

RESOLUTION NO. 21-001

**A RESOLUTION OF THE ARBORS OF ROCKWOOD
COMMUNITY IMPROVEMENT DISTRICT APPROVING A
CERTIFICATE OF REIMBURSABLE PROJECT COSTS IN THE
AMOUNT OF \$3,413,574.00; AND AUTHORIZING CERTAIN
ACTIONS IN CONNECTION THEREWITH**

WHEREAS, on October 18, 2016, pursuant to the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "*CID Act*"), The Arbors of Rockwood Community Improvement District (the "*District*") was formed by Ordinance No. 2394 of the City of Eureka, Missouri (the "*City*"); and

WHEREAS, the District is a political subdivision of the State of Missouri formed for the purpose of undertaking certain public improvements within the boundaries of the District (the "*CID Project*"); and

WHEREAS, pursuant to the CID Ordinance, the CID is authorized to impose a special assessment on the real property located in the CID (the "*Special Assessment*") in accordance with Section 67.1521 of the CID Act; and

WHEREAS, on February 22, 2017, pursuant to Section 67.1521 of the CID Act, the District's Board of Directors approved Resolution No. 17-005, authorizing the District to levy the Special Assessment; and

WHEREAS, the District is authorized and empowered under the CID Act to make and enter into contracts and other instruments, with public and private entities, necessary and convenient to exercise its powers and carry out its duties pursuant to the CID Act; and

WHEREAS, on February 22, 2017, the Board of Directors of the District adopted Resolution No. 17-004, approving and authorizing the execution of a Development Agreement (the "*Development Agreement*") among the City, the District and Brewster Road, LLC. ("*Brewster*"), which authorized the parties to undertake a public-private partnership to finance the construction of the CID Project; and

WHEREAS, pursuant to Section 4.5 of the Development Agreement, Brewster has submitted a Certificate of Reimbursable Project Costs accompanied by itemized invoices, receipts and other information to allow the District to confirm that the amounts advanced by Brewster constitute Reimbursable Project Costs (as defined in the Development Agreement) and has requested that such Reimbursable Project Costs be paid out of District Revenues (as defined in the Development Agreement) in accordance with the Development Agreement; and

WHEREAS, Brewster has submitted to the District evidence of its compliance with the District's bidding and contracting guidelines in connection with the CID Project, and the District desires to confirm that Brewster has complied with said bidding and contracting guidelines with respect to the portion of the CID Project to which Certificate of Reimbursable Project Costs relates; and

WHEREAS, the Board of Directors of the District desires to approve the verified Reimbursable Project Costs contained in the Certificate of Reimbursable Project Costs and to pay such amounts identified therein out of District Revenues in accordance with the Development Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ARBORS OF ROCKWOOD COMMUNITY IMPROVEMNET DISTRICT, AS FOLLOWS:

Section 1. Definitions. All capitalized terms not elsewhere defined herein shall have the meanings set forth in the Development Agreement.

Section 2. Confirmation of Brewster's Compliance with District's Bidding and Contracting Guidelines. The Board of Directors of the District hereby confirms Brewster's compliance with the District's bidding and contracting guidelines as evidenced by the bid tabulations and other documentation provided as part of the Certificate of Reimbursable Project Costs.

Section 3. Approval of Certificate of Reimbursable Project Costs. The District's Board of Directors hereby approves the Certificate of Reimbursable Project Costs in the amount of \$3,413,574.00 as set forth on **Exhibit A**, attached hereto and incorporated herein by reference.

Section 4. Execution of the Certificate of Reimbursable Project Costs. The Chair or Vice Chair of the District is hereby authorized and directed to execute and deliver the Certificate of Reimbursable Project Costs for and on behalf of and as the act and deed of the District. The Secretary or Assistant Secretary of the District is hereby authorized and directed to attest to the Certificate of Reimbursable Project Costs, if necessary.

Section 5. Payment of Reimbursable Project Costs. The District shall transfer District Revenues or cause District Revenues to be transferred to pay the Brewster's Reimbursable Project Costs in accordance with the Development Agreement.

Section 6. District Officers to Execute Resolution. The Chair or Vice Chair of the Board of Directors of the District is hereby authorized and directed to execute this Resolution for and on behalf of and as the act and deed of the District and the Secretary or Assistant Secretary of the District is hereby authorized and directed to attest to this Resolution.

Section 7. Further Authority. All actions heretofore taken by the authorized officials, officers, representatives, agents and employees of the District in connection with the transactions contemplated by this Resolution are hereby confirmed and approved, and the District shall, and the officials, officers, representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the District with respect to the Certificate of Reimbursable Project Costs.

Section 8. Severability. The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 9. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 10. Effective Date. This Resolution shall take effect and be in full force upon its passage by the District's Board of Directors.

Passed this 23rd day of June, 2021.

I, the undersigned, Chair of the Arbors of Rockwood Community Improvement District, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the District at a meeting held, after proper notice, on June 23, 2021.



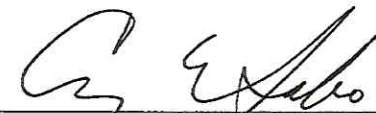
**THE ARBORS OF ROCKWOOD
COMMUNITY IMPROVEMENT DISTRICT**



Chair, Board of Directors
KEVIN M. COFFEY

WITNESS my hand and official seal this 23rd day of June, 2021.

ATTEST:



Secretary, Board of Directors
CRAIG E. SABO

EXHIBIT A

CERTIFICATE OF REIMBURSABLE PROJECT COSTS

(Attached hereto.)

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CERTIFICATE OF REIMBURSABLE PROJECT COSTS

To: Chair, The Arbors of Rockwood Community Improvement District

Re: Certificate of Reimbursable Project Costs

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Development Agreement dated as of February 22, 2017, 2016 (the "Agreement") among the City of Eureka, Missouri (the "City"), The Arbors of Rockwood Community Improvement District (the "District") and Brewster Road, LLC (the "Developer"). In connection with said Agreement, the undersigned hereby states and certifies that:

1. Each item listed on **Schedule 1**, attached hereto and incorporated herein by reference, is a Reimbursable Project Cost and was incurred in connection with the construction of the District Project.

2. These Reimbursable Project Costs have been paid by the Developer and are reimbursable under the Agreement and the CID Act.

3. Each item listed on **Schedule 1** has not previously been paid or reimbursed from money derived from the District Revenues, and no part thereof has been included in any other Certificate of Reimbursable Project Costs previously filed with the District.

4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith.

5. All necessary permits and approvals required for the work for which this certificate relates have been issued and are in full force and effect.

6. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Agreement.

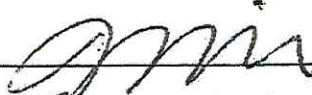
7. If any cost item to be reimbursed under this Certificate of Reimbursable Project Costs is deemed not to constitute a Reimbursable Project Cost within the meaning of the Agreement and the CID Act, the Developer shall have the right to substitute other eligible Reimbursable Project Costs for payment hereunder.

8. The Developer is not in default or breach of any term or condition of the Agreement, and no event has occurred and no condition exists which constitutes an Event of Default by the Developer under the Agreement.

9. All of the Developer's representations set forth in the Agreement remain true and correct as of the date hereof.


Dated this 23rd day of JUNE, 2021.

BREWSTER ROAD LLC

By: 
Name: FEANNIE M AVMILLER
Title: AUTHORIZED AGENT

Approved for Payment this 1st day of JULY, 2021.

THE ARBORS OF ROCKWOOD COMMUNITY IMPROVEMENT DISTRICT

By: 
Name: Kevin M Coffey
Title: Chairman

Parcfront Group, L.P.
HTV CID Reimbursable Project Cost
June through December 2019

	Invoice	Check Number	McBride Accounting Code	Description	Amount	
Flynn						
	385741	404	10026	Well Drilling	\$ 375.00	A
	386183	419	10026	Well Drilling	\$ 2,400.00	B
	386610	437	10026	Well Drilling	\$ 156,829.50	C
Total Flynn					\$ 159,604.50	
Advance Tank						
	5/25/2016	449	10026	Water Tank	\$ 151,635.00	D
	2	482	10026	Water Tank	\$ 104,550.00	E
	3	481	10026	Water Tank	\$ 222,528.00	F
	4	516	10026	Water Service	\$ 109,287.00	G
Total Advance Tank					\$ 588,000.00	
Engineering Fluid, Inc						
	16293	654	10026	Water Service	\$ 234,306.53	H
	16424	696	10026	Water Service	\$ 345,942.81	I
	16540	766	10026	Water Service	\$ 784,308.82	J
	4	864	10026	Water Service	\$ 174,304.90	K
Total Engineering Fluid, Inc					\$ 1,538,863.06	
T. Drury						
	213389	686	10026	Water Service	\$ 212,445.09	L
	12/11/2016	718	10026	Water Service	\$ 57,533.76	M
	3		10026	Water Service	\$ 292,433.53	N
Total T. Drury					\$ 562,412.38	
McDonough-Whitlow, P.C.						
	5197	705	10026	Water Service	\$ 940.24	O
	5197	743	10026	Water Service	\$ 940.24	P
Total McDonough-Whitlow, P.C.					\$ 1,880.48	
G & W						
	12961	868	10026	Water Service	\$ 3,262.03	Q
	13067		10026	Water Service	\$ 3,734.53	R
Total G & W					\$ 6,996.56	
Westward Paving						
	8/12/2016	539	10032	Asphalt Trail Along Boulevard	\$ 48,387.50	S
Total Westward Paving					\$ 48,387.50	
J.H. Berra Construction						
	2286-1	585	10032	Streets	\$ 243,539.95	T
	2287-2	603	10032	Streets	\$ 175,661.80	U
	2286-2	603	10032	Streets	\$ 150,087.32	V
	2286-1A	756	10032	Streets	\$ 12,817.89	W
	2286-2A	756	10032	Streets	\$ 7,899.33	X
Total J.H. Berra Construction					\$ 590,006.29	
					\$ 3,496,150.77	
					\$ 3,413,574.00	
					\$ 3,496,150.77	
					\$ (82,576.77)	

Arbors of Rockwood - CID Eligible Costs

From:
 Brewster Road, LLC
 16091 Swingley Ridge Rd.
 Suite 300
 Chesterfield, MO 63017

To:

The Arbors of Rockwood Community Improvement District
 16091 Swingley Ridge Rd.
 Chesterfield, MO 63017

Submittal Number: 1
Submittal Date: April 1, 2017

Company	Invoice #	Description	McBride Accounting Code	Amount	
Flynn	385741	Well Drilling	10026	\$ 375.00	A
	386183	Well Drilling	10026	\$ 2,400.00	B
	386610	Well Drilling	10026	\$ 156,829.50	C
Advance Tank	5/25/2016	Water Tank	10026	\$ 151,635.00	D
	2	Water Tank	10026	\$ 104,550.00	E
	3	Water Tank	10026	\$ 222,528.00	F
	4	Water Service	10026	\$ 109,287.00	G
Engineered Fluid, Inc.	16293	Water Service	10026	\$ 234,306.53	H
	16424	Water Service	10026	\$ 345,942.81	I
	16540	Water Service	10026	\$ 784,308.82	J
	4	Water Service	10026	\$ 174,304.90	K
T. Drury	213389	Water Service	10026	\$ 212,445.09	L
	12/11/2016	Water Service	10026	\$ 57,533.76	M
	3	Water Service	10026	\$ 292,433.53	N
McDonough-Whitlow, P.C.	5197	Water Service	10026	\$ 940.24	O
	5197	Water Service	10026	\$ 940.24	P
G&W	12961	Water Service	10026	\$ 3,262.03	Q
	13067	Water Service	10026	\$ 3,734.53	R
Westward Paving	8/12/2016	Asphalt Trail Along Boulevard	10032	\$ 48,387.50	S
J.H. Berra Construction	2286-1	Streets	10032	\$ 243,539.95	T
	2287-2	Streets	10032	\$ 175,661.80	U
	2286-2	Streets	10032	\$ 150,087.32	V
	2286-1A	Streets	10032	\$ 12,817.89	W
	2286-2A	Streets	10032	\$ 7,899.33	X

Total From This Submittal	\$ 3,496,150.77
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Total From Previous Submittals	\$ -
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Grand Total Submitted	\$ 3,496,150.77
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FLYNN DRILLING COMPANY, INC.
P.O. BOX 265
TROY, MO 63379
636-528-6137

Invoice 385741

Customer FOST03

A

Bill To:

Josh Foster
 Brewster Road LLC
 16091 Swingley Ridge Rd. 300
 Chesterfield, MO 63017

Ship To:

Josh Foster
 Brewster Road LLC
 16091 Swingley Ridge Rd. 300
 Chesterfield, MO 63017

Date		Ship Via		F.O.B.		Terms	
01/28/16		Delivered		314-487-6717		Net 30 Days	
Purchase Order Number			Order Date		Salesperson		Our Order Number
678 Brewster Road			01/28/16				None
Quantity			Item Number	Description	Tax	Unit Price	Amount
Required	Ship	B.O.					
1	1		WTRSMP	Inspection & Water Sample	N	375.00	375.00

28611

Well Inspection and Water Sample at 678 Brewster Road, Eureka, MO

Non Taxable Subtotal 375.00
 Taxable Subtotal 0.00
 Tax @ 8.475% 0.00
 Total 375.00

JK

B

Customer Original

Page

10006
 BFWAN

FLYNN DRILLING COMPANY, INC.
P.O. BOX 265
TROY, MO 63379
636-528-6137

Invoice 385741

A

Customer FOST03

Bill To:

Josh Foster
 Brewster Road LLC
 16091 Swingley Ridge Rd. 300
 Chesterfield, MO 63017

Ship To:

Josh Foster
 Brewster Road LLC
 16091 Swingley Ridge Rd. 300
 Chesterfield, MO 63017

Date	Ship Via	F.O.B.	Terms				
01/28/16	Delivered	314-487-6717	Net 30 Days				
Purchase Order Number		Order Date	Salesperson		Our Order Number		
678 Brewster Road		01/28/16			None		
Quantity		Item Number	Description	Tax	Unit Price	Amount	
Required	Ship	B.O.					
1	1		WTRSMP	Inspection & Water Sample	N	375.00	375.00

*Toolbox 10026
 α
 JH
 2.10.16*

Well Inspection and Water Sample at 678 Brewster Road, Eureka, MO

NonTaxable Subtotal	375.00
Taxable Subtotal	0.00
Tax @ 8.475%	0.00
Total	375.00

Customer Original

Page 1

PAY TO:
 FLYNN DRILLING CO. INC
 PO BOX 265
 TROY, MO 63379

McBride Brewster Road, LLC

A

VENDOR NO. 28611 CHECK TOTAL \$375.00 CHECK NO. 404
 CHECK DATE 03/31/2016

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
385741	01/28/16	brwdv insp&water sample	375.00	0.00	375.00
385741		Development Job			
		brwdv Brewster Road-Development			
Check subtotal			375.00	0.00	375.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

McBride Brewster Road, LLC
 16091 SWINGLEY RIDGE ROAD
 STE 300
 CHESTERFIELD MO 63017
 (636) 537-2000

PNC Bank, N.A. 070
 Ashland, OH

TRC (R) 01/01/2011 02/20/15 10/15/14/02/09/01/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100

56-389 412 **404**

DATE 03/31/2016

PAY THREE HUNDRED SEVENTY-FIVE DOLLARS AND ZERO CENTS*****

\$ ****375.00 **A**

TO THE ORDER OF
 FLYNN DRILLING CO. INC
 PO BOX 265
 TROY, MO 63379

ACCOUNTING
 ** VOID * VOID * VOID **
 VOID AFTER 90 DAYS
 **** NOT NEGOTIABLE ****
 AUTHORIZED SIGNATURE

FLYNN DRILLING COMPANY, INC.
P.O. BOX 265
TROY, MO 63379
636-528-6137

Invoice 386183
 Customer BERR05

B

Bill To:

Ship To:

J H Berra Construction
 5091 New Baumgartner Road
 St. Louis, MO 63129

Brewster Road, LLC

J H Berra Construction
 5091 New Baumgartner Road
 St. Louis, MO 63129

Date	Ship Via	F.O.B.	Terms				
03/09/16	Delivered	Brewster LLC	Net 30 Days				
Purchase Order Number	Order Date	Salesperson	Our Order Number				
16091 Swingley Ridge	03/09/16		None				
Required	Ship	B.O.	Item Number	Description	Tax	Unit Price	Amount
400	400		ABAN	Abandon Well per MO.DNR Specs.	N	6.00	2400.00

10026
 OK
 3-18-16

28611

RECEIVED - J H BERRA
 To Be App'd by _____

MAR 11 2016

Vndr ~~FLYNN~~ No1 GL#
 Job _____ TskCd _____
 Init _____ Date _____
 Equip # _____ L/W - Y / N

Abandon 400' Well for Brewster Road LLC, 16091 Swingley Ridge Road in Chesterfield, MO., per Missouri Department of Natural Resources Specifications

OK

NonTaxable Subtotal
 Taxable Subtotal
 Tax @ 8.475%
 Total

2400.00
 0.00
 0.00
 2400.00

brudv 10026



MISSOURI DEPARTMENT OF NATURAL RESOURCES
GEOLOGICAL SURVEY PROGRAM
WELL PLUGGING REGISTRATION RECORD

FOR OFFICE USE ONLY		
REF NO. 511889	ENTERED	DATE RECEIVED
REGISTRATION NO.	CHECK NO.	REVENUE NO.
ROUTE / /	APPROVED	DATE

NOTE: FOR MONITORING WELLS, USE MONITORING WELL PLUGGING REGISTRATION FORM 780-2161

OWNER INFORMATION			
NAME Brewster Road, LLC		TELEPHONE NUMBER WITH AREA CODE	
MAILING ADDRESS 16091 Swingley Ridge Road		CITY Chesterfield	STATE Mo
		ZIP CODE 63017	
PHYSICAL ADDRESS OF PROPERTY WHERE WELL IS LOCATED (IF DIFFERENT THAN MAILING ADDRESS) 500 Brewster Road		CITY Eureka	

LOCATION INFORMATION			
Lat. 38 30 42	COUNTY St. Louis	Section _____ Township _____ N Range _____ E W	
Long. 90 39 25			

PLUGGING INFORMATION			
FORMER USE OF WELL <input checked="" type="checkbox"/> Domestic <input type="checkbox"/> Multi-family <input type="checkbox"/> High yield bedrock <input type="checkbox"/> High yield unconsolidated <input type="checkbox"/> Public water supply well (Plugging letter required)		WELL CERTIFICATION OR REFERENCE NUMBER (IF KNOWN)	
<input type="checkbox"/> Hand dug <input type="checkbox"/> Heat pump		WELL NUMBER	VARIANCE NUMBER (IF ISSUED)
DATE WELL PLUGGED OR EXCAVATED 03/08/2016		ORIGINAL DRILLER (IF KNOWN)	
WELL REMOVED BY EXCAVATION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		DATE ORIGINALLY DRILLED (IF KNOWN)	
PUMP REMOVED FROM WELL <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	DEPTH OF THE WELL 400 ft.	LENGTH OF CASING ft.	CASING OR HOLE DIAMETER 6 in.
CASING CUT OFF BELOW GROUND SURFACE <input checked="" type="checkbox"/> Yes, to what depth 3 ft. <input type="checkbox"/> No, state reason below* <input type="checkbox"/> Removed	STATIC WATER LEVEL 210 ft.		
DATE WELL PLUGGED OR EXCAVATED		TYPE OF CASING <input checked="" type="checkbox"/> Steel <input type="checkbox"/> Concrete <input type="checkbox"/> Plastic <input type="checkbox"/> Fiberglass <input type="checkbox"/> Other	
WELL ABANDONED DUE TO CONNECTION TO A MUNICIPALITY OR RURAL WATER SUPPLY DISTRICT <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, provide the name of the municipality or water district below:		*REMARKS/REASON WELL WAS PLUGGED CONSTRUCTION	

GROUT INFORMATION (GROUT MATERIAL MUST EXTEND AT LEAST 50 FEET BELOW CASING FOR DOMESTIC/MULTI-FAMILY WELLS)		
INSTALLATION METHOD <input checked="" type="checkbox"/> Gravity <input type="checkbox"/> Tremie <input type="checkbox"/> Tremie pumped <input type="checkbox"/> Reverse tremie	MATERIAL USED CEMENT BENTONITE <input type="checkbox"/> Type I <input checked="" type="checkbox"/> Chips <input type="checkbox"/> Granular <input type="checkbox"/> Type III <input type="checkbox"/> Pellets <input type="checkbox"/> Slurry	AMOUNT USED Number of sacks 114 Pounds per sack _____ or cubic yards _____ Gallons of water/sack _____

FILL MATERIAL INFORMATION (FILL MATERIAL MAY NOT BE USED IN PLACE OF GROUT)				
MATERIAL USED <input type="checkbox"/> Gravel <input type="checkbox"/> Ag-lime <input type="checkbox"/> Sand <input type="checkbox"/> Other _____	AMOUNT USED <input type="checkbox"/> Tons _____ or <input type="checkbox"/> Cubic yards _____	DEPTH TO TOP OF FILL FROM SURFACE ft.	WELL CHLORINATED BEFORE PLUGGING <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	AMOUNT USED FOR CHLORINATION <input type="checkbox"/> Gallons _____ <input checked="" type="checkbox"/> Pounds 3 <input type="checkbox"/> Tablets _____

I hereby certify that the well herein described was plugged in accordance with Department of Natural Resources requirements. (All fields must be completed but only one signature is required.)

PRIMARY CONTRACTOR OR WELL OWNER (WELL OWNER MAY ONLY PLUG DOMESTIC OR HAND DUG WELLS)	PERMIT NUMBER	DATE
WELL OR PUMP INSTALLATION CONTRACTOR 	001120	03/08/2016
WELL OR PUMP INSTALLATION CONTRACTOR APPRENTICE (IF APPLICABLE)	PERMIT NUMBER	DATE

PAY TO:
FLYNN DRILLING CO. INC
PO BOX 265
TROY, MO 63379

McBride Brewster Road, LLC

B

VENDOR NO. 28611 CHECK TOTAL \$2,400.00 CHECK NO. 419
CHECK DATE 04/30/2016

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
386183	03/09/16	brwdv abandon well	2400.00	0.00	2400.00
386183		Development Job			
		brwdv Brewster Road-Development			
Check Subtotal			2400.00	0.00	2400.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

McBride Brewster Road, LLC
16091 SWINGLEY RIDGE ROAD
STE 300
CHESTERFIELD MO 63017
(636) 537-2000

PNC Bank, N.A. 070
Ashland, OH

56-389
412

419

DATE 04/30/2016

PAY TWO THOUSAND FOUR HUNDRED DOLLARS AND ZERO CENTS*****

\$ ****2,400.00

B

TO
THE
ORDER
OF

FLYNN DRILLING CO. INC
PO BOX 265
TROY, MO 63379

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE

FLYNN DRILLING COMPANY, INC.
P.O. BOX 265
TROY, MO 63379
636-528-6137

Invoice 386610
Customer FOST03

C

Bill To:

Josh Foster
 Brewster Road LLC
 16091 Swingley Ridge Rd. 300
 Chesterfield, MO 63017

Ship To:

Josh Foster
 Brawster Road LLC
 16091 Swingley Ridge Rd. 300
 Chesterfield, MO 63017

10026
 α
 5
 4-20-16

Date		Ship Via		F.O.B.		Terms	
04/13/16		Delivered		Origin		Net 30 Days	
Purchase Order Number			Order Date	Salesperson			Our Order Number
Verbal			04/13/16				None
Quantity		B.O.	Item Number	Description	Tax	Unit Price	Amount
Required	Ship						
1	1		TOTPR	Total Price	N	156829.50	156829.60

28611

Total price for well in Eureka, MO

Thank you for using our services.

NonTaxable Subtotal 156829.50
 Taxable Subtotal 0.00
 Tax @ 8.475% 0.00
 Total 156829.50

Customer Original

TR
 Page 10026
 brawster
 \$



FLYNN DRILLING COMPANY

COMPLETE WATER SERVICES

April 13, 2016

Arbors of Rockwood
Eureka, MO

12" Public Water Supply Well

- Mobe and Demobe Equipment
- 20' of 18" Surface Casing
- 800' of 12" Drilled Hole
- 475' of Reaming 12" Hole to 17" Hole
- 474' of Pressure Grouting Casing Including Cement
- Mo DNR Pump Test
- Mo DNR Rock Sampling, Water Est and Certification
- 8SR475100-11 Franklin Pump
- 100hp 460v 3 ph Franklin Motor
- 567' of 6" Galv. Drop Pipe w/ Heavy Couplings
- 580' of 2/0 Flat Jacketed Cable
- 3-6" S/S Flowmatic Check Valves
- 8-6"x12" S/S Nipples
- 567' of 1/4" Heavy Duty Dual Airlines & Gauge
- Setting Material Complete
- 12" Baker Pitless Adapter
- 100hp 460v 3ph Franklin Electric Soft Start
- Labor to Install Complete

TOTAL WELL & PUMPING Equipment Complete \$159,779.00

Deducts

- 165' of 12" drilled hole - \$ 6,600.00
- 231' of pump setting - \$ 4,966.50
- 1-6" S/S Flomatic Check & Nipple - \$ 2,883.00

Adder

- Second required MO DNR Pump Test Due to Geological Conditions + 8,500.00
- Well Development/Rig time Due to Geological Conditions + 3,000.00

NEW TOTAL CONTRACT PRICE WITH CHANGE ORDERS \$156,829.50

TROY P.O. Box 265 Troy, MO 63379 636•528•6137 Fax 636•528•6156
 ROLA P.O. Box 862 Rolla, MO 65401 573•341•8444 Fax 573•341•5353
 Visit us at: www.flynn drilling.com

FLYNN DRILLING COMPANY, INC.
P.O. BOX 265
TROY, MO 63379
636-528-6137

Invoice 386610

C

Customer FOST03

Bill To:

Josh Foster
 Brewster Road LLC
 16091 Swingley Ridge Rd. 300
 Chesterfield, MO 63017

Ship To:

Josh Foster
 Brewster Road LLC
 16091 Swingley Ridge Rd. 300
 Chesterfield, MO 63017

Date		Ship Via		F.O.B.		Terms		
04/13/16		Delivered		Origin		Net 30 Days		
Purchase Order Number			Order Date		Salesperson		Our Order Number	
Verbal			04/13/16				None	
Quantity			Item Number	Description		Tax	Unit Price	Amount
Required	Ship	B.O.						
1	1		TOTPR	Total Price		N	156829.50	156829.50

Total price for well in Eureka, MO

Thank you for using our services.

Non Taxable Subtotal	156829.50
Taxable Subtotal	0.00
Tax @ 8.475%	0.00
Total	156829.50



FLYNN DRILLING COMPANY

COMPLETE WATER SERVICES

April 13, 2016

Arbors of Rockwood
Eureka, MO

12" Public Water Supply Well

Mobe and Demobe Equipment

20' of 18" Surface Casing

800' of 12" Drilled Hole

475' of Reaming 12" Hole to 17" Hole

474' of Pressure Grouting Casing including Cement.

Mo DNR Pump Test

Mo DNR Rock Sampling, Water Est and Certification

8SR475100-11 Franklin Pump

100hp 460v 3 ph Franklin Motor

567' of 6" Galv. Drop Pipe w/ Heavy Couplings

580' of 2/0 Flat Jacketed Cable

3-6" S/S Flowmatic Check Valves

8-6"x12" S/S Nipples

567' of 1/4" Heavy Duty Dual Airlines & Gauge

Setting Material Complete

12" Baker Pitless Adapter

100hp 460v 3ph Franklin Electric Soft Start

Labor to Install Complete

TOTAL WELL & PUMPING Equipment Complete \$159,779.00

Deducts

165' of 12" drilled hole - \$ 6,600.00

231' of pump setting - \$ 4,966.50

1-6" S/S Flomatic Check & Nipple - \$ 2,883.00

Adder

Second required MO DNR Pump Test Due to Geological Conditions + 8,500.00

Well Development/Rig time Due to Geological Conditions + 3,000.00

NEW TOTAL CONTRACT PRICE WITH CHANGE ORDERS \$156,829.50

TROY P.O. Box 265 Troy, MO 63379 636•528•6137 Fax 636•528•6156

ROLLA P.O. Box 862 Rolla, MO 65401 573•341•8444 Fax 573•341•5353

Visit us at: www.flyndrilling.com



MISSOURI DEPARTMENT OF NATURAL RESOURCES
MISSOURI GEOLOGICAL SURVEY
PUBLIC WELL/HIGH YIELD RECORD

FOR OFFICE USE ONLY

REF. NO. 485077	DATE RECEIVED
STATE CERT. NO.	CR NO.

ROUTE 1 / 1	APPROVED	DATE	ENTERED	PWS ID	CHECK NO.	REVENUE NO.
NAME OF BUSINESS, FACILITY OR SITE THE WELL SERVES (REQUIRED) Brewster Road, LLC				PHYSICAL ADDRESS OF THE PROPERTY WHERE WELL IS LOCATED Brewster Road		CITY Eureka
WELL OWNER OR FACILITY CONTACT NAME					TELEPHONE NUMBER WITH AREA CODE	
WELL OWNER MAILING ADDRESS 16091 Swingley Ridge Road					CITY Chesterfield	STATE MO
					ZIP CODE 63017	

SEE BACK OF FORM FOR WELL CLASSIFICATIONS

TYPE OF WELL <input checked="" type="checkbox"/> PUBLIC SUPPLY WELL (APPROVAL MUST BE OBTAINED IN ADVANCE BY DNR REGIONAL OFFICE) <input type="checkbox"/> HIGH YIELD BEDROCK WELL (YIELD >70 GPM MUST HAVE CASING DEPTH DETERMINED BY WELLHEAD PROTECTION SECTION) <input type="checkbox"/> HIGH YIELD UNCONSOLIDATED MATERIAL WELL <input type="checkbox"/> OPEN LOOP HEAT PUMP (YIELD >70 GPM MUST HAVE CASING DEPTH DETERMINED BY WELLHEAD PROTECTION SECTION) <input type="checkbox"/> SUPPLY WELL <input type="checkbox"/> RETURN WELL	*ATTACH COPY OF THE CASING DEPTH LETTER DNR VARIANCE NUMBER (IF ISSUED)
---	--

CASING AND SCREEN INFORMATION

LENGTH 480 FT.	OUTSIDE DIAMETER 12 IN.	WEIGHT (LB), SDR#, SCH# 49	BOREHOLE DIAMETER 17 IN.	MATERIAL <input checked="" type="checkbox"/> STEEL <input type="checkbox"/> PLASTIC	DRIVE SHOE USED <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
SURFACE CASING (IF USED) LENGTH 20 FT. OUTSIDE DIAMETER 18 IN.		SURFACE CASING GROUTED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	SCREEN LENGTH (UNCONSOLIDATED MATERIAL WELLS) FT.	SCREEN TYPE / SLOT SIZE / PACKER DEPTH	

CASING GROUT INFORMATION

POSITION OF SEAL <input checked="" type="checkbox"/> FULL LENGTH <input type="checkbox"/> TOP	GROUT TYPE (CHOOSE ONE) <input checked="" type="checkbox"/> CEMENT <input type="checkbox"/> BENTONITE <input type="checkbox"/> TYPE I <input type="checkbox"/> CHIPS <input type="checkbox"/> SLURRY <input type="checkbox"/> TYPE III <input type="checkbox"/> PELLETS	NUMBER OF SACKS USED 390 LBS PER SACK 94 OR CUBIC YARDS	METHOD OF GROUT INSTALLATION <input checked="" type="checkbox"/> PRESSURE THRU CASING <input type="checkbox"/> PRESSURE THRU TREMIE <input type="checkbox"/> TREMIE <input type="checkbox"/> GRAVITY	DRILLING SUSPENDED <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES 72+ HRS
---	--	---	---	---

LINER INFORMATION

LENGTH FT.	OUTSIDE DIAMETER IN.	DEPTH TO TOP OF LINER FT.	MATERIAL <input type="checkbox"/> STEEL <input type="checkbox"/> PLASTIC	WEIGHT (LB), SDR#, SCH#	USE (CHOOSE ONLY ONE) <input type="checkbox"/> HOLO BACK FORMATION <input type="checkbox"/> PREVENT RUST <input type="checkbox"/> SEAL OUT UNDESIRABLE CONDITIONS
POSITION OF SEAL <input type="checkbox"/> FULL LENGTH <input type="checkbox"/> BOTTOM	GROUT TYPE (CHOOSE ONE) <input type="checkbox"/> CEMENT <input type="checkbox"/> BENTONITE <input type="checkbox"/> TYPE I <input type="checkbox"/> CHIPS <input type="checkbox"/> SLURRY <input type="checkbox"/> TYPE III <input type="checkbox"/> PELLETS	NUMBER OF SACKS USED	METHOD OF GROUT INSTALLATION <input type="checkbox"/> GRAVITY <input type="checkbox"/> TREMIE <input type="checkbox"/> AS LINER IS INSTALLED		PACKER DEPTHS / / FT.

DEPTH FROM TO		FORMATION DESCRIPTION see attached	LOCATION OF WELL OR PUMP LAT. 38 - 51 - 22.18 LONG. 90 - 66 - 002.78		COUNTY St. Louis	ABANDONED WELL ON SITE <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO											
			SEC. TWP. N. RNG. <input type="checkbox"/> E <input type="checkbox"/> W		DRILL AREA (OFFICE USE ONLY)	WELL COMPLETION DATE 03/10/16											
			<table border="1"> <tr> <th colspan="2">GROUNDWATER INFORMATION</th> <th colspan="2">PUMP INFORMATION</th> </tr> <tr> <td>WELL YIELD 800 GPM</td> <td>PUMP INSTALLATION DATE 4-11-2016</td> <td>STATIC WATER LEVEL 210 FT.</td> <td>DEPTH PUMP SET 336 FT.</td> </tr> <tr> <td>DEPTH TO FIRST GROUNDWATER FT.</td> <td>PUMP RATE 800 GPM</td> <td></td> <td></td> </tr> </table>		GROUNDWATER INFORMATION		PUMP INFORMATION		WELL YIELD 800 GPM	PUMP INSTALLATION DATE 4-11-2016	STATIC WATER LEVEL 210 FT.	DEPTH PUMP SET 336 FT.	DEPTH TO FIRST GROUNDWATER FT.	PUMP RATE 800 GPM			
GROUNDWATER INFORMATION		PUMP INFORMATION															
WELL YIELD 800 GPM	PUMP INSTALLATION DATE 4-11-2016	STATIC WATER LEVEL 210 FT.	DEPTH PUMP SET 336 FT.														
DEPTH TO FIRST GROUNDWATER FT.	PUMP RATE 800 GPM																

I HEREBY CERTIFY THE WELL/PUMP INFORMATION HEREIN DESCRIBED IS IN ACCORDANCE WITH THE DEPARTMENT OF NATURAL RESOURCES REQUIREMENTS. (ALL FIELDS MUST BE COMPLETED BUT ONLY ONE SIGNATURE IS REQUIRED)

PRIMARY CONTRACTOR (IF DIFFERENT THAN INSTALLATION CONTRACTOR)	PERMIT NUMBER	DATE
WELL INSTALLATION CONTRACTOR Dean Shocklee	001125	04/13/16
PUMP INSTALLATION CONTRACTOR Danny Flynn	001120	04/13/16
WELL INSTALLATION CONTRACTOR APPRENTICE (IF APPLICABLE) Nick Shocklee	006330	04/13/16
TOTAL DEPTH 635 FT.	PUMP INSTALLATION CONTRACTOR APPRENTICE (IF APPLICABLE)	PERMIT NUMBER DATE
DEPTH TO BEDROCK FT.		

City of Eureka - McBride & Sons

0-6	Broken
6-40	weathered Lime
40-	grey - Lt shaly
- 85	Some staining
85-	Sandstone
- 220	
220-230	shale
230-	grey Lime
345-355	staining
385-	heavy staining
430-475	grey & brown
475-485	staining
485-	grey
500-	sm openings - heavy staining -
- 510	muddy water 1000+ GPM
510-	grey
560-	lt staining
572-580	open - broken rock - muddy water 2000
580 - 580	? GPM 2000? muddy - sandy?
580-660	heavy weathered
660-663	sm openings
665-	T.D.

PAY TO:
FLYNN DRILLING CO. INC
PO BOX 265
TROY, MO 63379

McBride Brewster Road, LLC

C

VENDOR NO. 28611 CHECK TOTAL \$156,829.50 CHECK NO. 437
CHECK DATE 05/31/2016

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
386610	04/13/16	brwdv drilling water	156829.50	0.00	156829.50
386610		Development Job	brwdv Brewster Road-Development		
Check Subtotal			156829.50	0.00	156829.50

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

McBride Brewster Road, LLC
16091 SWINGLEY RIDGE ROAD
STE 300
CHESTERFIELD MO 63017
(636) 537-2000

PNC Bank, N.A. 070
Ashland, OH

⑈ (14) BANCHELL 220F5373 4291K1-4100 CR 05/01/16 F32K18 00000437 ⑈⑈⑈ 156,829.50

56-389
412 **437**

DATE 05/31/2016

PAY *****156,829 DOLLARS AND 50 CENTS*****

\$156,829.50**

C

TO
THE
ORDER
OF
FLYNN DRILLING CO. INC
PO BOX 265
TROY, MO 63379

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE

Jennifer Balsley

From: Josh Foster <JFoster@jhberra.com>
Sent: Wednesday, May 25, 2016 2:22 PM
To: Jennifer Balsley
Subject: Rockwood - invoices
Attachments: advance.pdf; SKMBT_C454e16052514270.pdf

D,E,F,G

Coded and approved invoices for processing.

Advance Tank's invoice is separate. They negotiated quicker payment in their contract. Can you provide to the necessary person?

The Stockmann Farm invoice was printed at 11x17 on accident.

Let me know if any questions.

Thanks.

*Josh Foster
LEED AP / CPESC
Land Development Division of J.H. Berra Construction Co.
314-487-6717 x3
314-487-6718 Fax*

↓
MUST BE PAID
BY 6-25-16!

From: 454scans@jhberra.com [mailto:454scans@jhberra.com]
Sent: Wednesday, May 25, 2016 3:28 PM
To: Josh Foster
Subject: Message from KMBT_C454e

1023

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

P.O. Box 219
Wellington, Colorado 80549

PAGE 1 OF 2 PAGES

TO (Owner): **Brewster Road, LLC**
16091 Singly Ridge Road, #300
Chesterfield, MO 63017

PROJECT: **Arbors of Rockwood**
Water Storage Tank

APPLICATION NO: **16-024-E-01**
PERIOD FROM: **3/23/2016**
TO: **5/24/2016**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

ATTENTION: **Mr. Josh Foster**

10026
5-25-16
CONTRACT FOR

ARCHITECTS
PROJECT NO:

CONTRACT DATE: **23-Mar-16**

CONTRACTOR'S APPLICATION FOR PAYMENT

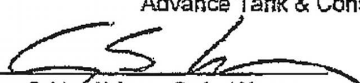
Application is made for Payment, shown below, in connection with the Contract
Continuation Sheet AIA Document G703, is attached.
The present status of the account for this Contract is as follows:

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner.			
TOTAL			
Approved this Month			
Number	Date Approved		
1			
2			
3			
TOTALS		\$ -	
Net Change by Change Orders			

ORIGINAL CONTRACT SUM **\$606,800.00**
Net change by Change Order \$ -
CONTRACT SUM TO DATE **\$606,800.00**
TOTAL COMPLETED & STORED TO DATE \$151,635.00 ✓
(Column G on G703)
RETAINAGE 0.00% **\$0.00**
or total in Column I on G703

TOTAL EARNED LESS RETAINAGE **\$151,635.00**
LESS PREVIOUS CERTIFICATES FOR PAYMENT **\$0.00**
CURRENT PAYMENT DUE **\$151,635.00**

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

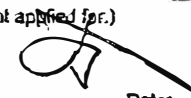
CONTRACTOR: **Advance Tank & Construction Company**
By:  Date: **5/24/16**
Geoffrey S. Van Aisburg - Project Manager

State of: Alabama County of: **St. Clair**
Subscribed and Sworn to before me this Day of: **May**
Notary Public: **Molita Wade**
My Commission Expires: **September 17, 2017**

\$151,635.00
10026
brwdv

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with Contract Documents; and that the Contractor is entitled to payments of the AMOUNT CERTIFIED

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:  Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification is attached.
 Tabulations below, amounts are stated to the nearest dollar.
 See Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 5/24/2016
 PERIOD FROM: 3/23/2016
 TO: 5/24/2016
 Purchase Order Number:

D

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
1	Engineering & Drawing Preparation	\$10,000.00		\$10,000.00		\$10,000.00	✓100.00%	\$0.00	
2	Raw Tank Materials	\$91,465.00		\$0.00	\$23,180.00	\$23,180.00	✓ 25.00%	\$68,285.00	
3	Taxes on Raw Tank Materials	\$15,600.00		\$0.00	\$3,955.00	\$3,955.00	✓ 25.00%	\$11,645.00	
4	Mobilize for Tank Foundation	\$3,500.00		\$3,500.00		\$3,500.00	✓100.00%	\$0.00	
5	Initial Layout / Sitework	\$10,000.00		\$10,000.00		\$10,000.00	✓100.00%	\$0.00	
6	Form, Set Rebar and Pour Tank Foundation	\$62,500.00		\$62,500.00		\$62,500.00	✓100.00%	\$0.00	
7	Interior Backfill and Sand Cushion	\$35,000.00		\$35,000.00		\$35,000.00	✓100.00%	\$0.00	
8	Splash Pad, Site Cleanup and Demobilization	\$3,500.00		\$3,500.00		\$3,500.00	✓100.00%	\$0.00	
9	Mobilize for Tank Construction	\$10,000.00		\$0.00		\$0.00		\$10,000.00	
10	Shop Fabricated Tank Materials on Site	\$62,200.00		\$0.00		\$0.00		\$62,200.00	
11	Construct Tank	\$178,405.00		\$0.00		\$0.00		\$178,405.00	

D

**WAIVER OF LIEN
ORIGINAL CONTRACTOR'S PARTIAL
TO COVER ONLY CERTAIN PAYMENTS**

**STATE OF ALABAMA
COUNTY OF ST. CLAIR**

WHEREAS, the undersigned, Advance Tank and Construction Co.
has been employed by Brewster Road LLC
owner of the premises known as The Arbors of Rockwood Tank Site
in the Town of Eureka, County of St. Louis, State of Missouri
and legally described as: _____

to furnish Arbors of Rockwood Water Storage Tank
for the said premises:

NOW, THEREFORE, the undersigned, for and in consideration of the sum of One Hundred Fifty One Thousand Six Hundred Thirty Five Dollars and No Cents Dollars and other goods and valuable considerations, upon receipt of which the undersigned does waive and release to the extent only of the aforesaid amount of \$151,635.00 Dollars, the lien or right to or claim of lien under the statutes of the State of Missouri relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixture, apparatus or machinery furnished by the undersigned, to or on account of the said owner, for the above-described premises, but only to the extent of the payment aforesaid.

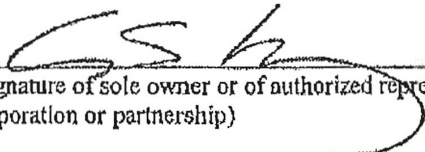
Dated this 24th day of May, 2016.

(Affix corporate seal here)

ADVANCE TANK AND CONSTRUCTION CO.

(Name of sole ownership, corporation or partnership)

ATTEST:


(Signature of sole owner or of authorized representative of corporation or partnership)

D



MATERIAL INVOICES
(Application for Payment No. 1 -- 5/24/16)

BREWSTER ROAD, LLC
EUREKA, MISSOURI

ARBORS OF ROCKWOOD WATER STORAGE TANK

ATC CONTRACT NO. 16-024

<u>Supplier</u>	<u>Invoice No.</u>
O'Neal Steel	11235100
O'Neal Steel	11235109

2-# 37,742,-
1/4" @ 0.69
3/8" @ 0.46



THE METALS COMPANY
A O'NEAL COMPANY

www.onealsteel.com

INVOICE

"We appreciate Your business"

INVOICE NO.
11235100

Please Reference Invoice Number When Pricing

O'NEAL STEEL-BIRMINGHAM
(205) 599-8000

Sent Via: Print/Mail

Remittance Address: P. O. Box 834243 Atlanta, GA 31183-4243

All Other Correspondence: P.O. BOX 2623 BIRMINGHAM, AL 35202

SALES ORDER NO.	ORDER DATE	SALES REP	BRANCH	INVOICE DATE	BATCH
70055917 SO	4/13/2016	GEORGE GAME	101	4/14/2016	2

SO'd TO: 267240	SHIP TO: 267258
PRAIRIE TANK & CONSTRUCTION P.O. BOX 929 PELL CITY, AL 35125	PRAIRIE TANK & CONSTR. 8762 DRY CREEK RD PELL CITY, AL 35128

Customer Instructions:

Shipment #	Load #	Date Shipped	Shipped Via	Freight Handling Code
73435552	169278	4/14/2016	Our Truck(OS)	Blank

Customer PO# 16-024-E-1-2

LINE NO.	QTY	DESCRIPTION	WEIGHT	PRICE	X UNITS	= EXT PRICE
1.000	5.000	PC PLATE A36	3/8	X120 X40		30,640.00
O'NEAL ITEM # 804332						
LINE 1.000 TOTAL						

LINE NO.	QTY	DESCRIPTION	WEIGHT	PRICE	X UNITS	= EXT PRICE
3.000	1.000	PC PLATE A36	3/8	X120 X20		3,062.00
O'NEAL ITEM # 13863163						
LINE 3.000 TOTAL						

LINE NO.	QTY	DESCRIPTION	WEIGHT	PRICE	X UNITS	= EXT PRICE
4.000	1.000	PC PLATE A36/ABS A	1/4	X120 X20		2,042.00
O'NEAL ITEM # 1005144						
LINE 4.000 TOTAL						

RECEIVED

APR 20 2016

Job # 16-024-E-1

Job Description 1-2-1

Approved M.G.

All orders are subject to our standard terms and conditions in effect on the order date. These terms and conditions are located on our website at www.onealsteel.com and are incorporated by reference into this invoice. Any pricing, quotes, or services from us, you agree to these terms and conditions. If you are unable to access our website, you may obtain a copy of the terms and conditions by calling us at 1-800-292-4000.

Prices and Payment are in US Currency
PLEASE NOTE NEW REMIT TO ADDRESS

PAYMENT TERMS	TAXES & OTHER CHARGES
1/2% 10 DAYS / NET 30	
INVOICE NO. 11235100	

Order Subtotal:	\$
Tax/Other Total:	\$
Fuel Surcharge	\$
TOTAL ORDER AMOUNT	\$

Goods covered by this invoice were produced in accordance with the applicable provisions of the Fair Labor Standards Act of 1938, as amended.



THE METALS COMPANY
AN OHI COMPANY

www.onealsteel.com

INVOICE

"We appreciate Your business"

INVOICE NO.
11235109

Please Reference Invoice Number When Paying

D

O'NEAL STEEL-MOBILE
(205) 599-8000

Sent Via: Print/Mail

Remittance Address: P. O. Box 934243 Atlanta, GA 31193-4243

All Other Correspondence: P.O. BOX 2623 BIRMINGHAM, AL 35202

SALES ORDER NO.	ORDER DATE	SALES REP	BRANCH	INVOICE DATE	BATCH
70055939 SO	4/13/2016	GEORGE CAME	108	4/14/2016	2

SOLD TO: 267240 PRAIRIE TANK & CONSTRUCTION P.O. BOX 929 PELL CITY, AL 35125	SHIP TO: 267258 PRAIRIE TANK & CONSTR. 8762 DRY CREEK RD PELL CITY, AL 35128
--	--

Customer Instructions:

Shipment #	Load #	Date Shipped	Shipped Via	Freight Handling Code
73455813	58455	4/14/2016	Our Truck(OS)	Blank

Customer PO# NO PO# 16-024-E-1-2

LINE NO.	QTY	DESCRIPTION	WEIGHT	PRICE	X	UNITS	EXT PRICE
1.000	5.000	PC PLATE A36/ABS A	1/4	X120	X40		20,420.00
O'NEAL ITEM # 000913							
LINE 1.000 TOTAL							

RECEIVED

APR 20 2016

Job # 16-024-P
 Job Description 1-2-1
 Approved MJ

ADVANCE TANK
& CONSTRUCTION

All orders listed on this invoice are subject to and governed by our standard terms and conditions in effect on the order date. These terms and conditions can be found on our website at www.onealsteel.com and are incorporated by reference into this invoice. By purchasing goods or services from us, you agree to these terms and conditions. If you are unable to access our website, you may obtain a copy of the terms and conditions by calling us at 1-800-392-4090.

Prices and Payment are in US Currency

PLEASE NOTE NEW REMIT TO ADDRESS

PAYMENT TERMS	TAXES & OTHER CHARGES
1/2% 10 DAYS / NET 30	
INVOICE NO. 11235109	

Order Subtotal:	\$
Tax/Other Total:	\$
Fuel Surcharge:	\$
TOTAL ORDER AMOUNT	\$
Goods covered by this invoice were produced in accordance with the applicable provisions of the Fair Labor Standards Act of 1938, as amended.	

PAY TO:
ADVANCE TANK AND
CONSTRUCTION CO.
PO BOX 219
WELLINGTON, CO 80549

McBride Brewster Road, LLC

D

VENDOR NO. 01023 CHECK TOTAL \$151,635.00 CHECK NO. 449
CHECK DATE 06/23/2016

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
5/25/16	05/25/16	brw tanks	151635.00	0.00	151635.00
5/25/16		Development Job			
			brwdv Brewster Road-Development		
Check Subtotal			151635.00	0.00	151635.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

McBride Brewster Road, LLC
16091 SWINGLEY RIDGE ROAD
STE 300
CHESTERFIELD MO 63017
(636) 537-2000

PNC Bank, N.A. 070
Ashland, OH

56-389
412

449

DATE 06/23/2016

PAY *****151,635 DOLLARS AND 00 CENTS*****

***151,635.00 D

TO
THE
ORDER
OF

ADVANCE TANK AND
CONSTRUCTION CO.
PO BOX 219
WELLINGTON, CO 80549

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner):	Brewster Road, LLC 16091 Singly Ridge Road, #300 Chesterfield, MO 63017	PROJECT:	Arbors of Rockwood Water Storage Tank	APPLICATION NO:	16-024-E-02	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
				PERIOD FROM:	5/24/2016	
				TO:	6/21/2016	
ATTENTION:	Mr. Josh Foster	CONTRACT FOR		ARCHITECTS		
				PROJECT NO:		
				CONTRACT DATE:	23-Mar-16	

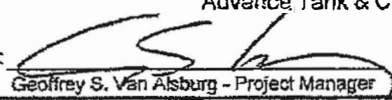
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, shown below, in connection with the Contract Continuation Sheet AIA Document G703, is attached.
 The present status of the account for this Contract is as follows:

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner.	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
1		
2		
3		
TOTALS		\$ -
Net Change by Change Orders		

ORIGINAL CONTRACT SUM	<u>\$606,600.00</u>
Net change by Change Order	\$ -
CONTRACT SUM TO DATE	<u>\$606,600.00</u>
TOTAL COMPLETED & STORED TO DATE	<u>\$256,185.00</u>
(Column G on G703)	
RETAINAGE 0.00%	<u>\$0.00</u>
or total in Column I on G703	
TOTAL EARNED LESS RETAINAGE	<u>\$256,185.00</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$151,635.00</u>
CURRENT PAYMENT DUE	<u>\$104,550.00</u>

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Advance Tank & Construction Company
 By: 
 Geoffrey S. Van Alsburg - Project Manager
 Date: 6/21/15

State of: Alabama County of: St. Clair
 Subscribed and Sworn to before me this Day of:
 Notary Public: Moleta Wade
 My Commission Expires: September 17, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with Contract Documents; and that the Contractor is entitled to payments of the AMOUNT CERTIFIED

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 5/21/2016
PERIOD FROM: 5/24/2016
TO: 5/21/2016
Purchase Order Number: 6-22-16

E

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			Previous Applications	This Application		% (G/C)			
				Work in Place	Stored Materials (not in D or E)				
1	Engineering & Drawing Preperation	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	
2	Raw Tank Materials	\$91,465.00	\$23,180.00	\$8,835.00		\$32,015.00	35.00%	\$59,450.00	
3	Taxes on Raw Tank Materials	\$15,600.00	\$3,955.00	\$1,505.00		\$5,460.00	35.00%	\$10,140.00	
4	Mobilize for Tank Foundation	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	100.00%	\$0.00	
5	Initial Layout / Sitework	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	
6	Form, Set Rebar and Pour Tank Foundation	\$62,500.00	\$62,500.00	\$0.00		\$62,500.00	100.00%	\$0.00	
7	Interior Backfill and Sand Cushion	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%	\$0.00	
8	Splash Pad, Site Cleanup and Demobilization	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	100.00%	\$0.00	
9	Mobilize for Tank Construction	\$10,000.00		\$10,000.00		\$10,000.00	100.00%	\$0.00	
10	Shop Fabricated Tank Materials on Site	\$62,200.00		\$21,770.00		\$21,770.00	35.00%	\$40,430.00	
11	Construct Tank	\$178,405.00		\$62,440.00		\$62,440.00	35.00%	\$115,965.00	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
 APPLICATION DATE: 6/21/2016
 PERIOD FROM: 5/24/2016
 TO: 6/21/2016
 Purchase Order Number:

E

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			D Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
12	Paint Interior and Exterior of Tank	\$121,430.00		\$0.00		\$0.00		\$121,430.00	
13	Tank Disinfection	\$3,000.00		\$0.00		\$0.00		\$3,000.00	
TOTALS		\$606,600.00	\$151,635.00	\$104,550.00		\$256,185.00	42.00%	\$350,415.00	

1023

*10026
br wdv*

WAIVER OF LIEN
ORIGINAL CONTRACTOR'S PARTIAL
TO COVER ONLY CERTAIN PAYMENTS

E

STATE OF ALABAMA
COUNTY OF ST. CLAIR

WHEREAS, the undersigned, Advance Tank and Construction Co.
has been employed by Brewster Road, LLC
owner of the premises known as The Arbors of Rockwood Tank Site
in the Town of Eureka County of St. Louis, State of Missouri
and legally described as: _____

to furnish Arbors of Rockwood Water Storage Tank
for the said premises:

NOW, THEREFORE, the undersigned, for and in consideration of the sum of One Hundred Four Thousand Five Hundred Fifty Dollars and No Cents Dollars and other goods and valuable considerations, upon receipt of which the undersigned does waive and release to the extent only of the aforesaid amount of \$104,550.00 Dollars, the lien or right to or claim of lien under the statutes of the State of Missouri relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixture, apparatus or machinery furnished by the undersigned, to or on account of the said owner, for the above-described premises, but only to the extent of the payment aforesaid.

Dated this 21st day of June, 2016,

(Affix corporate seal here)

ADVANCE TANK AND CONSTRUCTION CO.

(Name of sole ownership, corporation or partnership)

ATTEST:

(Signature of sole owner or of authorized representative of corporation or partnership)

PAY TO:
 ADVANCE TANK AND
 CONSTRUCTION CO.
 PO BOX 219
 WELLINGTON, CO 80549

McBride Brewster Road, LLC

E

VENDOR NO. 01023 CHECK TOTAL \$104,550.00 CHECK NO. 482
 CHECK DATE 08/31/2016

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
2	06/21/16	brwdv paint tank	104550.00	0.00	104550.00
2		Development Job	brwdv Brewster Road-Development		
Check Subtotal			104550.00	0.00	104550.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

McBride Brewster Road, LLC
 16091 SWINGLEY RIDGE ROAD
 STE 300
 CHESTERFIELD MO 63017
 (636) 537-2000

PNC Bank, N.A. 070
 Ashland, OH

TAC (714) 6110911 32373977-48355-4409-03 07/31/16 08/31/16 00000482 *****104550.00

56-389 412 **482**

DATE 08/31/2016

PAY ONE HUNDRED FOUR THOUSAND FIVE HUNDRED FIFTY DOLLARS AND ZERO CENTS***** **\$**104,550.00** **E**

TO
 THE
 ORDER
 OF

**ADVANCE TANK AND
 CONSTRUCTION CO.**
 PO BOX 219
 WELLINGTON, CO 80549

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE

Please Remit To: Advance Tank & Construction Company
 P.O. Box 219
 Wellington, Colorado 80549

APPLICATION AND CERTIFICATE FOR PAYMENT

AIR DOCUMENT G702

TO (Owner): Brewster Road, LLC
 15091 Shigley Ridge Road, #300
 Chesterfield, MO 63017

PROJECT: Arbors of Rockwood
 Water Storage Tank

APPLICATION NO: 16-024-E-03

PERIOD FROM: 6/21/2016
 TO: 3/14/2017

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

ATTENTION: Mr. Josh Posfat

CONTRACT FOR

ARCHITECTS:
 PROJECT NO:

CONTRACT DATE: 23-Mar-16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Confirmation Sheet AIR Document G702, is attached.
 The present status of the account for this Contract is as follows:

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
1			
2			
3			
TOTALS		\$	
Net Change by Change Orders			

ORIGINAL CONTRACT SUM	\$606,600.00
Net change by Change Order	\$ (15,600.00)
CONTRACT SUM TO DATE	\$591,000.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$478,713.00
RETAINAGE 0.00% or total in Column I on G703	\$0.00
TOTAL EARNED LESS RETAINAGE	\$478,713.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$256,185.00
CURRENT PAYMENT DUE	\$222,528.00

CONTRACTOR: Advance Tank & Construction Company

By: 
 Geoffrey S. Van Asburg - Project Manager

Date: 7/14/16

State of Alabama County of St. Clair
 Subscribed and Sworn to before me this Day of
 Notary Public: Moleta Wade
 My Commission Expires September 17, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated, that to the best of his knowledge, information and belief, the quality of the Work is in accordance with Contract Documents, and that the Contractor is entitled to payments of the AMOUNT CERTIFIED

Form #2011a

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 7/14/2016
 PERIOD FROM: 6/21/2016
 TO: 7/14/2016
 Purchase Order Number:

F

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			D Previous Applications	E Work in Place	F Stored Materials (not in D or E)				
1	Engineering & Drawing Preparation	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	
2	Raw Tank Materials	\$91,465.00	\$32,015.00	\$59,450.00		\$91,465.00	100.00%	\$0.00	
3	Taxes on Raw Tank Materials	\$15,600.00	\$5,460.00	\$10,140.00		✓\$15,600.00	100.00%	\$0.00	
4	Mobilize for Tank Foundation	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	100.00%	\$0.00	
5	Initial Layout/ Sitework	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	
6	Form, Set, Rebar and Pour Tank Foundation	\$62,500.00	\$62,500.00	\$0.00		\$62,500.00	100.00%	\$0.00	
7	Interior Backfill and Sand Cushion	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100.00%	\$0.00	
8	Splash Pad, Site Cleanup and Demobilization	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	100.00%	\$0.00	
9	Mobilize for Tank Construction	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	
10	Shop Fabricated Tank Materials on Site	\$62,200.00	\$21,770.00	\$40,430.00		\$62,200.00	✓100.00%	\$0.00	
11	Construct Tank	\$178,405.00	\$62,440.00	\$115,965.00		\$178,405.00	✓100.00%	\$0.00	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 2/14/2016
 PERIOD FROM: 6/21/2015
 TO: 7/14/2016
 Purchase Order Number:

F

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
12	Paint Interior and Exterior of Tank	\$121,430.00		\$12,143.00		\$12,143.00	10.00%	\$109,287.00	
13	Tank Disinfection	\$3,000.00		\$0.00		\$0.00		\$3,000.00	
14	Change Order No. 1								
	Deduct Taxes on Raw Materials	(\$15,600.00)		(\$15,600.00)	✓	(\$15,600.00)	100.00%	\$0.00	
		1023							
					100.0%				
					7-15-16				
TOTALS:		\$591,000.00	\$256,185.00	\$222,528.00		\$478,713.00	81.00%	\$112,287.00	

10026
 b/m/v
 * MUST BE PAID BY 8/14/16! *

**WAIVER OF LIEN
ORIGINAL CONTRACTOR'S PARTIAL
TO COVER ONLY CERTAIN PAYMENTS**

F

**STATE OF ALABAMA
COUNTY OF ST. CLAIR**

WHEREAS, the undersigned, Advance Tank and Construction Co.
has been employed by Brewster Road LLC
owner of the premises known as The Arbors of Rockwood Tank Site
in the Town of Baraka, County of St. Louis, State of Missouri
and legally described as:

to furnish Arbors of Rockwood Water Storage Tank
for the said premises:

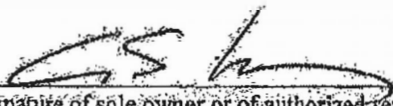
NOW, THEREFORE, the undersigned, for and in consideration of the sum of Two Hundred Twenty Two Thousand Five Hundred Twenty Eight Dollars and no cents Dollars and other goods and valuable considerations, upon receipt of which the undersigned does waive and release to the extent only of the aforesaid amount of \$222,528.00 Dollars, the lien or right to or claim of lien under the statutes of the State of Missouri relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixture, apparatus or machinery furnished by the undersigned, to or on account of the said owner, for the above-described premises, but only to the extent of the payment aforesaid.

Dated this 14th day of July, 2016.

(Affix corporate seal here)

ADVANCE TANK AND CONSTRUCTION CO.
(Name of sole ownership, corporation or partnership)

ATTEST:


(Signature of sole owner or of authorized representative of corporation or partnership)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 8/29/2016
 PERIOD FROM: 7/14/2016
 TO: 8/29/2016
 Purchase Order Number:

G

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E F WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
12	Paint Interior and Exterior of Tank	\$121,430.00	\$12,143.00	\$109,287.00		\$121,430.00	100.00%	\$0.00	
13	Tank Disinfection	\$3,000.00		\$0.00		\$0.00		\$3,000.00	
14	Change Order No. 1								
	Deduct Taxes on Raw Materials	(\$15,600.00)	(\$15,600.00)	\$0.00		(\$15,600.00)	100.00%	\$0.00	
TOTALS		\$591,000.00	\$478,713.00	\$109,287.00		\$588,000.00	99.00%	\$3,000.00	

10026
 1023
 8-31-16

10026
 brwal
 JR

WAIVER OF LIEN
ORIGINAL CONTRACTOR'S PARTIAL
TO COVER ONLY CERTAIN PAYMENTS

G

STATE OF ALABAMA
COUNTY OF ST. CLAIR

WHEREAS, the undersigned, Advance Tank and Construction Co.
has been employed by Brewster Road, LLC
owner of the premises known as The Arbors of Rockwood Tank Site
in the Town of Eureka, County of St. Louis, State of Missouri
and legally described as: _____

to furnish Arbors of Rockwood Water Storage Tank

for the said premises:

NOW, THEREFORE, the undersigned, for and in consideration of the sum of One Hundred Nine Thousand Two Hundred Eighty Seven Dollars and No Cents Dollars and other goods and valuable considerations, upon receipt of which the undersigned does waive and release to the extent only of the aforesaid amount of \$109,287.00 Dollars, the lien or right to or claim of lien under the statutes of the State of Missouri relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixture, apparatus or machinery furnished by the undersigned, to or on account of the said owner, for the above-described premises, but only to the extent of the payment aforesaid.

Dated this 29th day of August, 2016.

(Affix corporate seal here)

ADVANCE TANK AND CONSTRUCTION CO.

(Name of sole ownership, corporation or partnership)

ATTEST:

(Signature of sole owner or of authorized representative of corporation or partnership)

Please Remit To: Advance Tank & Construction Company
 P.O. Box 219
 Wellington, Colorado 80549

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703

TO (Owner): **Browster Road, LLC**
 16091 Singly Ridge Road, #300
 Chesterfield, MO 63017

PROJECT: **Arbors of Rockwood Water Storage Tank**

APPLICATION NO: **15-024-E-04**

PERIOD FROM: **7/14/2016**
 TO: **8/29/2016**

ATTENTION: **Mr. Josh Foster**

CONTRACT FOR: _____

ARCHITECTS PROJECT NO: _____

CONTRACT DATE: **23-Mar-16**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, shown below, in connection with the Contract.
 Continuation Sheet AIA Document G703, is attached.
 The present status of the account for this Contract is as follows:

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner.			
TOTAL			
Approved this Month			
Number	Date Approved		
1			
2			
3			
TOTALS		\$ -	
Net Change by Change Orders			

ORIGINAL CONTRACT SUM **\$606,600.00**

Net change by Change Order **\$ (15,600.00)**

CONTRACT SUM TO DATE **\$591,000.00 ✓**

TOTAL COMPLETED & STORED TO DATE **\$588,000.00 ✓**
 (Column G on G703)

RETAINAGE 0.00% **\$0.00**
 or total in Column I on G703

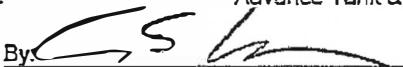
TOTAL EARNED LESS RETAINAGE **\$588,000.00**

LESS PREVIOUS CERTIFICATES FOR PAYMENT **\$478,713.00**

CURRENT PAYMENT DUE **\$109,287.00**

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Advance Tank & Construction Company**

By: 
 Geoffrey S. Van Alsbury - Project Manager

Date: 8/29/16

State of: Alabama County of: St. Clair
 Subscribed and Sworn to before me this Day of:
 Notary Public: Moleta Wade
 My Commission Expires: September 17, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated: that to the best of his knowledge, information and belief, the quality of the Work is in accordance with Contract Documents; and that the Contractor is entitled to payments of the AMOUNT CERTIFIED

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4
 APPLICATION DATE: 8/29/2016
 PERIOD FROM: 7/14/2016
 TO: 8/29/2016

Purchase Order Number:

G

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			E This Application						
			D Previous Applications	E Work in Place	F Stored Materials (not in D or E)				
1	Engineering & Drawing Preparation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$0.00		
2	Raw Tank Materials	\$91,465.00	\$91,465.00	\$0.00	\$91,465.00	100.00%	\$0.00		
3	Taxes on Raw Tank Materials	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	100.00%	\$0.00		
4	Mobilize for Tank Foundation	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00		
5	Initial Layout / Sitework	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00		
6	Form, Set Rebar and Pour Tank Foundation	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	100.00%	\$0.00		
7	Interior Backfill and Sand Cushion	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%	\$0.00		
8	Splash Pad, Site Cleanup and Demobilization	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00		
9	Mobilize for Tank Construction	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00		
10	Shop Fabricated Tank Materials on Site	\$62,200.00	\$62,200.00	\$0.00	\$62,200.00	100.00%	\$0.00		
11	Construct Tank	\$178,405.00	\$178,405.00	\$0.00	\$178,405.00	100.00%	\$0.00		

PAY TO:
ADVANCE TANK AND
CONSTRUCTION CO.
PO BOX 219
WELLINGTON CO 80549

McBride Brewster Road, LLC

G

VENDOR NO. 01023 CHECK TOTAL \$109,287.00 CHECK NO. 516
CHECK DATE 09/30/2016

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
4	08/29/16	brwdv paint int & ext	109287.00	0.00	109287.00
4		Development Job	brwdv Brewster Road-Development		
Check Subtotal			109287.00	0.00	109287.00

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

McBride Brewster Road, LLC
16091 SWINGLEY RIDGE ROAD
STE 300
CHESTERFIELD MO 63017
(636) 537-2000

PNC Bank, N.A. 070
Ashland, OH

TAC (24) 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ENGINEERED FLUID, INC.

POST OFFICE BOX 723 • CENTRALIA, ILLINOIS 62801 • 618/633-1351 • FAX 618/533-1469

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MONTHLY PROGRESS BILLING

For billing cycle purposes, customer needs statement by 15th

Date: November 14, 2016

Invoice No.: 16293

Pay Estimate No.: 1

Purchaser: Brewster Road LLC
 c/o JH Berra Construction Co.
 5091 Bumgartner Rd
 Saint Louis, MO 63129

100216
 PAY 30 DAYS AFTER DATE OF
 INV. PER CONTRACT
 OK
 11-22-16

Project: Eureka, MO
 Arbors of Rockwood WTP

23463

EFI Project No.: 93064-14324

	Contract Value	Completion	Contract Value To Date
Additional Insurance Agreement	\$2,000.00	100%	2,000.00 ✓
Station Eng/Submittal Approval	\$244,638.45	100%	244,638.45 ✓
Material Delivery to EFI	\$815,461.50	0%	0.00
Station Fabrication Complete	\$407,730.75	0%	0.00
Station Delivery	\$81,546.15	0%	0.00
Station Start-up	\$81,546.15	0%	0.00
TOTALS	\$1,632,923.00	15%	246,638.45

Net Completed To Date 246,638.45 ✓
 Less Amount Previously Submitted for Payment 0.00 ✓
 Monthly Contract Value 246,638.45
 Applicable Taxes 0.00
TOTAL DUE THIS ESTIMATE \$246,638.45

*12,331.92 → 5% RETAINAGE

Accepted By _____

Handwritten notes and signature: # 234,306.53, 100216, brw/v, and a signature.

CONDITIONAL WAIVER AND RELEASE
OF LIEN UPON PARTIAL PAYMENT

H

Property Location: Eureka, MO

Undersigned's Customer: Brewster Road LLC

Invoice/Payment Application Number: 16293/#1

Payment Amount: \$246,638.45

Upon receipt by the undersigned of a check in the above-referenced Payment Amount, payable to the undersigned, 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 and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above described Property to the following extent:

This release covers a payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished or invoiced after the Payment Period. Before any recipient of this document relies on it, he should verify evidence of payment to the undersigned. The undersigned warrants that he either has already paid or will use the money he receives from this payment promptly to pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

Dated: November 14.2016

ENGINEERED FLUID, INC
(Company Name)

By: Chris Kuntz

Its: Accounting Clerk