#### REQUEST FOR TIME EXTENSION

June 10, 2016

Engineer

RE Meadows at Cypress Creek Water Plant	
We hereby request an extension of completion time the amount of calendar days listed below.	a on subject project in
Day requested	Reason
May 14, 15, 16, 19, 21, 22, 26, 27, 28, 29, 30 June 1, 2, 3, 4, 5, 6	Rain / Wet Muddy Rain / Wet Muddy
Total Days Requested: 17  Nunn Constructors, Ltd.	
Contractor	By: Kern Nurra-Wise
Recommended approval for time extension - 17 da	ys

Ву:

Total \$1,472,757.86

REPORT OF THE CONTRACT OF THE PROPERTY OF THE	(4) 大型電影管理器の表現を見る。
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#### **CHECK REQUEST**

DATE:	02/20/17

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

Pay to the order of:

NUNN Construction, LTD

Reason for Request

Meadows at Cypress Creek- Draw 16 Pay Application

#### CODE DEPOSIT:

Module	∭.Co,≱⊜	GL*Acct	300B##	Nob Code	Category	<b>2855</b>	然以Debit 海滨	Research Contra	\$25 CALL YOU !!
AP		1705			<u> </u>		33,120.00	Const. Mark Ser. Market	F V 46 CO C 15 JACKET
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Requeste	ed By:	(	' I			i	33,120.00	0,00	( N ) \

Approved by:	Matt Fuqua
--------------	------------

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



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

Gary L. Goessler, PE

Project Manager, Construction Management

TBPE Registration No. F-1046

GLG/bdy

ee:

Kerry Wise - Nunn Constructors, LTD

Ronnie Harris – BGE Alix Boes – BGE

Brett Pugh – BGE

Amy Hoke - BGE

Darla Branch - TCEQ (Houston)

K:\Blazer Beilding Texas\Lodge at Huffmeister\_2913-92\_WWTP\08\_Conscruction\07\_PayEsamates\Site Work\PE7.doc

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

Owner:

Nautucket Housing, LLC

4001 W. Sam Houston Pkwy N., Suite 100

Houston, Texas 77043

Attention: Matt Fugua

Pay Estimate No.

Original Contract Amount: \$ 571,750.00

Change Orders:

Current Contract Amount: \$ 571,750,00

Completed to Date: 282,045,00

Retalange 10% 28,204.50

Balance:

253,840.50

Loss Previous Payments: \$ 220,720.50

Current Payment Due: 33,120.00

Contractor: Nunn Constructors, LTD

23602 Botkins

Hockley, Texas 77447

Attention:

Kerry Wisn

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 Colendar Days

Approved Extensions:

Calendar Days

Time Remaining:

-160 Calendar Days

Recommended for Approval:

Project Manager, Construction Management

BGE

TBPE Registration No. F-1046

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

tem	Description	Contract Quantily	Unit	Unit Price		Amount	Completed This Period	Τ.	Amount his Period	Previnus Perlod	Previous Amount	Total Completed	Total
INIT	A: BASE BID ITEMS												
	On-Site work associated with the installation of a proposed 0.0276 MGD prefabricated WMTP (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, year piping for non-potable writer system, influent piping for metallicin, effluent piping from the package treatment plant together with all appurtenences, Complete in Place.												
Θ,	Bond and Insurance	1.00	LS	\$ 13,200,00	\$	13,200.00	0.00	\$	-	1.00 \$	13,200.00	1.00 \$	13,200
b.	Mobilization	1.00	Ls	\$ 26,200.00	\$	26,200.00	0.00	\$	-	1.00 \$	26,200.00	1,00 \$	26,200
	Excavation and Subgrade Preparation for the Package Treatment Plant	1,00	LS.	\$ 48,800.00	\$	46,800,00	0.00	\$	-	1.00 \$	46,800.00	1.00 \$	46,800
ď.	Onsite Lift Station and Forcemain	1.00	LS	\$ 74,000.00	\$	74,000.00	0.25	\$	18,500,00	០,6៣ ន	44,400.00	0,85 \$	62,900
e.	Plying	1.00	LS	\$ 63,000,00	\$	63,000.00	0.10	\$	6,300,00	0.00 \$		0.10 \$	0,300
ť,	Chemical Feed	1,00	LS	\$ 66,000,00	s	65,000.00	0.00	\$	,	0,00 \$	i -	0.00 \$	
₫.	Pump	1.00	l.S	\$ 48,000.00	\$	48,000.00	0,25	\$	12,000.00	0.00		0.25 \$	12,000
h.	Protective Coatings	1.04	LS	\$ 11,000,00	5	11,000.00	0,00	£	_	0.00		0.00 \$	:

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2/20/2017

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

٠,	ty Estimate No. 7													
llein.	Description	Contract Quantity	Unit		Unit Price	 Amount	Completed This Period	Amount This Perio		Previous Period	Previous Amount	Total Completed		Total
2,	Electrical System Installation, Provide and install and service Studiure, eteotroal service equipment, switchboard, \$85 station control panel with solid-state controller, fill pump motor feeders and terminal boxes, feeders for vondor farnished control panels, autodialer, lighting, receptacles, confull, conductors, and all required oppurtenances as shown on plans and as described in specifications for a complete operating system, Complete in Place.													
3,	Generator	1,00	LS	\$	80,300.00	\$ 80,300.00	00.0	\$	٠	0,00	\$ -	0,00	5	-
b.	Electrical	1.00	LS	\$	130,250.00	\$ 130,250.00	0,00	\$ -	-	0.30	\$ 39,075.0	0,30	5	39,075,00
3.	Trench Safety System, Complete in Place.	1.00	ı.s	\$	1,500.00	\$ 1,500.00	0.00	\$ -	.	0.00	\$ -	0.00	3	-
	Unit A: Base Bid Items - Subtotat					\$ 559,250.00		\$ 36,860.	.00.		S 169,675.0	ו	\$	206,475,0
UNI	18: SUPPLEMENTAL ITEMS													
1.	"Extra" as directed, Excavation and Backfill for Structures, Complete to Place. (\$5.00 per CY minimum)	50.00	CY	\$		\$ -	0,00	\$ .	-	0.00	\$ -	0.00	\$	•
2.	"Extra" as directed, Excavallon, Trenching, and Backfill for Utilitios, Complete in Place, (\$5.00 per CY minimum)	50.00	CY	\$		\$	0.00	\$	-	0.00	5 -	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.	"Extro" as directed, Lime Stabilized Sub- Grade, 12" Thick, Complete In Place, (\$6.00 per SY minimum)	100.00	SY	5		\$ -	0.00	\$	-	0.00	\$ -	0.60	<b>%</b>	٠
5.	"Exira" as directed, Cement Stabilized Sand, Complete in Place, (\$18,00 per CY minimum)	50.00	CY	\$		\$ -	0.00	\$	-	0.00	\$ -	0.00	\$	-

2/20/2017

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

	ty Califfice No. 7											
llem	Description	Contract Quantity	Unit	Unit Price		Amount	Completed This Period	Amount This Period	Previous Periori	Previous Amount	Total Completed	Total
6.	"Extra" as directed, Ductile Iron Fittings, Complete In Place, (\$1,500.00 per TON infinimum)	5.00	TON	\$	\$	-	0,00	រ -	0.00		0.00 \$	-
7,	"Extro" 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	5	\$		0.00	\$ .	0,00	\$ <u>-</u>	0.00 \$	-
9.	"Extra" as directed, Reinforcing Steel, Complete in Place, (\$1,000.00 per TON minimum)	2.00	TON	\$	S	•	<b>a</b> .ad	ş -	0.00	\$ -	0.00 \$	
10.	"Extra" as directed, Cast-In-Place Concrete, Complete In Place, (\$200,00 per CY minimum)	26.00	CY	5	.\$	-	0.00	s -	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	ş -	0.00 \$	-
12.	"Extra" as directed, 6-inch Ductile tron Pipe, Aboveground and All Depths, Complete in Place, (\$50.00 per LF minimum)	200.00	LF	\$	s		0.00	\$ -	0.00	\$ -	0.00 \$	
13.	"Extrn" as directed, 8-Inch Ducille Iron Pipe, Aboveground and All Depths, Complete in Place, (\$50.00 per LF minimum)	200.00	LF	S	\$	•	0.00	\$	0.00	ş -	0.00 \$	
14,	"Extra" as directed, 6-Inch C905 DR 18, Aboveground and All Depths, Complete in Place. (\$22.00 per LF minimum)	200,01	1.F	Ş	s	-	0.00	\$ -	0,00	\$ -	0,00 \$	
15.	"Exim" as directed, 8-Inch C905 DR 16, Aboveground and All Depths, Complete in Place. (\$22.00 per LF minimum)	200,00	LF	s	ş	•	a.o.	\$ -	0.00	\$ -	g.00 \$	-
16.	"Extra" as directed, 6-inch C900 DR 18, Aboveground and All Deptits, Complete in Place. (\$15.00 per LE minimum)	200.00	ĻF	\$	\$	•	0.00	2 .	0.00	\$ -	0.00 \$	,

2/20/2017

Nantucket Housing, LLC Meatlows at Cypress Crook Westewater Treatment Plont Phase One (Site Work) BGE Job No. 2913-02 Pay Estimate No. 7

Rem	Description	Contract Quantily	Unit		Unil Price		Amount	Completed This Period	Amour This Perl		Previous Period	Previous Amount	Totat Completed	Total	
	"Extra" as directed, 8-Inch 0900 DR 18, Aboveground and All Depths, Complete In Pface. (\$15.00 per LF minimum)	200,00	LF	5		\$	-	0,00	\$		0.00	\$ -	0.00	\$ -	
18,	"Exita" as directed, Allowance for Miscellaneous Sile Improvements	1.00	L\$	\$		\$	-	0.00	\$	-	0,00	s -	0.00	Ş -	
	Unit B: Supplemental Items - Subtotal					\$	-		\$	-		\$ -		ş -	
UNIT	C: ALLOWANCES												1		
1.	Allowance for Electric Service Provider	1.00	ĻS	\$		\$	-	0,00	\$	-	0.00	\$ -	0.00	\$ .	
2.	Allowance for Telephone Service Provider	1.00	l.S	\$		\$	-	0.00	\$	-	00,0	\$ -	0.00	\$ -	-
3.	Allowance for Lilt Station Controller Programming and Commissioning Include an "allowance" for lift station controller programming and commissioning per Section 16904-"Controller"	1,00	(,S	ş	12,500.00	\$	12,500,00	0,00	\$	-	0.00	s -	0.60	\$ .	•
	Unit C: Allowances - Subtotal					Ş	12,500.00		\$	-		\$ -		\$ -	-
<u>MAT</u>	ENALS ON HAND														
	JDG 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	s	-	1.00	\$ 17,850.00	00.1	\$ 17,850.	.00
	Kaly Steel Invoice #INH0082684	1.00	LS	\$	2,600.00	\$	2,600,00	0.00	s	-	1.00	\$ 2,600.00	1,00	5 2,600.	.00
	JCS Industries invoice #6371	1.00	LS	\$	34,700,00	\$	34,700.00	0.00	\$	_	1.00	\$ 34,700,00	1.00	\$ 34,700.	.00
	Souther Plains Invoice #012-44879	1.00	LS	\$	6,823.00	\$	6,823.00	0.00	3	-	1.00	5 6,823.00	1.00	s 6,023.	.00
	Materials on Hand - Subtotal					\$	75,570.00		\$	_		\$ 75,570,00		\$ 75,570.	.00
	Total Contract Amount;					\$	\$71,750.00								

2/20/2017

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

Hem .	Dascriplion	Contract Quantity	Unit	Unit Price		Amount	Completed This Period		Amount his Period	Previous Perlod		vious rount	Total Completed	٦	l'otal
Charige Order	No. 1				5										
							<del></del>	<u> </u>		· · · · · ·	•			~	
Totals;					\$	571,750.00	ļ	\$	36,800.00		\$ 248	5,245,00		\$ 283	2,045.00

#### REQUEST FOR TIME EXTENSION

February 10, 2017	
RE: MEADOWS AT CYPRESS CREE	K WWTP SITE WORK
We hereby request an extension of comp the amount of calendar days listed below	
Day requested	Reason
Jan 6 16 17 18 <b>1</b> 9	rain
Total Days Requested: 作 ら Nunn Constructors, Ltd. Contractor	By: Kezry Nunn Wise
Recommended approval for time extension	Ŕ
Brown & Gay	
Engeineer	Ву:

#### 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 \$ 33,170.00
payable to	Nunn Constructors, Ltd. (payee or payees of check) and
when the cl	neck 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 la	w payment bond right, any claim for payment, and any rights under any
similar ordir	nance, rule, or statute related to claim or payment rights for persons in the
signer's po	sition that the signer has on the property of Nantucket Housing, LLC
(owner) loc	ated at 12321 Huffmeister Road, Cypress, Texas 77429 (location) to the
following ex	dent: <u>SEE ABOVE</u> (job description).
This	release covers a progress payment for all-labor, services, equipment, or materials
furnished to	the property or to Nantucket Housing (person with whom signer
contracted) a	as indicated in the attached statement(s) or progress payment request(s), except
for unpaid re	tention, pending modifications and changes, or other items furnished.
	•

Bafore 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: 2-16-17
(Company name) HULLA CONSTRUCTORS
By: (Signature)
Vice President (Title)
STATE OFTexas
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 O day of VICE AND ALL 2016, to certify which witness my hand and seal of office.
My Commission Expires: 2-18-19  SHERRI E. TIETJE B Notary Public, State of Texas  Notary Public, State of Texas  My Commission Expires 92-18-2019 B My Commission Expires 92-18-2019 B

# 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:** 

Mödüle	Co.	GL Acct	JOB#	Job Code	Category	9.5	Debit		
AP		1705					46,620.00		
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!				العبية					] *
Requeste	d By:		j		ĺ		46,620.00	0.00	1/1/1

Approved by:	Matt Fugua	
Approved by.	matt i uqua	

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 Fugua

Re: F

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,

Gary L. Goessler, PE

Project Manager, Construction Management

TBPE Registration No. F-1046

GLG/bdy

ec:

Todd Mueller - AUC Group, LLC

Brett Pugh - BGE

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

Contractor: AUC Group, LLC

1800 Augusta Drive Houston, Texas 77057

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

Attention;	Matt	Fuqua	Attention:	Todd Mueller
Pay Estimate No.	3		BGE Job No.	2913-02
Original Contract Amount:	. \$	312,000.00	Estimate Period:	08/01/16 - 01/31/17
Change Orders:	\$	-	Contract Date:	October 29, 2015
Current Contract Amount:	\$	312,000.00	Notice to Proceed:	December 7, 2015
Completed to Date:	\$	306,300.00	Contract Time:	120 Calendar Days
Retainage 10%	\$	30,630.00	Time Charged:	412 Calendar Days
Balance:	\$	275,670.00	Approved Extensions:	0 Calendar Days
Less Previous Payments:	: \$	229,050.00	Time Remaining:	-292 Calendar Days
Current Payment Due:	\$	46,620.00		

Recommended for Approval:

Gary L. Goessler, P.E.

Project Manager, Construction Management

BGE

TBPE Registration No. F-1046

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

ltem	Description	Contract Quantity	Unit	<u>t</u>	Unit Price		Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	T-1-1
דומט	A: BASE BID ITEMS					_			·		- 11100112	Оотприетец	Total
	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, clariffer (sized for ultimate phase), chiorine contact basins (sized for ultimate phase), sludge aerobic digester unit (dual stage), air distribution system, walkways, stairs with landings, airliff 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 plping, Complete in Place.												
Ί,	Submittals	1.00	L\$	\$	8,500.00	\$	8,500.00	0.00		1.00 s	8,500.00	4.00	
2,	Deliver, offload and set equipment	1.00	LS	\$	22,000.00	\$	22,000,00		22,000.00			1.00 \$	8,500.00
3.	Clarifler and Internals	1,00	LS	\$	75,000.00				·	0.00 \$	•	1.00 \$	22,000.00
1, ·	Two (2) Aeration / Digester Basins						75,000.00	0.00 \$	- 1	1.00 \$	75,000.00	1.00 \$	75,000.00
		1.00	LS	\$	60,000.00	\$	60,000.00	0,00 \$		1.00 \$	60,000.00	1.00 \$	60,000.00
5. 1	Chlorine Contact Basin	1.00	L\$	\$	27,000.00	\$	27,000.00	0.00 \$		1.00 \$	27,000.00	4 00 0	
j. 1	Barscreen / Splitter Box	1.00	LS	\$	5,000.00	ç	5.000.00	0.00	. [		21,000.00	1.00 \$	27,000.00
'. I	Bridges, Walkways and Stairs			•	0,000.00	ų.	<b>5,00</b> 0.00	0.00 \$	-	1.00 \$	5,000.00	1.00 \$	5,000.00
		1.00	L\$	\$	24,000.00	\$	24,000.00	0.00 \$	-	1.00 \$	24,000.00	1.00 \$	24,000.00
. [	Pipe, Valves and Fittings	1.00	LS	\$	20,000.00	\$	20,000.00	0.00 \$	.	1.00 \$	20,000,00		
. /	Air Drop Assemblies and Diffusers	4.00		_						1.00 \$	20,000.00	1.00 \$	20,000.00
		1.00	LS	\$	4,500.00	\$	4,500.00	1.00 S	4,500.00	0.00 \$	- [	1.00 \$	4,500.00
0. (	Gear Dirve and Transmissions	1.00	LS	\$	7,000.00	\$	7,000.00	0.00 \$	-	1.00 \$	7,000,00	1.00 \$	7 000 00
1. 7	Two (2) Blowers and Accessories	1.00	LS	s	28,000.00	ç	28,000.00	0.00 0	[		.,-55,65	1.00 φ	7,000.00
				•	1000000	÷	40,000.00 ]	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

ltem	Description	Contract Quantity	Unit	į	Unit Price		Amount	Completed This Period	Amount his Period	Previous Period	Previous Amount	Total Completed	Total
12. Grou	t in Clarifier	1.00	LS	\$	2,500.00	\$	2,500.00	1.00	\$ 2,500.00	0.00 \$	· -	1.00 \$	2,500.00
13. Prote	ective Coatings	1.00	LS	\$	6,500.00	\$	6,500.00	0.80	\$ 5,200.00	0.00 \$	-	0.80 \$	5,200.00
14. Labo	r	1.00	LS	\$	22,000.00	\$	22,000.00	0.80	\$ 17,600.00	0.00 \$	-	0.80 \$	17,600.00
тот	AL, UNIT A					\$	312,000.00		\$ 51,800.00	\$	254,500.00	\$	306,300.00
Total	Contract Amount:				_	s	312,000.00						
Tota	is:				_	\$	312,000.00		\$ 51,800.00	8	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 employ for the project known as:	ed by BLAZER BUILDING
NANTUCKET HOUSING LLC	
In consideration of partial payment on the above referenced co as of February 20, 2017, Contractor hereby represents and wa payment of all subcontractors, labor and materials; and (2) that received no notice of any claim for mechanic's or other lien aris	rrants that it (1) has made or provided for proper as of the date hereof. Contractor has
AUC Group, L. P. By: AUC Management L.L.C, a Texas limited liability company its sole general partner	
By; Jim Rodgers, CDO/CFO	February 20, 2017
SUBSCRIBED AND SWORN BEFORE ME THIS 20th day of Fe	ebruary, 2017 to certify which witness by my
Klearawkeksow	February 20, 2017
Sharon Jackson/Notafy Public	Date

SHARON JACKSON My Notery ID # 5113003 Expires February 7, 2021



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. Puqua:

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: Nantuckel Housing, LLC

9219 Katy Freeway, Suite 200 Houston, Texas 77024

Attention: Matt Fuqua

Pay Estimale No.

Original Contract Amount: \$ 1,489,208.00

Change Orders:

\$

Current Contract Amount: \$ 1,489,208.00

827,368.72 Completed to Date:

10% 82,735.87 Retainage

744,631,85 Balance:

Less Previous Payments: \$ 581,261.60

Current Payment Due: 163,370.25

Recommended for Approval:

Mark R. Scates, PE

Project Manager, Construction Management

TBPE Registration No. F-1046

Contractor: Nunn Constructors, LTD

23602 Botkins Hockley, Texas, 77447

Attention: Kerry Wise

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

7/19/2016

Nunn Constructors, LTD

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

ltem	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period		Amount is Period	Previous Period		Previous Amount	Total Completed		Total
UNIT	IIT A: BASE BID ITEMS FOR WATER TREATMENT FACILITIES															
1.	Insurance, Sonds, 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 Regulred Appurentances, Complete in Place															
a.	GST Foundation	1.00	LS	\$	54,000.00	\$	54,000.00	0.00	8	-	1.00	\$	54,000,00	1,00	\$	54,000.00
Þ,	126,000 Galion 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	1.60	LS	ŝ	35,275.00	S	35,275.00	0.00	\$	-	0.00	\$	-	0.00	5	-
b.	Booster Pump including Pumps and Motors, Controls, Piping, Valves, Supports and Appurtenances	1.00	LS	S	86,050.00	\$	86,050.00	0.00	\$	•	0,00	\$	-	0.00	\$	-
c.	Protective Coatings	1.00	LS	s	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	\$	2,881,25	1.00	\$	10,725.00
b.	7,500 Gallon Hydro-Tank, Including Air Compressor, Piping, Supports and all required appurtenances	1.00	: LS	s	40,900.00	\$	40,900.00	0.90	\$	36,810.00	0.00	5	-	0.90	\$	36,810.00
Ċ.	Protective Coatings	1.00	LS	s	13,800.00	\$	13,800.00	0,00	s	-	0.00	\$	-	0.00	\$	-
6.	Chlorination System, Including Sodium Hypochlorite Feed Equipment, Tanks, Control and Alarm, Equipment, and Accessories, Complete in Place.	1.60	L\$	\$	15,050.00	\$	15,050.00	0.00	\$	•	0,00	\$	-	0.00	\$	-

1

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

ltem	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	Amount is Period	Previous Perlod	Previous Amount	Total Completed	Total
	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 8	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 5	-	0.00 \$	-
c.	Rain Shield	1.00	LS	s	1,675.00	\$	1,675.00	0.00	\$	0.00	5 -	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	ĻS	\$	84,600,00	5	84,600.00	1,00	\$ 84,600.00	0.00	-	1.00 S	84,600,00
9.	Electrical System Installation:												
	Provide and install all work shown on plans and described in specifications including as follows: Provide and install motor control center, pump motor center, lighting and recpetacles, pump motor feeders and terminal boxes, electrical service equipment, autosensory controls, telephone boxes, electrical service equipment, autosensory controls, telephone service and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete in Place.	1.00	LS	\$	273,250.00	S	273,250.00	0.00	\$ - !	0.05	3 13,662.50	0,05 \$	13,662.60
	Site Work, Including Site Preparation to Achieve Final Grades, Grading, Drainage, Paving, Fencing, and Site Restoration, Complete In Place.	1.00	Ł\$	\$	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	L\$	\$	167,450.00	\$	167,450.00	0.00	\$ -	0.00	\$ -	0.00 \$	-
ъ.	Protective Coating of Pipe	1.00	LS	\$	10,400.00	5	10,400.00	0,00	\$ _	0.00	<b>\$</b> -	0.00 S	-

7/19/2016

#### Nunn Constructors, LTD

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

Item	Description	Contract Quantity	Unit	Ų	Jnit Price		Amount	Completed This Period	1	Amount This Period	Previous Period	Previous Amount	Total Completed	Tolai
12.	Design and submittel 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	s	431,687.50
UN!	B: BASE BID ITEMS FOR 1-PIECE, STRAIG	HT WALL G	RAVE	L PA	CK METT									
1_	Contractor Water Supply Well for Well Construction, Complete in Place	1.00	LS	\$	9,200.00	\$	9,200.00	9.00	\$	-	1.09	\$ 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	L\$	\$	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 Pla and Contract Documents, Complete in Place.		LS	\$	129,375.00	s	129,375.00	0.08	\$	-	1.00	\$ 129,375.00	1.00 \$	129,375.00
4,	Add for Pitot 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 390" - 700", Complete in Place.	2,00	EA	\$	20,125.00	\$	40,250.00	0.00	, <b>\$</b>	•	2.00	\$ 40,250,00	2.00 4	40,250.00
5.	Furnishing and Installing 30-sack Cement Plug in Pilot Test Hole Below Total Depth of Well, Complete in Place.	1.06	EA	\$	2,300.00	\$	2,300.00	0.00	5	_	1.00	\$ 2,300.00	1.00 \$	2,300.00
6.	1-Plece, Straight Wall Gravel Pack Well As Specified in Section 13501, Construction Plans and Contract Docturents with Well Construction with 430 Feet of 10" Casing and Pressure Cementing of Casing 35 Feet of 10" Production Casing (Biank Liner Unperforated) and 65 Feet of 10" Pipe Base SSWW Screen, Ream and Gravel Pack, Well Development and Pumping Tests, Chemical and Radionuctide Analyses, Well Cleaning, DisInfection, Welt Video Survey and Report, Complete in Place.	1.0(	) LS	\$	142,565.00	ı \$	142,565.00	<b>0</b> ,00	1 \$		1,00	\$ 142,585.00	1,00 \$	142,565.00

7/19/2016

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

ltem	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	Amount his Period	Previous Perlod	Prévious Amount	Total Completed	Total
7,	215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11215, Complete in Place.	1.00	LS	\$	17,250.00	\$	17,250.00	1.00	\$ 17,250.00	0.00	ş -	1.00	\$ 17,250,00
8.	400 Feet of 4" Pump Column Assembly, Check Valves, Aidine with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.	1.00	LS	\$	4,600.00	s	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 Specifies in Sections 11216 and 18152, Complete in Place.	1.60	LS	\$	5,750.00	5	5,750.00	1.00	\$ 5,750.00	6.00	ş -	1,00	\$ 5,750.00
	YOTAL, UNIT B					\$	356,465.00		\$ 30,618.75		\$ 325,846,25		\$ 356,465.00
מאט	D: SUPPLEMENTAL ITEMS FOR 1-PIECE, ST	RAIGHT W	ill o	3RA	VEL PACK I	NEL	Ļ						
1.	Add (or deduct) for Onling of Pilot Test Hole, including Onli Cuttings and Logging.	40,00	FT	s	29.00	\$	1,160.00	0.00	\$ -	0.00	s -	0.00	s -
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	S -	0.09	\$ -
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	s	1,150.00	\$	1,150.00	0.00	\$ -	0.00	s -	0.00	s -
4.	Add (or deduct) for 10"9 x 9.5" WT Conductor Casing To Include Required Reaming and Pressure Cementing.	40.00	FT	\$	58.00	\$	2,320.00	0.00	\$ -	0.00	<b>s</b> -	0.00	ş -
5,	Add (or deduct) for 10" ø, 0.5" WT Production Casing (Blank Liner Unperforated) To Include Required Reaming and Graveling.	40.00	អា	\$	45,00	\$	1,840,00	0,00	\$ -	0.00	\$ -	0.00	s -

4

7/19/2016

Nunn Constructors, LTD

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

6. Add (or deduct) for 10" of Pipe Base SSWW Screen. To Include Required Underreseming and Growing.  7. Add (or deduct) for Each 8-HourTour for 5.00 EA \$ 820.00 \$ 4,600.00 0.00 \$ - 0.	ilem	Description	Contract Quantity	Unit	ı	Unit Price		Amount	Completed This Period		Amount his Period	Previous Period	Previous Amount	Total Completed	Total
Development of Well.	6.	Screen, To Include Required Underreaming	40.00	FT	\$	115,00	\$	4,600.00	0.00	\$	-	0.00	\$ -	0.00 \$	-
Pumping Tests More (or less) than Specified  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  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  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  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  12. Add to Substitute 50 Hip Electric Meter for 40 1.00 LS \$ 675.00 \$ 575.00 \$ 0.00 \$ - 0.0	7.		5,00	EA	\$	920.00	\$	4,600.00	0.00	\$	-	0,00	ş -	0.00 \$	-
Stage More (or fess) 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 \$	8.		10.00	HR	\$	115.00	\$	1,150.00	0.00	\$	-	0.00	\$ -	0.00 \$	~
Stage More (or less) than Base Bid TDH   Design and Stage(s) to Meet Final Pump   Design Conditions	9.	Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump	1.00	EA	\$	460.00	\$	460.00	0.00	\$	-	0.00	ş -	0,00 \$	•
Stage More (or less) then Base Bid TDH	10.	Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump	1.00	EA	\$	575.00	s	575.00	0.00	s	-	0.00	\$ -	0.00 s	٠
Hp Electric Motor  13. Add (or deduct) for 20 Feet of 4" Pump	11,	Stage More (or less) than Base Bid TDH Design and Stage(s) to Meet Final Pump	1.00	EA	\$	403.00	\$	403.00	0.00	\$	-	0.00	ş -	0.00 \$	•
Column Assembly, Airline with Pressure Gauge, and Water Level Pipe  14. Add (or deduct) for 10 Feet of 4" Pump	12.		1.00	LS	\$	575.00	\$	575,00	0.00	s	-	0.00	s -	0.00 \$	-
Column Assembly, Airline with Pressure Gauge, and Water Level Pipe  15. 400 Feet of 5" Pump Column Assembly, 1.60 LS \$ 7,073.00 \$ 7,073.00 \$ - 0.00 \$ - 0.00 \$ - 0.00 \$ Check Valves, Airline with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.  16. Add (or deduct) for 20 Feet of 5" Pump 2.00 EA \$ 288.00 \$ 576.00 0.00 \$ - 0.00 \$ - 0.00 \$ - 0.00 \$ Column Assembly, Airline with Pressure	13.	Column Assembly, Airline with Pressure	2.00	EA	\$	238,00	\$	460.00	00,0	\$	•	0.00	s· -	0.00 \$	•
Check Valves, Airline with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.  16. Add (or deduct) for 20 Feet of 5" Pump 2.00 EA \$ 288.00 \$ 576.00 0.00 \$ - 0.00 \$ - Column Assembly, Airline with Pressure	14.	Column Assembly, Airline with Pressure	2,00	EA.	\$	115,00	\$	230.00	0,00	\$	-	0.00	\$	0.00 \$	-
Column Assembly, Airline with Pressure	15.	Check Valves, Airline with Pressure Gauge, and Water Level Pipe As Specified in Section	1.00	) LS	\$.	7,073.00	\$	7,073.00	0.00	\$	-	0.00	\$ -	0.00 \$	-
5 1	16.	Column Assembly, Airline with Pressure	2.00	) EA	\$	288.00	\$		0.00	\$	-	0.00	\$ -	0.00 \$	•

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

Item	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	Ŧ	Amount his Period	Previous Period		Previous Amount	Total Completed	 Total
17.	Add (or deduct) for 10 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	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 # 8811551	1.00	LS	\$	21,990.00	\$	21,990.00	0.00	\$	-	1.00	) S	21,990.00	1,00	\$ 21,990.00
	Cohen Invoice # 5811949	1.00	L\$	\$	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	\$	1,600.00	1.00	\$ 1,500.00
	Material On Hand - Subtotal					S	39,216.22		\$	-		S	39,216,22		\$ 39,216.22
	Totals;			_		\$	1,489,208.00		\$	181,522.50		s	645 <sub>i</sub> 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 comp the amount of calendar days listed below	*
Day requested	Reason
June 11, 12, 21, 22, 27, 28, 30 July 1, 2016	Rain / Wet Muddy Rain / Wet Muddy
Total Days Requested: 8	
Nunn Constructors, Ltd.  Contractor	By Kerry Nunn Wise
Recommended approval for time extension	on - 8 days
Engineer	By:

#### CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Construction of Meadows at Cypress Creek Water Plant

PROJECT JOB NO.

2913-01

furnished to the property or to Nantucket Housing

On receipt by the signer of this document of a check from Nantucket Housing (maker of check) in the sum of \$\frac{10.25}{3.10.25}\$ 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

contracted) as indicated in the attached statement(s) or progress payment request(s), except

for unpaid retention, pending modifications and changes, or other items furnished.

\_\_ (person with whom signer

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

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

(Company name) Nunn Constructors, Ltd.	
By:	(Signature)
Vice President	_(Title)
STATE OF Texas	
COUNTY OF Harris	
SUBSCRIBED AND SWORN TO before me to further acknowledged to me that he/she is the pand of	person executing this CONDITIONAL WAIVER and that he/she is fully authorized to do so on
	Studie Jutto
My Commission Expires: 2-18-19	SHERRI E. TIETJE  Notary Public, State of Texas  My Commission Expires 02-18-2019

NUNN CONSTRUCTORS, LTD.

July 10, 2016

MATERIAL STORED ON SITE

VENDOR	INVOICE #	LAST PERIOD BALANCE	RECEIVED	PLACED THIS PERIOD	BALANCE
Cohen	5811561	\$21,990,00	\$0.00	\$0.00	\$21,990,00
Medcalf	8377	\$1,500,00	\$0.00	\$0.00	\$1,500.00
Соћеп	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

Reason for Request Meadows at Cypress Creek- Draw Pay Application

CODE DEPOSIT:

Module	Co.	GL Acct	JOB#	Job Code	Category	Debit .		
AP		1705				150,178.05		
					ļ			
					<u> </u>			
			<u></u>			 ļ		
								11/11
			<u></u>		·			WIL
								14/24
_								
	<u> </u>							
Request	ed By:					150,178.05	0.00	

Approved by:	Matt Fugua	

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 Num 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)

X:\Blazer Building Texas\Lodge at Huffmeister 2913-02 WWTP\08 Construction\07 PayBstmates\Site Work\PE8.doc

#### 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

.BGE Job.No.

2913-02

Original Contract Amount: \$ 571,750.00

Estimate Period:

02/11/17 - 04/10/17

Change Orders:

\$

Contract Date:

October 29, 2015

Current Contract Amount: \$:

10%

571,750.00

Notice to Proceed:

May 5, 2016

Completed to Date:

448,909.50

Retainage

\$

44,890.95

Balance:

404,018.55

Less Previous Payments:

253,840.50

Current Payment Due:

150,178.05

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

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

ltem	Description	Contract Quantity	Unit		Unit Price	ind out its	Amount	Completed This Period	Amount his Period	Previous Period	Previous Amount	Total Completed	Total
דואט	TA: BASE BID ITEMS											1	
Y	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, ensite 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.												
æ.	Bond and Insurance	1.00	LS	s	13,200.00	\$	13,200.00	0.00	\$ -	1,00	\$ 13,200.00	1.00 \$	13,200.0
b.	Mobilization	1.00	LS	\$	26,200.00	\$	26,200.00	0.00	\$ -	1.00	\$ 26,200.00	1.00 \$	26,200.0
Ç,	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 \$	46,800.0
ď.	Onsite Lift Station and Forcemain	1.00	LS	\$	74,000.00	\$	74,000.00	0.00	\$ -	0.85	62,900.00	0.85 \$	62,900.0
e.	Piping	1.00	LS	\$	63,000.00	\$	63,000,00	0.00	\$ •	0.10	6,300.00	0.10 \$	6,300.0
f.	Chemical Feed	1.00	LS	\$	65,000.00	\$	65,000.00	0.35	\$ 22,750.00	0.00	-	0.35 \$	22,750.0
g.	Pump	1,00	LS	\$	48,000.00	\$	48,000.00	0.00	\$ -	0.25	\$ 12,000.00	0.25 \$	12,000.0
h.	Protective Coatings	1.00	LS	\$	11,000.00	\$	11,000.00	0,00	\$ _	0.00	B -	0.00 \$	-

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

ltem	Description	Contract Quantity	Unīt	Unit Price	Amount	Completed This Period	7	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
2.	Electrical System Installation, Provide and Install and service Structure, electrical service equipment, switchboard, lift station control panel with solid-state controller, lift pump motor feeders and terminal boxes, feeders for vendor furnished control panels, autodialer, lighting, receptacles, conduit, conductors, and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete in Place.											·
a.	Generator	1.00	L\$	\$ 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	\$ ٠	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	\$ -
	"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	\$	\$ -	00.0	\$	-	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

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

p	ay Estimate No. 8										
Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
6.	"Extra" as directed, Ductile Iron Fittings, Complete in Place. (\$1,500.00 per TON minimum)	5.00	TÓN	\$	\$ -	0,00	\$ -	0.00 5	<b>-</b>	0.00 \$	-
7.	"Extra" as directed, 8-ft Tall Chain Link Fence, Complete In Place, (\$10.00 per LF minimum)	250.00	LF	\$	\$ ü	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 Piace. (\$1,000.00 per TON minimum)	2.00	TON	\$	\$ -	0,00	\$ -	0.00	\$ ~	0,00 \$	<u>.</u>
10.	"Extra" as directed, Cast-in-Place Concrete, Complete in Place. (\$200.00 per CY minimum)	25.00	CY	\$	\$ ٠	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)	<b>200</b> ,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

P	ay Estimate No. 8													
Item	n Description	Contract Quantity	Unit	 Unit Price	Amount	Completed This Period	Ţ	Amount his Period	Previous Period		Previous Amount	Total Completed		Total
17.	"Extra" as directed, 8-Inch C900 DR 18, Aboveground and All Depths, Complete in Place. (\$15.00 per LF minimum)	200.00	LF	\$	\$ -	0.00	\$	, ,	0.00	\$	-	0.00	\$	
18.	"Extra" as directed, Allowance for Miscellaneous Site Improvements	1.00	LS	\$	\$ -	0.00	\$	w	0.00	s	-	0.00	\$	-
	Unit B: Supplemental Items - Subtotal				\$ -		\$			\$	•		\$	-
UNI	T'C: ALLOWANCES													
1.	Allowance for Electric Service Provider	1.00	LS	\$	\$ -	0,00	\$	-	0.00	\$	•	0.00	\$	*
2.	Allowance for Telephone Service Provider	1.00	ĻS	\$	\$ -	0.00	\$	-	0.00	\$		0.00 3	\$	-
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	\$	<u>-</u> : :	0.00 3	<b>(</b>	•
	Unit C: Allowances - Subtotal				\$ 12,500.00		\$	- ;		\$	-		\$	-
MA'	FERIALS ON HAND													
	JDC Fluid Equipment Invoice #90240	1.00	LS	\$ 13,597.00	\$ 13,597.00	0.00	\$	-	1.00	\$	13,597.00	1.00	\$ '	13,597.00
	JDC Fluid Equipment Invoice #90258	1.00	LS	\$ 17,850.00	\$ 17,850.00	0.00	\$	-	1.00	\$	17,850.00	1.00 \$	\$ 1	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	\$ 3	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	5	\$ 8	67,747.00
	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

Pay Estimate	No. 8													
Item	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		rount Perlad	Previous Period		vious ount	Total Completed	T	otal
Change Order N	lo. 1				\$ ·		\$	7	<u></u>	\$	-		\$	-
		·			 ····		<del></del>			T				
Totals:					\$ 571,750.00		\$ 166	3,864.50		\$ 282	,045.00	ĺ	\$ 448	,909.50

## REQUEST FOR TIME EXTENSION

April 10, 2017	
RE: MEADOWS AT CYPRESS CRE	EK WWTP SITE WORK
We hereby request an extension of con	
the amount of calendar days listed belo	W.
Day requested	Reason
Feb 14	rain
March 6 7 11 13	rain / lost day to pump water
April 2	rain
Total Days Requested: 6	00
Nunn Constructors, Ltd.	
Contractor	By: Kerry Nonn Wise
Recommended approval for time extens	

Ву:

Brown & Gay Engeineer

## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT		iction of N One (Site V		at Cypre	ss Creek V	/astewat	er Treatme	ent Plant
JOB NO.	2913-02	!						
On	•	•	-		s docume			
Nantucket	Housing	(m	aker of o	check) in	the sum	of \$ 15	0/178	.05
payable to	Nunn Co	nstructors,	Ltd.		(paye	e or pay	ees of che	eck) and
when the c	heck has t	een prop	erly endo	rsed and	has been	paid by	the bank o	n which
it is drawn,	this docur	ment beco	mes effe	ctive to r	elease any	/ mechai	nic's lien ri	ght, any
right arising	from a p	ayment b	ond that	complie	s with a st	ate or fe	ederal stat	ute, any
common la	w paymer	nt bond rig	ght, any	claim for	payment,	and any	y rights un	ider any
similar ordi	nance, rul	e, or statu	te related	l to clain	or payme	nt rights	for persor	ns in the
signer's po	sition that	t the sign	er has o	n the pr	operty of I	Nantuck	et Housir	g, LLC
(owner) loc	ated at 12	2321 Huffi	neister F	Road, Cy	press, Tex	as 7742	9 (location	n) to the
following ex	ktent: <u>SEE</u>	ABOVE (	job desc	ription).				
This	release co	vers a nrod	ress navn	ent for al	Habor, serv	rices equ	inment or:	materials
furnished to		, -				•		
Jumpsned to	rue brobei	ty or to	Varitacie	Trousing		(perso	en with who	in signer
contracted)	as indicate	d in the att	ached sta	tement(s)	or progress	s paymer	nt request(s	), except
for unpaid re	tention, pe	ending mod	ifications	and chan	ges, or othe	r items fu	ırnished,	

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) Aunn Const.
By: (Signature)
Vice President (Title)
STATE OF Texas
COUNTY OF Harris
SUBSCRIBED AND SWORN TO before me by the said Vice President who further acknowledged to me that he/she is the person executing this CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT and that he/she is fully authorized to do so on behalf of Nunn Constructors, Ltd a Limited Partnership on this O day of April 2016, to certify which witness my hand and seal of office.
My Commission Expires: 2-18-19  Notary Public - State of Texas  SHERRI E. TIETJE  Notary Public, State of Texas  My Commission Expires 02-18-2019

BD 1 120	

### **CHECK REQUEST**

DATE:	08/19/16

Pay to the order of:

NUNN Construction, LTD

Reason for Request

Meadows at Cypress Creek- Draw 11 Pay Application

## CODE DEPOSIT:

Module.	Co.	GL Acct	JOB#	Job Code	Category	Debit			
AP		1705				\$163,211,65			ı
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Requeste	d By:					\$163,211.65	0.00		l

Approved by:	Matt Fuqua	

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



August 18, 2016

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

Attention: Matt Fuqua

Re: Pay Estimate No. 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,

Mark R. Scates, PE

Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/bdy

co: Kerry Wise-Nunn Constructors, LTD

Brett Pugh - BGE

#### Meadows at Cypress Creek Water Plant

Owner

Nantucket Housing, LLC

9219 Katy Freeway, Suite 208

Houston, Texas 77024

Aftention: Matt Fugua

Original Contract Amount: \$ 1,489,208.00

Change Orders:

Pay Estimate No.

\$

Current Contract Amount: \$ 1,489,208.00

Completed to Date:

1,008,715.00

Retainage 10% \$ 100,871.50

Balance:

\$ 907,843.50

Less Previous Payments: \$

744,631.85

Current Payment Due:

163,211-65

Recommended for Approval;

Mark R. Scates, PE Project Manager, Construction Management

BGE

TBPE Registration No. F-1046

Contractor: Nunn Constructors, LTD

23602 Botkins

Hockley, Texas 77447

Attention:

Kerry Wise

BGE Job No.

2913-01

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:

248 Calendar Days

Requested Extensions:

50 Calendar Days

Approved Extensions:

Calendar Days.

Time Remaining:

22 Calendar Days

Nunn Constructors, LTD

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

item	Description	Contract Quantity	Unit		Unit Price	_	Amount	Completed This Period	Amount This Period		Previous Period	Previous Amount	Total Completed		Total
UNIT	A: BASE BID ITEMS FOR WATER TREATME	NT FACILIT	IES												
1.	Insurance, Bonds, Permits	1.00	LS	s	28,125.00	\$	28,125,00	0.00	s -	1	1.00	\$ 28,125.0	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	\$ 64,050.0	1.00	\$	64,050.00
þ.	Demobilization	1.09	LS	\$	10,000.00	\$	10,000.00	0.60	\$ -	-	0.50	\$ 5,000.0	0,50	\$	5,000.00
3.	126,000 Gallon Welded Steel Ground Storage Tank, Including Foundation and with all Required Appurentances, Complete in Place														
э.	GST Foundation	1,00	LS	\$	64,000.00	\$	54,000.00	0.00	\$ -	-	1.00	\$ 54,000.0	1.00	\$	54,000.00
b.	125,000 Gallon Bolled Steel GST	1.00	LS	\$	85,800.00	\$	85,800.00	0.00	\$ -	-	1,00	\$ 85,800.0	1.00	\$	85,800.00
4.	Booster Pump Stallon, 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	\$	86,850.00	\$	86,050.00	0.20	\$ 17,210.	00	0.00	\$ -	0.20	\$	17,210.00
Ç,	Protective Coalings	1.00	LS	\$	5,000.00	\$	5,000.00	0.00	\$ -		0.00	\$ -	0.00	\$	-
5.	7,500 Galton 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	\$ 10,725.0	1.00	\$	10,725.00
ъ.	7,500 Gallon Hydro-Tank, Including Air Compressor, Piping, Supports and all required appurtenances	1.90	LS	\$	40,900.00	\$	40,900.00	0.00	\$ -		0.90	\$ 36,810.0	0.90	\$	36,810,00
c.	Protective Coatings	1.00	LS	\$	13,860.00	\$	13,860.00	0.00	\$ -	.	0.00	\$ -	0.00	\$	-
6.	Chlorination System, Including Sodium Hypochlorite Feed Equipment, Tanks, Control and Alarm, Equipment, and Accessories, Complete In Place.	1.90	LS.	\$	15,050.00	\$	15,050.00	0.00	\$ -	.	0,00	s -	0.00	) <b>\$</b>	-

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Nunn Constructors, LTD

;	Pay Estimate No. 9						ı			1		1	
Item	Description	Contract Quantity	Unit	 Unit Price		Amount	Completed This Period	Amo This P		Previous Period	Previous Amount	Total Completed	Total
7.	Chemical and Control Building, Including Foundation, Complete In Place												
a.	Chemical and Control Building Foundation	1.00	LS	\$ 25,000.00	\$	26,000.00	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	\$ 30,0	00.00	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 \$	-
В.	Diesel Engine Generator, Complete In Place.											1	
a.	Generator Foundation	1.00	LŜ	\$ 19,775.00	S	19,775.00	0.00	\$	-	1.00	\$ 19,775.00	1.00 \$	19,775.00
b.	Diesel Engine Generator	1.00	LS	\$ 84,800.00	\$	84,600.00	0,00	\$	-	1.00	\$ 84,600.00	1.00 \$	84,600.00
9.	Electrical System Installation:												
	Provide and install all work shown on plans and described in specifications including as follows: Provide and install motor control center, pump motor center, fighting and reopetacles, 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 Piace.	1.60	ĻS	\$ 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, Drainege, Paving, Fencing, and Site Restoration, Complete In Place.	1.60	: LS	\$ 41,400.00	S	41,400.00	0.00	ş	-	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	1.09	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	s	10,400.00	0.00	\$	-	0.00	\$ -	0.00 \$	-

#### Nunn Constructors, LTD

ltem	Description	Contract Quantity	Unit		Unit Price	Amount	Completed This Period	7	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	
12,	Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents	1,00	LS	\$	1,750.00	\$ 1,750,00	1.00	\$	1,750.00	. 0.00 \$		1.00 \$	1,750.00	o
	TOTAL, UNIT A					\$ 1,104,075.00		\$	219,062.50	S	431,687.50	\$	650,750.0	Ð
ŲNI	B: BASE BID ITEMS FOR 1-PIECE, STRAIG	HT WALL G	RAVE	L P	ACK 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 \$	9,200.0	0
2,	Plugging and Abendonment 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 ន	2,300.00	1.00 \$	2,300,0	O
3.	Pilot Test Hole Drilled and Logged to 700 Feet as Specified in Section 13501, Construction Place and Contract Documents, Complete in Place.		LS	s	129,375.00	\$ 129,375.00	0,00	\$	-	1.00 \$	129,375,00	1.00 \$	129,375.0	ıO
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 3	40,250.00	2.00 \$	40,250.0	O
5.	Furnishing and Installing 39-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 \$	2,300.0	¥ΰ
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 \$	5 142,565,00	1.00 \$	142,565.0	10

Nunn Constructors, LTD 8/18/2016

ltem	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	Amount his Period	Previous Period	Previous Amount	Total Completed	Total
7.	215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11216, Complete in Place,	1,00	LS	s	17,250.00	Ş	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, Altiline with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.	1.00	LS	\$	4,600.00	s	4,600.00	9.00	\$ *	1,00 8	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		\$ -	1	355,465.00		\$ 356,465.00
UNIT	T D: SUPPLEMENTAL ITEMS FOR 1-PIECE, ST	RAIGHT W	ALL C	RA.	VEL PACK V	WELI	L						
1.	Add (or deduct) for Drilling of Pilot Test Hote, Including Drill Cultings and Logging.	40.00	FT	\$	29.00	\$	1,160.00	0.00	\$ -	0.00	-	0.00	\$ -
2.	Plugging and Abandonment of Pilot Test Hole to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.	1.00	LS	\$	1,150.00	\$	1,150.00	0.00	\$ ~	0.00	-	0,00	\$ -
3.	Plugging and Abandonment of Completed Well to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.	1.00	LS	\$	1,150.60	\$	1,150.00	0.00	\$ ·	0.00 :	~	0.00	\$ -
4.	Add (or deduct) for 10" x v.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° e, 0.5°WT Production Casing (Blank Liner Unperforated) To Include Required Reaming and Graveling.	40.00	FT (	\$	46.00	\$	1,840.00	00.¢	\$ -	0.00	-	00.00	\$ -

Nunn Constructors, LTD

Rem	Description	Contract Quantity	Unit	Unit	t Price		Amount	Completed This Period	-	Amount is Perfod	Previous Period	Previous Amount	Total Completed	Total
6.	Add (or deduct) for 10" ø Pipe Base SSWW Screen, To Include Required Undertreaming and Graveling.	40.00	FT	\$	115.00	S	4,600,00	0.00	s	-	0.00 5	; -	0.00	\$ -
7.	Add (or deduct) for Each 8-Hour Tour for Development of Well.	5.00	EΑ	\$	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	\$	-	9,00	-	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	EΑ	\$	460.00	\$	460.00	0.00	\$	-	0.00	-	0.00	\$ -
10.	Add (or deduct) for Duclile Iron Pump Bowl Stage More (or less) than Base Sid TDH Design and Stage(s) to Meet Final Pump Design Conditions	1.09	EA	\$	576.00	\$	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	s	-	0,0 <u>0</u> 0	-	<b>0.00</b>	\$ •
12.	Add to Substitute 50 Hp Electric Motor for 40 Hp Electric Motor	1.00	LS	s	575.00	\$	575.00	0.00	\$	-	0.00	s -	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	s .	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	s -	0.00	\$ -
15,	400 Feet of 5" Pump Column Assembly, Check Valves, Altiline with Pressure Gauge, and Water Level Pipe As Specified in Section 11216, Complete in Place.	1,00	LS	\$ 7	7,073.00	\$	7,073.00	0.00	\$	-	0.00	s -	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	\$ •
							5	ı			ı		L	

Nunn Constructors, LTD

8/16/2016

item	Description	Contract Quantity	Unit	Unit Price		Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed		Total
17,	Add (or deduct) for 10 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EA.	\$ 173.00	\$	346.00	0.00	\$ -	0,00 \$		0.00	\$	•
	TOTAL, UNIT D				\$	28,668.00		\$ -	\$	-		\$	
	Total Contract Amount:				\$	1,489,208.00							
	MATERIAL ON HAND												
	Cohen Invoice # 5811561	1.00	LS	\$ 21,990.00	\$	21,990.00	-1,00	\$ (21,990.00)	1,00 \$	21,980.00	0.00	\$	-
	Cohen Invoïce # 5611949	1,00	L\$	\$ 15,726.22	\$	15,726.22	-1,00	\$ (15,726.22)	1.00 \$	15,726.22	9.00	\$	•
	Medcalf Invoice # 8377	1.00	LS	\$ 1,500.00	\$	1,500.00	0.00	s -	1.00 \$	1,500.00	1.00	\$	1,500.00
	Material On Hand - Subtotal				\$	39,216.22		\$ (37,716.22)	s	39,216.22		\$	1,500,00
_	Totals:				5	1,489,208.00		\$ 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 tine the amount of calendar days listed below.	ne on subject project in
Day requested	Reason
July 21, 28 SuR,	Rain / Wet Muddy
Total Only Requested 1.2  Nunn Constructors, Ltd.	
Contractor	By Kerry Nunn Wise
Recommended approval for time extension - 2 da	tys
Engineer	Bv:
LIMITICGI	LV.

#### CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Construction of Meadows at Cypress Creek Water Plant **PROJECT** JOB NO. 2913-01 On receipt by the signer of this document of a check from Nantucket Housing (maker of check) in the sum of \$103, 211.05 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 \_\_\_\_ (person with whom signer furnished to the property or to Nantucket Housing 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) Num Constructors, Ltd.	
By:	(Signature)
Vice President	(Title)
STATE OF Texas	
COUNTY OF Harris	
SUBSCRIBED AND SWORN TO before me befurther acknowledged to me that he/she is the pand RELEASE ON PROGRESS PAYMENT a behalf of Nunn Constructors, Ltd a this day of ////// day of /////// 2, 20	erson executing this CONDITIONAL WAIVER and that he/she is fully authorized to do so on
Wy Commission Expires: 2-18-19	Notary Public – State of Téxas  SHERRI E. TIETJE  Notary Public, State of Toxas  My Commission Explose 02-18-2019

PI A ZED	·	
DLAZEN _		
CHECK REQUEST		
	DATE:	05/23/17

Pay to the order of: NUNN Construction, LTD

Reason for Request

Meadows at Cypress Creek- Draw Pay Application

**CODE DEPOSIT:** 

Module	···Co.	GL Acct	⇒JOB#	Job Code	Category		Debit 🦠			
AP		1705					78,088.95			
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Request	ed By:	-		ļ i			78,088.95	0.00		

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

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

Comments: For your consideration. Thank you.



Peceived
MAY 1 9 2017
Receptionist

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)

Owners

Nantucket Housing, LLC

4001 W. Sam Houston Pkwy N., Suite 100

Houston, Texas 77043

Attention: Mait Fuqua

Pay Estimate No.

9

Original Contract Amount: \$

571,750.00

Change Orders:

\$

Current Contract Amount: \$

571,750.00 535,675.00

Completed to Date:

\$ 53,567.50

Balancet

Retainage

482,107.50

Less Previous Payments: \$

404,018.55

Current Payment Due:

78,088.95

Recommended for Approval:

Garv L. Goessler, P.E.

Project Manager, Construction Management

BGE

TBPE Registration No. F-1046

Contractor: Nunn Constructors, LTD

23602 Bolkins

Hockley, Texas 77447

Attention:

Kerry Wise

BGE Job No.

2913-02

Estimate Period:

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

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

ltem	Description	Contract Quantity	Unit	 Unit Price	Amount	Completed This Period	Т	Amount his Period	Previous Period	Previous Amount	Total Completed	Total
UNIT	A: BASE BID ITEMS											
1.	On-Site work associated with the installation of a proposed 0.0275 MGD prefabricated WWTP (furnished and installed by others in separate construction contract). Work to include site work, underground piping and electrical construction including but not limited to fencing, excavation and subgrade preparation for the package treatment plant, onsite lift station and forcemain to the package plant bar screen, yard piping for non-potable water system, influent piping to the lift station, effluent piping from the package treatment plant together with all appurtenances, Complete In Place.											
a.	Bond and Insurance	1.00	L\$	\$ 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	\$	<b>.</b>	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
€.	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

Nunn Construc tors, LTD 5/16/2017

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

Pay Estimate No. 9 Previous Previous Total Contract Completed Amount Description Quantity Unit Unit Price This Period This Period Period Amount Completed Total ltem Amount 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. 1.00 \$ 80,300,00 1.00 \$ 80,300.00 Generator 1.00 LS \$ 80,300.00 \$ 80,300.00 0.00 \$ 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 0.00 \$ 1,500.00 Trench Safety System, Complete In Place. 1.00 LS \$ 1,500.00 \$ 1,500.00 1.00 \$ 1,500.00 1.00 \$ 559,250.00 \$ 154,512.50 \$ 381,162.50 \$ 535,675,00 Unit A: Base Bid Items - Subtotal UNIT B: SUPPLEMENTAL ITEMS 0.00 \$ 0.00 \$ 0.00 \$ 1. "Extra" as directed, Excavation and Backfill for 50.00 CY \$ S Structures, Complete In Place. (\$5.00 per CY minimum) "Extra" as directed, Excavation, Trenching, 0.00 \$ 0.00 \$ 0.00 \$ 50.00 CY \$ \$ and Backfill for Utilities, Complete In Place. (\$5.00 per CY minimum) 0.00 \$ 0.00 \$ 0.00 \$ "Extra" as directed, Crushed Concrete Paving, 100.00 SY \$ \$ 8" Thick, Complete In Place. (\$10.00 per SY minimum) "Extra" as directed, Lime Stabilized Sub-\$ 0.00 \$ 0.00 \$ 0.00 \$ 100.00 SY \$ Grade, 12" Thick, Complete In Place. (\$6.00 per \$Y minimum) 0.00 \$ 0.00 \$ 0.00 \$ "Extra" as directed, Cement Stabilized Sand, 50.00 CY \$ \$ Complete In Place. (\$18.00 per CY minimum)

Nunn Constructors, LTD 5/16/2017

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

Nunn Constructors, LTD

5/16/2017

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

BGE Job No. 2913-02 Pay Estimate No. 9

Р	ay Estimate No. 9	Contract				Completed		Amount	Previous	Previous	Total	
Item	Description	Quantity	Unit	 Unit Price	 Amount	This Period	1	This Period	Period	Amount	Completed	Total
17.	"Extra" as directed, 8-Inch C900 DR 18, Aboveground and All Depths, Complete in Place. (\$15.00 per LF minimum)	200.00	LF	\$	\$ -	0.00	\$	-	0.00	\$ -	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				\$ -		\$	-		\$ -	i 	\$ -
UNI	C: ALLOWANCES											
1.	Allowance for Electric Service Provider	1.00	LS	\$	\$ -	0.00	\$	-	0.00	\$ -	0.00	\$ -
2.	Allowance for Telephone Service Provider	1.00	LS	\$	\$ -	0.00	\$	-	0.00	\$ -	0.00	\$ -
3.	Allowance for Lift Station Controller Programming and Commissioning Include an "allowance" for lift station controller programming and commissioning per Section 16904-"Controller"	1.00	LS	\$ 12,500.00	\$ 12,500.00	0.00	\$	-	0.00	\$	0.00	\$ -
	Unit C: Allowances - Subtotal				\$ 12,500.00		\$			\$ -		\$ -
MA	ERIALS ON HAND											
	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	\$ -
	Materials on Hand - Subtotal				\$ 68,747.00		\$	(67,747.00)		\$ 67,747.00		\$ -
	Total Contract Amount:				\$ 571,750.00							

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

Pay Estimat						1					1		
ltem	Description	Contract Quantity	Unit	Unit Price	 Amount	Completed This Period	Amount his Period	Previous Period	Previo: Amour		Total Completed	,	Total
Change Order	No. 1				\$ -		\$ -		\$			\$	-
Totals:				• • •	\$ 571,750.00		\$ 86,765.50		\$ 448,90	9.50		\$ 53	5,675.00

## 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	räin	
May 3, 2017	rain	

Total Days Requested: 4

Nunn Constructors, Ltd.

Recommended approval for time extension - 4 days

Brown & Gay

Engeineer

Contractor

By: 8-17-17

By-Kerry-Nunn Wise

# CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT	Construction of Meadows at Cypress Creek Wastewater Treatment Plant Phase One (Site Work)
JOB NO.	2913-02
On	receipt by the signer of this document of a check from
Nantucket	Housing (maker of check) in the sum of \$ 18, 088.95
payable to <sub>=</sub>	Nunn Constructors, Ltd. (payee or payees of check) and
when the ch	neck has been properly endorsed and has been paid by the bank on which
it is drawn, i	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 lav	w payment bond right, any claim for payment, and any rights under any
similar ordir	nance, rule, or statute related to claim or payment rights for persons in the
signer's po	sition that the signer has on the property of Nantucket Housing, LLC
(owner) loc	ated at 12321 Huffmeister Road, Cypress, Texas 77429 (location) to the
following ex	ctent: <u>SEE ABOVE</u> (job description).
This !	release covers a progress payment for all labor, services, equipment, or materials
furnished to	the property or to Nantucket Housing (person with whom signer
contracted) a	as indicated in the attached statement(s) or progress payment request(s), except
for unpaid re	tention, 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:  Vice President	_ (Signature) _(Title)
STATE OF Texas	
COUNTY OF <u>Harris</u>	
further acknowledged to me that he/she is the AND RELEASE ON PROGRESS PAYMENT	by the said <u>Vice President</u> , who person executing this CONDITIONAL WAIVER and that he/she is fully authorized to do so on <u>Limited Partnership</u> on <u>16</u> , to certify which witness my hand and seal of
	Notary Public - State-of_Texas
My Commission Expires: 2-18-19	SHERRI E. TIETJE Notary Public, State of Texas



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,

Mark R. Scates, PE

Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/bdy

cë;

Kerry Wise - Num Constructors, LTD

Brett Pugh - BGE

#### Meadows at Cypress Creek Water Plant

Houston, Texas 77024								
Attention:	Matt	: Fuqua						
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						

Nantucket Housing, LLC

9219 Katy Freeway, Suite 200

Owner:

Mark R. Scates, PE Project Manager, Construction Management

BGE

TBPE Registration No. F-1046

Contractor: Nunn Constructors, LTD

23602 Botkins

Hockley, Texas 77447

Attention:

Kerry Wise

BGE Job No.

2913-01

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

ltem	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period		mount s Period	Previous Period	Previous Amount	Total Completed	Total
דואע	A: BASE BID ITEMS FOR WATER TREATME	NT FACILIT	Œ\$									
1.	Insurance, Bonds, Permits	1.00	L\$	\$ 28,125.00	\$ 28,125.00	0,00	\$	-	1,00 8	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 9	5,000.00	0.50 \$	5,000.00
3.	126,000 Gallon Welded Steel Ground Storage Tank, Including Foundation and with all Required Appurentances, Complete in Place											
а.	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	\$ 3	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	<b>\$</b> 6	50,235.00	0.20 8	17,210.00	0.90 \$	77,445.00
¢.	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 \$	35,810.00
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	\$ 1	12,040.00	0.90 \$	; <u>.</u>	0.80 \$	12,040.00

9/20/2016

Item	Description	Contract Quantity	Unit	 Unit Price	v/'n)-n\v	Amount	Completed This Period		mount Period	Previous Period	Previous Amount	Total Completed	Total
7,	Chemical and Control Building, Including Foundation, Complete In Place												
a,	Chemical and Control Building Foundation	1.00	LS	\$ 25,000.00	\$	25,000.00	0.00	\$	-	1.00	25,000,00	1.00 \$	25,000.00
b.	Chemical and Control Building	1.00	L\$	\$ 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;						Ì						
	Provide and Install all work shown on plans and described in specifications including as follows: Provide and install motor control center, pump motor center, lighting and recpetacles, pump motor feeders and terminal boxes, electrical service equipment, autosensory controls, telephone boxes, electrical service equipment, autosensory controls, telephone service and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete in Place.	1.00	L.\$	\$ 273,250.00	55)	273,250.00	0.20	\$ 5	4,650.00	0.20 \$	54,650.00	0. <b>40 \$</b>	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	LŞ	\$ 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 8	<b>,</b>	0.00 \$	-

9/20/2016

ltem	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	T	Amount his Period	Previous Period	Previous Amount	Total Completed	Total
12.	Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents	1.00	LS	\$	1,750.00	\$	1,750.00	0,00	\$	-	1.00 \$	1,750.00	1.60 \$	1,750.00
	TOTAL, UNIT A					\$	1,104,075.00		\$	165,177.50	\$	650,750.00	\$	815,927.50
UNI	TB: BASE BID ITEMS FOR 1-PIECE, STRAIGH	ACK WELL		f										
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. <b>0</b> 0 \$	2,300.00	1,00 \$	2,300.00
3.	Pilot Test Hole Drilled and Logged to 700 Feet as Specified in Section 13501, Construction Plan and Contract Documents, Complete in Place.		LS	\$	129,375.00	\$	129,375.00	0,00	\$	•	1.00 \$	129,375.00	1.00 \$	129,375.00
4.	Add for Pilot Test Hole Water Quality Sampling and Chemical and Radionuclide Analyses, and Measuring Static and Pumping Levels and Pumping Rate using Temporary Water Well Method, Depth 300' - 700', Complete In Place.	2.00	EA	\$	20,125.00	Ş	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	ĒΑ	\$	2,300.00	\$	2,390.00	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 Piace.	1.00	LS	\$	142,565.00	\$	142,565.00	0.00	\$	-	1.00 \$	142,565.00	1.00 \$	142,565.00

9/20/2016

Item	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11216, Complete in Place.	1.00	L\$	\$	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	L.S	\$	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
דואט	D: SUPPLEMENTAL ITEMS FOR 1-PIECE, ST	RAIGHT W	ALL O	SRA	VEL PACK V	VELI	L						
1.	Add (or deduct) for Drilling of Pilot Test Hole, Including Drill Cuttings and Logging.	40.00	FT	\$	29.00	s	1,160.00	5.00	\$ -	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	S	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 \$	1	0.00 \$	-
4.	Add (or deduct) for 10"ø $\times$ 0.5" WT Conductor Casing To Include Required Reaming and Pressure Cementing.	40.00	FT	\$	58.00	\$	2,320,00	0.00	\$ -	Ç. <b>0</b> 0 \$	<u>.</u>	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	FΤ	\$	46.00	\$	1,840.00	0.00	\$ -	0.00 \$	-	0.00 \$	٠

Item	Description	Contract Quantity	Unît	Unit Price	 Amount	Completed This Period	Amoun This Peri		Previous Period	Previous Amount	Total Completed	Total
6.	Add (or deduct) for 10" ø Pipe Base SSWW Screen. To Include Required Underrreaming and Graveling.	40.00	FΤ	\$ 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	EΑ	\$ 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	EΑ	\$ 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	EΑ	\$ 575,00	\$ 575.00	0,00	\$	-	0.00 \$	3 ~	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	\$	•	9.00 4	<b>.</b>	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	EΑ	\$ 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	EΑ	\$ 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	00.0	\$	-	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	EΑ	\$ 288.00	\$ 576.00 5	0.00	\$	<b></b>	0.00 4		0.00 s	<del>-</del>

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

ltem	Description	Contract Quantity	Unit	 Unit Price	Amount	Completed This Period	Amount his Period	Previous Period	Previous Amount	Total Completed		Total
17.	Add (or deduct) for 10 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EΑ	\$ 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											
	Medcalf Invoice # 8377	1.00	l.S	\$ 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	s -	1.00	\$	800.00
	Material On Hand - Subtotal				\$ 3,875.00	:	\$ 875.00		\$ 1,500.00	: :	\$	2,375.00
	Totals;			 	\$ 1,489,208.00	<u> </u>	\$ 166,052.50		\$ 1,008,715.00		\$ 1,	.174,767.50

9/20/2016

# INVOICE



www.forterrabp.com

Ship To: MEADOWS @ CYPRESS CREEK WATER PLANT CYPRESS TX 77433 United States of America RECEIVED AUG 2 6 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	Un.i.	t Unit price	Extended Price
23-AUG-16	413	2501170	18" GASKETS 18" ISOPRENE PROFILE GASKET NO N- LUBED	4	EAC	H .00	.00
23-AUG-16	413	2501170	STRUCTURE TOTAL  18° RG PIPE				.00
	-		18" PROFILE CL-4 C-WALL X 8' RCP	32	LINE <i>I</i>	1	800.00
23-AUG-16	413	2501178	STRUCTURE TOTAL PIPE LUBE	-			800.00
25-1104-10		4.0	3.5 LBS PIPE LUBE	1	EAC	н .00	_00 :
			STRUCTURE TOTAL				.00
		:	MATERIAL SUB-TOTAL				800.00
			INVOICE APPROVAL JOB CODE	MOUNT			
			365 7680	800.			
			SUPT. QF		-		
			APP BY		W		
					·	į į	
Yerm:	net	30 Days	Total Qty	37		Sales Ta	.00
				Take Disco	unt of	IF PAID ON OR BEFORE	200 TRIDUNA 200.00
					.00	80 DAX 09 23	

## INVOICE



www.forterrabp.com

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

RECEIVED AUG 2 6 2016

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

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
23-AUG-16	483	2501166	STRUCTURE TOTAL E INLET STRAIGHT THRU OPNG				1,000.00
	:		036''~036''~18''~MEDIAN INLET-WYE TOP~W/R&C	1	EACH	375.00	375.00
23-AUG-16	483	2501166	STRUCTURE TOTAL RAM NEK				375.00
	100		1.5" X 3.5' FREFORMED PLASTIC GASKET	1.	each	.00	.00
		:	STRUCTURE TOTAL				.00
			MATERIAL SUB-TOTAL				1,875.00
			JOB INVOICE	APPRO ODE	VAL AMO	тишс	
			363 74	20	157	75	
			SUPT. GI	M		gu	
Term:	NET :	30 Days					
			Total Qty	4		Sales Tax	.00
				Take biscou	nt of IV	PAID ON OR BEFORE	AROUNT DUE
					. 00 00.		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 the amount of calendar days listed below.	e on subject project in
Day requested	Reason
August 14 15 16 17 18 19 20 21 22 Sept 1 2 6	Rain / Wet Muddy Rain / Wet Muddy
Total Days Requested: 12  Nunn Constructors, Ltd.  Contractor	Ety: Kepy Nunn Wise
Recommended approval for time extension -12 day	ys
Engineer	Ву:

# CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT	Constru Phase				at Cy	press	Creek W	aste)	water	Treat	ment P	lant
JOB NO.	2913-02	2										
On	receipt						docume		1	•	eck f	rom
Nantucket	Housing		_ (m	aker of	checl	k) in t	he sum o	of \$_	14	Ψ,	741	20
payable to	Nunn C	onstru	ctors,	Ltd.	·		(paye	e or j	payee	es of	check)	and
when the c	heck has	been	prope	eriy endo	orsed	and h	as been	paid	by th	e ban	k on w	hich
it is drawn,	this docu	ment	beco	mes effe	ective	to rel	ease any	' med	hanid	c's lie	n r <b>ight</b> ,	any
right arising	g from a p	oaym	ent b	ond that	com	plies	with a sta	ate o	r fed	eral s	tatute,	any
common la	w payme	nt bo	nd rig	ht, any	clain	for p	ayment,	and	any i	rights	under	any
similar ordi	nance, ru	le, or	statu	te relate	d to c	aim d	or payme	nt rig	hts fo	or per	sons in	the
signer's po	sition tha	t the	signe	erhas c	on the	e prop	erty of N	lantı	ucket	t Hou	sing, l	LLC
(owner) loo	ated at <u>1</u>	2321	Huffr	neister [	Road.	Cypr	ess, Tex	as 7	<u>7429</u>	(loca	tion) to	the
following ex	ctent: <u>SE</u>	ABC	OVE (	job desc	riptio	n).						
This	release co	vers a	prog	ress payr	nent f	or all la	abor, servi	ices,	equip	ment,	or mate	rials
furnished to	the prope	rty or	to _N	Vantucke	t Hou	sing		(pe	erson	with v	vhom si	gner
contracted)	as indicate	d in ti	ne atta	ached sta	teme	nt(s) o	r progress	s payı	ment	reques	st(s), ex	cept
for unpaid re	etention, po	ending	l woq	fications	and o	hange	s, or other	r item	s furr	nished	•	

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

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

Date: 1-10-10
(Company name) Nunn Constructors  By: (Signature)  Vice President (Title)
STATE OF Texas  COUNTY OF Harris
SUBSCRIBED AND SWORN TO before me by the said Vice President , who further acknowledged to me that he/she is the person executing this CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT and that he/she is fully authorized to do so on behalf of Nunn Constructors, Ltd , a Limited Partnership on this 10 day of 50pt , 2016, to certify which witness my hand and seal of office.
SHERRI E. TIETJE Notary Public, State of Texas My Commission Expires 02-18-2019 Notary Public – State of Texas  My Commission Expires 2-18-19
1413 CONTRACTOR EXPINES. 2710 17

## 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 8 5 2017

Nunn Constructors, Ltd.

				P.O. No.	Teri	กร		Project
					Due on	receipt	101601	9 MEADOW
Description	Qty	,	U/M	Curr %	Total %	Rat	te	Amount
MEADOWS AT CYPRESS CREEK								
WASTEWATER TREATMENT PLANT	ļ				i.	1		
TEMPORARY CONTROLS FOR 2ca. 15HP BLOWERS AND THE CLARIFIER.						CHINAS AND		
QUOTED AMOUNT							,800.00	6,800.00
				Tov d	quipm	ent	.	
			** <u>*********</u>		0-1-		4377	
			<u>.</u>					
i na	INV	OICE CO	APPROV	AL AMOUNT				
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					TOLAI			\$6,800.00

BLAZER		
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CHECK REQUEST		
	DATE	40/40/46

Pay to the order of: NUNN Construction, LTD

Reason for Request

Meadows at Cypress Creek- Draw 12 Pay Application

**CODE DEPOSIT:** 

Module	Co.	GL Acct	JOB#	Job Code	Category		Debit		da et de pêd.
AP		1705					218,742.75		
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D 1	ta al Desa						242.742.77		
Request	tea By:						218,742.75	0.00	

Approved by:	Matt Fuqua	

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



October 17, 2016

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

Attention: Matt Fuqua

Re: P

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,

Mark R. Scates, PE

Project Manager, Construction Management

TBPE Registration No. F-1046

MRS/bdy

cer

Kerry Wise - Nunn Constructors, LTD

Brett Pugh - BGE

#### Meadows at Cypress Creek Water Plant

Owner

Nantucket Housing, LLC

9219 Katy Freeway, Suite 200

Houston, Texas 77024

Attention:

Matt Fuqua

Pay Estimate No. 11

Original Contract Amount: \$ 1,489,208.00

Change Orders:

Current Contract Amount: \$ 1,489,208.00

1,417,815.00 Completed to Date:

141,781.50 Retainage

1,276,033.50 Balance:

1,057,290.75 Less Previous Payments: \$

Current Payment Due: 218,742.75

Contractor: Numn Constructors, LTD

23602 Botkins

Hockley, Texas 77447

Attention:

Kerry Wise

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:

TBPE Registration No. F-1046

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 Quantity	Unit	 Unit Price	 Amount	Completed This Period	Amount is Period	Previous Period	Previous Amount	Total Completed	Total
UNIT	A: BASE BID ITEMS FOR WATER TREATME	NT FACILIT	IES								
1.	Insurance, Bonds, Permits	1.00	L\$	\$ 28,125.00	\$ 28,125.00	0,00	\$ -	1.00 \$	28,125.00	1,00 \$	28,125.00
2.	Mobilization/Demobilization, Complete in Place.										
a.	Mobilization	1.00	LS	\$ 64,050.00	\$ 64,050.00	0.00	\$ -	1.00 \$	64,050.00	1.00 \$	64,050.00
b.	Demobilization	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.50	\$ 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 Regulred Appurentances, 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										
횝.	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.							li.			
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
Ç,	Protective Coatings	1.00	L\$	\$ 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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Nunn Constructors, LTD

10/17/2016

ltem	Description	Contract Quantity	Unit		Unit Price	 Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
7.	Chemical and Control Building, Including Foundation, Complete in Place											
8.	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.								ļ			
a.	Generator Foundation	1,00	L\$	3	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 \$	84,800.00
9.	Electrical System Installation:											
	Provide and install all work shown on plans and described in specifications Including as follows: Provide and install motor control center, pump motor center, lighting and recpetacles, pump motor feeders and terminal boxes, electrical service equipment, autosensory controls, telephone boxes, electrical service equipment, autosensory controls, telephone service and all required appurtenances as shown on plans and as described in specifications for a complete operating system, Complete In Place.	1.00	LS	\$	273,250.00	\$ 273,250.00	0.50	\$ 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 \$	<b>-</b> ;	0.00 \$	-

ìtem	Description	Contract Quantity	Unit		Unit Price	 Amount	Completed This Period		Amount his Period	Previous Period	Previous Amount	Total Completed	Total
12.	Design and submittal of Trench Safety plan for underground utilities; prepared and sealed by an engineer licensed by the State of Texas in accordance with the contract documents	1.00	LS	\$	1,750.00	\$ 1,750.00	0.00	\$	<b>-</b>	1.00 \$	1,750.00	1.00	\$ 1,750.00
	TOTAL, UNIT A					\$ 1,104,075.00		\$ 2	245,422.50	\$	815,927.50	!	\$ 1,061,350.00
UNI	B: BASE BID ITEMS FOR 1-PIECE, STRAIGH	HT WALL G	RAVE	LP	ACK 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	\$	J	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 Place and Contract Documents, Complete in Place.		LS	\$	129,375.00	\$ 129,375.00	0,00	\$		1.00 \$	129,375.00	1,00	\$ 129,375.00
4.	Add for Pilot Test Hole Water Quality Sampling and Chemical and Radionuclide Analyses, and Measuring Static and Pumping Levels and Pumping Rate using Temporary Water Well Method, Depth 300' - 700', Complete In Place.	2,00	EA	\$	20,125.00	\$ 40,250.00	0.00	\$	•	2,00 \$	40,250.00	2.00	\$ 40,250.00
5.	Furnishing and Installing 30-sack Cement Plug in Pilot Test Hole Below Total Depth of Well, Complete In Place.	1,00	EΑ	\$	2,300.00	\$ 2,300.00	0.00	\$	- 1	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	G.00	<b>\$</b>	-	1.00 \$	142,565.00	1.00	\$ 142,565.00

10/17/2016

ltem	Description	Contract Quantity	Unit		Unit Price		Amount	Completed This Period	Amount This Period	Previous Perlod	Previous Amount	Total Completed	Total
7.	215 GPM Submersible Deep Well Turbine Pump As Specified in Section 11216, Complete in Place.	1.00	LS	\$	17,250.00	\$	17,250.00	0.00	\$ -	1.00 \$	17,250.00	1.00	\$ 17,250.0
	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	ĻS	\$	4,600.00	\$	4,600.00	0.00	\$ -	1.00 \$	4,600.00	1.00	\$ 4,600.0
	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	\$ 2,875.0
10.	40 Hp Submersible Electric Motor As Specified in Sections 11216 and 16152, Complete in Place.	1.00	ĻS	\$	5,750.00	\$	5,750.00	0,00	\$ -	1.00 \$	5,750.00	1,00	\$ 5,750.0
	TOTAL, UNIT B					\$	356,465.00		\$ -	\$	356,465.00		\$ 356,465.0
דומט	D: SUPPLEMENTAL ITEMS FOR 1-PIECE, ST	RAIGHT WA	<b>LL.</b> (	SRA	VEL PACK V	VELI	L	į				į	
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 Mest 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 Weil to Meet Requirements of These Specifications, TDLR, TCEQ and Subsidence District Rules, Complete in Place.	1.00	L\$	\$	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	\$ -
š.	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	\$ -

ltem	Description	Contract Quantity	Unit	 Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
6.	Add (or deduct) for 10" ø Pipe Base SSWW Screen, To Include Required Undertreaming and Graveling,	40.00	FΤ	\$ 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	EΑ	\$ 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	\$ -	a.oo \$	-	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	\$ -	\$ 00.0	· -	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 \$	. <b>.</b>	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 \$	v
16,	Add (or deduct) for 20 Feet of 5" Pump Column Assembly, Airline with Pressure Gauge, and Water Level Pipe	2.00	EΑ	\$ 288.00	\$ 576.00	0.00	\$ -	0.00 \$	-	0.00 \$	u.
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10/17/2016

Item	Description	Contract Quantity	Unit	Į	Unit Price	Amount	Completed This Period		Amount nis Period	Previous Period	 Previous Amount	Total Completed		Total
Column	deduct) for 10 Feet of 5" Pump Assembly, Airline with Pressure and Water Level Pipe	2.00	EA	\$	173.00	\$ 346,00	0.00	\$	<u>-</u>	0.00	\$ •	0.00	\$	-
TOTAL	ט דואט					\$ 28,668.00		\$	-		\$ -		\$	-
Total Co	ntract Amount:					\$ 1,489,208.00					:			
MATER	AL 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:		<del></del>	<del></del>			\$ 1,489,208.00	<u> </u> 	\$ :	243,047.50		\$ 1,174,767.50		<b>\$</b> 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 tir the amount of calendar days listed below.	me on subject project in
Day requested	Reason
NO DAYS REQUESTED	
Total Days Requested: 0  Nunn Constructors, Ltd.	
Contractor	By: Kerry aturn Wise
Recommended approval for time extension -0 da	
Engineer	Ву:

# CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Construction of Meadows at Cypress Creek Water Plant

**PROJECT** 

JOB NO. 2913-01 On receipt by the signer of this document of a check from Nantucket Housing (maker of check) in the sum of \$ 218, 142.75 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 Huffmelster Road, Cypress, Texas 77429 (location) to the following extent: SEE ABOVE (job description). This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Nantucket Housing \_\_\_\_\_(person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

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

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

Date: 10-10-10	
(Company name) Num Constructors, Ltd.	
ву:	_(Signature)
Vice President	(Title)
<del></del>	
STATE OF Texas	
COUNTY OF Harris	
SUBSCRIBED AND SWORN TO before me further acknowledged to me that he/she is the AND RELEASE ON PROGRESS PAYMENT behalf of Nunn Constructors, Ltd., a day of UND 4000, 20	person executing this CONDITIONAL WAIVER and that he/she is fully authorized to do so on
SHERRIE. TIETJE  Notary Public, State of Texas  My Commission Explies 02-18-2019	Notary Public - State of Texas
My Commission Expires: 2-18-19	