

PAY TO:
 ENGINEERED FLUID, INC
 PO BOX 723
 CENTRALIA, IL 62801

McBride Brewster Road, LLC

VENDOR NO.
 23463

CHECK TOTAL
 \$234,306.53

CHECK NO. **H** 654
 CHECK DATE 12/31/2016

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
16293	11/14/16	brwdv station eng/submt1	234306.53	0.00	234306.53
16293		Development Job			brwdv Brewster Road-Development
Check Subtotal			234306.53	0.00	234306.53

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

654

DATE 12/31/2016

PAY TWO HUNDRED THIRTY-FOUR THOUSAND THREE HUNDRED SIX DOLLARS AND 53 CENTS **\$ 234,306.53 H**

TO
 THE
 ORDER
 OF

ENGINEERED FLUID, INC
 PO BOX 723
 CENTRALIA, IL 62801

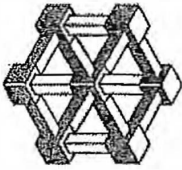
ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE



McDonough-Whitlow, P.C.

PO Box A, 9025 Il. Route 127
Taylor Springs, IL 62089
Tel: (217) 532-9233 Fax: (217) 532-6300
www.mcdonough-whitlow.com



Invoice

Invoice Date: Nov 21, 2016

Invoice Num: 5197

Billing Through: Nov 13, 2016

Mr. Josh Foster
Brewster Road, LLC
5091 New Baumgartner Road
St. Louis, MO 63129

BRANE TANK

Add'l Services: Revised Scope (16-039 Arbars of Rockwood:A) - Managed by (KCM)

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/24/2016	CMF	Design/Computations	1.00	\$108.72	\$108.72
10/25/2016	RNH	Drafting (AutoCAD)	2.00	\$72.78	\$145.56
10/25/2016	CMF	Design/Computations	2.50	\$108.72	\$271.80
10/25/2016	JLMI	Drafting (AutoCAD)	0.50	\$70.40	\$35.20
10/26/2016	JLMI	Drafting (AutoCAD)	0.25	\$70.40	\$17.60
10/26/2016	CMF	Design/Computations	1.50	\$108.72	\$163.08
10/27/2016	JLMI	Drafting (AutoCAD)	0.50	\$70.40	\$35.20
10/27/2016	CMF	Design/Computations	1.00	\$108.72	\$108.72
10/31/2016	CMF	Prepare Docs./Corr.	0.50	\$108.72	\$54.36

Total Service Amount: \$940.24

Amount Due This Invoice: \$940.24

*10026
br wdw
JB*

*10026
OK
11-22-16*

54159

54159

Thank you for your business.

APPLICATION AND CERTIFICATION FOR PAYMENT PAYMENT NO. 1

L

Project: Arbors at Rockwood
Water Booster Site Facility

Contractor: L Drury Contracting, Inc.

Application Date: 11/14/16

Owner: Brewster Road, LLC

Period From: 10/10/16

To: 11/13/16/16

Original Contract Sum:	\$ 592,210.00
Net Change:	\$ 60,000.00
Contract Sum to Date:	\$ 652,210.00
Value of Completed Work to Date	\$ 236,050.10
Value of Material on Hand	\$ - 0 -
Total Completed & Stored to Date:	\$ 236,050.10
Less Previous Payment:	\$ - 0 -

Order No.	Date Approved	Additions	Deductions
1	10/14/16	\$60,000.00	
TOTALS		\$60,000.00	

Current Payment Due: \$ 236,050.10

The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

* 236,050.10
 - 23,605.01

 * 212,445.09
 100%
 brwdw \$
 JH

10% RETAINAGE

85852

85853

10026 ac
5
11-23-16

CONTRACTOR:
BY: [Signature]
DATE: 11/14/16

OWNER:
BY: _____
DATE: _____

ARBORS AT ROCKWOOD
Water Booster Site Facility

PAYMENT ESTIMATE
NO. 1

L

FROM: 10/10/16 TO: 11/13/16

OWNER: Brewster Road, LLC

CONTRACTOR: T. Drury Contracting, Inc. P.O. Box 71 Bloomsdale, MO 63627

ORIGINAL CONTRACT AMOUNT: \$592,210.00

ITEM NO. & DESCRIPTION	CONTRACT UNITS	UNIT COST	TOTALS	UNITS COMPLETED	COMPLETED AMOUNTS
1) Mobilization	1 LS	\$ 30,000.00	\$ 30,000.00	75%	\$ 22,500.00
2) EFI Control station foundation (Allowance)	1 LS	\$ 88,000.00	\$ 88,000.00	55%	\$ 48,400.00
3) EFI Control station installation/ Coordination/unloading *Owner to pay for control station direct *Line item to include all necessary items for installation excluded in EFI proposal	1 LS	\$ 63,096.00	\$ 63,096.00		
4) Brine storage excavation & construction	1 LS	\$ 61,264.00	\$ 61,264.00	90%	\$ 55,137.60
5) Brine storage equipment installation	1 LS	\$ 9,900.00	\$ 9,900.00		
6) Generator pad and installation *Owner to pay generator direct	1 LS	\$ 20,000.00	\$ 20,000.00		
7) Water main & connections; well to building	1 LS	\$ 9,800.00	\$ 9,800.00	75%	\$ 7,350.00
8) Water main & connections;	1 LS	\$ 20,750.00	\$ 20,750.00	75%	\$ 15,562.50
9) Water main & connections: outside building to distribution system	1 LS	\$ 11,000.00	\$ 11,000.00		
10) Main to South (across Brewster Road) end with blow off hydrant	114 LF	\$ 150.00	\$ 17,100.00	90 LF	\$ 13,500.00
11) Main out east side of building then south across Brewster Rd end with blow off	195 LF	\$ 150.00	\$ 29,250.00	180 LF	\$ 27,000.00
12) Main out north side of building then west to 5" outside new fence. Connect main by others	185 LF	\$ 135.00	\$ 24,975.00	40 LF	\$ 5,400.00
13) Flush hydrant from tank & splash pads	1 LS	\$ 6,500.00	\$ 6,500.00	80%	\$ 5,200.00
14) Chain link fence and gates 6" tall with 1" extension (barbed wire)	850 LF	\$ 23.00	\$ 19,550.00		
15) Concrete sidewalk, 4" thick	110 SY	\$ 130.00	\$ 14,300.00		
16) Asphalt parking & driveway (striping and parking blocks)	535 SY	\$ 35.00	\$ 18,725.00		
17) Electrical connections (Ameren Charges paid by owner) *owner to pay for transformer installation into site	1 LS	\$144,000.00	\$144,000.00		
18) Alternate seed area inside fence	1 LS	\$ 4,000.00	\$ 4,000.00		
19) Change Order #1(Estimate)	1 LS	\$60,000.00	\$ 60,000.00	60%	\$ 36,000.00

Date: 11/14/16

Arbors at Rockwood
Water Booster Site Facility

L

Value of completed work to date.....	\$ 236,050.10
Value of material on hand	\$ - 0 -
Total Value – Work & Material	\$ 236,050.10
Total amount due to date	\$ 236,050.10
Less previous payments	\$ - 0 -
Amount due	\$ 236,050.10

Owner

Date

Keith Kushn

11/14/16

t. Drury Contracting, Inc.

Date

L

CENTRAL STONE COMPANY
1701 - 5th AVENUE
MOLINE IL 61265

Phone 309-757-8250
Fax 309-757-8257

T DRURY CONTRACTING INC
P O BOX 71
BLOOMSDALE MO 63627

WAIVER OF LIEN TO DATE
Materials

State of Illinois

County of Rock Island

Date: 9/30/2016

To All Whom it May Concern:

Whereas, the undersigned has been employed by: T DRURY CONTRACTING INC

to furnish material for the project known as: ARBORS OF ROCKWOOD WATER BOOSTER SITE
FACILITY

Now therefore, the undersigned for and in consideration of the sum of: \$ 277.75
Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, does
hereby waive and release any and all lien, and claim or right to lien, on said above described building and
real estate under the statutes of the State of: MO
relating to Mechanics' Liens, on account of materials heretofore furnished by the undersigned for said
building and real estate through 9/30/2016.

Company: CENTRAL STONE COMPANY

Signature: *Greg Edstrom*
TREASURER

PLEASE RETURN TO:
t. Drury Contracting, Inc.
P.O. Box 71
Bloomsdale, MO 63627

L

WAIVER & RELEASE OF LIEN

WHEREAS, the undersigned Bussen Quarries Inc.
(Name of Manufacturer, Materialman or Subcontractor)

has furnished to t. Drury Contracting, Inc. the following:
(Name of Contractor)

materials for use in the construction of a project
(Kind of material & services furnished)

belonging to Arbors of Rockwood Water Booster Site Facility

Invoice#213389

NOW, THEREFORE, the undersigned Bussen Quarries, Inc.
(Name of Manufacturer, Materialman of Subcontractor)

for and in consideration of \$ 290.63 and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all liens or right to or claim of lien, on the above described project and premises, under any law, common or statutory, on account of labor or materials, or both, heretofore or hereafter furnished by the undersigned to or for the account of the said:

t. Drury Contracting, Inc. for said project.
(Name of Contractor)

Given under my (our) hand(s) and seal(s) this 7th day of November, 2016.

Bussen Quarries, Inc.
(Name of Manufacturer, Materialman or Subcontractor)

By: Mark B. Bussen
(President) Vice President, Partner or Owner, or if signed by other than one of the foregoing, accompanied by Power of Attorney, signed by one of the foregoing in favor of the signer. (Use designation applicable.)

PLEASE RETURN TO:
t. Drury Contracting, Inc.
P.O. Box 71
Bloomsdale, MO 63627

L

WAIVER & RELEASE OF LIEN

WHEREAS, the undersigned Vern Bauman Contracting Co.
(Name of Manufacturer, Materialman or Subcontractor)

has furnished to t. Drury Contracting, Inc. the following:
(Name of Contractor)

Mobilization for use in the construction of a project
(Kind of material & services furnished)

belonging to Arbors of Rockwood Water Booster Site Facility

Invoice #0022368-IN


NOW, THEREFORE, the undersigned Vern Bauman Contracting Co.
(Name of Manufacturer, Materialman or Subcontractor)

for and in consideration of \$ 453.00 and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all liens or right to or claim of lien, on the above described project and premises, under any law, common or statutory, on account of labor or materials, or both, heretofore or hereafter furnished by the undersigned to or for the account of the said:

t. Drury Contracting, Inc. for said project.
(Name of Contractor)

Given under my (our) hand(s) and seal(s) this _____ day of _____, 2016.

Vern Bauman Contracting Co.
(Name of Manufacturer, Materialman or Subcontractor)

By: 
President, Vice President, Partner or Owner, or if signed by other than one of the foregoing, accompanied by Power of Attorney, signed by one of the foregoing in favor of the signer. (Use designation applicable.)

L

PLEASE RETURN TO:
t. Drury Contracting, Inc.
P.O. Box 71
Bloomsdale, MO 63627

WAIVER & RELEASE OF LIEN

WHEREAS, the undersigned HD Supply Waterworks
(Name of Manufacturer, Materialman or Subcontractor)

has furnished to t. Drury Contracting, Inc. the following:
(Name of Contractor)

materials for use in the construction of a project
(Kind of material & services furnished)

belonging to Arbors of Rockwood Water Booster Site Facility

Invoice#G250605, G202236

NOW, THEREFORE, the undersigned HD Supply Waterworks
(Name of Manufacturer, Materialman or Subcontractor)

for and in consideration of \$ 22,637.83 and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all liens or right to or claim of lien, on the above described project and premises, under any law, common or statutory, on account of labor or materials, or both, heretofore or hereafter furnished by the undersigned to or for the account of the said: June 10/13/14

t. Drury Contracting, Inc. for said project.
(Name of Contractor)

Given under my (our) hand(s) and seal(s) this 8 day of Nov
2016.

HD Supply Waterworks
(Name of Manufacturer, Materialman or Subcontractor)

By: Clementia N. Black
~~President, Vice President, Partner or Owner, or if signed~~
~~by other than one of the foregoing, accompanied by~~
~~Power of Attorney, signed by one of the foregoing in~~
~~favor of the signer. (Use designation applicable.)~~

PAY TO:
T. DRURY CONTRACTING,
INC
PO BOX 71
BLOOMSDALE, MO 63627

McBride Brewster Road, LLC

VENDOR NO.
85853

CHECK TOTAL
\$212,445.09

CHECK NO. **L** 686
CHECK DATE 01/06/2017

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
213389	11/13/16	brwdv wrt booster fclty	212445.09	0.00	212445.09
213389		Development Job			brwdv Brewster Road-Development
Check Subtotal			212445.09	0.00	212445.09

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

686

DATE 01/06/2017

PAY TWO HUNDRED TWELVE THOUSAND FOUR HUNDRED FORTY-FIVE DOLLARS AND 09 CENTS **\$*** 212,445.09 L**

TO
THE
ORDER
OF

T. DRURY CONTRACTING,
INC
PO BOX 71
BLOOMSDALE, MO 63627

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE



ENGINEERED FLUID, INC.

POST OFFICE BOX 723 • CENTRALIA, ILLINOIS 62801 • 618/633-1351 • FAX 618/553-1458

MONTHLY PROGRESS BILLING

For billing cycle purposes, customer needs statement by 15th

Date: December 14, 2016

Invoice No.: 16424

Pay Estimate No.: 2

23463

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

10026
α
3
12-15-16

7678

Project: Eureka, MO
Arbors of Rockwood WTP

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 ✓	25%	203,865.38 ✓
Additional Parts	\$62,430.00	25%	15,607.50 ✓
Station Fabrication Complete	\$407,730.75 ✓	34%	138,628.46 ✓
Station Delivery	\$81,546.15 ✓	0%	0.00
Station Start-up	\$81,546.15 ✓	0%	0.00
SCADA Equipment	α \$6,049.00 ✓	100%	6,049.00
TOTALS	\$1,701,402.00	36%	610,788.78 ✓

Net Completed To Date	610,788.78
Less Amount Previously Submitted for Payment	(246,638.45) ✓
Monthly Contract Value	364,150.33
Applicable Taxes	0.00
TOTAL DUE THIS ESTIMATE	\$364,150.33

5% RETAINAGE

Accepted By _____

18,207.52

345,942.81

10026
BERRA

JR

JB

**CONDITIONAL WAIVER AND RELEASE
OF LIEN UPON PARTIAL PAYMENT**

Property Location: Eureka, MO
Undersigned's Customer: Brewster Road LLC
Invoice/Payment Application Number: 16424/#2
Payment Amount: \$364,150.33

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: December 14, 2016

ENGINEERED FLUID, INC.
(Company Name)

By: Chris H. R.

Its: Accounting Clerk

PAY TO:
ENGINEERED FLUID, INC
PO BOX 723
CENTRALIA, IL 62801

McBride Brewster Road, LLC

VENDOR NO. 23463 CHECK TOTAL \$345,942.81 CHECK NO. 696 CHECK DATE 01/31/2017

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
16424	12/14/16	brwdv water serv	345942.81	0.00	345942.81
16424		Development Job			brwdv Brewster Road-Development
Check Subtotal			345942.81	0.00	345942.81

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

McBride Brewster Road, LLC
18091 SWINGLEY RIDGE ROAD
STE 300
CHESTERFIELD MO 63017
(636) 537-2000

PNC Bank, N.A. 070
Ashland, OH

56-389
412

696

DATE 01/31/2017

PAY *****345.942 DOLLARS AND 81 CENTS*****

\$***345,942.81 /

TO
THE
ORDER
OF

ENGINEERED FLUID, INC
PO BOX 723
CENTRALIA, IL 62801

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE

**APPLICATION AND CERTIFICATION FOR PAYMENT
PAYMENT NO. 2**

M

Project: Arbors at Rockwood
Water Booster Site Facility

Contractor: t. Drury Contracting, Inc.

Application Date: 12/12/16

Owner: Brewster Road, LLC

Period From: 11/14/16

To: 12/11/16

Original Contract Sum: \$ 592,210.00
 Net Change: \$ 60,000.00
 Contract Sum to Date: \$ 652,210.00
 Value of Completed Work to Date \$ 299,976.50
 Value of Material on Hand \$ - 0 -
 Total Completed & Stored to Date: \$ 299,976.50
 Less Previous Payment: \$ 236,050.10

Order No.	Date Approved	Additions	Deductions
1	10/14/16	\$60,000.00	
TOTALS		\$60,000.00	

Current Payment Due: \$ 63,926.40

The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

10%
 63,926.40
 - 6,392.64
57,533.76

10026
 OK
 12-15-16

CONTRACTOR:

OWNER:

BY: Ketha Kuehn

BY: _____

DATE: 12/12/16

DATE: _____

ARBORS AT ROCKWOOD
Water Booster Site Facility

M

PAYMENT ESTIMATE
NO. 2

FROM: 11/14/16 TO: 12/11/16

OWNER: Brewster Road, LLC

CONTRACTOR: T. Drury Contracting, Inc. P.O. Box 71 Bloomsdale, MO 63627

ORIGINAL CONTRACT AMOUNT: \$592,210.00

ITEM NO. & DESCRIPTION	CONTRACT UNITS	UNIT COST	TOTALS	UNITS COMPLETED	COMPLETED AMOUNTS
1) Mobilization	1 LS	\$ 30,000.00	\$ 30,000.00	75% ✓	\$ 22,500.00 ✓
2) EFI Control station foundation (Allowance)	1 LS	\$ 88,000.00	\$ 88,000.00	90%	\$ 79,200.00
3) EFI Control station installation/ Coordination/unloading *Owner to pay for control station direct *Line item to include all necessary items for installation excluded in EFI proposal	1 LS	\$ 63,096.00	\$ 63,096.00		
4) Brine storage excavation & construction	1 LS	\$ 61,264.00	\$ 61,264.00	100% ✓	\$ 61,264.00
5) Brine storage equipment installation	1 LS	\$ 9,900.00	\$ 9,900.00		
6) Generator pad and installation *Owner to pay generator direct	1 LS	\$ 20,000.00	\$ 20,000.00	75% ✓	\$ 15,000.00
7) Water main & connections; well to building	1 LS	\$ 9,800.00	\$ 9,800.00	75% ✓	\$ 7,350.00 ✓
8) Water main & connections;	1 LS	\$ 20,750.00	\$ 20,750.00	75% ✓	\$ 15,562.50 ✓
9) Water main & connections: outside building to distribution system	1 LS	\$ 11,000.00	\$ 11,000.00		
10) Main to South (across Brewster Road) end with blow off hydrant	114 LF	\$ 150.00	\$ 17,100.00	90 LF	\$ 13,500.00 ✓
11) Main out east side of building then south across Brewster Rd end with blow off	195 LF	\$ 150.00	\$ 29,250.00	180 LF	\$ 27,000.00 ✓
12) Main out north side of building then west to 5" outside new fence. Connect main by others	185 LF	\$ 135.00	\$ 24,975.00	40 LF	\$ 5,400.00 ✓
13) Flush hydrant from tank & splash pads	1 LS	\$ 6,500.00	\$ 6,500.00	80%	\$ 5,200.00 ✓
14) Chain link fence and gates 6" tall with 1" extension (barbed wire)	850 LF	\$ 23.00	\$ 19,550.00		
15) Concrete sidewalk, 4" thick	110 SY	\$ 130.00	\$ 14,300.00		
16) Asphalt parking & driveway (striping and parking blocks)	535 SY	\$ 35.00	\$ 18,725.00		
17) Electrical connections (Ameren Charges paid by owner) *owner to pay for transformer installation into site	1 LS	\$144,000.00	\$144,000.00		
18) Alternate seed area inside fence	1 LS	\$ 4,000.00	\$ 4,000.00		
19) Change Order #1(Estimate)	1 LS	\$60,000.00	\$ 60,000.00	80%	\$ 48,000.00

M

Date: 12/12/16

Arbors at Rockwood
Water Booster Site Facility

Value of completed work to date.....	\$ 299,976.50
Value of material on hand	\$ - 0 -
Total Value – Work & Material	\$ 299,976.50
Total amount due to date	\$ 299,976.50
Less previous payments	\$ 236,050.10 ✓
Amount due	\$ 63,926.40

Owner

Date

Kristin Kuehn

12/12/16

t. Drury Contracting, Inc.

Date

PAY TO:
 T. DRURY CONTRACTING,
 INC
 PO BOX 71
 BLOOMSDALE, MO 63627

McBride Brewster Road, LLC

VENDOR NO.
 85853

CHECK TOTAL
 \$57,533.76

CHECK NO. **M** 718
 CHECK DATE 01/31/2017

Invoice	Date	Description	Gross Amount	Adjusts.	Net Amount
12/11/16	12/11/16	brwdv water service	57533.76	0.00	57533.76
12/11/16		Development Job			
		brwdv Brewster Road-Development			
Check Subtotal			57533.76	0.00	57533.76

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

718

DATE 01/31/2017

PAY FIFTY-SEVEN THOUSAND FIVE HUNDRED THIRTY-THREE DOLLARS AND 76 CENTS*****

\$****57,533.76

M

TO
 THE
 ORDER
 OF

T. DRURY CONTRACTING,
 INC
 PO BOX 71
 BLOOMSDALE, MO 63627

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE



ENGINEERED FLUID, INC.

POST OFFICE BOX 723 • CENTRALIA, ILLINOIS 62801 • 618/833-1351 • FAX 618/533-1459

MONTHLY PROGRESS BILLING

For billing cycle purposes, customer needs statement by 15th

Date: January 19, 2017
Invoice No.: 16540
Pay Estimate No.: 3

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

100%
OK
1-30-17

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	100%	815,461.50
Additional Parts	\$62,430.00	100%	62,430.00
Station Fabrication Complete	\$407,730.75	75%	305,798.06
Station Delivery	\$81,546.15	0%	0.00
Station Start-up	\$81,546.15	0%	0.00
SCADA Equipment	\$6,049.00	100%	6,049.00
TOTALS	\$1,701,402.00	84%	1,436,377.01

Net Completed To Date	1,436,377.01
Less Amount Previously Submitted for Payment	610,788.78
Monthly Contract Value	825,588.23

Applicable Taxes	0.00
TOTAL DUE THIS ESTIMATE	\$825,588.23

5% RETAINAGE

- 41,279.41

Accepted By _____

784,308.82
100%
BERRA

J

PAY TO:
ENGINEERED FLUID, INC
PO BOX 723
CENTRALIA, IL 62801

McBride Brewster Road, LLC

VENDOR NO.
23463

CHECK TOTAL
\$784,308.82

CHECK NO. 766
CHECK DATE 02/28/2017

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
16540	01/19/17	brwdv station fabricatn	784308.82	0.00	784308.82
16540		Development Job			brwdv Brewster Road-Development
Check Subtotal			784308.82	0.00	784308.82

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

766

DATE 02/28/2017

PAY *****784,308 DOLLARS AND 82 CENTS*****

\$\$\$784,308.82

J

TO
THE
ORDER
OF

ENGINEERED FLUID, INC
PO BOX 723
CENTRALIA, IL 62801

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

*** NOT NEGOTIABLE ***

AUTHORIZED SIGNATURE



McDonough-Whitlow, P.C.

PO Box A
9025 IL Route 127
Taylor Springs, IL 62089
Tel: (217) 532-9233 Fax: (217) 532-6300
www.mcdonough-whitlow.com

Statement

P

Printed on: 2/7/2017

Page 1 of 1

Mr. Josh Foster
Brewster Road, LLC
5091 New Baumgartner Road
St. Louis, MO 63129

JH Berra - Josh Foster

Project	Invoice Number	Invoice Date	Bill Amount	Amount Paid	Last Pay Date	Invoice Balance
16-039 Arbors of Rockwood:A - Add'l Services: Revised Scope						
	5197	11/21/2016	\$940.24	\$0.00		\$940.24
			16-039 Arbors of Rockwood:A Balance:			\$940.24
			JH Berra Balance:			\$940.24

PAY TO:
 MC DONOUGH-WHITLOW PC
 PO BOX A, 9025 IL ROUTE 127
 TAYLOR SPRINGS, IL 62089

McBride Brewster Road, LLC

VENDOR NO.
54159

CHECK TOTAL
\$940.24

CHECK NO. 743
 CHECK DATE 02/15/2017

P

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
5197	11/21/16	brwdv brwe tank	940.24	0.00	940.24
5197		Development Job			
		brwdv Brewster Road-Development			
Check Subtotal			940.24	0.00	940.24

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

USE (TM) BARTHELEMY 2025/07-49315-4-000-09/21/02/17 122651 0000743

58-389 412 **743**

DATE 02/15/2017

PAY NINE HUNDRED FORTY DOLLARS AND 24 CENTS*****

\$ ****940.24 **P**

TO
 THE
 ORDER
 OF

MC DONOUGH-WHITLOW PC
 PO BOX A, 9025 IL ROUTE 127
 TAYLOR SPRINGS, IL 62089

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

PAY TO:
 G & W ENGINEERING CORP
 138 WELDON PARKWAY
 MARYLAND HEIGHTS, MO 63043-31

McBride Brewster Road, LLC

VENDOR NO.
 29508

CHECK TOTAL
 \$3,262.03

CHECK NO. **Q** 868
 CHECK DATE 03/31/2017

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
12961	02/17/17	brwdv water treatment	3262.03	0.00	3262.03
12961		Development Job	brwdv Brewster Road-Development		
Check Subtotal			3262.03	0.00	3262.03

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

868

DATE 03/31/2017

PAY THREE THOUSAND TWO HUNDRED SIXTY-TWO DOLLARS AND 03 CENTS*****

\$ ******3,262.03** **Q**

TO
 THE
 ORDER
 OF

G & W ENGINEERING CORP
 138 WELDON PARKWAY
 MARYLAND HEIGHTS, MO 63043-31

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE

G&W

Engineering Corporation

Dynamic Processes - Sustainable Results

Q

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

January 18, 2017
Invoice No: 12961
Due Date: February 17, 2017

Project 2016-0455.00 Arbors at Rockwood - Water Treatment Plant

Professional Services

	Hours	Rate	Amount	
Engineer Manager	22.50	135.00	3,037.50	
CADD Technician	2.00	90.00	180.00	
Totals	24.50		3,217.50	
Total Labor				3,217.50

Billing Limits	Current	Prior	To-Date
Labor	3,217.50	0.00	3,217.50
Limit			3,350.00
Remaining			132.50

Reimbursable Expenses

Reimbursable Mileage			14.53
Total Reimbursables			14.53

KIP Printing

30.00

29508

10026
OK
F
1-20-17

Total this Invoice

\$3,262.03
10026
brwaf

Please send payment to 138 Weldon Parkway, Maryland Heights, MO 63043-3102



ENGINEERED FLUID, INC.

POST OFFICE BOX 723 • CENTRALIA, ILLINOIS 62801 • 618/533-1351 • FAX 618/533-1459

K

MONTHLY PROGRESS BILLING

For billing cycle purposes, customer needs statement by 15th

Date: February 14, 2017

Invoice No.:

Pay Estimate No.: 4

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

Project: Eureka, MO
Arbors of Rockwood WTP

10026
OK
3
2-20-17

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	100%	815,461.50
Additional Parts	\$62,430.00	100%	62,430.00
Station Fabrication Complete	\$407,730.75	100%	407,730.75
Station Delivery	\$81,546.15	100%	81,546.15
Station Start-up	\$81,546.15	0%	0.00
SCADA Equipment	\$6,049.00	100%	6,049.00
TOTALS	\$1,701,402.00	95%	1,619,855.85

Net Completed To Date	1,619,855.85
Less Amount Previously Submitted for Payment	1,436,377.01
Monthly Contract Value	183,478.84
Applicable Taxes	0.00
TOTAL DUE THIS ESTIMATE	\$183,478.84

Accepted By _____

FAY

TR

5% - 9173.94

174,304.00

10026
brewer

OP

PAY TO:
ENGINEERED FLUID, INC
PO BOX 723
CENTRALIA, IL 62801

McBride Brewster Road, LLC

VENDOR NO.
23463

CHECK TOTAL
\$174,304.90

CHECK NO. **K** 864
CHECK DATE 03/31/2017

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
4	02/14/17	brwdv utilities	174304.90	0.00	174304.90
4		Development Job	brwdv Brewster Road-Development		
Check Subtotal			174304.90	0.00	174304.90

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 (10) 88744611 325F5973-488183-4199-C3 3/27/2017 13:48:07 00000264 *****174,304.90
56-389
412

864

DATE 03/31/2017

PAY ONE HUNDRED SEVENTY-FOUR THOUSAND THREE HUNDRED FOUR DOLLARS AND 90 CENTS **\$174,304.90** **K**

TO
THE
ORDER
OF

ENGINEERED FLUID, INC
PO BOX 723
CENTRALIA, IL 62801

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE

G&W

Engineering Corporation

Dynamic Processes - Sustainable Results

R

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

February 17, 2017
Invoice No: 13067
Due Date: March 19, 2017

Project 2016-0455.00 Arbors at Rockwood - Water Treatment Plant

Professional Services

Phase 7AS Additional Services - Construction Administration Submittals

	Hours	Rate	Amount
Engineer Manager	3.50	135.00	472.50
Totals	3.50		472.50
Total Labor			472.50

Total this Invoice \$472.50

29508

10026
OK
J
2-20-17

Outstanding Invoices

Number	Date	Balance
12961	1/18/2017	3,262.03
Total		3,262.03

Total Now Due

\$3,734.53

Please send payment to 138 Weldon Parkway, Maryland Heights, MO 63043-3102

JR
10026
bruidt
\$

PAY TO:
 G & W ENGINEERING CORP
 138 WELDON PARKWAY
 MARYLAND HEIGHTS, MO 63043-31

McBride Brewster Road, LLC

R

VENDOR NO. 29508 **CHECK TOTAL** \$3,734.53 **CHECK NO.** 961
CHECK DATE 04/30/2017

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
13067	02/17/17	brwdv water treatment pl	3734.53	0.00	3734.53
13067		Development Job			
		brwdv Brewster Road-Development			
Check Subtotal			3734.53	0.00	3734.53

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

740 (14) 2470-HELL 2025/07/31 48185-4168-00 02/28/2017 1427411 00009891 *****3734.53

56-389
 412 **961**

DATE 04/30/2017

PAY THREE THOUSAND SEVEN HUNDRED THIRTY-FOUR DOLLARS AND 53 CENTS*** \$ ****3,734.53**

TO
 THE
 ORDER
 OF **G & W ENGINEERING CORP**
 138 WELDON PARKWAY
 MARYLAND HEIGHTS, MO 63043-31

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

APPLICATION AND CERTIFICATION FOR PAYMENT PAYMENT NO. 3

N

Project: Arbors at Rockwood
Water Booster Site Facility

Contractor: t. Drury Contracting, Inc.

Application Date: 3/10/17

Owner: Brewster Road, LLC

Period From: 12/12/16

To: 3/10/17

Original Contract Sum:	\$ 592,210.00 ✓
Net Change:	\$ 72,803.00 ✓
Contract Sum to Date:	\$ 665,013.00
Value of Completed Work to Date	\$ 592,013.00
Value of Material on Hand	\$ - 0 -
Total Completed & Stored to Date:	\$ 592,013.00
Less 5% Retainage	\$ 29,600.65
Less Previous Payment:	\$ 269,978.85
Current Payment Due:	\$ 292,433.50

Order No.	Date Approved	Additions	Deductions
* 1	3/9/17	\$72,803.00 ✓	
TOTALS		\$72,803.00	

* WAS \$100,000 WORKING INCREASE. ADDITIONAL CHANGES
ADDED & CLARIFIED 3-9-17.

The undersigned Contractor certifies that to the best of the Contractor's 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 the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
BY: *Keith Kel*
DATE: 3/10/17

OWNER:
BY: _____
DATE: _____

ARBORS AT ROCKWOOD
Water Booster Site Facility

N

PAYMENT ESTIMATE
NO. 3

FROM: 12/12/16 TO: 3/10/17

OWNER: Brewster Road, LLC

CONTRACTOR: T. Drury Contracting, Inc. P.O. Box 71 Bloomsdale, MO 63627

ORIGINAL CONTRACT AMOUNT: \$592,210.00

ITEM NO. & DESCRIPTION	CONTRACT UNITS	UNIT COST	TOTALS	UNITS COMPLETED	COMPLETED AMOUNTS
1) Mobilization	1 LS	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00
2) EFI Control station foundation (Allowance)	1 LS	\$ 88,000.00	\$ 88,000.00	100%	\$ 88,000.00
3) EFI Control station installation/ Coordination/unloading *Owner to pay for control station direct *Line item to include all necessary Items for installation excluded in EFI proposal	1 LS	\$ 63,096.00	\$ 63,096.00	100%	\$ 63,096.00
4) Brine storage excavation & construction	1 LS	\$ 61,264.00	\$ 61,264.00	100%	\$ 61,264.00
5) Brine storage equipment installation	1 LS	\$ 9,900.00	\$ 9,900.00	100%	\$ 9,900.00
6) Generator pad and installation *Owner to pay generator direct	1 LS	\$ 20,000.00	\$ 20,000.00	100%	\$ 20,000.00
7) Water main & connections; well to building	1 LS	\$ 9,800.00	\$ 9,800.00	100%	\$ 9,800.00
8) Water main & connections;	1 LS	\$ 20,750.00	\$ 20,750.00	100%	\$ 20,750.00
9) Water main & connections: outside building to distribution system	1 LS	\$ 11,000.00	\$ 11,000.00	100%	\$ 11,000.00
10) Main to South (across Brewster Road) end with blow off hydrant	114 LF	\$ 150.00	\$ 17,100.00	114 LF	\$ 17,100.00
11) Main out east side of building then south across Brewster Rd end with blow off	195 LF	\$ 150.00	\$ 29,250.00	180 LF	\$ 27,000.00
12) Main out north side of building then west to 5" outside new fence. Connect main by others	185 LF	\$ 135.00	\$ 24,975.00	80 LF	\$ 10,800.00
13) Flush hydrant from tank & splash pads	1 LS	\$ 6,500.00	\$ 6,500.00	100%	\$ 6,500.00
14) Chain link fence and gates 6" tall with 1" extension (barbed wire)	850 LF	\$ 23.00	\$ 19,550.00	.	
15) Concrete sidewalk, 4" thick	110 SY	\$ 130.00	\$ 14,300.00	.	
16) Asphalt parking & driveway (striping and parking blocks)	535 SY	\$ 35.00	\$ 18,725.00	.	
17) Electrical connections (Ameren Charges paid by owner) *owner to pay for transformer installation into site	1 LS	\$144,000.00	\$144,000.00	100%	\$144,000.00
18) Alternate seed area inside fence	1 LS	\$ 4,000.00	\$ 4,000.00	.	
19) Change Order #1(Estimate)	1 LS	\$72,803.00	\$ 72,803.00	100%	\$ 72,803.00



N

P.O. Box 71 • 564 U.S. Hwy 61
Bloomsdale, MO 63627
Ph. 573.483.9346 • Fx. 573.483.9399

March 9, 2017

Josh Foster
JH Berra Land Development
5091 Baumgartner Rd.
St. Louis, MO 63129

RE: Change Order #1 for The Arbors at Rockwood

Dear Josh,

As discussed, Change Order #1 for The Arbors at Rockwood totals \$72,803.00. This increases the total contract price to \$665,013.00. Please see the following for a brief breakdown of the change order.

Additional items added to scope of work:

- * Epoxy rebar for salt briner \$ 1,030.00 ✓
- * Epoxy coating to interior of salt briner \$ 6,880.00 ✓
- * Altitude valve, concrete vault, hatch, flange piping and valves, site piping to connect, drain line and additional solid rock to install above..... \$ 40,830.00 ✓
- * Generator change from natural gas to diesel and weight change from 13,000 lbs to over 18,000 lbs (crane rental) \$ 3,315.00 ✓
- * Add of 2 ea. 10" G.V. on N.E. of EF1 station, yard hydrant, and miscellaneous taps and fittings \$ 4,547.00 ✓
- * Salt supplied and installed for brine systems \$ 2,810.00 ✓
- * Concrete floor in chemical rooms (granular base and 4" concrete floor) \$ 3,895.00 ✓

Cost	\$ 63,307.00
15% for Overhead and Profit	<u>\$ 9,496.00</u>
Change Order #1 Total	\$ 72,803.00

Matt Klump
Contractor

Josh Foster, For Mr
Owner's Representative

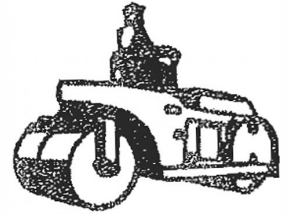
3/9/17
Date

3-10-17
Date



WESTWARD PAVING, INC.

15931 EAGLES LANDING COURT • CHESTERFIELD, MO 63017 • (636) 394-5212



DATE 8/12/16

S

INVOICE NO.

BERRA DEVELOPMENT
ARBORS AT ROCKWOOD

TERMS:

3" asphalt walk 1422 sq. yds. @ \$26.25 sq. yd.

\$37,327.50

4" asphalt driveways 316 sq. yds. @ \$35.00 sq. yd.

~~11,060.00~~

\$48,387.50



JB
DR

Josh we bought asphalt

10032
OK
8-19-16

Thank-you

93103

NOTICE TO OWNER

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMo. To avoid this result you may ask this contractor for "Lien Waivers" from all persons supplying material or services for the work described in this contract. Failure to secure Lien Waivers may result in you paying for labor and material twice.

PAY TO:
 WESTWARD PAVING INC
 15931 EAGLES LANDING COURT
 CHESTERFIELD, MO 63017

McBride Brewster Road, LLC

VENDOR NO.
 93103

CHECK TOTAL
 \$48,387.50

CHECK NO. **S** 539
 CHECK DATE 09/30/2016

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
8/12/16	08/12/16	brwdv asphalt walk&drvw	48387.50	0.00	48387.50
8/12/16		Development Job			brwdv Brewster Road-Development
Check Subtotal			48387.50	0.00	48387.50

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

McBride Brewster Road, LLC
 18091 SWINGLEY RIDGE ROAD
 STE 300
 CHESTERFIELD MO 63017
 (636) 537-2000

PNC Bank, N.A. 070
 Ashtland, OH

T&E (R) 04/2016 389-567-4818-4478 03 02/2016 99/7/20 02070531 *****48,387.50

56-389
 412 **539**

DATE 09/30/2016

PAY FORTY-EIGHT THOUSAND THREE HUNDRED EIGHTY-SEVEN DOLLARS AND 50 CENTS***** **\$****48,387.50 S**

TO
 THE
 ORDER
 OF

WESTWARD PAVING INC
 15931 EAGLES LANDING COURT
 CHESTERFIELD, MO 63017

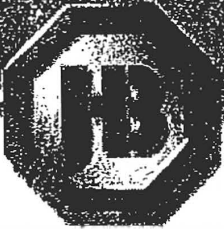
ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE



J. H. BERRA PAVING CO. INC.
 6001 NEELY BATHING CENTER ROAD • ST. LOUIS, MO 63129

PH: 314.487.2588 • FX: 314.487.1818 • WWW.JHBERRA.COM

SEP 12 2016

INVOICE

T

To: Brewster Road LLC
 16091 Swingley Ridge Road, Suite 300
 Chesterfield, MO 63017

DATE 8/29/2016
 INV. # 2286-1
 JOB: The Arbors at Rockwood Phase 1

DESCRIPTION	AMOUNT
Six Inch (6") Concrete Pavement on Four Inch (4") Type 5 Base	
Lakepath Way 26 x 668 ^{224.350} 1,930 Sq. Yds.	
Trailhead Court 26 x 1255✓ 3,626 Sq. Yds.	
Hobble Glen Drive 26 x 235✓ 679 Sq. Yds.	
One 49' Radius Solid Cul-de-Sac ✓ 858 Sq. Yds.	
One 42' Radius ✓ 46 Sq. Yds.	
Ten 32' Radii ✓ 250 Sq. Yds.	
One Double Inlet Catch Basin ✓ 3 Sq. Yds.	
Ten Single Inlet Catch Basins ✓ 20 Sq. Yds.	
<u>7,412 Sq. Yds.</u>	@ \$ 23.25 \$ 172,329.00
Four Inch (4") Type 5 Base 8,672 Sq. Yds.	@ \$ 4.00 \$ 34,688.00
Center Bars 7,412 Sq. Yds.	@ \$ 1.00 \$ 7,412.00
Hi-Spec Joint Sealer 7,412 Sq. Yds.	@ \$ 1.70 \$ 12,600.40
A-Joints 12 Joints	@ \$ 850.00 \$ 10,200.00
Traffic Control	\$ - 1,500.00
Wash Pit	\$ - 2,400.00
	Contract Total \$ 241,129.40
Extra Rock for Bad Subgrade	
Two Inch (2") Minus 58.97 Tons	@ \$ 20.00 \$ 1,139.40
Four Inch (4") Minus 160.31 Tons	@ \$ 20.00 \$ 3,206.20
Labor - Overtime billed at Half Time Rate 292.50 Hours	avg # 26.35/hr \$ 7,707.84
Saturday Concrete August 27, 2016 254.0 CY	@ \$ 12.50 \$ 3,175.00
	Extras Total \$ 15,228.44
	Total Invoice \$ 256,357.84

9201

10032
 of
 5 9-12-16

STREET PAVEMENT HAS BEEN COMPLETED AT THE ABOVE REFERENCED DEVELOPMENT. AT THIS TIME IT IS NECESSARY FOR YOU TO REQUEST YOUR 90% ESCROW RELEASE FOR STREET PAVEMENT FROM THE APPROPRIATE MUNICIPALITY.

Hold 5% retorage = \$12,817.89

(Handwritten signature and scribbles)
 \$243,539.95-10032-brwdv

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR 'LIEN WAIVERS' FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

J.H. Berra Paving Co., Inc.
 August 2016 Rock Totals
 Arbors at Rockwood

SEP 12 2016

T

Date	Quarry	Rock Type	Tons
08/24/16	Bussen	Type 5	475.16
08/25/16	Bussen	Type 5	929.49
	Bussen	Type 5	236.85
	Bussen	Type 5	169.14
08/26/16	Bussen	Type 5	104.70
			1,915.34
	Rock Required		1,907.84
			7.50 Rock Overage

08/26/16	Bussen	2" Minus	56.97
			56.97

08/25/16	Bussen	4" Minus	61.99
08/26/16	Bussen	4" Minus	98.32
			160.31

Rock Calculations

Total Sys Rocked	8,672
x 440 (4" of rock base)	3,815,680
divided by 2000 (1 Ton)	1,907.84 Rock Required

Note: One Inch (1") of Type 5 = 110 lbs per sq. yd.

PAY TO:
JH BERRA PAVING CO INC
5091 NEW BAUMGARTNER RD
ST LOUIS, MO 63129

McBride Brewster Road, LLC

VENDOR NO.
09201

CHECK TOTAL
\$243,539.95

CHECK NO. **T** 585
CHECK DATE 10/28/2016

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
2286-1	08/29/16	brwdv pour streets	243539.95	0.00	243539.95
2286-1		Development Job			
		brwdv Brewster Road-Development			
Check Subtotal			>> 243539.95	0.00	243539.95

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

585

DATE 10/28/2016

PAY *****243,539 DOLLARS AND 95 CENTS*****

\$243,539.95 T**

TO
THE
ORDER
OF

JH BERRA PAVING CO INC
5091 NEW BAUMGARTNER RD
ST LOUIS, MO 63129

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE



J. H. BERRA PAVING CO., INC.
 5091 NEW BAUMGARTNER ROAD • ST. LOUIS, MO. 63129

PH: 314.487.2588 • FX: 314.487.1816 • WWW.JHBERRA.COM

INVOICE

U,V

To: Brewster Road LLC
 16091 Swingley Ridge Road, Suite 300
 Chesterfield, MO 63017

DATE 9/23/2016
 INV. # 2287-2
 JOB: The Arbors at Rockwood Phase 1

DESCRIPTION	AMOUNT
Seven Inch (7") Concrete Pavement on Four Inch (4") Type 5 Base Rockwood Arbor Drive Ten Single Inlet Catch Basins	$30 \times 1,413 = 4,239$ $+ 19 \times 30 = 570$ $- 33 \times 70 = -2,310$ 4,710 Sq. Yds. 20 Sq. Yds. 4,730 Sq. Yds. @ \$ 27.00 = \$ 127,710.00
Four Inch (4") Type 5 Base	5,534 Sq. Yds. @ \$ 4.00 = \$ 22,136.00
Center Bars	4,730 Sq. Yds. @ \$ 1.00 = \$ 4,730.00
Hi-Spec Joint Sealer	4,730 Sq. Yds. @ \$ 1.70 = \$ 8,041.00
A-Joints	4 Joints @ \$ 1,200.00 = \$ 4,800.00
	Contract Total \$ 167,417.00
<u>Extra Rock for Soft Subgrade</u>	
One Inch (1") Minus	369.34 Tons @ \$ 20.00 = \$ 7,386.80
Two Inch (2") Minus	42.90 Tons @ \$ 20.00 = \$ 858.00
	Extras Total \$ 8,244.80
	Total Invoice \$ 175,661.80

9201

10032
 2
 3
 9-23-16

TR

STREET PAVEMENT HAS BEEN COMPLETED AT THE ABOVE REFERENCED DEVELOPMENT. AT THIS TIME IT IS NECESSARY FOR YOU TO REQUEST YOUR 90% ESCROW RELEASE FOR STREET PAVEMENT FROM THE APPROPRIATE MUNICIPALITY.

Hold 5% retainage = \$ 8,783.09

\$ 100,878.71 - 10032 - brwdv

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR 'LIEN WAIVERS' FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

U,V

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301912 ORIGINAL
Date: 9/20/2016
Time Out: 2:09:00PM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: 8Q9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 347.36 Tons (US) 16 Loads

Material: 1D		
Desc: 1" DOWN		
Billed Units: 22.85	Tons (US)	
	<u>Pounds</u>	<u>Tons (US)</u>
Gross	73140	36.57
Tare	27440	13.72
Net	45700	<u>22.85</u>
* Predetermined Tare		

Rate: Carrier:
Vehicle: 88B2VU Driver: HUSTERS HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG	0.000	
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301915 ORIGINAL
Date: 9/20/2016
Time Out: 2:12:00PM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 369.34 Tons (US) 17 Loads

Material: 1D		
Desc: 1" DOWN		
Billed Units: 21.98	Tons (US)	
	<u>Pounds</u>	<u>Tons (US)</u>
Gross	68860	34.43
Tare	24900	12.45
Net	43960	<u>21.98</u>
* Predetermined Tare		

Rate: Carrier:
Vehicle: 25B2WZ Driver: J K HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG	0.000	
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

U,V

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301884 ORIGINAL
Date: 9/20/2016
Time Out: 1:19:00PM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 282.71 Tons (US) 13 Loads

Material:	1D	
Desc:	1" DOWN	
Billed Units:	23.66 Tons (US)	
	<u>Pounds</u>	<u>Tons (US)</u>
Gross	74760	37.38
Tare	27440	13.72
Net	47320	<u>23.66</u>
* Predetermined Tare		

Rate: Carrier:
Vehicle: 88B2VU Driver: HUSTERS HAULING
Delivery: Del/Pickup: Pickup

	<u>Rate</u>	<u>Amount</u>
Tax:	303.CG	0.000
Fees:		

Driver's signature: _____

Rec'd by: _____

customer copy 1

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 60301888 ORIGINAL
Date: 9/20/2016
Time Out: 1:25:00PM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 304.84 Tons (US) 14 Loads

Material:	1D	
Desc:	1" DOWN	
Billed Units:	22.13 Tons (US)	
	<u>Pounds</u>	<u>Tons (US)</u>
Gross	69160	34.58
Tare	24900	12.45
Net	44260	<u>22.13</u>
* Predetermined Tare		

Rate: Carrier:
Vehicle: 25B2WZ Driver: J K HAULING
Delivery: Del/Pickup: Pickup

	<u>Rate</u>	<u>Amount</u>
Tax:	303.CG	0.000
Fees:		

Driver's signature: _____

Rec'd by: _____

customer copy 1

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 60301898 ORIGINAL
Date: 9/20/2016
Time Out: 1:47:00PM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 324.51 Tons (US) 15 Loads

Material:	1D	
Desc:	1" DOWN	
Billed Units:	19.67 Tons (US)	
	<u>Pounds</u>	<u>Tons (US)</u>
Gross	67240	33.62
Tare	27900	13.95
Net	39340	<u>19.67</u>
* Predetermined Tare		

Rate: Carrier:
Vehicle: 84B5WU Driver: STEINMEYER HAULING
Delivery: Del/Pickup: Pickup

	<u>Rate</u>	<u>Amount</u>
Tax:	303.CG	0.000
Fees:		

Driver's signature: _____

Rec'd by: _____

customer copy 1

U,V

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301855 ORIGINAL
Date: 9/20/2016
Time Out: 12:32:00PM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD
P.O./Job: JOB 4432 -S
Today's Totals: 217.64 Tons (US) 10 Loads

Material: 1D
Desc: 1" DOWN
Billed Units: 23.24 Tons (US)

	Pounds	Tons (US)
Gross	73920	36.96
Tare	27440	13.72
Net	46480	23.24

* Predetermined Tare

Rate: Carrier:
Vehicle: 88B2VU Driver: HUSTERS HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG		0.000
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301864 ORIGINAL
Date: 9/20/2016
Time Out: 12:46:00PM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD
P.O./Job: JOB 4432 -S
Today's Totals: 239.47 Tons (US) 11 Loads

Material: 1D
Desc: 1" DOWN
Billed Units: 21.83 Tons (US)

	Pounds	Tons (US)
Gross	68560	34.28
Tare	24900	12.45
Net	43660	21.83

* Predetermined Tare

Rate: Carrier:
Vehicle: 25B2WZ Driver: J K HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG		0.000
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301873 ORIGINAL
Date: 9/20/2016
Time Out: 12:59:00PM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD
P.O./Job: JOB 4432 -S
Today's Totals: 259.05 Tons (US) 12 Loads

Material: 1D
Desc: 1" DOWN
Billed Units: 19.55 Tons (US)

	Pounds	Tons (US)
Gross	67060	33.53
Tare	27900	13.95
Net	39160	19.58

* Predetermined Tare

Rate: Carrier:
Vehicle: 84B5WU Driver: STEINMEYER HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG		0.000
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

U,V

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301827 ORIGINAL
Date: 9/20/2016
Time Out: 11:46:00AM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 152.92 Tons (US) 7 Loads

Material: 1D
Desc: 1" DOWN
Billed Units: 23.51 Tons (US)

	Pounds	Tons (US)
Gross	74460	37.23
Tare	27440	13.72
Net	47020	23.51

* Predetermined Tare

Rate: Carrier:
Vehicle: 88B2VU Driver: HUSTERS HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG	0.000	
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301836 ORIGINAL
Date: 9/20/2016
Time Out: 12:02:00PM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 175.22 Tons (US) 8 Loads

Material: 1D
Desc: 1" DOWN
Billed Units: 22.30 Tons (US)

	Pounds	Tons (US)
Gross	69500	34.75
Tare	24900	12.45
Net	44600	22.30

* Predetermined Tare

Rate: Carrier:
Vehicle: 25B2WZ Driver: J K HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG	0.000	
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301847 ORIGINAL
Date: 9/20/2016
Time Out: 12:20:00PM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 194.40 Tons (US) 9 Loads

Material: 1D
Desc: 1" DOWN
Billed Units: 19.18 Tons (US)

	Pounds	Tons (US)
Gross	66260	33.13
Tare	27900	13.95
Net	38360	19.18

* Predetermined Tare

Rate: Carrier:
Vehicle: 84B5WU Driver: STEINMEYER HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG	0.000	
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

U,V

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 60301798 ORIGINAL
Date: 9/20/2016
Time Out: 11:06:00AM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 86.73 Tons (US) 4 Loads

Material: 1D		
Desc: 1" DOWN		
Billed Units: 22.64	Tons (US)	
	<u>Pounds</u>	<u>Tons (US)</u>
Gross	72720	36.36
Tare	27440	13.72
Net	45280	<u>22.64</u>
* Predetermined Tare		

Rate: Carrier:
Vehicle: 88B2VU Driver: HUSTERS HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG	0.00	
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301811 ORIGINAL
Date: 9/20/2016
Time Out: 11:23:00AM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 109.39 Tons (US) 5 Loads

Material: 1D		
Desc: 1" DOWN		
Billed Units: 22.66	Tons (US)	
	<u>Pounds</u>	<u>Tons (US)</u>
Gross	70220	35.11
Tare	24900	12.45
Net	45320	<u>22.66</u>
* Predetermined Tare		

Rate: Carrier:
Vehicle: 25B2WZ Driver: J K HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG	0.00	
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301812 ORIGINAL
Date: 9/20/2016
Time Out: 11:23:00AM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 129.41 Tons (US) 6 Loads

Material: 1D		
Desc: 1" DOWN		
Billed Units: 20.02	Tons (US)	
	<u>Pounds</u>	<u>Tons (US)</u>
Gross	67940	33.97
Tare	27900	13.95
Net	40040	<u>20.02</u>
* Predetermined Tare		

Rate: Carrier:
Vehicle: 84B5WU Driver: STEINMEYER HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG	0.00	
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

U,V

Antire Quarry BQ02 Bussen Quarries, Inc. REPRINT
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301767
Date: 9/20/2016
Time Out: 10:15:00AM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 0.00 Tons (US) 31 Loads

Material: 1D
Desc: 1" DOWN
Billed Units: 22.77 Tons (US)

	Pounds	Tons (US)
Gross	72980	36.48
Tare	27440	13.72
Net	45540	22.77

* Predetermined Tare

Rate: Carrier:
Vehicle: 88B2VU Driver: HUSTERS HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG	0.000	
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301769 ORIGINAL
Date: 9/20/2016
Time Out: 10:17:00AM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 45.14 Tons (US) 2 Loads

Material: 1D
Desc: 1" DOWN
Billed Units: 22.37 Tons (US)

	Pounds	Tons (US)
Gross	69640	34.82
Tare	24900	12.45
Net	44740	22.37

* Predetermined Tare

Rate: Carrier:
Vehicle: 25B2WZ Driver: J K HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG	0.000	
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301786 ORIGINAL
Date: 9/20/2016
Time Out: 10:44:00AM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD

P.O./Job: JOB 4432 -S
Today's Totals: 64.09 Tons (US) 3 Loads

Material: 1D
Desc: 1" DOWN
Billed Units: 18.95 Tons (US)

	Pounds	Tons (US)
Gross	65800	32.90
Tare	27900	13.95
Net	37900	18.95

* Predetermined Tare

Rate: Carrier:
Vehicle: 84B5WU Driver: STEINMEYER HAULING
Delivery: Del/Pickup: PickUp

	Rate	Amount
Tax: 303.CG	0.000	
Fees:		

Driver's signature: _____
customer copy 1

Rec'd by: _____

U,V

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301442 ORIGINAL
Date: 9/19/2016
Time Out: 8:40:00AM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD
P.O./Job: JOB 4432 -S
Today's Totals: 20.42 Tons (US) 1 Loads

Material: 2D			
Desc: 2" DOWN			
Billed Units:	20.42	Tons (US)	
		<u>Pounds</u>	<u>Tons (US)</u>
Gross		65740	32.87
Tare		24900	12.45
Net		40840	<u>20.42</u>
* Predetermined Tare			

Rate: Carrier:
Vehicle: 25B2WZ Driver: J K HAULING
Delivery: Del/Pickup: Pickup

	<u>Rate</u>	<u>Amount</u>
Tax: 303.CG		0.000
Fees:		

Driver's signature: _____

Rec'd by: _____

trucker copy

Antire Quarry BQ02 Bussen Quarries, Inc.
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910
ILDOT 52302-65 Accounting Office: (314) 894-8777

TICKET NO: 50301444 ORIGINAL
Date: 9/19/2016
Time Out: 8:42:00AM

Customer: BERPAV BERRA PAVING CO., J. H.
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499
(314) 487-2588
Order: BQ9020620 THE ARBORS AT ROCKWOOD
P.O./Job: JOB 4432 -S
Today's Totals: 42.95 Tons (US) 2 Loads

Material: 2D			
Desc: 2" DOWN			
Billed Units:	22.48	Tons (US)	
		<u>Pounds</u>	<u>Tons (US)</u>
Gross		72400	36.20
Tare		27440	13.72
Net		44960	<u>22.48</u>
* Predetermined Tare			

Rate: Carrier:
Vehicle: 88B2VU Driver: HUSTERS HAULING
Delivery: Del/Pickup: Pickup

	<u>Rate</u>	<u>Amount</u>
Tax: 303.CG		0.000
Fees:		

Driver's signature: _____

Rec'd by: _____

customer copy 1

PAY TO:
 JH BERRA PAVING CO INC
 5091 NEW BAUMGARTNER RD
 ST LOUIS, MO 63129

McBride Brewster Road, LLC

VENDOR NO. 09201 CHECK TOTAL \$325,749.12 CHECK NO. 603
 CHECK DATE 11/30/2016

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
2286-2	10/04/16	brwdv concrete pavement	150087.32	0.00	150087.32
2286-2		Development Job	brwdv Brewster Road-Development		
2287-2	09/23/16	brw concrete pavement	175661.80	0.00	175661.80
2287-2		Development Job	brwdv Brewster Road-Development		
Check Subtotal			325749.12	0.00	325749.12

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

TRF (M) 01/11/2017 12:27:48 603-1609-01 11/30/2016 16:56:35 00000001 *****26761

56-389
 412 **603**

DATE 11/30/2016

PAY *****325,749 DOLLARS AND 12 CENTS*****

\$325,749.12 U,V**

TO
 THE
 ORDER
 OF

JH BERRA PAVING CO INC
 5091 NEW BAUMGARTNER RD
 ST LOUIS, MO 63129

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

*** NOT NEGOTIABLE ***

AUTHORIZED SIGNATURE



W,X

INVOICE

To: Brewster Road LLC
 16091 Swingley Ridge Road, Suite 300
 Chesterfield, MO 63017

DATE 10/4/2016
 INV. # 2286-2
 JOB: The Arbors at Rockwood Phase 1

DESCRIPTION	AMOUNT
Six Inch (6") Concrete Pavement on Four Inch (4") Type 5 Base	
Trailmark Court 26 x 554 1,600 Sq. Yds.	
Greenfelder Valley Court 26 x 702 2,028 Sq. Yds.	
Two 42' Radius Solid Cul-de-Sacs 1,272 Sq. Yds.	
One 42' Radius 43 Sq. Yds.	
Ten Single Inlet Catch Basins 20 Sq. Yds.	
4,963 Sq. Yds. @ \$ 23.25	\$ 115,389.75
Four Inch (4") Type 5 Base 5,807 Sq. Yds. @ \$ 4.00	\$ 23,228.00
Center Bars 4,963 Sq. Yds. @ \$ 1.00	\$ 4,963.00
Hi-Spec Joint Sealer 4,963 Sq. Yds. @ \$ 1.70	\$ 8,437.10
A-Joints 4 Joints @ \$ 850.00	\$ 3,400.00
Contract Total	\$ 155,417.85
<u>Extra Rock for Soft Subgrade</u> Type 5 128.44 Tons @ \$ 20.00	\$ 2,568.80
Total Invoice	\$ 157,986.65

9201

10032
 OK
 10-10-16

TR

STREET PAVEMENT HAS BEEN COMPLETED AT THE ABOVE REFERENCED DEVELOPMENT. AT THIS TIME IT IS NECESSARY FOR YOU TO REQUEST YOUR 90% ESCROW RELEASE FOR STREET PAVEMENT FROM THE APPROPRIATE MUNICIPALITY

* Hold 5% retainage = \$ 7,899.33

\$ 150,087.32 - 10032 - br wld

NOTICE TO OWNER
 FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR 'LIEN WAIVERS' FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

J.H. Berra Paving Co., Inc.
 September 2016 Rock
 Arbors at Rockwood

W,X

Date	Quarry	Rock Type	Tons
<u>Seven Inch (7") Concrete Pavement</u>			
09/19/16	Bussen	Type 5	399.61
09/20/16	Bussen	Type 5	1,066.48
			<hr/>
			1,466.09
	Rock Required		<hr/>
			1,217.48
			<hr/>
			248.61 Rock Overage

09/20/16	Bussen	1" Minus	369.34
09/19/16	Bussen	2" Minus	42.90

Rock Calculations			
Total Sys Rocked			5,534
x 440 (4" of rock base)			2,434,960
divided by 2000 (1 Ton)			1,217.48 Rock Required

Note: One Inch (1") of Type 5 = 110 lbs per sq. yd.

<u>Six Inch (6") Concrete Pavement</u>			
Rock overage from previous pour not billed -			
	see above		248.61
09/29/16	Bussen	Type 5	181.00
	Bussen	Type 5	450.10
09/30/16	Bussen	Type 5	88.40
	Bussen	Type 5	437.87
			<hr/>
			1,405.98
	Rock Required		<hr/>
			1,277.54
			<hr/>
			128.44 Rock Overage

Rock Calculations			
Total Sys Rocked			5,807
x 440 (4" of rock base)			2,555,080
divided by 2000 (1 Ton)			1,277.54 Rock Required

Note: One Inch (1") of Type 5 = 110 lbs per sq. yd.



J. H. BERRA PAVING CO. INC.
 6001 NEW BARKGARDNER ROAD ST. LOUIS, MO 63129

PH: 314.487.2588 • FX: 314.487.1816 • WWW.JHBERRA.COM

SEP 12 2016

W,X

INVOICE

To: Brewster Road LLC
 16091 Swingley Ridge Road, Suite 300
 Chesterfield, MO 63017

DATE: 8/29/2016
 INV. #: 2286-1
 JOB: The Arbors at Rockwood-Phase 1

DESCRIPTION	AMOUNT
Six Inch (6") Concrete Pavement on Four Inch (4") Type 5 Base	
Lakepath Way 26 x 668 ^{26x330} 1,930 Sq. Yds.	
Trailhead Court 26 x 1265✓ 3,626 Sq. Yds.	
Hobble Glen Drive 26 x 235✓ 679 Sq. Yds.	
One 49' Radius Solid Cul-de-Sac ✓	858 Sq. Yds.
One 42' Radius ✓	46 Sq. Yds.
Ten 32' Radial ✓	250 Sq. Yds.
One Double Inlet Catch Basin ✓	3 Sq. Yds.
Ten Single Inlet Catch Basins ✓	20 Sq. Yds.
	✓7,412 Sq. Yds. @ \$ 23.25 ✓
	\$ 172,329.00
Four Inch (4") Type 5 Base	8,672 Sq. Yds. @ \$ 4.00
Center Bars	7,412 Sq. Yds. @ \$ 1.00
Hi-Spec Joint Sealer	7,412 Sq. Yds. @ \$ 1.70
A-Joints	12 Joints @ \$ 850.00
Traffic Control	
Wash Pit	
	\$ 24,000.00
	\$ 2,400.00
	Contract Total \$ 241,129.40
Extra Rock for Bad Subgrade	
Two Inch (2") Minus	56.97 Tons @ \$ 20.00
Four Inch (4") Minus	180.31 Tons @ \$ 20.00
Labor - Overtime billed at Half Time Rate	292.50 Hours @ \$ 26.25/hr
Saturday Concrete August 27, 2016	254.0 CY @ \$ 12.60
	Extras Total \$ 16,228.44
	Total Invoice \$ 256,357.84

9.201

10032
 of 5
 9-12-16

STREET PAVEMENT HAS BEEN COMPLETED AT THE ABOVE REFERENCED DEVELOPMENT. AT THIS TIME IT IS NECESSARY FOR YOU TO REQUEST YOUR 90% ESCROW RELEASE FOR STREET PAVEMENT FROM THE APPROPRIATE MUNICIPALITY.

*Hold 5% retainage @ \$12,817.89 * 10032-brwdv
 \$243,539.95 - 10032-brwdv

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR 'LIEN WAIVERS' FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

CONCRETE PAVING CONTRACTORS

PAY TO:
 JH BERRA PAVING CO INC
 5091 NEW BAUMGARTNER RD
 ST LOUIS, MO 63129

McBride Brewster Road, LLC

VENDOR NO. 09201 CHECK TOTAL \$40,311.04 CHECK NO. 756
 CHECK DATE 02/28/2017

Invoice	Date	Description	Gross Amount	Adjusts	Net Amount
2286-1A	08/29/16	brwdv streets	12817.89	0.00	12817.89
2286-1A		Development Job	brwdv Brewster Road-Development		
2286-2A	10/04/16	brwdv streets	7899.33	0.00	7899.33
2286-2A		Development Job	brwdv Brewster Road-Development		
2286-3A	10/21/16	brwdv streets	18818.37	0.00	18818.37
2286-3A		Development Job	brwdv Brewster Road-Development		
2287-3A	10/21/16	brwdv streets	775.45	0.00	775.45
2287-3A		Development Job	brwdv Brewster Road-Development		
Check Subtotal			40311.04	0.00	40311.04

W
X

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 **756**

DATE 02/28/2017

PAY FORTY THOUSAND THREE HUNDRED ELEVEN DOLLARS AND 04 CENTS*****

\$**40,311.04** W,X

TO
 THE
 ORDER
 OF

JH BERRA PAVING CO INC
 5091 NEW BAUMGARTNER RD
 ST LOUIS, MO 63129

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



INVOICE

W,X

To: Brewster Road LLC
16091 Swingley Ridge Road, Suite 300
Chesterfield, MO 63117

DATE 10/4/2016
 INV.# 2286-2A
 JOB: The Arbors at Rockwood Phase 1

DESCRIPTION						AMOUNT	
Six Inch (6") Concrete Pavement on Four Inch (4") Type 5 Base							
Trailmark Court	26 x	554	1,600 Sq. Yds.				
Greenfelder Valley Court	26 x	702	2,028 Sq. Yds.				
Two 42' Radius Solid Cul-de-Sacs			1,272 Sq. Yds.				
One 42' Radius			43 Sq. Yds.				
Ten Single Inlet Catch Basins			20 Sq. Yds.				
			<u>4,963 Sq. Yds.</u>	@	\$ 23.25	\$	115,389.75
Four Inch (4") Type 5 Base			5,807 Sq. Yds.	@	\$ 4.00	\$	23,228.00
Center Bars			4,963 Sq. Yds.	@	\$ 1.00	\$	4,963.00
Hi-Spec Joint Sealer			4,963 Sq. Yds.	@	\$ 1.70	\$	8,437.10
A-Joints			4 Joints	@	\$ 850.00	\$	3,400.00
						Contract Total	\$ 155,417.85
<u>Extra Rock for Soft Subgrade</u>							
Type 5			128.44 Tons	@	\$ 20.00	\$	2,568.80
						Total Invoice	\$ 157,986.65

9201

10032
OK
10-10-16

OR

STREET PAVEMENT HAS BEEN COMPLETED AT THE ABOVE REFERENCED DEVELOPMENT. AT THIS TIME IT IS NECESSARY FOR YOU TO REQUEST YOUR 90% ESCROW RELEASE FOR STREET PAVEMENT FROM THE APPROPRIATE MUNICIPALITY.

* Hold 5% retainage \$7,899.33
 \$10032
 \$150,087.32 - 10032 brewster

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 RSMo. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR 'LIEN WAIVERS' FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.