

Gateway Centre
Saraland, AL

April Draw - (April Draw)
04/01/10

SOURCE OF FUNDS		Previous		TOTAL DRAW TO-	
DESCRIPTION	BUDGET	Draws	April DRAW	DATE (incl. current)	BALANCE AVAILABLE
LOAN AMOUNT	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
TOTAL FUNDS AVAILABLE	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
USE OF FUNDS					
LAND COSTS:	\$1,407,778.00	\$1,407,777.30	\$0.00	\$1,407,777.30	\$0.70
SITE IMPROVEMENTS:	\$834,000.00	\$758,114.11	\$45,573.09	\$803,687.20	\$30,312.80
BUILDING COSTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIRECT COSTS:					
Architectural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inspections	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Engineering	\$50,000.00	\$72,085.93	\$4,142.57	\$76,228.50	(\$26,228.50)
Soils Test	\$2,000.00	\$3,761.80	\$1,668.80	\$5,420.60	(\$3,420.60)
Wetland Study	\$1,500.00	\$1,548.65	\$0.00	\$1,548.65	(\$48.65)
Phase I Environmental	\$3,000.00	\$5,563.66	\$0.00	\$5,563.66	(\$2,563.66)
Survey (Topo & Boundary)	\$22,000.00	\$9,151.36	\$0.00	\$9,151.36	\$12,848.64
As-built/Survey	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Legal - Development	\$10,000.00	\$5,802.80	\$385.00	\$6,187.80	\$3,812.20
Legal/Lender	\$1,000.00	\$4,307.88	\$0.00	\$4,307.88	(\$3,307.88)
Title - Taxes	\$2,000.00	\$2,071.30	\$0.00	\$2,071.30	(\$71.30)
Recording	\$4,000.00	\$3,988.00	\$0.00	\$3,988.00	\$14.00
Appraisal	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Developer Overhead	\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	(\$40,000.00)
LC Fee	\$35,000.00	\$34,000.00	\$0.00	\$34,000.00	\$1,000.00
Construction Loan Fee	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
Wetland Mitigation	\$15,000.00	\$15,088.77	\$0.00	\$15,088.77	(\$88.77)
Mortgage Broker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Interest	\$120,000.00	\$87,787.92	\$0.00	\$87,787.92	\$32,212.08
Miscellaneous/Contingency	\$20,722.00	\$28,235.06	\$0.00	\$28,235.06	(\$7,513.06)
TOTAL FUNDS USED	\$2,600,000.00	\$2,548,240.54	\$51,759.46	\$2,600,000.00	\$0.00

72434956-10

Requested and approved this 1st day of April, 2010

Gateway Centre, LLC

By: Will Mohr

Its: Manager

**Gateway Centre
April-10
Disbursement Schedule**

Payer	Category	Amount	Paid
Enco Construction	Site Improvements	\$45,573.09	
Beich & Bingham	Legal	\$385.00	
Southern Earth Science	Soils Test	\$1,658.80	
Gulf States Engineering	Engineering	\$4,142.57	
AMOUNT OF DRAW		\$51,759.46	



ENCO CONSTRUCTION COMPANY, INC.
COMMERCIAL AND INDUSTRIAL

DAN M. (KIM) PITTMAN
PRESIDENT

SIDNEY GOOCHER
VICE PRESIDENT

Letter of Transmittal

Name: Bill

Company: Gateway Centre, LLC

From: Debbie

Date: February 9, 2010

Re: Gateway Centre - Saraland, AL

We are sending you the following items:

Copies	Date	Description
1		COPY OF PAY REQUEST NO. 007
2		COPIES OF CHANGE ORDER NO. SIX - PLEASE SIGN BOTH COPIES - KEEP 1 COPY FOR YOUR RECORDS - RETURN OTHER COPY FOR OUR RECORDS.
1		LETTER ADDRESSED TO MR. JACK KUBISZYN

P.O. BOX 310028
ENTERPRISE, AL 36331-0028

733 PITTMAN STREET
ENTERPRISE, AL 36630

FAX
334-393-4586

PHONE
334-347-8448

OVER 50 YEARS OF BUILDING QUALITY RELATIONSHIPS

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF TWO

TO OWNER: Gateway Centre, LLC
Post Office Box 1149
Montgomery, AL 36104

PROJECT Saraland Centre - Site
Highway 158
Saraland, AL 36571

APPLICATION NO.: 007
PERIOD TO: 01/31/10
PROJECT NOS.:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Enco Construction Co., Inc.
Post Office Box 310029
CONTRACT FOR: Enterprise, AL 36331

VIA ARCHITECT:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,673,904.03
2. Net change by Change Orders \$ (211,743.77)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,462,160.26
4. TOTAL COMPLETED & STORED TO DATE \$ 808,611.45
(Column G on G703)
5. RETAINAGE:
 - a. 10% of Completed Work \$ 41,731.93
(Columns D + E on G703)
 - b. _____% of Stored Material \$ _____
(Column F on G703)
 Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 41,731.93
6. TOTAL EARNED LESS RETAINAGE \$ 766,879.52
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 721,306.43
8. CURRENT PAYMENT DUE \$ 45,573.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 695,280.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$39,022.32	(\$263,797.15)
Total approved this Month	13,031.06	
TOTALS	\$52,053.38	(\$263,797.15)
NET CHANGES by Change Order		(\$211,743.77)

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: Dennis Pittman Date: 02/18/10

State of: Alabama
County of: Coffee

Subscribed and sworn to before
me this 8th day of February, 2010

Notary Public: Christie W. Harbuck
My Commission expires: 06/03/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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



AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original ensures that changes will not be obscured as may occur when documents are reproduced.

Continuation Sheet

AIA Document G702, Application and Certificate for payment, containing Contractor's signed Certification, is attached.

Application No.: 2008-4/008
 Application Date: 01/31/2010
 Period To: 01/31/2010
 Architect's Project No.:

A	B	C	D		F	G	H	I	J
			Previous	This Period					
		Scheduled Value	Work Completed		Materials Stored	Total Comp & Stored	Ret	Balance to Finish	Retainage Amount
Phase	Description						Comp		
002	SITE WORK	1,979,904.03	982,749.51	37,806.71	0.00	1,920,966.22	80.90	853,548.81	38,019.04
017	CHANGE ORDER NO. 001	-283,797.15	-283,797.15	0.00	0.00	-283,797.15	100.00	0.00	0.00
018	CHANGE ORDER NO. 002	12,739.41	12,739.41	0.00	0.00	12,739.41	100.00	0.00	0.00
019	CHANGE ORDER NO. 003	19,833.75	19,833.75	0.00	0.00	19,833.75	100.00	0.00	1,983.38
020	CHANGE ORDER NO. 004	4,264.00	4,264.00	0.00	0.00	4,264.00	100.00	0.00	426.40
021	CHANGE ORDER NO. 5	2,185.16	2,185.16	0.00	0.00	2,185.16	100.00	0.00	0.00
022	CHANGE ORDER NO. 006	13,031.08	0.00	13,031.08	0.00	13,031.08	100.00	0.00	1,303.11
Final Total		1,462,169.28	787,974.86	50,836.77	0.00	808,911.45	55.50	853,548.81	41,731.83

S. A. GRAHAM COMPANY, INC.
P.O. BOX 728
BRUNDIDGE, AL 36010

ENCO CONSTRUCTION COMPANY
P.O. BOX 310029
ENTERPRISE, AL 36331-0029

PAY REQUEST NO.: 3 OF 3
PERIOD: January 25, 2010
PROJECT NO.:
GATEWAY CENTRE, LLC
SARALAND

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	THIS PERIOD		TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	Mobilization	LS	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00
2	Engineering Controls	DAYS	\$1,100.00	0.00	\$0.00	7.00	\$7,700.00
3	Unclassified Excavation	Y	\$3.00	0.00	\$0.00	1,096.00	\$5,486.00
4	Borrow Excavation	CY	\$13.25	0.00	\$0.00	6,144.00	\$81,408.00
5	Construction Entrance	LS	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00
6	Curb And Gutter	LF	\$15.50	0.00	\$0.00	540.00	\$8,370.00
7	Roadbed Processing	SY	\$1.00	0.00	\$0.00	1,080.00	\$1,080.00
8	6" Crushed Aggregate Base	SY	\$13.25	0.00	\$0.00	1,080.00	\$14,310.00
9	6" Crushed Aggregate Base	SY	\$13.25	0.00	\$0.00	1,080.00	\$14,310.00
10	Asphalt Binder, 165 lbs/sy	SY	\$7.85	0.00	\$0.00	1,080.00	\$8,478.00
11	Asphalt Surface, 165 lbs/sy	SY	\$7.85	0.00	\$0.00	1,080.00	\$8,478.00
12	Raise Existing Storm Drain Box	LS	\$5,000.00	0.00	\$0.00	1.00	\$5,000.00
13	Topsoil Respread	CY	\$4.75	0.00	\$0.00	630.00	\$3,087.50
14	Silt Fence	LF	\$5.00	0.00	\$0.00	1,005.00	\$5,025.00
15	Hay Bales	EA	\$10.00	0.00	\$0.00	100.00	\$1,000.00
16	8" PVC Sanitary Sewer	LF	\$32.00	250.00	\$8,000.00	250.00	\$8,000.00
17	8" C-800 PVC Fire Line	LF	\$16.00	785.00	\$12,560.00	785.00	\$12,560.00
18	Fire Hydrants	EA	\$3,200.00	2.00	\$6,400.00	2.00	\$6,400.00
19	6"x6"x6" MJ Tee w/ Thrust Blocks	EA	\$450.00	3.00	\$1,350.00	3.00	\$1,350.00
20	6"x6"x6" MJ Tee	EA	\$450.00	1.00	\$450.00	1.00	\$450.00
21	6" MJ 45 Degree Bend w/ Thrust Blocks	EA	\$300.00	2.00	\$600.00	2.00	\$600.00
22	6" Gate Valve	EA	\$650.00	3.00	\$1,950.00	3.00	\$1,950.00
23	6" Gate Valve	EA	\$900.00	2.00	\$1,800.00	2.00	\$1,800.00
24	6" Stop Valve	EA	\$900.00	2.00	\$1,800.00	2.00	\$1,800.00
25	2" Lateral w/ Cap	LF	\$20.00	35.00	\$700.00	35.00	\$700.00
DOT ROW							
1	Unclassified Excavation	CY	\$5.00	0.00	\$0.00	1,080.00	\$5,400.00
2	Sawcut Existing Shoulders	LF	\$4.00	0.00	\$0.00	792.00	\$3,168.00
3	Roadbed Processing	STA	\$150.00	0.00	\$0.00	8.00	\$1,200.00
4	6" Crushed Agg Base, Bottom Layer	SY	\$13.25	0.00	\$0.00	1,710.00	\$22,857.50
5	Bituminous Prime Coat	SY	\$1.00	0.00	\$0.00	1,710.00	\$1,710.00
6	Lower Asphalt Binder, 350lbs/sy	TN	\$72.00	0.00	\$0.00	280.00	\$20,160.00
7	Lower Asphalt Binder, 350lbs/sy	TN	\$72.00	0.00	\$0.00	275.00	\$19,800.00
8	Upper Asphalt Binder, 250 lbs/sy	TN	\$65.00	0.00	\$0.00	200.00	\$13,000.00
9	Upper Asphalt Binder, 250 lbs/sy	TN	\$65.00	0.00	\$0.00	195.00	\$12,675.00
10	Asphalt Wearing Surface, 165 lbs/sy	TN	\$95.00	0.00	\$0.00	125.00	\$11,875.00
11	Traffic Striping	LS	\$27,500.00	1.00	\$27,500.00	1.00	\$27,500.00

S. A. GRAHAM COMPANY, INC.
P.O. BOX 728
BRUNDIDGE, AL 36010

ENCO CONSTRUCTION COMPANY
P.O. BOX 310028
ENTERPRISE, AL 36331-0028

PAY REQUEST NO.: 3 OF 3
PERIOD: January 25, 2010
PROJECT NO.:
GATEWAY CENTRE, LLC
SARALAND

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	THIS PERIOD		TO DATE	
				QUANTITY	AMOUNT	QUANTITY	AMOUNT
12	Topsoil Reaproad	CY	\$4.75	0.00	\$0.00	875.00	\$3,206.25
13	Seeding and Mulching	AC	\$1,200.00	0.00	\$0.00	1.80	\$2,160.00
14	Temporary Construction Signs	SF	\$14.00	0.00	\$0.00	0.00	\$0.00
15	Portable Sequential Arrow	EA	\$7,500.00	0.00	\$0.00	1.00	\$7,500.00
16	Channelling Drums	EA	\$40.00	0.00	\$0.00	20.00	\$800.00
CHANGE ORDER # 1							
1	DATED 08/11/2009	LS	\$18,350.01	0.00	\$0.00	1.00	\$18,350.01
CHANGE ORDER # 2							
1	DATED 09/24/2009	LS	(\$38,544.00)	0.00	\$0.00	1.00	-\$38,544.00
CHANGE ORDER # 3							
1	DATED 01/08/2010	LS	\$89,979.73	0.00	\$0.00	1.00	\$89,979.73
CHANGE ORDER # 4							
1	DATED 01/09/2010	LA	-\$16,562.50	1.00	-\$16,562.50	1.00	-\$16,562.50
TOTALS					\$46,547.50		\$404,286.49
LESS 10% WITHHELD					\$4,654.75		\$40,428.65
LESS PREVIOUS PAYMENT							\$321,965.08
AMOUNT PAYABLE THIS VOUCHER					\$41,892.75		\$41,892.75

PR# 3 46,547.50
10% 4,654.75
41,892.75

**Gulf
Equipment
Corp.**

Gateway Centre Saraland

General Contractors

5212 White Road
Theodore, Alabama 36582
Phone: (251) 653-3369
Fax: (251) 653-3379

1	10"x8" Tee	1	EA	\$ 439.30	\$ 439.30
2	8" Gate Valve	1	EA	\$ 1,179.30	\$ 1,179.30
3	8" PVC C-900 Waterline	20	LF	\$ 23.20	\$ 464.00
4	8" Cap	1	EA	\$ 138.60	\$ 138.60
5	Fittings	0.5	LS	\$ 972.40	\$ 486.20
TOTAL AMOUNT BID					\$ 2,708.60

2568.60

This authorizes GEC to install the above
as per G/S Eng. plans when ready.

4/21/09

Sam Little
Kensel Construction Co., Inc.

duct tape over end of pipe - 2/8/2010 Tommy Taylor
waterline supts

Gateway Centre Pay Request #7 Breakdown

S. A. Graham PR#3	\$46,547.50	
Gulf Equipment Invoice	<u>2,854.22</u>	
Subtotal	49,401.72	
Enco 2.5%	<u>1,235.05</u>	
Total		50,636.77
Less 10% retainage		<u>5,063.68</u>
Current payment due		\$45,573.09

CHANGE ORDER

PROJECT:
GATEWAY CENTRE, LLC
POST OFFICE BOX 1149
MONTGOMERY, AL 36104

CHANGE ORDER NUMBER: SIX

DATE: February 9, 2010

TO CONTRACTOR:
ENCO CONSTRUCTION CO., INC.
POST OFFICE BOX 316029
ENTERPRISE, AL 36331-0029

THE CONTRACT IS CHANGED AS FOLLOWS:

1. Borrow excavation savings		(<u>\$40,704.00</u>)
2a. Seeding and mulching Sheenal property		2,416.68
b. Engineered plans wrong on Regions lot - had to re-establish south of lot		
1. Borrow	\$34,397.00	
2. On site excavation	16,327.50	
3. Rip Rap - Class 2	3,171.85	
4. #57 stone (wet area)	4,991.70	
5. Separation fabric (wet area)	<u>1,500.00</u>	60,388.05
3. Raising manhole in R.O.W.		1,500.00
4. Extending 18" HDPE		1,400.00
5. Slope pipe relocation		4,275.00
6. Borrow excavation saving that was in original R.O.W. fill		(<u>\$16,562.50</u>)
Enco Construction Co., Inc. - 2.5% overhead and profit		<u>\$12,713.23</u> 317.83

TOTAL FOR THIS CHANGE ORDER..... \$13,031.06

The original contract sum was	\$1,673,904.03
Net change by previously authorized change orders	(224,774.83)
The contract sum prior to this change order was	\$1,449,129.20
The contract sum will be INCREASED by this change order in the amount of	<u>13,031.06</u>

**THE NEW CONTRACT SUM INCLUDING THIS CHANGE
ORDER WILL BE..... \$1,462,160.26**

GENERAL CONTRACTOR:
ENCO CONSTRUCTION CO., INC.
POST OFFICE BOX 310029
ENTERPRISE, AL 36331

BY: *James Pittman*

DATE: 2/9/10

OWNER:
WILLIAM R. HELMS
POST OFFICE BOX 1149
MONTGOMERY, AL 36101

BY: _____

DATE: _____



ENCO CONSTRUCTION COMPANY, INC.
COMMERCIAL AND INDUSTRIAL

DAN M. (KUNN) PITTMAN
PRESIDENT

SIDNEY GOOCHER
VICE PRESIDENT

February 8, 2010

Mr. Jack Kubiszyn
Bradley, Arant, Boult, Cummings, LLP
One Federal Place
1819 Fifth Avenue North
Birmingham, AL 35203

RE: Gateway Centre, LLC
Pay Request
Regions-Saraland, AL

Dear Mr. Kubiszyn:

Enco Construction Co., Inc. is serving as the construction manager for Gateway Centre, LLC. On my visit on site, Wednesday, February 3, 2010, the 8" water line and Regions 2" water lateral was in place (see attached picture). The City of Saraland requires as built, 6-hour pressure test, and a bacteria test before your contractor can apply for a water meter. These all can be completed on or before February 19, 2010.

S.A. Graham is asking for 90% of the total cost of the project, although they are well past that percentage. We hold 10% until punch list is completed.

If you need any other information, please let me know.

Thank you,

Dan M. Pittman
President

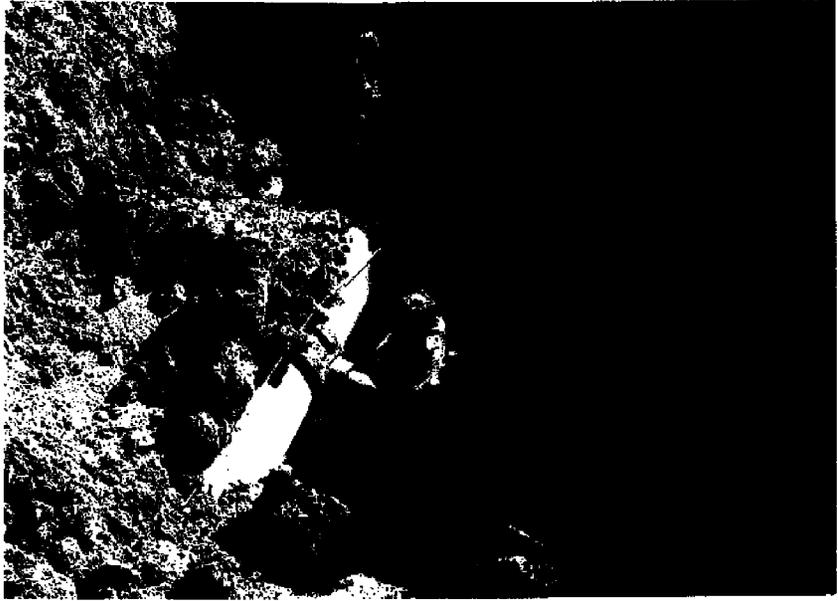
P.O. BOX 319029
ENTERPRISE, AL 36331-0029

733 PITTMAN STREET
ENTERPRISE, AL 36630

FAX
884-392-4585

PHONE
334-347-8448

OVER 50 YEARS OF BUILDING QUALITY RELATIONSHIPS





BALCH & BINGHAM LLP
Attorneys and Counselors
P. O. Box 306
Birmingham, AL 35201
(205) 251-8100
(205) 226-8799 Fax

Bill Helms
Helms-Roark, Inc.
P.O. Box 1149
Montgomery, AL 36101-1149

March 12, 2010
Client ID: 007934
Matter ID: 016
Invoice: 453873

RE: Gateway Centre, LLC

Fees for Professional Services Through 02/28/10	385.00
Charges Through 02/28/10	0.00
Prepayments Applied to Current Invoice	(.00)
BALANCE DUE ON CURRENT INVOICE	\$ 385.00
Balance Due on Previous Invoices	0.00
TOTAL DUE INCLUDING PREVIOUS BALANCE	\$ 385.00

SERVICES SUMMARY

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
WHM - Walter McKay	1.40	275.00	385.00

Please refer to invoice number 453873 when submitting payment
Federal Tax ID# 63-0328165

BALCH & BINGHAM LLP

ID: 007934-016
Invoice # 453873

March 12, 2010
PAGE 2

RE: Gateway Centre, LLC

SERVICE DETAIL

<u>DATE</u>	<u>ATTY</u>		<u>HOURS</u>	<u>AMOUNT</u>
02/19/2010	WHM	Discussions with Mr. Bill Helms regarding easements and related matters.	0.30	82.50
02/23/2010	WHM	Emails to and from Mr. Bill Helms and draft water line easement extension and circulate same.	0.50	137.50
02/24/2010	WHM	Emails to and from Mr. Bill Helms and draft water contract and revisions to same.	0.60	165.00
TOTAL FEES			\$	385.00
<hr/>				
TOTAL FEES PLUS CHARGES			\$	385.00

BALCH & BINGHAM LLP

Bill Helms
Helms-Roark, Inc.
P.O. Box 1149
Montgomery, AL 36101-1149

March 12, 2010
Client ID: 007934
Matter ID: 016
Invoice: 453873

RE: Gateway Centre, LLC

Fees for Professional Services Through 02/28/10	385.00
Charges Through 02/28/10	0.00
Prepayments Applied to Current Invoice	(.00)
BALANCE DUE ON CURRENT INVOICE	\$ 385.00
Balance Due on Previous Invoices	0.00
TOTAL DUE INCLUDING PREVIOUS BALANCE	\$ 385.00

*** REMITTANCE COPY ***

Please return this page with your payment

SOUTHERN EARTH SCIENCES, INC.

P. O. BOX 160745
MOBILE, AL 36616-0745

Invoice Number: 1911043
Monday, November 30, 2009

Invoice

To: HELMS ROARK, INC REAL ESTATE DEVELOPMENT
P.O. BOX 1149
MONTGOMERY, AL 36101
Attention: BILL HELMS

Project: M-08-362 GATEWAY CENTER RETAIL DEVELOPMENT

Professional Services for the Period: 11/1/2009 to 11/30/2009
Billing Group: 001 Cost Plus

TECHNICIAN SERVICES

<u>General</u>	<u>Date</u>	<u>Reg. Bill Hours</u>	<u>OT Bill Hours</u>	<u>Charge</u>
DAVID LEE GARRON DENSITY TESTING	11/3/2009	3.00	0.00	150.00
PERRY FARISH ASPHALT TESTING-LAB	11/17/2009	5.50	0.00	275.00
DAVID LEE GARRON ASPHALT TESTING-SITE	11/17/2009	5.50	0.00	275.00
PERRY FARISH ASPHALT TESTING-LAB	11/18/2009	3.50	0.00	175.00
DAVID LEE GARRON ASPHALT TESTING-SITE	11/18/2009	3.50	0.00	175.00
General Total:		21.00	0.00	\$1,050.00
				Subtotal: 1,050.00
				Engineering Review: 105.00
				TECHNICIAN SERVICES Totals: \$1,155.00

General Expenses

<u>General</u>	<u>Date</u>	<u>Bill Units</u>	<u>Unit Bill Rate</u>	<u>Charge</u>
TRIP CHARGES	11/30/2009	3.00	12.1000	36.30
General Total:		3.00		\$36.30
				General Expenses Totals: 36.30

LABORATORY SERVICES

<u>General</u>	<u>Date</u>	<u>Bill Units</u>	<u>Unit Bill Rate</u>	<u>Charge</u>
PROCTOR - LIMESTONE	11/30/2009	1.00	325.0000	325.00
STANDARD PROCTOR - AASHTO T-99	11/30/2009	1.00	100.0000	100.00
General Total:		2.00		\$425.00
				Subtotal: 425.00
				Engineering Review: 42.50
				LABORATORY SERVICES Totals: \$467.50

Project Totals:

Billing Group Subtotal:	1,658.80
Project Subtotal:	\$1,511.30
Fees:	\$147.50
Billing Total:	\$1,658.80

***** Total Project Invoice Amount:**

\$1,658.80



G|S|E
GULF STATES ENGINEERING
Creating Solutions

Gulf States Engineering, Inc.
4110 Moffett Road
Mobile, AL 36618
251-460-4648 Phone
251-460-4649 Fax

Invoice

DATE	INVOICE #
9/9/2009	A07052.20

BILL TO

Helms Roark, Inc.
121 Coosa Street #200
Montgomery, AL 36104

P.O. NO.	TERMS	DUE DATE	TIME PERIOD	PROJECT
	Net 30	10/9/2009	N/A	A07052-HR. Comm Design
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Engineer	Additional August Charges for Extra AIAJOT Revisions per CC Engineer Labor	1	881.95	881.95
Thank you for your business.			Total	\$881.95



GSE
GULF STATES ENGINEERING
Creating Solutions

Gulf States Engineering, Inc.
4110 Moffett Road
Mobile, AL 36618
251-480-4646 Phone
251-480-4649 Fax

Invoice

DATE	INVOICE #
10/12/2009	A07052.21

BILL TO
Helms Roark, Inc. 121 Coosa Street #200 Montgomery, AL 36104

P.O. NO.	TERMS	DUE DATE	TIME PERIOD	PROJECT
	Net 30	11/11/2009	01 Sep 09 to 31 Sep 09	A07052-HR Comm Design
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Engineer	ALDOT Revisions- ECN#3 Engineer Labor- Sept T&M Charges	1	2,814.50	2,814.50
Thank you for your business.			Total	\$2,814.50



GSE
 GULF STATES ENGINEERING
 Creating Solutions

Gulf States Engineering, Inc.
 4110 Moffett Road
 Mobile, AL 36618
 251-480-4846 Phone
 251-480-4849 Fax

Invoice

DATE	INVOICE #
11/6/2009	A07052.22

BILL TO
Helm's Mark, Inc. 121 Court Street #200 Montgomery, AL 36104

P.O. NO.	TERMS	DUE DATE	TIME PERIOD	PROJECT
	Net 30	12/6/2009	01 Oct 09 to 31 Oct 09	A07052-HR Comm Design
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Engineer	Additional work per George Davis Engineer Labor- October T&M Charges	1	889.05	889.05
Thank you for your business.			Total	889.05