McBride Brewster Road, LLC

ENGINEERED FLUID, INC PO BOX 723 CEN

VENDOR NO.

CHECK TOTAL

CHECK NO.

654

·· ·		
NTRALIA, IL 62801	234 63	\$234,306.53

CHECK DATE

12/31/2016

						Net Amount
16293	11/14/16 k	orwdv station	eng/submtl	234306.53	0.00	234306,53
16293	Developmen	nt Job	brw	dv Brewster	Road-Develo	opment

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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

Check Subtotal

PNC Bank, N.A. 070 Ashland, OH

234306.53

56-389

0.00

654

DATE 12/31/2016

234306.53

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

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE **** AUTHORIZED SIGNATURE

TO THE ORDER OF

ENGINEERED FLUID, INC **PO BOX 723** CENTRALIA, IL 62801



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-whillow.com

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

Invoice

Invoice Date: Nov 21, 2016

Invoice Num: 5197

Billing Through: Nov 13, 2016

BRINE TANK

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

Services				
Employee	Description	Hours	Rote	Amount
CMF	Design/Computations	1.00	\$108.72	\$108.72
RNH	Drafting (AutoCAD)	2.00	\$72.78	\$145.56
CMF	Design/Computations	2.50	\$108.72	\$271.80
JLW1	Dralling (AutoCAD)	0.50	\$70.40	\$35.20
JLMI	Drafting (AutoCAD)	0.25	\$70.40	\$17.60
CMF	Design/Computations	1.50	\$108.72	\$163.08
JLIMF	Drofting (AutoCAD)	0.50	\$70.40	\$35.20
CMF	Design/Computations	1.00	\$108.72	\$108.72
CMF	Prapare Docs./Corr.	0.50	\$108.72	\$54,36
	CMF RNH CMF JLMI JLMI CMF JLMI	Employee Description CMF Design/Computations RNH Drafting (AutoCAD) CMF Design/Computations JLMI Drafting (AutoCAD) JLMI Drafting (AutoCAD) CMF Design/Computations JLMI Drafting (AutoCAD) CMF Design/Computations JLMI Drofting (AutoCAD) CMF Design/Computations	Employee Description Hours CMF Design/Computations 1.00 RNH Drafting (AutoCAD) 2.00 CMF Design/Computations 2.50 JLMI Drafting (AutoCAD) 0.50 JLMI Drafting (AutoCAD) 0.25 CMF Design/Computations 1.50 JLMI Drafting (AutoCAD) 0.50 CMF Design/Computations 1.00	Employee Description Hours Rate CMF Design/Computations 1.00 \$108.72 RNH Drafting (AutoCAD) 2.00 \$72.78 CMF Design/Computations 2.50 \$108.72 JLMI Drafting (AutoCAD) 0.50 \$70.40 JLMI Drafting (AutoCAD) 0.25 \$70.40 CMF Design/Computations 1.50 \$108.72 JLMI Drafting (AutoCAD) 0.50 \$70.40 CMF Design/Computations 1.00 \$108.72

Total Service Amount:

Amount Due This Invalce:

1002G bruby

11.22.16 11.22.16

54159

McBride Brewster Road, LLC

MC DONOUGH-WHITLOW PC PO BOX A

9025 IL ROUTE 127

VENDOR NO.

CHECK TOTAL

CHECK NO.

705

54163

\$940.24

CHECK DATE

TAYLOR SPRINGS,	IL_62089	94 103	\$ 94 0.24	CHECK DATE	C U1/31/2017
Invoice	Date Description		Gross Amount	Adjusts	Net Amount
5197	11/21/16 brwdv brwe tank	20-0	940.24	0.00	940.24
5197	Development Job	brwd	Brewster	Road-Developm	ent

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

->>

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

Check Subtotal

PNC Bank, N.A. 070 Ashland, OH

56-389 412

0.00

705

940.24

DATE 01/31/2017

TAG (TM) BHITC: 05(1,3225307)-488(63-468-03 V2482-17) LIESZI 060(20703 ** ****** (BBL24

\$

****940.24

ACCOUNTING

940.24

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE **** **AUTHORIZED SIGNATURE**

TO THE **ORDER** OF

MC DONOUGH-WHITLOW PC PO BOX A 9025 IL ROUTE 127

TAYLOR SPRINGS, IL 62089

APPLICATION AND CERTIFICATION FOR PAYMENT PAYMENT NO. 1

Project: Arbors at Rockwood Water Booster Site Facility	Contractor: <u>t. Drury Contracting, Inc.</u> Application Date: 11/14/16					
Owner: Brewster Road, LLC		Period From:	10/10/16		Γο: 11/13/16/16	5
Original Contract Sum:	\$ 592,210.00	_				
Net Change:	\$ 60,000.00	_	Order No.	Date Approved	Additions	Deductions
Contract Sum to Date:	\$ 652,210.00	_	1	10/14/16	\$60,000.00	
Value of Completed Work to Date	\$ 236,050.10	_				
Value of Material on Hand	\$ -0-	_				
Total Completed & Stored to Date:	\$ 236,050.10	-:		TOTALS	\$60,000.00	
Less Previous Payment:	\$ -0-	•.,				
Current Payment Due: The undersigned Contractor certifies that to knowledge, information and belief, the Worfor Payment has been completed in accordathat all amounts have been paid by the Contractor Certificates for Payment were issue the Owner, and that current payment shown	ck covered by this Application once with the Contract Documeractor for Work for which and payments received from	on ments,	- 23	2, AA5. 92 by way	10% RETAIN	**************************************
CONTRACTOR:	OWN	TER:			Th	1002b
BY: Soft Such-	BY:				V	11-23-16
DATE: // /14/16	DATE	3:				

ARBORS AT ROCKWOOD Water Booster Site Facility

PAYMENT ESTIMATE NO. <u>1</u>

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. & C DESCRIPTION	ONTRACT UNITS	UNIT COST	TOTALS	UNITS COMPLETED	COMPLETED AMOUNTS
1) Mobilization	1 LS	\$ 30,000.00	\$ 30,000.00	75%	\$ 22,500.00
EFI Control station foundation (Allowance)	1 LS	\$ 88,000.00	\$ 88,000.00	55%	\$ 48,400.00
3) EFI Control station installation/	1 LS	\$ 63,096.00	\$ 63,096.00		
Coordination/unloading	,	\$ 55,000 5.00	4 50,070.00	58	
*Owner to pay for control station direct					
*Line item to include all necessary			1		
Items for installation excluded in		1			
EFI proposal 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	2070	φ 55,157.00
6) Generator pad and installation	1 LS	\$ 20,000.00	\$ 20,000.00		
*Owner to pay generator direct					
7) Water main & connections;	1 LS	\$ 9,800,00	\$ 9,800.00	75%	\$ 7,350.00
well to building 8) Water main & connections;	1 LS	\$ 20,750.00	\$ 20,750.00	75%	g 16 560 50
9) Water main & connections: outside	1 LS	\$ 11,000.00	\$ 11,000.00	/5%	\$ 15,562.50
building to distribution system	1 1,0	Ψ 11,000,00	\$ 11,000.00		
10) Main to South (across Brewster Road).	114 LF	\$ 150.00	\$ 17,100.00	90 LF	\$ 13,500.00
end with blow off hydrant					
11) Main out east side of building then	195 L F	\$ 150.00	\$ 29,250.00	180 LF	\$ 27,000.00
south across Brewster Rd end with blow off					
12) Main out north side of building then	185 LF	\$ 135.00	\$ 24,975.00	40 LF	\$ 5,400.00
west to 5" outside new fence. Connect	100 11.	Ψ 155.00	Ψ 4431274100	40 171	Ψ 5,300.00
main by others					
13) Flush hydrant from tank & splash pails		\$ 6,500.00	\$ 6,500.00	80%	\$ 5,200.00
14) Chair link fence and gates	850 LF	\$ 23.00	\$ 19,550.00		
6" tall with 1" extension (barbed wire) 15) Concrete sidewalk, 4" thick	110 SY	\$ 130.00	\$ 14,30000		1
16) Asphalt parking & driveway	535 SY	\$ 130.00	\$ 18,725.00		
(striping and parking blocks)	UUQ OI	\$ 55.00	\$ 20,725,000		
17) Electrical connections (Ameren	1 LS	\$144,000.00	\$144,000.00		
Charges paid by owner)					
*owner to pay for transformer installa ti			£ 4,000,00		
18) Alternate seed area inside fence 19) Change Order #1(Estimate)	1 LS 1 LS	\$ 4,000.00 \$60,000.00	\$ 4,000.00 \$ 60,000.00	60%	\$ 36,000.00
17) Change Order #1(Estimate)	1 1.0	\$00,000,00	φ 00,000,00	0070	φ 30,000.00
I.		1			

L

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

t. Drury Contracting, Inc.

Date

11/14/16

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 statues 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

Coc. CID

wav-1 dat.doc

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

L

WAIVER & RELEASE OF LIEN

WHEREAS, the undersigned <u>Bussen Quarries Inc.</u>
(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 <u>Bussen Quarries, Inc.</u> (Name of Manufacturer, Materialman of Subcontractor)
for and in consideration of <u>\$290.63</u> 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) this7thday ofNovember, 2016.
Bussen Quarries, Inc. (Name of Manufacturer, Materlalman 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.)

WAIVER & RELEASE OF LIEN

WHEREAS, the undersigned <u>Vern Bauman Contracting Co.</u>					
(Name of Manufacturer, Materialman or Subcontractor)					
has furnished to <u>t. Drury Contracting, Inc.</u> 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 of Subcontractor)					
for and in consideration of \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
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.)					

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 <u>t. Drury Contracting, Inc.</u> the following: (Name of Contractor)
materials for use in the construction of a project (Kind of material & services furnished)
belonging toArbors of Rockwood Water Booster Site Facility
Invoice#G250605, G202236
NOW, THEREFORE, the undersigned HD Supply Waterworks (Name of Manufacturer, Materialman of 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:
t. Drury Contracting, Inc. for said project. (Name of Contractor)
Given under my (our) hand(s) and seal(s) this day of U(1).
HD Supply Waterworks (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.)

McBride Brewster Road, LLC

T. DRURY CONTRACTING,

VENDOR NO.

CHECK TOTAL

CHECK NO.

686

CHECK DATE

PO BOX 71 BLOOMSDALE, MO 63627

85853

\$212,445.09

01/06/2017

Invoice	Date	Description	g 34.5	1 1 10 10	Gross Amount	Adjusts	Net Amount
213389	11/13/16	brwdv wrt	booster	fc1ty	212445.09	0.00	212445.09
213389	Developme	ent Job		brw	dv Brewster	Road-Develo	pment

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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

Check Subtotal -

PNC Bank, N.A. 070 Ashland, OH

⇒> 212445.0°

56-389 412

686

DATE 01/06/2017

0.00 212445.09

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

TO THE **ORDER**

OF

T. DRURY CONTRACTING, INC

PO BOX 71

BLOOMSDALE, MO 63627

** VOID * VOID * VOID **

ACCOUNTING

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE **** AUTHORIZED SIGNATURE



MONTHLY PROGRESS BILLING

For billing cycle purposes, customer needs statement by 15th

Date:

December 14, 2016

Invoice No.:

16424

Pay Estimate No.:

2

Purchaser:

Brewster Road LLC

c/o JH Berra Construction Co.

5091 Bumgartner Rd Saint Louis, MO 63129

Project:

Eureka, MO

Arbors of Rockwood WTP

23463

7678

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	d \$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 Monthly Contract Value (246,638.45) < 364,150.33 **Applicable Taxes** 0.00 TOTAL DUE THIS ESTIMATE \$364,150.33

Accepted By ___

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)

Its: Accounting Clerk

McBride Brewster Road, LLC

ENGINEERED FLUID, INC PO BOX 723

VENDOR NO.

CHECK TOTAL

CHECK NO.

696

DBOX 723 Entralia, Il 62801			VE	23463	\$345,942.8		CHEC	K NO. K DATE	01/31/20
Invoice	Date	Description	V.		Gross Amount				
16424 16424	12/14/16 Developme	brwdv water ent Job	serv		45942.81 Brewster	Road	0.00 -Devel		942.81 it
			13						
								357	

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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

Check Subtotal:

PNC Bank, N.A. 070 Ashland, Ol-l

345942.81

56-389 412

696

DATE 01/31/2017

0.00 345942.81

\$***345,942.81

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****
AUTHORIZED SIGNATURE

TO THE ORDER OF

ENGINEERED FLUID, INC PO BOX 723

CENTRALIA, IL 62801

M

APPLICATION AND CERTIFICATION FOR PAYMENT PAYMENT NO. 2

Project: Arbors at Rockwood Water Booster Site Facility		Contractor: t.	Drury Cont	racting, Inc.	Application Da	ate: 12/12/16
Owner: Brewster Road, LLC		Period From:	11/14/16	T	°o: 12/11/16	
Original Contract Sum:	\$ 592,210.00			1		
Net Change:	\$ 60,000.00		Order No.	Date Ap pr oved	Additions	Deductions
Contract Sum to Date:	\$ 652,210.00	(4)	1	10/14/16	\$60,000.00	
Value of Completed Work to Date	\$ 299,976.50					
Value of Material on Hand	\$ -0-		<u></u>			
Total Completed & Stored to Date:	\$ 299,976.50			TOTALS	\$60,000.00	
Less Previous Payment:	\$ 236,050.10					
Current Payment Due: The undersigned Contractor certifies that to the knowledge, information and belief, the Work of for Payment has been completed in accordance that all amounts have been paid by the Contract previous Certificates for Payment were issued the Owner, and that current payment shown have	covered by this Application with the Contract Docur ctor for Work for which and payments received fr	nents,		26.40 92.14 7,533.76	3 = 12	26 5 -15-16
CONTRACTOR;	OWN	ER:				
BY: Keth Kuch	BY:					
DATE: 12/12/14	DATE	3:				

M

ARBORS AT ROCKWOOD Water Booster Site Facility

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
1) Mobilization	1 LS	\$ 30,000.00	\$ 30,000.00	75% -	\$ 22,500.00
EFI Control station foundation (Allowance)	1 LS	\$ 88,000.00	\$ 88,000.00	90%	\$ 79,200.00
3) BFI Control station installation/ Coordination/unloading *Owner to pay for control station direct *Line item to include all necessary Items for installation excluded in	1 LS	\$ 63,096.00	\$ 63,096.00		
EFI proposal		4 4 04 00	6 (10(400	1000/	0.01.004.00
Brine storage excavation & construction Brine storage equipment installation	n 1 LS 1 LS	\$ 61,264.00 \$ 9,900.00	\$ 61,264.00 \$ 9,900.00	100% -	\$ 61,264.00
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 L S	\$ 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	25.	
10) Main to South (across Brewster Road) end with blow off hydrant		\$ 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 pad		\$ 6,500.00	\$ 6,500.00	80%	\$ 5,200.00
14) Chain link fence and gates6" tall with 1" extension (barbed wire	850 LF)	\$ 23.00	\$ 19,550.00		
15) Concrete sidewalk, 4" thick	110 SY	\$ 130.00	\$ 14,30000		
16) Asphalt parking & driveway (striping and parking blocks)	535 SY	\$ 35.00	\$ 18,725.00		
17) Electrical connections (Ameren Charges paid by owner)	1 LS	\$144,000.00	\$144,000.00		€
*owner to pay for transformer installat		# 4 000 00	f 4 000 00		
18) Alternate seed area inside fence 19) Change Order #1(Estimate)	1 LS 1 LS	\$ 4,000.00 \$60,000.00	\$ 4,000.00 \$ 60,000.00	80%	\$ 48,000.00
				*	

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

t. Drury Contracting, Inc.

Date

McBride Brewster Road, LLC

T. DRURY CONTRACTING, INC

VENDOR NO.

CHECK NO. **CHECK TOTAL**

71B

PO BOX 71

BLOOMSDALE, MO 63627

85853

\$57,533,76

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	Developme	ent Job	brwdv Brewster	Road-Develo	pment

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

→>>

57533.76

56-389 412

718

DATE 01/31/2017

0.00 57533.76

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

\$****57,533.76

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE **** AUTHORIZED SIGNATURE

TO THE **ORDER** OF

T. DRURY CONTRACTING,

INC

PO BOX 71

BLOOMSDALE, MO 63627

Check Subtotal



MONTHLY PROGRESS BILLING

For billing cycle purposes, customer needs statement by 15th

Date:

January 19, 2017

Invoice No.:

Purchaser:

16540

Pay Estimate No.: 3

D-----

Brewster Road LLC

c/o JH Berra Construction Co.

5091 Bumgartner Rd Saint Louis, MO 63129

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	7 5%	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
TOTAL DUE THIS ESTIMATE

EGO RETAWAGE

\$825,588,23

Accepted By

#784,308.82 HOOZG

打工四對上

McBride Brewster Road, LLC

ENGINEERED FLUID, INC PO BOX 723

VENDOR NO.

CHECK TOTAL

CHECK NO.

766

ENTRALIA, IL 62801			23463	\$784,308.8	32 CH	CK DATE	02/28/2017
Involce	Date Descrip	ilon		Gross Amount	Adjust	8 3- IN	Vet Amount
16540	01/19/17 brwdv Development Job	station		784308,82 rwdv Brewster	0.00 Road-Deve		308.82 t
					9		

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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

Check Subtotal

PNC Bank, N.A. 070 Ashland, OH

56-389 412

766

DATE 02/28/2017

\$**784,308.82

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE

TO THE ORDER OF

ENGINEERED FLUID, INC PO BOX 723 CENTRALIA, IL 62801



McDonough-Whitlow, P.C.

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

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 - Addi'l Servic	es: Revised Scope				
	5197	11/21/2016	\$940.24	\$0.00		\$940.24
				16-039 Arbors of Ro	ckwood:A Balance:	\$940.24
					JH Berra Balance:	\$940. 24

McBride Brewster Road, LLC

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

VENDOR NO.

CHECK TOTAL

CHECK NO.

743

54159

\$940.24

CHECK DATE

02/15/2017

197	11/21/16 brwdv brwe tank		940.24	0.00	940.24
197	Development Job	brwdv	Brewster	Road-Develop	ment

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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

Check Subtotal

PNC Bank, N.A. 070 Ashland, OH

940.24

56-389 412

0.00 -

743

940-24

DATE 02/15/2017

\$ ****940.24

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE

TO THE ORDER OF

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

McBride Brewster Road, LLC

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

VENDOR NO.

CHECK TOTAL

CHECK NO.

868

20508

£3 363 U3

CHECK DATE

INTEAND DEIG	113, IVIO 03043-31		2950	08	\$3,262.0	3 CHECK D.	ATE 03/31/201
Invoice	Date	Description			Gross Amount	Adjusts	Net Amount
12961 12961	02/17/17 Developme	brwdv water nt Job	treetment	brwdv	3262.03 Brewster	0.00 Road-Develop	3262.03 oment
¥							

->> PLEASE DETACH AND RETAIN FOR YOUR RECORDS

TAC (THI) BUTTCHELL 32/FST348310-449-43 377/2017 13 44 07 0

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

TO THE

OF

ORDER

Check Subtotal

PNC Bank, N.A. 070 Ashland, OH

3262.03

<u>56-389</u> 412

0.00

868

3262.03

DATE 03/31/2017

\$ ****3,262.03 Q

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

138 WELDON PARKWAY

MARYLAND HEIGHTS, MO 63043-31

G & W ENGINEERING CORP

AUTHORIZED SIGNATURE

Q

January 18, 2017

Invoice No:

12961

Due Date:

February 17, 2017

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

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	296	17	14.53	14.53
KIP Printing	$\alpha \cap J$	\cup \cup		

1-20-17

Total this Invoice

\$3,262.03) 10026

30.00

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

0026 05 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

TOTAL DUE THIS ESTIMATE

0.00 \$183,478.84

Accepted By _____



M

McBride Brewster Road, LLC

ENGINEERED FLUID, INC PO BOX 723 CENTRALIA, IL 62801

VENDOR NO.

CHECK TOTAL

CHECK NO.

864

03/31/2017

23463

\$174,304.90

CHECK DATE

Invoice	Date Description			Gross Amount	Adjusts	Net Amount		
1	02/14/17 k	rwdv utilities	1	74304.90	0.00	174304.90		
4	Developmer	t Job	brwdv	Brewster	Road-Develo	pment		

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

56-389 412

864

DATE 03/31/2017

PAY ONE HUNDRED SEVENTY-FOUR THOUSAND THREE HUNDRED FOUR DOLLARS AND 90 CEN \$3+174,304.90 K

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE **** AUTHORIZED SIGNATURE

TO THE **ORDER**

ENGINEERED FLUID, INC PO BOX 723 CENTRALIA, IL 62801



February 17, 2017

Invoice No:

13067

Due Date:

March 19, 2017

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

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

295:08 10026

2.20-17

Outstanding Invoices

Number 12961 Date 1/18/2017

Balance 3,262.03

Total

3,262.03

Total Now Due

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

\$3,734.53 10020 bruar

McBride Brewster Road, LLC PAY TO:

G & W ENGINEERING CORP 138 WELDON PARKWAY
MARYLAND HEIGHTS, MO 63043-3-

VENDOR NO.

CHECK TOTAL

CHECK NO.

961

ARYLAND HEIGHTS, I	MO 63043-31	29	9508	\$3,734.53	CHECK DATE	04/30/20
Thvoice is a remark	Date Pescripilor			Gross/Amorine	Adjuste	et Amoun
13067	02/17/17 brwdv wat	er treatment	pl =	3734.53		734.53
13067	Development Job		brwdv	Brewster Roa	d-Developmen	t s
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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

961

DATE 04/30/2017

\$ ****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 Con	tracting, Inc.	Application Dat	e:3/10/17
Owner: Brewster Road, LLC		Period From:	12/12/16	т	°o: 3/10/17	
Original Contract Sum:	\$ 592,210.00				1	1
Net Change:	\$ 72,803.00		Order No.	Date Approved	Additions	Deductions
Contract Sum to Date:	\$ 665,013.00		* 1	3/9/17	\$72,803.00	
Value of Completed Work to Date	\$ 592,013.00					
Value of Material on Hand	\$ -0-					
Total Completed & Stored to Date:	\$ 592,013.00			TOTALS	\$72,803.00	
Less 5% Retainage	\$ 29,600.65					
Less Previous Payment:	\$ 269,978.85		* .			. Афаточи снидея
Current Payment Due: The undersigned Contractor certifies that to the knowledge, information and belief, the Work of for Payment has been completed in accordance that all amounts have been paid by the Contract previous Certificates for Payment were issued the Owner, and that current payment shown here	covered by this Application e with the Contract Docume ctor for Work for which and payments received for	nents,		ACORD \$ CLA	RIAD 3-9-17.	
CONTRACTOR:	OWN	ER:				
BY: Kith Kel	BY:					
DATE: 3/10/17	DATE	E:				

Arbors at Rockwood Water Booster Site Facility

Value of completed work to date		\$ 592,013.00
Value of material on hand		\$0-
Total Value – Work & Material		\$ 592,013.00
Less 5% Retainage		\$ 29,600.65
Total amount due to date		\$562,412.35
Less previous payments		\$ 269,978.85
Amount due		10026 brwav 0K
Owner	Date	3-13-17 M

t. Drury Contracting, Inc.

Date

85853

ARBORS AT ROCKWOOD Water Booster Site Facility

PAYMENT ESTIMATE NO. 3

FROM:	12/12/16	TO:	3/10/17	
2.0				

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	UNIT COST	TOTALS	UNITS COMPLETED	COMPLETED AMOUNTS
Mobilization EFI Control station foundation	1 LS 1 LS	\$ 30,000.00 \$ 88,000.00	\$ 30,000.00 \$ 88,000.00	100% 100%	\$ 30,000.00 \$ 88,000.00
(Allowance) 3) EFI Control station installation/ Coordination/unloading *Owner to pay for control station direct	1 LS	\$ 63,096.00	\$ 63,096.00	100%	\$ 63,096.00
*Line item to include all necessary Items for installation excluded in EFI proposal					
4) Brine storage excavation & construction		\$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
 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
Water main & connections: outside building to distribution system	1 LS	\$11,000.00	\$ 11,000.00	100%	\$ 11,000.00
 Main to South (across Brewster Road end with blow off hydrant). 114 LF	\$ 150.00	\$ 17,100.00	114 LF -	\$ 17,100.00
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. Connec main by others	185 LF t	\$ 135.00	\$ 24,975.00	80 LF _	\$ 10,800.00
13) Flush hydrant from tank & splash par 14) Chain link fence and gates	is 1 LS 850 LF	\$ 6,500.00 \$ 23.00	\$ 6,500.00 \$ 19,550.00	100%	\$ 6,500.00
6" tall with 1" extension (barbed wir		1	\$ 14,30000		1
 Concrete sidewalk, 4" thick Asphalt parking & driveway (striping and parking blocks) 	535 SY	\$ 130.00 \$ 35.00	\$ 18,725.00	:	
17) Electrical connections (Ameren Charges paid by owner)	1 LS	\$144,000.00	\$144,000.00	100%	\$144,000.00
*owner to pay for transformer installa					
18) Alternate seed area inside fence 19) Change Order #1(Estimate)	1 LS 1 LS	\$ 4,000.00 \$72,803.00	\$ 4,000.00 \$ 72,803.00	100%	\$ 72,803.00





P.O. Box 71 • 564 U.S. Hwy 61 Bloomsdale, MO 63627 Ph. 573.483.8346 • fx. 573.483.8590

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	\$ 4	10,830.00) -
* 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 EFI station, yard hydrant, and miscellaneous			
taps and fittings	\$	4,547.00	, -
* Salt supplied and installed for brine systems			
* Concrete floor in chemical rooms (granular base and 4" concrete floor)	2.	3,895.00)
Cost	\$ 6	63,307.00	0
15% for Overhead and Profit	\$	9.496.00)
Change Order #1 Total	\$ 7	72,803.00)
· · · · · · · · · · · · · · · · · · ·			

Owner's Representative

Date

3-10-17



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

L

TERMS:

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

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

Josh we bought asphalt

Thank-you

\$37,327.50

\$48,387.50 10032 brwdV

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 Walvers" from all persons supplying material or services for the work described in this contract. Failure to secure Lien Walvers may result in you paying for labor and material twice.

McBride Brewster Road, LLC

WESTWARD PAVING INC 15931 EAGLES LANDING COURT CHESTERFIELD, MO 63017

YENDOR NO.

CHECK TOTAL

CHECK NO.

539

93103 \$48,387.50 **CHECK DATE** 09/30/2016

Involce	Dafé' Dafé' 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	br	wdv Brewster Ro	oad-Develo	pment

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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

Check Subtatal

PNC Bank, N.A. 070 Ashland, OH

56-389

539

DATE 09/30/2016

PAY FORTY-EIGHT THOUSAND THREE HUNDRED EIGHTY-SEVEN DOLLARS AND 50 CENTS*****

\$****48,387.50

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE

TO THE ORDER OF

WESTWARD PAVING INC 15931 EAGLES LANDING COURT CHESTERFIELD, MO 63017



SEP 12

T

INVOICE

To: Brewster Road LLC

16091 Swingley Ridge Road, Suite 300 Chesterfield, MO 63017

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

		ार्य	1380°					
akepath Way	26 x	668	1,930 Sq. Yds.					
rallhead Court	26 x	1255	3,626′Sq. Yds.					
lobble Glan Drive	26 x	235	679 ~ Sq. Yds.			30		
ne 49' Radius Solid Cul-de-Sac 1			858 Sq. Yds.					
One 42' Radius /			46 Sq. Yds.			1		
en 32' Radii 🖊			250 Sq. Yds.					
one Double Inlet Catch Basin			3 Sq. Yds.			13		
en Single Inlet Catch Basins -			20 Sq. Yds.			~		
		2,000	₹7,412 Sq. Yds,	@	\$	23.25	\$	172,329.00
our Inch (4") Type 5 Base			0.670 Pa Vdo		•	4.00		0.4.000.00
Center Bars			8,672 Sq. Yds.	@	\$	4.00		34,688.00
li-Spec Joint Sealer			7,412 'Sq. Yds.	@ @	Ф	1.00		7,412.0
K-Jaints			7,412 Sq. Yds. 12 Joints	@ @	D	1.70 [°] 850.00 [°]		12,600.4
raffic Control			12 Joins	w	Ф	000,00	\$	10,200.0
Vash Pit							\$	- 1,500.0
Aggir ()[\bigcirc	~ 1		Conf	tract	Total	\$	2,400.0 241,129.4
	$\mathcal{A}(\mathcal{A})$	Л					i .	
xtra Rock for Bad Subgrade	100	7					1	
wo Inch (2") Minus		•	56.97' Tons	@	\$	20.00		1,139.4
Four Inch (4") Minus			160.31 / Tons	@	\$	20.00	\$	3,206.2
abor - Overtime billed at Half Time Rate			292.50 Hours	M3 11	26.ª	E/AR	\$	7,707.8
Saturday Concrete August 27, 2016			254.0 CY	۵	\$	12.50] \$	3,175.0
August 27, 2010			204.0 01	Evi		rotal	\$	
				EXL	ias	lotai	9	15,228.4
10037								

*Hold 52 retamage = on 243,539,95-10032-brwat

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE-PERSONS SUPPLYING-MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT GAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF CONTRACT=PURSUANT=FO-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 1 2 2016	7
Date	Quarry	Rock Type	Tons	e enim	
08/24/16	Bussen	Type 5	475.16		
08/25/16	Bussen	Туре 5	929.49		
	Bussen	Type 5	236.85		
	Bussen	Type 5	169.14		
08/26/16	Bussen	Type 5	104.70		
		1	1,915.34		
Rock Required			1,907.84		
	•	7,000	7.50 Rock O	verage	
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		
	Roci	c Calculations			
Total Sys Rocked			8,672		
x 440 (4" of rock base)			3,81 5,6 80		
divided by 2000 (1 Ton)			1,907.84 Rock R	equired	

Note: One Inch $\{1^n\}$ of Type 5 = 110 lbs per sq. yd.

PAY TO:

McBride Brewster Road, LLC

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

VENDOR NO.

CHECK TOTAL

CHECK NO.

585

09201

\$243,539.95

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-Develo	pment

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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

Check SubLotal

PNC Bank, N.A. 070 Ashland, OH

243539.95

585

DATE 10/28/2016

0.00 243539.95

\$***243,539.95

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

U,V

To: Brewster Road LLC

16091 Swingley Ridge Road, Suite 300 Chesterfield, MO 63017

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

ockwood Arbor Drive en Single Inlet Catch Basins	30 × 1,41	3 4,710 Sq. Yds. 20 Sq. Yds. 4,730 Sq. Yds.	@ \$ 27.00	\$ 127,710.0
our Inch (4") Type 5 Base enter Bars i-Spec Joint Sealer Joints		5,534 Sq. Yds. 4,730 Sq. Yds. 4,730 Sq. Yds. 7, 4 Joints	@ \$ 4.00 @ \$ 1.00 @ \$ 1.70 @ \$ 1,200.00 Contract Total	\$ 22,136.0 \$ 4,730.0 \$ 8,041.0 \$ 4,800.0 \$ 167,417.0
xtra Rock for Soft Subgrade ne Inch (1") Minus wo Inch (2") Minus	9201	369.34 Tons 42.90 Tons	@ \$ 20.00 @ \$ 20.00 Extras Total	\$ 7,386.8 \$ 858.0 \$ 8,244.8
	10032 	db		
	1. 6. 60			

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.

retamage - 9 8,783.09 * # 166, 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.

Tare	6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910	Date: 9/20/2016	912	ORIGINAL
Desc: 1* DOWN Siled Units: 22.85 Tons (US) Solid Siled Units: 22.85 Tons (US) Solid Units: 22.85 Tons (US) Ton			ł	
G14) 487-2588 Order: BQ9020620 THE ARBORS AT ROCKWOOD THE ARBORS AT ROCKWOOD THE ARBORS AT ROCKWOOD THE ARBORS AT ROCKWOOD Tax 27440 13.7		1 1		
Cross		Desc: 1" DOWN		
Cross		Billed Units: 22.85 To	ns (US) Pounds	Tons (US)
P.O./Job: JOB 4432 - S	Order: BQ9020620 THE ARBORS AT ROCKWOOD	1 3		36.57
P.O./Job: JOB 4432 - S		Tare	27440	13.72
Production Pro		1 1		22.85
Vehicle: 88B2VU Driver: HUSTERS HAULING Delivery:		1 1		
Vehicle: 88B2VU Driver: HUSTERS HAULING Del/Pickup: PickUp Tax: 303.CG 0.000 Fees:	Rate: Carrier	1	Rate	Amount
Delivery: Del/Pickup: PickUp Tax: 303.CG 0.000 Fees: Rec'd by: Customercopy 1 Antire Quarry BQ02 Bussen Quarries, Inc. Customercopy 1 TickET NO: 50301915 ORIGINAL Date: 9/20/2016 Time Quit 2:12:00PM Belled Units: 21.98 Tons (US) PO/Job: JOB 4432 - S Today's Totals: 369.34 Tons (US) 17 Loads Tax: 303.CG 8.000 Tax: 303.CG 8.000 Fees:				
Tax: 303.CG 0.000				
Antire Quarry BQ02	Don't Single	Tax: 303.CG	0.000	
Antire Quarry BQ02		J		
Antire Quarry BQ02				
Antire Quarry BQ02	National de la Companya de la Compan	Paris 6		
Antire Quarry BQ02	-	•		***
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 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) Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING Delivery: Del/Pickup: PickUp Tax: 303,CG 9.000 Fees:	cusioner cop	Jy i		
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 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) Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING Delivery: Del/Pickup: PickUp Tax: 303,CG 9.000 Fees:	Sec.			
ILDOT 52302-65	Antim Quarry BC02 Bussen Quarries Inc	TIAL/771/A 7004/		
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 POUNDS: JOB 4432 -S Today's Totals: 369.34 Tons (US) Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING Delivery: Del/Pickup: PickUp Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tons (US) Gross - 68850 34.43 Tare 24900 12.45 Net 43960 21.98 - Predetermined Tare Rate Amount Tax: 303.CG 0.000 Fees:			915	ORIGINAL
Desc: 1" DOWN Billed Units: 21.98 Tons (US) Desc: 1" DOWN Desc	6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910	Date: 9/20/2016	915	ORIGINAL
Billed Units; 21.98 Tons (US) Pounds Tons (US) Pounds Tons (US) Pounds Tons (US) Pounds Tons (US) Tons (6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 (LDOT 52302-65 Accounting Office: (314) 894-8777	Date: 9/20/2016 Time Out: 2:12:00PM	915	ORIGINAL
Order: BQ9020620 THE ARBORS AT ROCKWOOD P.O./Job: JOB 4432 -S Today's Totals: 369.34 Tons (US) 17 Loads Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING Delivery: DeVPickup: PickUp Tax: 303.CG 0.000 Fees:	5800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERRA PAVING CO., J. H.	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D	915	ORIGINAL
Gross 168860 34.43 P.O./Job: JOB 4432 -S Today's Totals: 369.34 Tons (US) 17 Loads Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING Delivery: Del/Pickup: PickUp Tax: 303.CG 0.000 Fees:	6300 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN	100 100 100	ORIGINAL
Tare 24900 12.45	6300 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 (314) 487-2588	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN	100 100 100	
P.O./Job: JOB 4432 -S Today's Totals: 369.34 Tons (US) 17 Loads Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING Delivery; Del/Pickup: PickUp Tax: 303.CG 0.000 Fees:	6300 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 (314) 487-2588	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tor	ns (US) Pounds	Tons (US)
Today's Totals: 369.34 Tons (US) 17 Loads Predetermined Tare Rate: Carrier. Vehicle: 25B2WZ Driver: J K HAULING Delivery; Del/Pickup: PickUp Tax: 303.CG 0.000 Fees:	6300 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 (314) 487-2588	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tor	ns (US) Pounds -68860	<u>Tons (US)</u> 34.43
Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING Delivery: Del/Pickup: PickUp Tax: 303.CG 0.000 Fees:	6300 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 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	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tor Gross Tare	ns (US) Pounds -68860 24900	Tons (US) 34.43 12.45
Vehicle: 25B2WZ Driver: J K HAULING Delivery: Del/Pickup: PickUp Tax: 303.CG 0.000 Fees:	6300 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 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	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tor Gross Tare Net	ns (US) Pounds -68860 24900	Tons (US) 34.43 12.45
Delivery: Del/Pickup: PickUp Tax: 303.CG 0.000 Fees:	6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 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	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tor Gross Tare Net	ns (US) Pounds -68860 24900 43960	Tons (US) 34.43 12.45 21.98
Tax: 303.CG 0.000 Fees:	6300 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 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 Rate: Carrier:	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tor Gross Tare Net	ns (US) Pounds -68860 24900 43960	Tons (US) 34.43 12.45 21.98
Fees:	6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 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 Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tor Gross Tare Net	ns (US) Pounds -68860 24900 43960	Tons (US) 34.43 12.45 21.98
	6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 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 Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tor Gross Tare Net * Predetermined Tare	ns (US) Pounds -68860 24900 43960 Rate	Tons (US) 34.43 12.45 21.98
ivede signature:	6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 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 Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tor Gross Tare Net * Predetermined Tare Tax: 303.CG	ns (US) Pounds -68860 24900 43960 Rate	Tons (US) 34.43 12.45 21.98
ivate signature:	6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 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 Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tor Gross Tare Net * Predetermined Tare Tax: 303.CG	ns (US) Pounds -68860 24900 43960 Rate	Tons (US) 34.43 12.45 21.98
river's signature: Rec'd by:	6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 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 Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING	Date: 9/20/2016 Time Out: 2:12:00PM Material: 1D Desc: 1" DOWN Billed Units: 21.98 Tor Gross Tare Net * Predetermined Tare Tax: 303.CG	ns (US) Pounds -68860 24900 43960 Rate	Tons (US) 34.43 12.45 21.98

customercopy 1

Antire Quarry BQ02 TICKET NO: 50301884 **ORIGINAL** Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Date: 9/20/2016 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (3:14) 894-8777 Time Out: 1:19:00PM Customer: BERPAV BERRA PAVING CO., J. H. Material: 1D 5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 Desc: 1" DOWN Billed Units: 23.66 Tons (US) (314) 487-2588 Tons (US) Order: BQ9020520 THE ARBORS AT ROCKWOOD Gross 74760 37.38 27440 13.72 Tare 47320 Net 23.66 P.O./Job: JOB 4432-S · Predetermined Tare 282.71 Tons (US) Today's Tolals: 13 Loads Rate Amount Rate: Carrier: Valricle: 88B2VU Driver: HUSTERS HAULING Delivery: DeVPickup: PickUp 303.CG 0.000 Tax: Fees: Driver's signature: ---Rec'd by: customer copy 1 Antire Quarry BQ02 Bussen Quarries, Inc. TICKET NO: 60301888 **ORIGINAL** 6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 Date: 9/20/2016 ILDOT 52302-65 Accounting Office: (314) 894-8777 Time Out: 1:25:00PM Customer: BERPAV BERRA PAVING CO., J. H. Material: 1D 5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 Desc: 1" DOWN Billed Units: 22.13 Tons ((314) 487-2588 ounds Igns (US) THE ARBORS AT ROCKWOOD Order: BQ9020620 Gross 69160 34.58 Tare 24900 12.45 Net 44260 22.13 P.O./Job: JOB 4432 -S Predetermined Tara Today's Totals: 304.84 Tons (US) Carrier: Rate Amount Vehicle: 25B2WZ Driver: J K HAULING Delivery: DelPickup: PickUp Tax: 303.CG 0.000 Fees: Rec'd by: Driver's signature: customer copy 1 Antire Quarry BQ02 Bussen Quarries, Inc. TICKET NO: 60301898 **ORIGINAL** 6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 Date: 9/20/2016 ILDOT 52302-65 Accounting Office: (314) 894-87\$7 Time Out: 1:47:00PM BERRA PAVING CO., J. H. Customer: BERPAV Material; 1D 5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 Desc: 1º DOWN Billed Units: 19.67 Tons (US) (314) 487-2588 Tons (US) Order; BQ9020620 THE ARBORS AT ROCKWOOD 67240 Gross 33.62 Tare 27900 13,95 P.O./Job: JOB 4432 -S Net 39340 19.67 · Predelermined Tare 324.51 Tons (US) Today's Totals: Rafe: Carrier: Rate Amount Driver: STEINMEYER HAULING Vehicle: 84B5WU Delivery: DelPickup: PickUp Tax: 303.CG 0.000 Fees; Driver's signature: ----Rec'd by: customer copy 1

Antire Quarry BQ02 Bussen Quarries, Inc.	TICKET NO: 50301855	ORIGINAL
5800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910	Date: 9/20/2016	
LDOT 52302-65 Accounting Office: (314) 894-8777	Time Out: 12:32:00PM	
Customer: BERPAV BERRA PAVING CO., J. H.	Material; 1D	
1091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499	Desc: 1" DOWN	
314) 487-2588		
Order: BQ9020620 THE ARBORS AT ROCKWOOD	Billed Units: 23,24 Tons (US)	Tons (US)
Middle Bassessey (METHOSINOTH NOSINTOGS	Gross 73920	36.96
	Tare 27440	13.72
.O./Job: JOB 4432 -S	Net 46480	23.24
oday's Totals: 217.64 Tons (US) 10 Loads	• Predelermined Tare	
00003 101010. 217.04 10110 (00) 10 E0005		
ale: Carrier:	Rate	Amount
Ohicle: 88B2VU Driver: HUSTERS HAULING		
elivery; Del/Pickup; PickUp		
	Tax: 303.CG 0.000	
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ver's signature:	Rec'd by:	
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ntire Quarry BQ02 Bussen Quarries, Inc.	TICKET NO: 50301864	OPICINIAL
	(1)	ORIGINAL
800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910	Date: 9/20/2016	
DOT 52302-65 Accounting Office: (314) 894-8777	Time Out: 12:46:00PM	
ustomer: BERPAV BERRA PAVING CO., J. H.	Material: 1D	
091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499	Desc: 1" DOWN	
314) 487-2588	Billed Units: 21.83 Tons (US)	
order: BQ9020620 THE ARBORS AT ROCKWOOD	Points	Tons (US)
TIETHOON TOOM TOOM	Gross 68560	34.28
	Tare 24900	12.45
OJJob: JOB 4432 -S	Net 43660	21.83
oday's Totals: 239.47 Tons (US) 11 Loads	* Predetermined Tare	-
20070 70000.		
tate: Carrier:	Rate	Amount
ehicle: 25B2WZ Driver: J.K.HAULING		
Paging and American State of the Control of the Con		
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relivery: DeVPickup: PickUp	Tax: 303.CG 0.000 Fees:)
elivery: DeVPickup: PickUp	1	
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ver's signature;customer cop untire Quarry BQ02 Bussen Quarries, Inc.	Rec'd by: TICKET NO: 50301873	ORIGINAL
ver's signature;	Fees: Rec'd by: TICKET NO: 50301873 Date: 9/20/2016	······································
ver's signature: customer cop Intire Quarry BQ02 Bussen Quarries, Inc. 800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 DOT 52302-65 Accounting Office: (314) 894-8777	Rec'd by: TICKET NO: 50301873	······································
ver's signature: customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 8800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777	Fees: Rec'd by: TICKET NO: 50301873 Date: 9/20/2016	······································
ver's signature: customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 8800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 DOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H.	Fees: Rec'd by: TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D	······································
ver's signature: customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 8800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499	Fees: Rec'd by: TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D Desc: 1" DOWN	ORIGINAL
customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 8800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 8091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 8314) 487-2588	Fees: Rec'd by: TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D	ORIGINAL
customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 8800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 8091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 8314) 487-2588	Fees: Rec'd by: TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D Desc: 1" DOWN	ORIGINAL Tons (US)
customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 8800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 314) 487-2588	Fees: Rec'd by: 71CKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D Desc: 1" DOWN Rilled Units: 19 55 Tons (US) Pounds	ORIGINAL Tons (US) 33.53
customer cop Cu	Fees: Rec'd by: 71 TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D Desc: 1" DOWN Rilled Units: 19 55 Tons (US) Pounds Gross 6706 Tare 2790:	ORIGINAL Tons (US) 33.53 13.95
customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 DOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 1091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 314) 487-2588 Order: BQ9020620 THE ARBORS AT RQCKWOOD	Fees: Rec'd by: 71 TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:COPM Material: 1D Desc: 1" DOWN Rilled Units: 19 55 Tons (US) Pounds Gross 6706 Tare 2790 Net 3916	ORIGINAL Tons (US) 33.53 13.95
customer cop Antire Quarry BQ02 Bussen Quarries, Inc. B000 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. B091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 314) 487-2588 Order: BQ9020620 THE ARBORS AT RQCKWOOD	Fees: Rec'd by: 71 TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D Desc: 1" DOWN Rilled Units: 19 55 Tons (US) Pounds Gross 6706 Tare 2790:	ORIGINAL Tons (US) 33.53 13.95
ver's signature: Customer cop Antire Quarry BQ02 Bussen Quarries, Inc. B800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777 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: JQB 4432 -S Foday's Totals: 259.05 Tons (US) 12 Loads	Rec'd by: TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D Desc: 1" DOWN Rillad Hnits: 19 55 Tons (US) Pounds Gross 6706 Tare 2790 Not 39166 ' Predetermined Tare	ORIGINAL Tons (US) 0 33.53 0 13.95 0 19.58
customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 8800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 314) 487-2588 Order: BQ9020620 THE ARBORS AT RQCKWOOD P.O./Job: JQB 4432 -S Foday's Totals: 259.05 Tons (US) Rate: Carrier:	Fees: Rec'd by: 71 TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:COPM Material: 1D Desc: 1" DOWN Rilled Units: 19 55 Tons (US) Pounds Gross 6706 Tare 2790 Net 3916	ORIGINAL Tons (US) 0 33.53 0 13.95 0 19.58
ver's signature: customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 8800 Bussen Road Eureka, MO 63025 Dispatch: (536) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 314) 487-2588 Order: BQ9020620 THE ARBORS AT RQCKWOOD P.O./Job: JQB 4432 - S Foday's Totals: 259.05 Tons (US) 12 Loads Rate: Carrier: Vehicle: 84B5WU Driver: STEINMEYER HAULING	Rec'd by: TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D Desc: 1" DOWN Rillad Hnits: 19 55 Tons (US) Pounds Gross 6706 Tare 2790 Not 39166 ' Predetermined Tare	ORIGINAL Tons (US) 0 33.53 0 13.95 0 19.58
customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 8800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 314) 487-2588 Order: BQ9020620 THE ARBORS AT RQCKWOOD P.O./Job: JQB 4432 - S Foday's Totals: 259.05 Tons (US) Rate: Carrier:	Rec'd by: TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D Desc: 1" DOWN Rilled Hnits: 19 55 Tons (US) Pounds Gross 6706 Tare 2790 Net 39166 ' Predelermined Tare Rate	ORIGINAL Tons (US) 0 33.53 0 13.95 0 19.58 Amount
customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 800 Bussen Road Eureka, MO 63025 Dispatch: (536) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 314) 487-2588 Order: BQ9020620 THE ARBORS AT RQCKWOOD P.O./Job: JQB 4432 - S Today's Totals: 259.05 Tons (US) Rate: Carrier: //ehicle: 84B5WU Driver: STEINMEYER HAULING	Rec'd by: TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D Desc: 1" DOWN Rillad Hnits: 19 55 Tons (US) Pounds Gross 6706 Tare 2790 Not 39166 ' Predetermined Tare	ORIGINAL Tons (US) 0 33.53 0 13.95 0 19.58 Amount
customer cop Antire Quarry BQ02 Bussen Quarries, Inc. 800 Bussen Road Eureka, MO 63025 Dispatch: (536) 938-4910 LDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 314) 487-2588 Order: BQ9020620 THE ARBORS AT RQCKWOOD P.O./Job: JQB 4432 - S Today's Totals: 259.05 Tons (US) Rate: Carrier: //ehicle: 84B5WU Driver: STEINMEYER HAULING	Rec'd by: TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D Desc: 1" DOWN Rilled Hnits: 19 55 Tons (US) Pounds Gross 6706 Tare 2790 Net 39166 ' Predelermined Tare Rate	ORIGINAL Tons (US) 0 33.53 0 13.95 0 19.58 Amount
customer cop customer: Bereau Eureka, MO 63025 Dispatch: (636) 938-4910 Accounting Office: (314) 894-8777 customer: Bereau Bereau Paving Co., J. H. customer: Bereau Paving Co., J. H. custo	Fees: Rec'd by: TICKET NO: 50301873 Date: 9/20/2016 Time Out: 12:59:C0PM Material: 1D Desc: 1" DOWN Rilled Units: 19 55 Tons (US) Pounds Gross 6706 Tare 2790 Not 39166 ' Predelermined Tare Rate Tax: 303.CG 0.00	ORIGINAL Tons (US) 0 33.53 0 13.95 0 19.58 Amount

customer copy 1

Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch: (638) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777	TICKET NO: 50301827 Date: 9/20/2016 Time Out: 11:46:00AM	ORIGINAL
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	Material: 1D Desc: 1" DOWN Billed Units: 23.51 Tons (US) Pounds Gross 74460 Tare 27440 Net 47020	Tons (US) 37.23 13.72 23.51
P.O./Job: JOB 4432 -S Today's Totals: 152.92 Tons (US) 7 Loads	* Predstermined Tare	23.31
Rate: Carrier; Vehicle: 88B2VU Driver: HUSTERS HAULING Delivery: DeVPlckup: PickUp	Rale Tax: 303.CG 0.000	Amount
Driver's signature:	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) 894-6777 Customer: BERPAV BERRA PAVING CO., J. H.	TICKET NO: 60301836 Date: 9/20/2016 Time Out: 12:02:00PM Material: 1D	ORIGINAL
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 (314) 487-2588 Order: BQ9020620 THE ARBORS AT ROCKWOOD P.O.JJob: JOB 4432 -S Todey's Totals: 175.22 Tons (US) 8 Loads	Desc: 1" DOWN Billed Units: 22,30 Tons (US) Pounds Gross 69500 Tare 24900 Net 44600 *Predetermined Tare	Tons (US) 34.75 12.45 22.30
Rate: Carrier: Vehicle: 25B2WZ Driver: J K HAULING Dellvery: DeVPickup: PickUp	Tax: 303.CG 0.000 F ees:	Amouns
Driver's signature customer copy	Rec'd by:	
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Disbatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777	TICKET NO: 50301847 Date: 9/20/2016 Time Out: 12:20:00PM	ORIGINAL
Cuslomer: 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 Gross 66260 Taro 27900 Not 38360 Predetentined Tare	Tons (US) 33.13 13.95 19.18
Rate: Carrier: Vehicle: 84B5WU Driver: STEINMEYER HAULING Delivery: Del/Plckup: PickUp	Tax: 303,CG 0.000 Fees:	Amount
Driver's signature:	Reg'd by	H MINUMA

5800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910	TICKET NO: 50301798 Date: 9/20/2016	ORIGINAL
LDOT 52302-65 Accounting Office: (314) 894-8777		
Customer: BERPAV BERRA PAVING CO., J. H.		
091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499	Material: 1D	
	Desc: 1" DOWN	
614) 487-2588 Order: BQ9020620 THE ARBORS AT ROCKWOOD	Billed Units: 22.64 Tons (US)	Tons (US)
Order: BQ9020620 THE ARBORS AT ROCKWOOD	Gross 7272	10/14 1001
	Tare 2744	00.00
P.O./Job: JOB 4432 -S	Net 4528	- ,,,,,,
Foday's Totals; 86.73 Tons (US) 4 Loads	Predatermined Tare	0 22.64
4 20308	Liendreithing Land	
Rate: Carrier:	Rat	Amount
/ehicle: 88B2VU Driver: HUSTERS HAULING		
Delivery: DelPickup: PickUp	1 1	
	Tax: 303.CG 0.00	0
	Fees:	-
	. 475.	
iver's signature:	Rec'd by:	
chalometcob	py 1	
2.2		
Antire Quarry 8Q02 Bussen Quarries, Inc.	TICKET NO: 50301811	ORIGINAL
6800 Bussen Road Eureka, MO 63025 Dispatch; (636) 938-4910	Date: 9/20/2016	
LDOT 52302-65 Accounting Office: (314) 894-8777	Time Out: 11:23:00AM	
Customer: BERPAV BERRA PAVING CO., J. H.	Material: 1D	
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499	Desc: 1" DOWN	
(314) 487-2588		
Order: BQ9020620 THE ARBORS AT ROCKWOOD	Billed Units: 22.66 Tons (US)	S Tons (US)
MEANDONS AT ACCIVIOUS	Gross 7022	
	Taro 2490	
P.O./Job: JOB 4432 -S	Net 4532	
Today's Totals; 109.39 Tons (US) 5 Loads	Prodelarmined Tare	22.00
1010 1010 (00)	- I	·
Rate: Carrier:	. Re	e Amount
Vehicle: 25B2WZ Driver: J K HAULING	1 1	
Delivery: DeVPickup: PickUp	1 1	
	Tex: 303.CG 0.00	00
	Fees:	
	Fees:	
	Fees:	
iver's signature:	Red'd by:	
	Rec'd by:	
iver's signature:customer.co	Rec'd by:	
	Rec'd by:	
customer co	Rec'd by:	
	Rec'd by:	ORIGINAL
Customer co Antire Quarry BQ02 Bussen Quarries, Inc.	Rec'd by:	ORIGINAL
Customer co Antire Quarry BQ02 Bussen Quarries, Inc.	Rec'd by:	ORIGINAL
Customer co Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch; (636) 938-4910	Rec'd by: TICKET NO: 50301812 Date: 9/20/2016 Time Out: 11:23:00AM	ORIGINAL
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch; (636) 938-4910 ILDOT 52302-65 Accounting Office; (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H.	Rec'd by: TICKET NO: 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D	ORIGINAL
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499	Rec'd by: TICKET NO: 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1ª DOWN	
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 (314) 487-2588	Rec'd by: TICKET NO: 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D	***************************************
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499	Rec'd by: TICKET NO: 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1ª DOWN	S Tons (US)
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 (314) 487-2588	Rec'd by: TICKET NO; 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1" DOWN Billed Units: 20.02 Tons (US) Pounce Gross 679	Ls <u>Tons (US)</u> 40 33,97
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 (314) 487-2588 Order: BQ9020620 THE ARBORS AT ROCKWOOD	Rec'd by: TICKET NO; 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1" DOWN Billed Units: 20.02 Tons (US) Pounce Gross 679 Tare 279	S <u>Tons (US)</u> 40 33.97 00 13.95
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 (314) 487-2588 Order: BQ9020620 THE ARBORS AT ROCKWOOD	Rec'd by: TICKET NO: 503.01812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1" DOWN Billed Units: 20.02 Tons (US) Pounce Gross 679 Tare 279 Net 400	S <u>Tons (US)</u> 40 33.97 00 13.95
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 (314) 487-2588	Rec'd by: TICKET NO; 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1" DOWN Billed Units: 20.02 Tons (US) Pounce Gross 679 Tare 279	Tons (US) 40 33.97 00 13.95 40 20.02
Antire Quarry BQ02 Bussen Querries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch; (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 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	Rec'd by: TICKET NO: 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1" DOWN Billed Units: 20.02 Tons (US) Pounc Gross 679 Tare 279 Net 400 * Predetamninod Tare	S Tons (US) 40 33.97 00 13.95 40 20.02
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch; (636) 938-4910 ILDOT 52302-65 Accounting Office; (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 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 Rale: Carrier:	Rec'd by: TICKET NO: 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1" DOWN Billed Units: 20.02 Tons (US) Pounc Gross 679 Tare 279 Net 400 * Predetamninod Tare	Tons (US) 40 33.97 00 13.95 40 20.02
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch; (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 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 Rale: Carrier: Vehicle: 8485WU Driver: STEINMEYER HAULING	Rec'd by: TICKET NO: 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1" DOWN Billed Units: 20.02 Tons (US) Pounc Gross 679 Tare 279 Net 400 * Predetamninod Tare	S Tons (US) 40 33.97 00 13.95 40 20.02
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch; (636) 938-4910 ILDOT 52302-65 Accounting Office; (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 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 Rale: Carrier:	Rec'd by: TICKET NO: 503.01812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1" DOWN Billed Units: 20.02 Tons (US) Pounc Gross 679 Tare 279 Net 400 Predetormined Tare	S Tons (US) 40 33.97 00 13.95 40 20.02
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch; (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 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 Rale: Carrier: Vehicle: 8485WU Driver: STEINMEYER HAULING	Rec'd by: TICKET NO; 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1" DOWN Billed Units: 20.02 Tons (US) Pounc Gross 679 Tare 279 Net 400 * Predetaminod Tare Ref Tax: 303.CG 0.0	S Tons (US) 40 33.97 00 13.95 40 20.02
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch; (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 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 Rale: Carrier: Vehicle: 8485WU Driver: STEINMEYER HAULING	Rec'd by: TICKET NO: 503.01812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1" DOWN Billed Units: 20.02 Tons (US) Pounc Gross 679 Tare 279 Net 400 Predetormined Tare	S Tons (US) 40 33.97 00 13.95 40 20.02
Antire Quarry BQ02 Bussen Quarries, Inc. 6800 Bussen Road Eureka, MO 63025 Dispatch; (636) 938-4910 ILDOT 52302-65 Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. 6091 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 Rale: Carrier: Vehicle: 84B5WU Driver: STEINMEYER HAULING	Rec'd by: TICKET NO; 50301812 Date: 9/20/2016 Time Out: 11:23:00AM Material: 1D Desc: 1" DOWN Billed Units: 20.02 Tons (US) Pounc Gross 679 Tare 279 Net 400 * Predetaminod Tare Ref Tax: 303.CG 0.0	S Tons (US) 40 33.97 00 13.95 40 20.02

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Antire Quarry BQ02 Bussen Quarries, Inc. REPRINT	TICKET NO: 50301767	
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910	Date: 9/20/2016	
ILDOT 52302-65 Accounting Office: (314) 894-8777	Time Out: 10:15:00AM	wante
Customer: BERPAV BERRA PAVING CO., J. H.	Material: 1D	
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499	Desc: 1" DOWN	
(314) 487-2588	Billed Units: 22.77 Tons (US) Pounds	Tons (US)
Order: BQ9020620 THE ARBORS AT ROCKWOOD	Gross 72980	36.49
	1	13.72
P.O./Job: JOB 4432 -S	Net 45540	22.77
Today's Totals: 0.00 Tons (US) 31 Loads	Predetermined Tare	
Rate: Carrier:	Rale	Amount
Vehicle: 88B2VU Driver: HUSTER\$ HAULING	17810	CHINAMA
Delivery: DeVPickup: PickUp	7 203.00	
	TBX: 303.CG 0.000	
	Fees:	
Drive de aine adurer	Deald buy	
Driver's signature:	Rec'd by:	
cusiomercop	y 7	
to tome close in terminal factorism that the control of the contro		
	-55. (2016)	
Antire Quarry BQ02 Bussen Quarries, Inc.	TICKET NO: 50301769	ORIGINAL
6800 Bussen Road Eureka, MO 63025 Disoatch: (636) 938-4910	Date: 9/20/2016	
ILDOT 52302-65 Accounting Office: (314) 894-8777	Time Out: 10:17:00AM	
Customer: BERPAV BERRA PAVING CO., J. H.	Malerial: 1D	
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499	Desc: 1" DOWN	
(314) 487-2588		
Order: BQ9020620 THE ARBORS AT ROCKWOOD	Billed Units: 22.37 Tons (US) Pounds	Tons (US)
The state of the s	Groas 69640	34.82
	Taro 24900	12,45
P.O./Job: JOB 4432 -S	Net 44740	22.37
Today's Totals: 45.14 Tons (US) 2 Loads	* Predetermined Tare	
Rate: Carrier:	Rate	Amount
Vehicle: 25B2WZ Driver: J K HAULING	[] /[]	
Delivery: Del/Pickup: PickUp		
	Tax; 303.CG 0.●00	
	Fees:	
Oriver's signature:	Rec'd by:	
customer.cop	ny 1	
Antire Quarry BQ02 Bussen Quarries, Inc.	TICKET NO: 50301786	ORIGINAL
6800 Bussen Road Eureka, MO 63025 Dispatch: (636) 938-4910	Date: 9/20/2016	
ILDOT 52302-65 Accounting Office: (314) 894-8777	Time Out: 10:44:00AM	
Customer: BERPAV BERRA PAVING CO., J. H.	Material: 1D	**************************************
5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499	Dasc: 1" DOWN	
(314) 487-2588		
7 1		m // // // // // // // // // // // // //
Order: BO9020620 THE ARRORS AT ROCKWOOD	Billed Units: 18.95 Tons (US)	Tons (US)
Order: BQ9020620 THE ARBORS AT ROCKWOOD	Gross 65800	1 ons (US) 32.90
Order: BQ9020620 THE ARBORS AT ROCKWOOD	Poúnds.	
	Pounds Gross 85800 Tare 27900	32.90 13.95
P.O./Job: JOB 4432 -S	Poúnds Gross 85800	32.90
	Pounds Gross 85800 Tare 27900 Net 37900	32.90 13.95 18.95
P.O./Job: JOB 4432 -S	Pounds Gross 85800 Tare 27900 Net 37900	32.90 13.95 18.95
P.O./Job: JOB 4432 -S Today's Totals: 64.09 Tons (US) 3 Loads	Pounds Gross 65800 Tare 27900 Net 37900 Predatermined Taro	32.90 13.95 18.95
P.O./Job: JOB 4432 -S Today's Totals: 64.09 Tons (US) 3 Loads Rete: Carrier: Vehicle: 8485WU Drlver: STEINMEYER HAULING	Pounds Gross 65800 Tare 27900 Net 37900 Predatermined Taro	32.90 13.95 18.95
P.O./Job: JOB 4432 -S Today's Tolals: 64.09 Tons (US) 3 Loads Rete: Carrier:	Pounds Gross 85800 Tare 27900 Net 37900 Predetermined Taro	32.90 13.95 18.95
P.O./Job: JOB 4432 -S Today's Totals: 64.09 Tons (US) 3 Loads Rete: Carrier: Vehicle: 8485WU Drlver: STEINMEYER HAULING	Pounds Second Pounds Second S	32.90 13.95 18.95
P.O./Job: JOB 4432 -S Today's Totals: 64.09 Tons (US) 3 Loads Rete: Carrier: Vehicle: 8485WU Drlver: STEINMEYER HAULING	Pounds Gross 85800 Tare 27900 Net 37900 Predetermined Taro	32.90 13.95 18.95
P.O./Job: JOB 4432 -S Today's Totals: 64.09 Tons (US) 3 Loads Rete: Carrier: Vehicle: 8485WU Drlver: STEINMEYER HAULING	Pounds Second Pounds Second S	32.90 13.95 18.95
P.O./Job: JOB 4432 -S Today's Totals: 64.09 Tons (US) 3 Loads Rete: Carrier: Vehicle: 8485WU Driver: STEINMEYER HAULING Delivery: Del/Pickup: PickUp	Pounds Gross 85800 Tare 27900 Net 37900 Predetermined Taro Rate Tax: 303.CG 0.000 Figes:	32.90 13.95 18.95
P.O./Job: JOB 4432 -S Today's Totals: 64.09 Tons (US) 3 Loads Rete: Carrier: Vehicle: 8485WU Drlver: STEINMEYER HAULING	Pounds Seconds Secon	32.90 13.95 18.95

REPORT TO A

50301442 TICKET NO: Aime watty Dwv4 pussen Quarries, Inc. **ORIGINAL** 6800 Bussen Road Eureka, MO 63025 Date: 9/19/2016 Dispatch; (636) 938-4910 ILDOT 52302-65 Time Out: 8:40:00AM Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. Material: 2D 5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 Desc: 2" DOWN (314) 487-2588 Billed Units: 20.42 Tons (US) Tons (US) Pounds Order: BQ9020620 THE ARBORS AT ROCKWOOD Gross 65740 32.87 24900 Tare 12.45 40840 20.42 Net P.O./Job: JOB 4432 -S Predefermined Tare 20.42 Tons (US) Todav's Totals: 1 Loads Rate: Rate Carrier: Amount Vehicle: 25B2WZ Driver: J K HAULING Delivery: Del/Pickup: PickUp 303.CG Tax: Fees: Driver's signature: ____ truckercopy Antire Quarry BQ02 Bussen Quarries, Inc. 50301444 **ORIGINAL** TICKET NO: 6800 Bussen Road Eureka, MO 63025 Date: 9/19/2016 Dispatch: (636) 938-4910 ILDOT 52302-65 Time Out: 8:42:00AM Accounting Office: (314) 894-8777 Customer: BERPAV BERRA PAVING CO., J. H. Material: 2D 5091 NEW BAUMGARTNER ROAD ST. LOUIS, MO 63129-4499 Desc: 2" DOWN Bitled Units: 22.48 Tons (US) (314) 487-2588 Tons (US) Order: BQ9020620 THE ARBORS AT ROCKWOOD 36.20 Gross 72400 Tare 27440 13.72 44960 Net 22.48 P.O./Job: JOB 4432 -S * Predetermined Tare Today's Totals: 42.90 Tons (US) 2 Loads Rate Amount Rate: Carrier: Vehicle: 8882VU Driver: HUSTERS HAULING Del/Pickup: PickUp Delivery: 0.000 303.CG Tax: Fees:

Driver's signature: --

Rec'd by

customercopy 1

PAY TO:

McBride Brewster Road, LLC

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

VENDOR NO.

CHECK TOTAL

CHECK NO.

603

ST LOUIS, MO 63129				09201	\$325,749 .	12 CHEC	K DATE	11/30/2016
Invoice	Date	Descriptio	n _# ²	* J 8.8	Gross Amount	Adjusts	, A. N	Net Amount
2286-2 2286-2 2287-2	Developme				150087.32 brwdv Brewster 175661.80	0.00 Road-Devel	lopmen	087.32 t 661.80
2287-2	Developme		rete p		brwdv Brewster			
8								

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

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

Check Subtotal

PNC Bank, N.A. 070 Ashland, OH

325749.12

0.00

603

DATE 11/30/2016

325749.12

\$**325,749.12 *U,V*

ACCOUNTING

** VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE **** AUTHORIZED SIGNATURE

TO THE ORDER OF

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

J. H. . 'BERRA PAVING CO. INC



H: 314.487.2588 • FX: 314.487.1816

WWW.JHBERRA.COM

W,X

INVOICE

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

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

railmark Court Greenfelder Valley Court Wo 42' Radius Solid Cul-de-Sacs Ine 42' Radius — en Single Inlet Catch Basins —	/26 /26		554 - 702 -	2,028° 1,272° 43 20	Sq. Yds. Sq. Yds. Sq. Yds. Sq. Yds. Sq. Yds. Sq. Yds.	@	\$	√ 23.25	\$	115,389.75
our Inch (4") Type 5 Base Center Bars Ii-Spec Joint Sealer I-Joints	od	\mathcal{N}		5,807 4,963 4,963	Sq. Yds. Sq. Yds. Sq. Yds. Sq. Yds. Joints	0000	\$ \$ \$ \$	< 4.00 < 1.00	\$ \$	23,228.00 4,963.00 8,437.10 3,400.00
ixtra Rock for Soft Subgrade Type 5	•••	Ψ		128.44	Tons	@	\$	20.00	\$	2,568.80
	1000	10-16	o		TP.	/		e.		

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*

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	
	Seven Inch (7') Concrete Pavem	en <u>t</u>	
09/19/1.6	Bussen	Type 5	399.61	
09/20/16	Bussen	Type 5	1,066.48	
		2.00	1,466.09	
	Rock Required	-	1,217.48	
			248.61 Ro	ck Overage
09/20/16	Bussen	1" Minus	369 .3 4	
09/19/16	Bussen	2" Minus	42.90	
	Rock	Calculations		
Total Sys Rock			5,534	
x 440 (4" of ro	ock base)		2,434,960	
divided by 200	00 (1 Ton)		1,217.48 Ro	ck Required

Six Inch (6") Concrete Pavement

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

Rock overage	from previous pour	r not billed -		
	see above		248.61	
09/2 9/1 6	Bussen	Type 5	181.00	
	Bussen	Type 5	450.10	
09/30/16	Bussen	Type 5	88.40	
	Bussen	Type 5	437.87	
			1,405.98	50
	Rock Required	7 <u>9-2</u>	1,277.54	200
			128.44	Rock Overage

 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.



WWW.JHBERRA.COM

SEP 1 2 1318

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

1,930 Sq. Yds. 3,626 Sq. Yds. 679 Sq. Yds. 858 Sq. Yds. 46 Sq. Yds. 250 Sq. Yds. 20 Sq. Yds. 7,412 Sq. Yds.	@ \$ 1.00°	\$ 34,688.00 \$ 7,412.00 \$ 12,600,40
3,626°Sq, Yds. 679°Sq, Yds. 858 Sq, Yds. 46 Sq, Yds. 250 Sq, Yds. 20 Sq, Yds. 20 Sq, Yds. 7,412 Sq, Yds. 7,412 Sq, Yds. 7,412 Sq, Yds.		\$ 34,688.00 \$ 7,412.00 \$ 12,600,40
858 Sq. Yds. 46 Sq. Yds. 250 Sq. Yds. 250 Sq. Yds. 3 Sq. Yds. 20 Sq. Yds. 77,412 Sq. Yds. 8,672 Sq. Yds. 7,412 Sq. Yds. 7,412 Sq. Yds.		\$ 34,688.00 \$ 7,412.00 \$ 12,600.40
46 Sq. Yds. 250 Sq. Yds. 3 Sq. Yds. 20 Sq. Yds. 77,412 Sq. Yds. 8,672 Sq. Yds. 7,412 Sq. Yds. 7,412 Sq. Yds.		\$ 34,688.00 \$ 7,412.00 \$ 12,600.40
250 Sq. Yds. 3 Sq. Yds. 20 Sq. Yds. 77,412 Sq. Yds. 8,672 Sq. Yds. 7,412 Sq. Yds. 7,412 Sq. Yds.		\$ 34,688.00 \$ 7,412.00 \$ 12,600.40
3 Sq. Yds. 20 Sq. Yds. ✓7,412 Sq. Yds. 8,672 Sq. Yds. 7,412 Sq. Yds. 7,412 Sq. Yds.		\$ 34,688.00 \$ 7,412.00 \$ 12,600.40
20 Sq. Yds. 77,412 Sq. Yds. 8,672 Sq. Yds. 7,412 Sq. Yds. 7,412 Sq. Yds. 7,412 Sq. Yds.		\$ 34,688.00 \$ 7,412.00 \$ 12,600,40
8,672 Sq. Yds. 7,412 Sq. Yds, 7,412 Sq. Yds.		\$ 34,688.00 \$ 7,412.00 \$ 12,600,40
7,412 'Sq. Yds. 7,412 'Sq. Yds.	@ \$ 4.00 @ \$ 1.00 @ \$ 1.70 @ \$ 850.00	\$ 7,412.00 \$ 12,600,40
7,412 'Sq. Yds. 7,412 'Sq. Yds.	@ \$ 1.00 @ \$ 1.70 @ \$ 850.00	\$ 7,412.00 \$ 12,600,40
7,412 ·Sq. Yds.	@ \$ 1.70°	1\$ 12,600,40
12 Joints	@ \$ 850.00	\$ 10,200,00
		10,400,00
1		\$ -1,500.00
•	O 5 11 6 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 2,400.00
	Contract rotar	\$ 241,129,40
5C 074 T	O # 00.00	
	@ \$ 20.00 @ \$ 20.00	
_	_	3,200,20
	-	\$ 7,707.84
254 D CV	√0. · V	\$ 3,175.00
204.0	Extras Total	\$ 15,228.44
	56.97 Tons 180.31 Tons 292.50 Hours 254.0 CY	160.31 - Tons @ \$ 20.00 292.50 Hours Ng * 26.55/NR 254.0 CY @ \$ 12.50

TE REFERENCED DEVELOPMENT, ATTITUS TIME IT IS NECESSA

*Hold 52 retor

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. PAY TO:

McBride Brewster Road, LLC

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

VENDOR NO.

CHECK TOTAL

CHECK NO.

756

09201

\$40,311.04

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-Develo	pment
2286-2A	10/04/16 brwdv streets	7899.33	0.00	7899.33
2286-2A	Development Job	brwdv Brewster	Road-Develo	pment
2286-3A	10/21/16 brwdv streets	18818.37	0.00	18818.37
2286-3A	Development Job	brwdv Brewster	Road-Develo	pment
2287-3A	10/21/16 brwdv streets	775.45	0.00	775.45
2287-3A	Development Job	brwdv Brewster	Road-Develo	pment

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

40311.0

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

Check Stubbotal

PNC Bank, N.A. 070 Ashland, OH

756

DATE 02/28/2017

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

ACCOUNTING

** VOID * VOID * VOID **

VOID AFTER 90 DAYS

**** NOT NEGOTIABLE ****

AUTHORIZED SIGNATURE

TO THE ORDER OF

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



J. H. BERRA PAVING CO. INC

PH: 314.487.2588

FX: 314.487.1816

WWW.JHBERRA.COM

INVOICE

W,X

To: Brewster Road LLC

16091 Swingley Ridge Road, Suite 300 Chesterfield, MO 17 INV,#

10/4/2016 2286-2

JOB: (The Arbors at Rockwood Phase 1

Frailmark Court Greenfelder Valley Court Two 42' Radius Solid Cul-de-Sacs The Azir Radius The Single Inlet Catch Basins	/26 /26		554 - 702 -	2,028 Sq. Yds. 1,272 Sq. Yds. 43 Sq. Yds. 20 Sq. Yds.		\$#:	
				, 4,963 Sq. Yds.	@	\$ 23.25	\$ 115,389.75
Four Inch (4") Type 5 Base Center Bars Hi-Spec Joint Sealer A-Joints				5,807 Sq. Yds. 4,963 Sq. Yds. 4,963 Sq. Yds. 4 Joints	0000	\$ ~4.00 \$ ~1.00 \$ ~1.70 \$,850.00	\$ 23,228.00 4,963.00 8,437.10 3,400.00
					Cor	itract Total	\$ 155,417.85
Extra Rock for Soft Subgrade Type 5		s	Q_{α}) 128.44 Tons	@	\$ 20.00	\$ 2,568.80 . <i>y</i>
	10087	-	\ o				
	10-	10					X.

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% retamag

\$ 10037 33X

150,087.32

-10022-brwA

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 DESCRIPTOR IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.