

Mac Construction and Design LLC

Experts in earning trusts

620 E. Pecan #4376

McAllen, TX 78502

Phone: 956-249-9004

INVOICE

INVOICE: 0006 DATE: 8/16/23

TO:

Queenstown Park, LLC 600

S. Intl Pkwy McAllen, TX 78504

FOR:

Queenstown Utilities

DESCRIPTION	REQUESTED	RETAINAGE	AMOUNT PAID
Draw #1	\$280,000.00	\$28,000.00	\$252,000.00
Draw #2	\$265,276.00	\$26,527.60	\$238,748.40
Draw #3	\$474,461.60	\$47,446.16	\$177,015.44
			\$250,000.00
Draw #4	\$154,538.92	\$15,453.89	\$139,085.03
Draw #5	\$309,077.84	\$30,907.78	\$278,170.06
	Requested TTD	Retainage TTD	Amount paid TTD
	\$1,483,354.36	\$148,335.44	\$1,335,018.93
Contract Amount:			\$1,792,432.00
Change Orders Total To Date:	Permit to cross irrigation line		\$3,000.00
	Silt Fence not on bid sheet 2,197 If so far		\$6,591.48
	Additional Crossings for entrances		\$44,500.00
	Staking Tony and Juaquoin approved		\$9,000.00
	Difference in Design and American Pipe		-\$185,475.08
	Substitute PVC Casing with Steel due to avail.		\$0.00
	Irrigation line crossings additional permits		\$13,800.00
Balance To Date:			\$348,829.47
			Amount Requested
Amount being requested (Draw #6)	\$250,000.00	\$25,000.00	\$225,000.00

Make all checks payable to Mac Construction and Design, LLC

Thank you for your business!