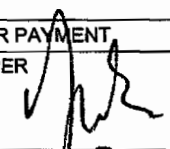
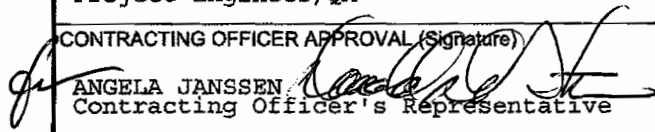


PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. INVOICE RECEIVED DATE 04 Oct 2011		Sheet 1 of 2	
For use of this form, see ER 37 -2 -10 and ER 37 -345 -10				PAYMENT DUE DATE			
2. CONTRACTOR AND ADDRESS Alacran Contracting, LLC 309 South Main Street Rockford Illinois 61101-1309			3. CONTRACT NO. W912QR-10-C-0026 NA		4. DISTRICT Louisville District		
5. DESCRIPTION OF WORK Sr Officer Quarters (2 ea)			6. APPROPRIATION AND PROJECT 21-NA-2009-0721-0000		7. REQUIRED COMPLETION DATE 25 Jan 2011		
8. LOCATION Rock Island Arsenal, Ill		9. PERIOD COVERED BY THIS ESTIMATE FROM 19 Feb 2011 THRU 04 Oct 2011		10. JOB ORDER NO.		11. ESTIMATE NO. 8 - Final	
ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE		
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$854,897.68	100%	\$854,897.68	
INCLUDES MODIFICATIONS THRU P00001		100 % EARNINGS TO DATE 100 % LESS STORED MATERIAL		TOTAL CONTRACT →	\$854,897.68	TOTAL EARNINGS TO DATE →	\$854,897.68
REMARKS							
12. PRESENTED FOR PAYMENT				14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**			
PAYEE		PER				\$0.00	
ALACRAN CONTRACTING, LLC				B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DATE 10/4/11		TITLE President		C. PREVIOUS PAYMENTS		\$828,547.68	
13. APPROVED AMOUNT				D. PREVIOUS EARNINGS (A+B+C)			
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			
				\$26,350.00			
SIGNATURE		DATE		F. LESS RETAINED PERCENTAGE			
CALVIN SCHMID Project Engineer/QA				\$0.00			
CONTRACTING OFFICER APPROVAL (Signature)		DATE		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR			
		10/4/2011		\$0.00			
ANGELA JANSSEN Contracting Officer's Representative				H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			
				\$0.00			
				I. RETAINAGE REFUNDED			
				\$0.00			
				J. OTHER REFUNDS			
				\$0.00			
				K. TOTAL REFUNDS THIS PERIOD			
				\$0.00			
				L. AMOUNT DUE CONTRACTOR (E-H+K)			
				\$26,350.00			
15. RECAPITULATION:							
RETAINED PERCENTAGE (B + F - I)				\$0.00	TOTAL PAID (C + L)		\$854,897.68
OTHER DEDUCTIONS (A + G - J)				\$0.00			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)			2. CONTRACT NO.			Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS			W912QR-10-C-0026 NA				
3. CONTRACTOR AND ADDRESS Alacran Contracting, LLC 309 South Main Street Rockford Illinois 61101-1309			4. PERIOD COVERED BY THIS ESTIMATE FROM 19 Feb 2011 THRU 04 Oct 2011			ESTIMATE NO. 8	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Base Bid - Design	1.00 LS	\$67,043.00	\$67,043.00	100%	\$67,043.00
0002		Base Bid - Construction	1.00 LS	\$746,957.00	\$746,957.00	100%	\$746,957.00
0003		Option 1 - Full Basements	1.00 LS	\$16,000.00	\$16,000.00	100%	\$16,000.00
0004	P00001	Option 2 - Hardwood Flooring	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$10,375.00			
		Revised Amount CLIN 0004	1.00 LS		\$10,375.00	100%	\$10,375.00
0005	A00001 A00002	Mods on Work Item 36BF67	1.00 LS	\$14,522.68			
		Lump Sum Unit Price Increase	1.00 LS	\$0.00			
		Revised Amount CLIN 0005	1.00 LS		\$14,522.68	100%	\$14,522.68
TOTALS THIS PAGE					854,897.68		854,897.68

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	
CONTRACTOR AND ADDRESS Alacran Contracting, LLC 309 South Main Street Rockford Illinois 61101-1309		W912QR-10-C-0026 NA	
		PERIOD COVERED BY THIS ESTIMATE FROM 19 Feb 2011 THRU 04 Oct 2011	
		ESTIMATE NO. 8	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
<b>OBLIGATION LINE ITEM - 0001</b> HOUSING AT ROCK ISLAND ARSENAL	Earnings	\$26,350.00	\$830,000.00
<b>FUNDED WORK ITEM</b> 36BF67 C0120-Contract #W912QR-10-C-0026 [322504]	Less Retained Percentage	\$0.00	\$0.00
<b>Payment Due Date</b> 10/18/2011	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	<b>\$26,350.00</b>	<b>\$830,000.00</b>
<b>OBLIGATION LINE ITEM - 0002</b> OPTION 7004 CONSTRUCTION OF HARDWOOD FLOORING	Earnings	\$0.00	\$10,375.00
<b>FUNDED WORK ITEM</b> 36BF67 C0120-Contract #W912QR-10-C-0026 [322504]	Less Retained Percentage	\$0.00	\$0.00
<b>No Payment Due</b>	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	<b>\$0.00</b>	<b>\$10,375.00</b>
<b>OBLIGATION LINE ITEM - 0003</b> APPROVED MODS ON WORK ITEM 36BF36	Earnings	\$0.00	\$14,522.68
<b>FUNDED WORK ITEM</b> 36BF67 C0120-Contract #W912QR-10-C-0026 [322504]	Less Retained Percentage	\$0.00	\$0.00
<b>No Payment Due</b>	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	<b>\$0.00</b>	<b>\$14,522.68</b>
<b>TOTALS</b>		<b>\$26,350.00</b>	<b>\$854,897.68</b>

**RELEASE OF CLAIMS – FINAL PAYMENT  
FOR**

**Contract No.:** W912QR-10-C-0026

Pursuant to the terms of Contract No. W912QR-10-C-0026, dated 29 Dec 2009, (hereinafter called the Contract) the undersigned Contractor Alacran Contracting, LLC (hereinafter called the Contractor) hereby acknowledges that it has requested final payment in the sum certain amount of (Dollars) \$26,350.00 for the Contract. The Contractor further understands and agrees that final payment of the above-stated sum to the Contractor, or its assignees, if any, constitutes compensation in full on behalf of the Contractor, and its subcontractors and suppliers, for all costs and markups directly or indirectly attributable to work performed under the contract, including any modifications or changes thereto, except for the following claims:

If NONE, the undersigned Contractor shall initial here: DB

In consideration of final payment of the above-stated sum, which has been or is to be paid under the Contract to the Contractor or its assignees, if any, the Contractor, upon payment of said sum by the UNITED STATES OF AMERICA (hereinafter called the Government) does hereby release the Government, its officers, agents, and employees from any and all liabilities, obligations, claims, and demands of any kind arising out of or under the contract, except for those expressly reserved above.

Executed this 4 day of October, 2011

By

(Signature)

(Printed Name)

(Title)

WITNESSES:

Jan Burgess  
(Signature)

Jan Burgess  
(Printed Name)

309 South Main St.

Rockford, IL 61101  
Address

Tucker Johnson  
(Signature)

TUCKER JOHNSON  
(Printed Name)

309 South Main St.

Rockford, IL 61101  
Address