

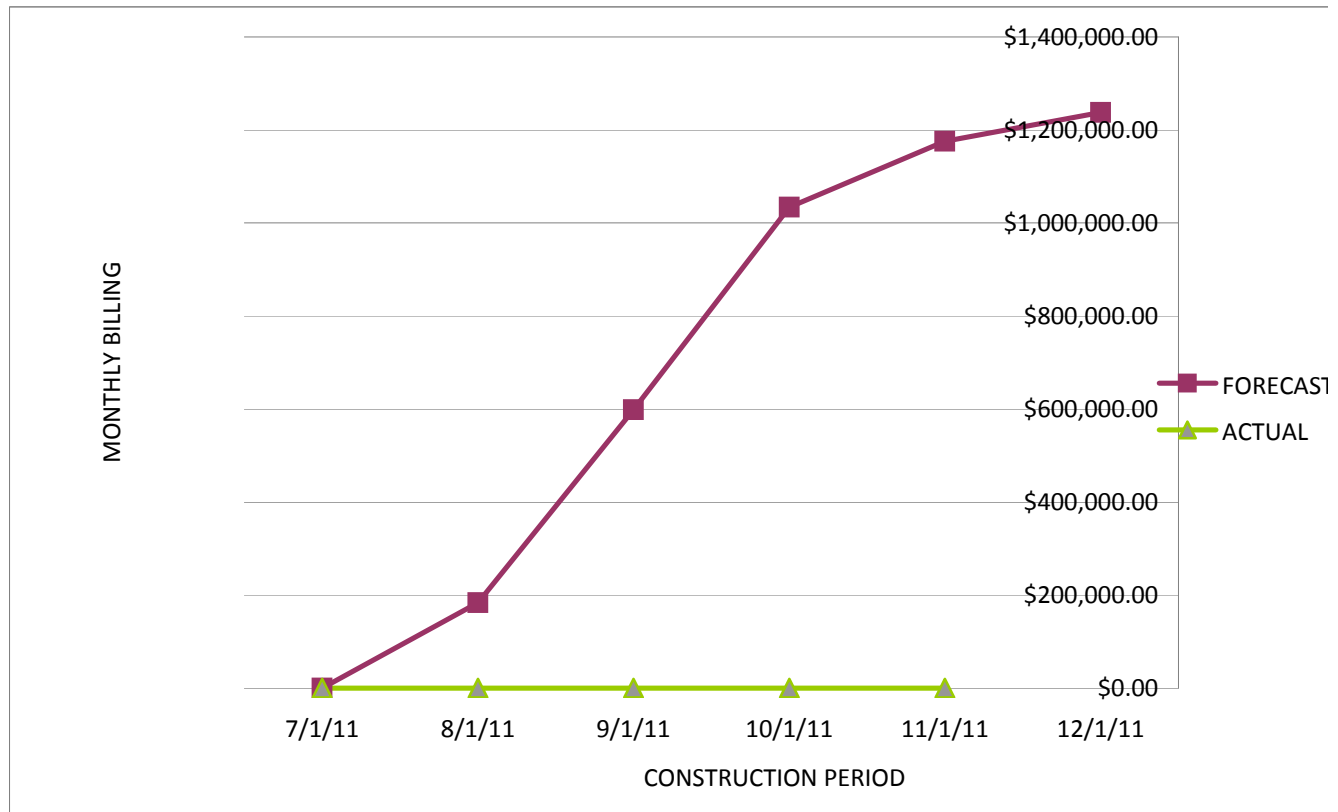
FBC PAVING - SH 36 Park and Ride

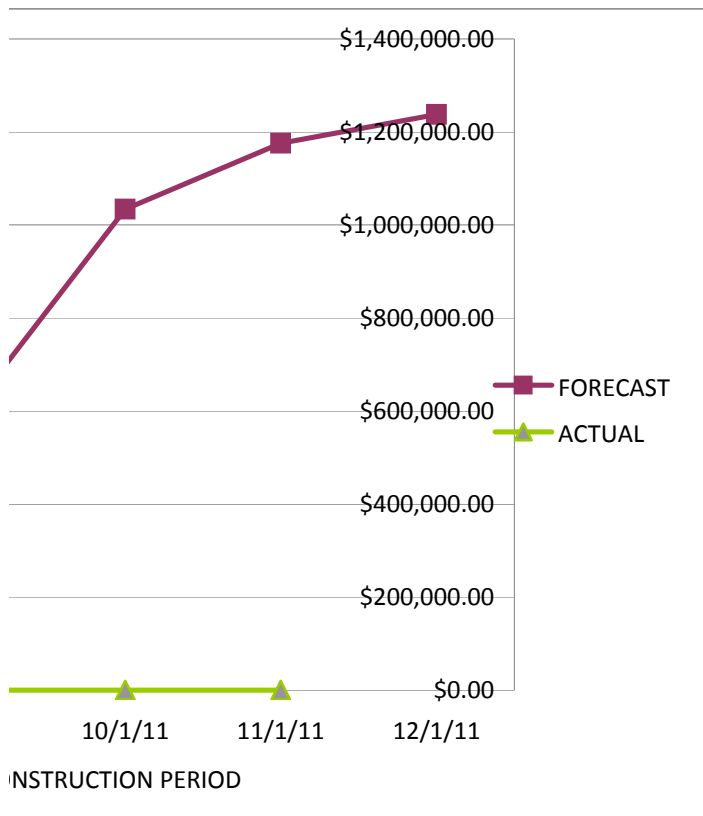
MONTHLY BILLING FORECAST vs ACTUAL BILLING FORECAST

PERIOD	MONTHLY BILLING		ACTUAL BILLING	
	FORECAST			
	MONTHLY	ACCUM	MONTHLY	ACCUM
7/13/11	0	\$0.00		
8/1/11	\$183,724.59	\$183,724.59	\$0.00	\$0.00
9/1/11	\$414,794.75	\$598,519.34	\$0.00	\$0.00
10/1/11	\$435,812.33	\$1,034,331.67	\$0.00	\$0.00
11/1/11	\$141,673.33	\$1,176,005.00	\$0.00	\$0.00
12/1/11	\$61,895.00	\$1,237,900.00	\$0.00	\$0.00

**NOTE - Billing is on the first of the month for the previous month

TOTALS \$1,237,900.00 \$0.00





Construction Schedule and Critical Milestones
FBC PAVING - SH 36 PARK AND RIDE

	7/13/11	7/18/11	7/25/11	8/1/11	8/8/11	8/15/11	8/22/11	8/29/11	9/5/11	9/12/11	9/19/11	9/26/11	10/3/11	10/10/11	10/17/11	10/24/11	10/31/11	11/7/11	11/14/11	11/21/11	11/28/11
WEEK	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Mobilization / Startup																					
Site Prep / Layout																					
Site Stripping																					
Concrete Sawing																					
Site Demo																					
Grading																					
Dirt Import																					
Electrical - Underground																					
Sleeves																					
Site Storm																					
Lime Stabilization																					
Form work																					
Reinforcing Steel																					
Concrete Pour -Parking																					
Light Fixture Standards																					
Site Water Lines																					
Curbs																					
Saw cutting																					
Sealing																					
Striping																					
Building Footings																					
Building Masonry																					
Building Canopy																					
Concrete Sidewalks																					
Sidewalk Pours																					
Landscaping																					
Site Light fixture Install																					
Building Light Fixture Install																					
Demobilization																					
Cleanup																					
Walk Through																					
Substantial Completion																					
Punch-out																					
Final Completion																					

***NOTE  Indicates the week of the Fort Bend County Fair - Construction to be limited this week

CRITICAL PATH: The entire schedule is the critical path, and all of it depends on the weather. Overlapping events will be required to happen simultaneously to keep the schedule on track. In order to move to following events, all previous events have to be completed.

CRITICAL PATH MILESTONES

1. 8/1/11 Dirt Import is the first critical milestone to reach. No real grading can start until this is complete
2. 8/8/11 Site storm, sleeves, electrical underground and waterlines under paving must be complete prior to lime stabilizing
3. 8/24/11 Completion of Lime stabilization must occur prior to starting form work on any paving
4. 9/1/11 Pass inspection of portion of paving to allow for pour the following week to give enough time for concrete to cure to be usable for Fort Bend county Fair Parking (Amount and location still to be determined)
5. 10/24/11 All Site paving to be complete in order to stay on projected schedule
6. 11/5/11 All Site sidewalks must be complete by this point to stay on projected schedule
7. 11/18/11 All site striping and sealing must be complete in order to stay on schedule
8. 11/14/11 All site landscaping must be complete and in place to remain on schedule
9. 11/28/11 All site cleanup and demobilization must be complete in order to be ready to receive substantial completion and stay on schedule for final completion
- 10 Final Completion to be granted the week of 11/28/11 - 12/2/11