

COMPANY NAME:

SABINE NECHES NAVIGATION DISTRICT		ORIGINAL CONTRACT AMOUNT COMPLETE			
PLACEMENT AREA 13 LEVEE CONSTRUCTION PROJECT JOB NUMBER _____ WORK COMPLETED THROUGH _____ NO. ITEMS -3 TOTAL ORIGINAL CONTRACT AMOUNT - REVISED CONTRACT AMOUNT -					
			CONTRACT AMOUNT -	MATERIAL -	TOTAL INVOICED AMOUNT TO DATE -
					MATERIAL TO DATE -
					LABOR & EQUIPMENT TO DATE -
					PERCENT COMPLETE TO DATE LABOR & EQUIPMENT -
BID ITEMS	PERCENT COMPLETE	ITEM AMOUNT COMPLETE	PERMANENT MAT'L TOTAL TO DATE	MATERIAL THIS INVOICE	AMOUNT COMPLETE THIS PERIOD
ITEM 1 - MOBILIZATION/DEMobilIZATION	-	-	-	-	-
ITEM 2 -CLEARING / VEGETATION REMOVAL	-	-	-	-	-
ITEM 3 - LEVEE CONSTRUCTION W/FABRIC					
TOTAL BID ITEMS 1 THRU 3	-	-	-	-	-
TOTAL CONTRACT AMOUNT	-	-	-	-	-
REVISED CONTRACT AMOUNT - AMOUNT COMPLETE TO DATE - LESS 10% RETAINAGE PREVIOUSLY COMPLETED - AMOUNT COMPLETE THIS INVOICE - PERCENT COMPLETE TO DATE -		CHANGE ORDERS COMPLETE			

EXHIBIT N

SEPARATION OF MATERIALS FORM

The successful Bidder shall allocate a portion of the total contract price to those materials that are exempt from sales tax by virtue of their proposed use in fulfilling this contract. Sales tax exempt materials are those materials (including equipment) that are to be incorporated into the constructed Project and/or furnished to the Owner uninstalled.

These materials are, for sales tax purposes, considered sold by the Contractor to the Owner who is a sales tax exempt entity. Such materials are thus exempt from any sales taxes, either on the Contractor's purchase of the materials for resale or on his resale to the Owner.

The following categories of materials do not qualify for the sales tax exemption and shall not be included in the allocation above:

- a. Materials, including motor fuel, which are consumed in the performance of the work.
- b. The Contractor's owned or leased equipment that is used in the performance of the work.
- c. Any materials that are used by the Contractor in the performance of the work and subsequently furnished to the Owner uninstalled.

The Contractor's material prices to the Owner must be no less than his purchase price and may include transportation and handling costs plus a reasonable profit.

The total material price (to the Owner) must be approved by the Owner as a reasonable allocation. This price shall be entered below as noted. This form will be incorporated into the contract documents before execution.

Inclusion of this form in the contract documents does not in any way relieve the Contractor from furnishing documentation to the State Comptroller as required by state regulations.

- 1. TOTAL CONTRACT AMOUNT \$ _____
- 2. SALES TAX EXEMPT MATERIALS \$ _____
(All materials which are (a) furnished by Contractor and incorporated into completed project or (b) furnished uninstalled by Contractor to Owner)
- 3. OTHER COSTS \$ _____
(Including installation and consumable materials)

- NOTES:
- 1. Line 1 = contract price as awarded.
 - 2. Line 2 + Line 3 must equal Line 1.
 - 3. Line 2 must be not less than Contractor's anticipated invoice price for all sales tax exempt materials.

EXHIBIT O

VENDOR CONFLICT OF INTEREST QUESTIONNAIRE

This Questionnaire has been adopted by the Board of Commissioners (“Board”) of the Sabine Neches Navigation District of Jefferson County, Texas (“District”) pursuant to its Policy Regarding Disclosures by Vendors and Commissioners (the “Policy”) as required by Local Government Code Chapter 176.

The individual or entity named below provides, or has contracted to provide, or has engaged in negotiations to provide, goods or services to the District. This Questionnaire is made and filed by the Vendor under penalty of perjury.

PLEASE COMPLETE THIS QUESTIONNAIRE ON THE SECOND PAGE OF THIS FORM. BE SURE TO INITIAL THE LINE AT THE BOTTOM RIGHT-HAND CORNER ON THE REVERSE SIDE OF THIS FORM AFTER THE QUESTIONNAIRE HAS BEEN COMPLETED.

Signing and Filing Instructions. This Questionnaire should be signed by the Vendor if the Vendor is a natural person. If the Vendor is not a natural person but is some other type of legal entity, such as a corporation, general partnership, limited liability company, limited liability partnership, limited partnership, joint venture, or unincorporated association, this Questionnaire should be signed by an authorized representative of the Vendor, with an indication of the position or office held by the person signing this Questionnaire. The date of signing must be indicated in the spaces shown below. When completed, this Questionnaire, together with any attachments, must be filed with the District. It may be filed with the Secretary of the Board of Commissioners, or with the District’s Director.

The Policy provides that, for purposes of the Policy, a Questionnaire shall be deemed to have been filed if it has been placed in the custody of the United States Postal Service in a proper envelope, properly addressed and proper first-class postage affixed thereto, not later than the date by which the filing is required to be accomplished. An official postage cancellation stamp or marking by the United States Postal Service shall conclusively establish the mailing date. In all other cases, filing shall be deemed to have been accomplished only upon and as of the date of actual receipt of the Conflict of Interest Questionnaire by the District. However, if the applicable filing deadline falls on a weekend or holiday observed by the District such that its administrative staff is not scheduled as a business day, then the applicable filing deadline shall be deemed to be the first day that is not a weekend or holiday observed by the District.

Date Signed: Month: _____ Day: _____ Year: _____

Printed Name of Vendor: _____

Signature of Vendor / Vendor’s Representative: _____

Typed / Printed Name of Person Signing: _____

Title of Person Signing if Vendor is not a natural person: _____

VENDOR CONFLICT OF INTEREST QUESTIONNAIRE

Choose one and only one of the following:

This is an initial Questionnaire. It is filed by or on behalf of the Vendor named below not later than the seventh day after the date the Vendor (a) has begun contract negotiations with the District or (b) has forwarded an application, a response to a request for proposal, correspondence, or other writings related to an agreement or potential agreement with the District.

This is an updated Questionnaire. It is filed on September 1 of the year shown below if, within the 12-months' period preceding September 1, the Vendor (a) has begun contract negotiations with the District or (b) has forwarded an application, a response for proposal, correspondence, or other writings related to an agreement or potential agreement with the District.

This is an updated Questionnaire. It is filed after an event that would make a statement in a prior Questionnaire filed by the Vendor (initial or annual update) incomplete or inaccurate.

Choose one and only one of the following: As of the date this Questionnaire is signed, the Vendor hereby certifies that:

The Vendor has no employment or other business relationship with any Commissioner of the District that results in the Commissioner receiving taxable income.

The Vendor has an employment or other business relationship with at least one Commissioner of the District that results in the Commissioner receiving taxable income. The name(s) of the Commissioner(s), and a description of the relationship(s), is/are described in further detail as follows (if additional space is required, attached a separate page and check this box):

Choose one and only one of the following: Within the 12-months' period before the date this Questionnaire is signed, the Vendor certifies that:

The Vendor has not given any one or more gifts, or offered to give any one or more gifts, of a value or total value over \$250, to any Commissioner of the District.

The Vendor has given one or more gifts, or has offered to give any one or more gifts, of a value or total value over \$250, to at least one Commissioner of the District. The name(s) of the Commissioner(s), and a description of the gift(s) or offer(s) to make a gift, is/are described in further detail as follows (if additional space is required, attach a separate page and check this box):

Initials of person signing the Questionnaire: