |                |                   |          |
|   | APP BY |      |                  |                |                   |          |
|   |        |      |                  | Total          |                   |          |
|   |        |      |                  | \$6,800.00     |                   |          |









October 17, 2016

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

Attention: Matt Fuqua

Re: **Pay Estimate No. 11**  
Meadows at Cypress Creek Water Plant  
BGE Job No. 2913-01

Dear Mr. Fuqua:

Enclosed herewith is Pay Estimate No. 11 from Nunn Constructors, LTD for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed.

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

Sincerely,

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

Mark R. Scates, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/bdy

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

Meadows at Cypress Creek Water Plant

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

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

Attention: Matt Fuqua

Attention: Kerry Wise

Pay Estimate No. 11

Original Contract Amount: \$ 1,489,208.00

Change Orders: \$ -

Current Contract Amount: \$ 1,489,208.00

Completed to Date: \$ 1,417,815.00

Retainage 10% \$ 141,781.50

Balance: \$ 1,276,033.50

Less Previous Payments: \$ 1,057,290.75

Current Payment Due: \$ 218,742.75

BGE Job No. 2913-01

Estimate Period: 09/11/16 - 10/10/16

Contract Date: October 29, 2015

Notice to Proceed: December 7, 2015

Contract Time: 270 Calendar Days

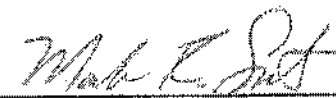
Time Charged: 309 Calendar Days

Requested Extensions: 62 Calendar Days

Approved Extensions: Calendar Days

Time Remaining: -39 Calendar Days

Recommended for Approval:



Mark R. Scates, PE

Project Manager, Construction Management

BGE

TBPE Registration No. F-1046

Nunn Constructors, LTD

10/17/2016

Nantucket Housing, LLC  
Meadows at Cypress Creek Water Treatment Plant  
BGE Job No. 2913-01  
Pay Estimate No. 11

| Item   | Description   | Contract<br>Quantity | Unit | Unit Price   | Amount       | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total        |
|--|---|----------------------|------|--------------|--------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|--------------|
| <b>UNIT A: BASE BID ITEMS FOR WATER TREATMENT FACILITIES</b> |   |                      |      |              |              |                          |                       |                    |                    |                    |              |
| 1.   | Insurance, Bonds, Permits   | 1.00                 | LS   | \$ 28,125.00 | \$ 28,125.00 | 0.00                     | \$ -                  | 1.00               | \$ 28,125.00       | 1.00               | \$ 28,125.00 |
| 2.   | Mobilization/Demobilization, Complete In Place.   |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | Mobilization  | 1.00                 | LS   | \$ 64,050.00 | \$ 64,050.00 | 0.00                     | \$ -                  | 1.00               | \$ 64,050.00       | 1.00               | \$ 64,050.00 |
| b.   | Demobilization  | 1.00                 | LS   | \$ 10,000.00 | \$ 10,000.00 | 0.50                     | \$ 5,000.00           | 0.50               | \$ 5,000.00        | 1.00               | \$ 10,000.00 |
| 3.   | 126,000 Gallon Welded Steel Ground Storage Tank, Including Foundation and with all Required Appurtenances, Complete In Place                |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | GST Foundation  | 1.00                 | LS   | \$ 54,000.00 | \$ 54,000.00 | 0.00                     | \$ -                  | 1.00               | \$ 54,000.00       | 1.00               | \$ 54,000.00 |
| b.   | 126,000 Gallon Bolted Steel GST   | 1.00                 | LS   | \$ 85,800.00 | \$ 85,800.00 | 0.00                     | \$ -                  | 1.00               | \$ 85,800.00       | 1.00               | \$ 85,800.00 |
| 4.   | Booster Pump Station, Including Foundation, Pumps and Motors, Controls, Piping, Valves, Supports, and Appurtenances, Complete In Place      |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | Booster Pump Station Foundation   | 1.00                 | LS   | \$ 35,275.00 | \$ 35,275.00 | 0.00                     | \$ -                  | 1.00               | \$ 35,275.00       | 1.00               | \$ 35,275.00 |
| b.   | Booster Pump including Pumps and Motors, Controls, Piping, Valves, Supports and Appurtenances   | 1.00                 | LS   | \$ 86,050.00 | \$ 86,050.00 | 0.10                     | \$ 8,605.00           | 0.90               | \$ 77,445.00       | 1.00               | \$ 86,050.00 |
| c.   | Protective Coatings   | 1.00                 | LS   | \$ 5,000.00  | \$ 5,000.00  | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -         |
| 5.   | 7,500 Gallon Hydropneumatic Tank, Including Air Compressor, Piping, Supports, and All Required Appurtenances, Complete In Place.            |                      |      |              |              |                          |                       |                    |                    |                    |              |
| a.   | Hydro-Tank Foundation   | 1.00                 | LS   | \$ 10,725.00 | \$ 10,725.00 | 0.00                     | \$ -                  | 1.00               | \$ 10,725.00       | 1.00               | \$ 10,725.00 |
| b.   | 7,500 Gallon Hydro-Tank, including Air Compressor, Piping, Supports and all required appurtenances  | 1.00                 | LS   | \$ 40,900.00 | \$ 40,900.00 | 0.10                     | \$ 4,090.00           | 0.90               | \$ 36,810.00       | 1.00               | \$ 40,900.00 |
| c.   | Protective Coatings   | 1.00                 | LS   | \$ 13,800.00 | \$ 13,800.00 | 0.65                     | \$ 8,970.00           | 0.35               | \$ 4,830.00        | 1.00               | \$ 13,800.00 |
| 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 | 0.20                     | \$ 3,010.00           | 0.80               | \$ 12,040.00       | 1.00               | \$ 15,050.00 |

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|------|---|----------------------|------|---------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| 7.   | Chemical and Control Building, Including Foundation, Complete In Place  |                      |      |               |               |                          |                       |                    |                    |                    |               |
| a.   | Chemical and Control Building Foundation  | 1.00                 | LS   | \$ 25,000.00  | \$ 25,000.00  | 0.00                     | \$ -                  | 1.00               | \$ 25,000.00       | 1.00               | \$ 25,000.00  |
| b.   | Chemical and Control Building   | 1.00                 | LS   | \$ 30,000.00  | \$ 30,000.00  | 0.00                     | \$ -                  | 1.00               | \$ 30,000.00       | 1.00               | \$ 30,000.00  |
| c.   | Rain Shield   | 1.00                 | LS   | \$ 1,675.00   | \$ 1,675.00   | 0.00                     | \$ -                  | 1.00               | \$ 1,675.00        | 1.00               | \$ 1,675.00   |
| 8.   | Diesel Engine Generator, Complete In Place.   |                      |      |               |               |                          |                       |                    |                    |                    |               |
| a.   | Generator Foundation  | 1.00                 | LS   | \$ 19,775.00  | \$ 19,775.00  | 0.00                     | \$ -                  | 1.00               | \$ 19,775.00       | 1.00               | \$ 19,775.00  |
| b.   | Diesel Engine Generator   | 1.00                 | LS   | \$ 84,600.00  | \$ 84,600.00  | 0.00                     | \$ -                  | 1.00               | \$ 84,600.00       | 1.00               | \$ 84,600.00  |
| 9.   | Electrical System Installation:<br>Provide and install all work shown on plans and described in specifications including as follows: Provide and install motor control center, pump motor center, lighting and receptacles, pump motor feeders and terminal boxes, electrical service equipment, autosensory controls, telephone boxes, electrical service equipment, autosensory controls, telephone service and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete In Place. | 1.00                 | LS   | \$ 273,250.00 | \$ 273,250.00 | 0.50                     | \$ 136,625.00         | 0.40               | \$ 109,300.00      | 0.90               | \$ 245,925.00 |
| 10.  | Site Work, Including Site Preparation to Achieve Final Grades, Grading, Drainage, Paving, Fencing, and Site Restoration, Complete In Place.   | 1.00                 | LS   | \$ 41,400.00  | \$ 41,400.00  | 0.90                     | \$ 37,260.00          | 0.10               | \$ 4,140.00        | 1.00               | \$ 41,400.00  |
| 11.  | On-Site Yard Piping and Appurtenances, Complete In Place  |                      |      |               |               |                          |                       |                    |                    |                    |               |
| a.   | On-Site Yard Piping   | 1.00                 | LS   | \$ 167,450.00 | \$ 167,450.00 | 0.25                     | \$ 41,862.50          | 0.75               | \$ 125,587.50      | 1.00               | \$ 167,450.00 |
| b.   | Protective Coating of Pipe  | 1.00                 | LS   | \$ 10,400.00  | \$ 10,400.00  | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |

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|--|--|----------------------|------|---------------|-----------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------|
| 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                     | \$ -                  | 1.00               | \$ 1,750.00        | 1.00               | \$ 1,750.00     |
| TOTAL, UNIT A  |  |                      |      |               | \$ 1,104,075.00 |                          | \$ 245,422.50         |                    | \$ 815,927.50      |                    | \$ 1,061,350.00 |
| UNIT B: BASE BID ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL |  |                      |      |               |                 |                          |                       |                    |                    |                    |                 |
| 1.   | Contractor Water Supply Well for Well Construction, Complete In Place  | 1.00                 | LS   | \$ 9,200.00   | \$ 9,200.00     | 0.00                     | \$ -                  | 1.00               | \$ 9,200.00        | 1.00               | \$ 9,200.00     |
| 2.   | Plugging and Abandonment of Contractor Water Supply Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District, Complete In Place.  | 1.00                 | LS   | \$ 2,300.00   | \$ 2,300.00     | 0.00                     | \$ -                  | 1.00               | \$ 2,300.00        | 1.00               | \$ 2,300.00     |
| 3.   | Pilot Test Hole Drilled and Logged to 700 Feet as Specified in Section 13501, Construction Plans and Contract Documents, Complete In Place.  | 1.00                 | LS   | \$ 129,375.00 | \$ 129,375.00   | 0.00                     | \$ -                  | 1.00               | \$ 129,375.00      | 1.00               | \$ 129,375.00   |
| 4.   | Add for Pilot Test Hole Water Quality Sampling and Chemical and Radionuclide Analyses, and Measuring Static and Pumping Levels and Pumping Rate using Temporary Water Well Method, Depth 300' - 700', Complete In Place.   | 2.00                 | EA   | \$ 20,125.00  | \$ 40,250.00    | 0.00                     | \$ -                  | 2.00               | \$ 40,250.00       | 2.00               | \$ 40,250.00    |
| 5.   | Furnishing and Installing 30-sack Cement Plug in Pilot Test Hole Below Total Depth of Well, Complete In Place.   | 1.00                 | EA   | \$ 2,300.00   | \$ 2,300.00     | 0.00                     | \$ -                  | 1.00               | \$ 2,300.00        | 1.00               | \$ 2,300.00     |
| 6.   | 1-Piece, Straight Wall Gravel Pack Well As Specified in Section 13501, Construction Plans and Contract Documents with Well Construction with 430 Feet of 10" Casing and Pressure Cementing of Casing 35 Feet of 10" Production Casing (Blank Liner Unperforated) and 65 Feet of 10" Pipe Base SSWW Screen, Ream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuclide Analyses, Well Cleaning, Disinfection, Well Video Survey and Report, Complete In Place. | 1.00                 | LS   | \$ 142,565.00 | \$ 142,565.00   | 0.00                     | \$ -                  | 1.00               | \$ 142,565.00      | 1.00               | \$ 142,565.00   |

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|--|---|----------------------|------|--------------|---------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|---------------|
| 7.   | 215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11216, Complete in Place.  | 1.00                 | LS   | \$ 17,250.00 | \$ 17,250.00  | 0.00                     | \$ -                  | 1.00               | \$ 17,250.00       | 1.00               | \$ 17,250.00  |
| 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                     | \$ -                  | 1.00               | \$ 4,600.00        | 1.00               | \$ 4,600.00   |
| 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                     | \$ -                  | 1.00               | \$ 2,875.00        | 1.00               | \$ 2,875.00   |
| 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                     | \$ -                  | 1.00               | \$ 5,750.00        | 1.00               | \$ 5,750.00   |
| TOTAL, UNIT B  |   |                      |      |              | \$ 356,465.00 |                          | \$ -                  |                    | \$ 356,465.00      |                    | \$ 356,465.00 |
| UNIT D: SUPPLEMENTAL ITEMS FOR 1-PIECE, STRAIGHT WALL GRAVEL PACK WELL |   |                      |      |              |               |                          |                       |                    |                    |                    |               |
| 1.   | Add (or deduct) for Drilling of Pilot Test Hole, Including Drill Cuttings and Logging.  | 40.00                | FT   | \$ 29.00     | \$ 1,160.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 2.   | Plugging and Abandonment of Pilot Test Hole to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.    | 1.00                 | LS   | \$ 1,150.00  | \$ 1,150.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 3.   | Plugging and Abandonment of Completed Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.     | 1.00                 | LS   | \$ 1,150.00  | \$ 1,150.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 4.   | Add (or deduct) for 10"ø x 0.5" WT Conductor Casing To Include Required Reaming and Pressure Cementing.   | 40.00                | FT   | \$ 58.00     | \$ 2,320.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |
| 5.   | Add (or deduct) for 10" ø, 0.5" WT Production Casing (Blank Liner Unperforated) To Include Required Reaming and Graveling.                                | 40.00                | FT   | \$ 46.00     | \$ 1,840.00   | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -          |

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



Nantucket Housing, LLC  
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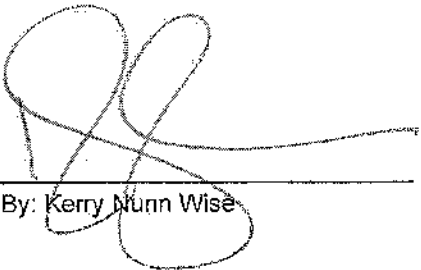
| Item | Description   | Contract<br>Quantity | Unit | Unit Price  | Amount          | Completed<br>This Period | Amount<br>This Period | Previous<br>Period | Previous<br>Amount | Total<br>Completed | Total           |
|------|---|----------------------|------|-------------|-----------------|--------------------------|-----------------------|--------------------|--------------------|--------------------|-----------------|
| 17.  | Add (or deduct) for 10 Feet of 6" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe | 2.00                 | EA   | \$ 173.00   | \$ 346.00       | 0.00                     | \$ -                  | 0.00               | \$ -               | 0.00               | \$ -            |
|      | TOTAL, UNIT D   |                      |      |             | \$ 28,668.00    |                          | \$ -                  |                    | \$ -               |                    | \$ -            |
|      | Total Contract Amount:  |                      |      |             | \$ 1,489,208.00 |                          |                       |                    |                    |                    |                 |
|      | MATERIAL ON HAND  |                      |      |             |                 |                          |                       |                    |                    |                    |                 |
|      | Forterra Invoice # 11441981   | 1.00                 | LS   | \$ 1,575.00 | \$ 1,575.00     | -1.00                    | \$ (1,575.00)         | 1.00               | \$ 1,575.00        | 0.00               | \$ -            |
|      | Forterra Invoice # 10841049   | 1.00                 | LS   | \$ 800.00   | \$ 800.00       | -1.00                    | \$ (800.00)           | 1.00               | \$ 800.00          | 0.00               | \$ -            |
|      | Material On Hand - Subtotal   |                      |      |             | \$ 2,375.00     |                          | \$ (2,375.00)         |                    | \$ 2,375.00        |                    | \$ -            |
|      | Totals:   |                      |      |             | \$ 1,489,208.00 |                          | \$ 243,047.50         |                    | \$ 1,174,767.50    |                    | \$ 1,417,815.00 |

REQUEST FOR TIME EXTENSION

October 10, 2016

RE Meadows at Cypress Creek Water Plant

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

| Day requested                         | Reason  |
|---------------------------------------|---|
| NO DAYS REQUESTED                     |   |
| Total Days Requested: 0               |   |
| Nunn Constructors, Ltd.<br>Contractor | <br>By: Kerry Munn Wise |

Recommended approval for time extension -0 days

|                   |              |
|-------------------|--------------|
| _____<br>Engineer | _____<br>By: |
|-------------------|--------------|

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

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

On receipt by the signer of this document of a check from Nantucket Housing (maker of check) in the sum of \$ 218,742.75 payable to Nunn Constructors, Ltd. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **Nantucket Housing, LLC** (owner) located at 12321 Huffmeister Road, Cypress, Texas 77429 (location) to the following extent: SEE ABOVE (job description).

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

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

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

Date: 10-10-16

(Company name) Nunn Constructors, Ltd.

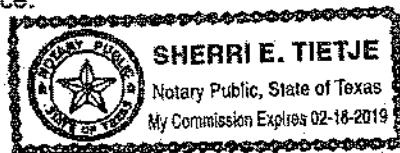
By: [Signature] (Signature)

Vice President (Title)

STATE OF Texas

COUNTY OF Harris

SUBSCRIBED AND SWORN TO before me by the said Vice President, who further acknowledged to me that he/she is the person executing this **CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT** and that he/she is fully authorized to do so on behalf of Nunn Constructors, Ltd. a Limited Partnership on this 10 day of October, 2016, to certify which witness my hand and seal of office.



[Signature]  
Notary Public – State of Texas

My Commission Expires: 2-18-19