

**Former ASARCO-Encycle Facility Demolition
APPLICATION FOR PROGRESS PAYMENT**

DATE: February 1, 2012

Submitted to:

Chapter 7 Bankruptcy Court Trustee Attention: Mike Boudloche 555 North Carancahua, Ste 600 Corpus Christi, TX 78478	Contract Title:	<u>Former ASARCO-Encycle Facility Demolition</u>
	Contractor:	<u>Specialized industrial Services, Inc</u>
	Contractor:	<u>Energy Renewal Partners, LLC</u>
	Application No.:	<u>1010</u>
	Period:	<u>January 1 through 31, 2012</u>

CONTRACT STATUS				
		TOTAL CONTRACT	SUMMARY SIS	SUMMARY ERP
a)	ORIGINAL CONTRACT AMOUNT	\$ 3,642,286.00	\$ 2,385,486.30	\$ 1,256,799.70
b)	PREVIOUS CHANGE ORDERS			
	(+ or -)			
	TOTAL PREVIOUS CHANGE ORDERS	\$ -	\$ -	\$ -
c)	NEW CHANGE ORDERS			
	(+ or -)			
	TOTAL NEW CHANGE ORDERS	\$ -	\$ -	\$ -
d)	ADJUSTED TOTAL CONTRACT d = [a + b + c]	\$ 3,642,286.00	\$ 2,385,486.30	\$ 1,256,799.70
e)	PREVIOUS EARNINGS	\$ 3,135,482.50		
f)	PREVIOUS RETAINAGE	\$ 313,701.00		
g)	EARNINGS THIS APPLICATION	\$ 258,092.84	\$ 205,786.71	\$ 52,306.13
	RETAINAGE THIS APPLICATION	\$ 25,809.28	\$ 20,578.67	\$ 5,230.61
h)	EARNINGS THIS APPLICATION LESS RETAINAGE	\$ 232,283.56	\$ 185,208.04	\$ 47,075.52
i)	TOTAL EARNINGS i = [e + g]	\$ 3,393,575.34		
j)	TO COMPLETE j = [d - i]	\$ 248,710.66		

CONTRACTOR CERTIFICATION

I hereby certify that, to the best of my knowledge and belief, this payment application represents a correct and just statement of the work performed.



SIGNATURE/TITLE
Ed Ramirez
Operations Manager - Specialized Industrial Services, Inc



SIGNATURE/TITLE
Trisha Elizondo
Chief Operations Officer - Energy Renewal Partners, LLC

**FORMER ASARCO-ENCYCLE FACILITY DEMOLITION
SCHEDULE OF VALUES**

Task Description	Total Qty	Unit	SIS Contract Amount	ERP Contract Amount	Percent Element/ Subtask	Current Qty	Current Period % Complete	Current Period Amount SIS	Current Period Amount ERP	Total Current Period Amount	Previous Qty	Previous % Complete	PreviousAmount Complete	Total % Complete	Total Amount Complete	Total Funds Remaining	
Former ASARCO-Encycle Facility Demolition																	
Base Contract			\$ 2,385,486.30	\$ 1,256,799.70			7.09%	\$ 205,786.71	\$ 52,306.13	\$ 258,092.84		86.09%	\$ 3,135,731.00	93.17%	\$ 3,393,575.34	\$ 248,710.66	
Task 1	Project Plans and Permits	1	ls	\$ -	\$ 82,500.00	2.27%	0	0.00%	\$ -	\$ -	\$ -	1	100.00%	\$ 82,500.00	100.00%	\$ 82,500.00	\$ -
Task 2	Exterior ACM Abatement on Smokestack	315	lf	\$ 165,000.00	\$ 82,500.00	6.80%	0	0.00%	\$ -	\$ -	\$ -	315	100.00%	\$ 247,500.00	100.00%	\$ 247,500.00	\$ -
Task 3	Waste Removal and Demo of the Smokestack	315	lf	\$ 577,500.00	\$ 137,500.00	19.63%	100	31.80%	\$ 183,645.00	\$ 43,725.00	\$ 227,370.00	100	31.80%	\$ 227,370.00	63.60%	\$ 454,740.00	\$ 260,260.00
Task 4	ACM Abatement From Powerhouse to East Fenceline	184,340	sf	\$ 302,500.00	\$ 133,923.30	11.98%	0	0.00%	\$ -	\$ -	\$ -	184,340	100.00%	\$ 436,423.30	100.00%	\$ 436,423.30	\$ -
Task 4.1	Building 5 - East Product Storage	2,400	sf	\$ 3,938.37	\$ 1,743.60	1.30%	0	0.00%	\$ -	\$ -	\$ -	2,400	100.00%	\$ 5,681.98	100.00%	\$ 5,681.98	\$ -
Task 4.2	Building 9 - Sanitary Wastewater Bldg	1,200	sf	\$ 1,969.19	\$ 871.80	0.65%	0	0.00%	\$ -	\$ -	\$ -	1,200	100.00%	\$ 2,840.99	100.00%	\$ 2,840.99	\$ -
Task 4.3	Building 7 - Old Casting Building	20,000	sf	\$ 32,819.79	\$ 14,530.03	10.85%	0	0.00%	\$ -	\$ -	\$ -	20,000	100.00%	\$ 47,349.82	100.00%	\$ 47,349.82	\$ -
Task 4.4	Building 16 - East Cell House	40,000	sf	\$ 65,639.58	\$ 29,060.06	21.70%	0	0.00%	\$ -	\$ -	\$ -	40,000	100.00%	\$ 94,699.64	100.00%	\$ 94,699.64	\$ -
Task 4.5	Building 17 - East Bag House	1,000	sf	\$ 1,640.99	\$ 726.50	0.54%	0	0.00%	\$ -	\$ -	\$ -	1,000	100.00%	\$ 2,367.49	100.00%	\$ 2,367.49	\$ -
Task 4.6	Building 10 - Product Storage Bins	30,000	sf	\$ 49,229.68	\$ 21,795.05	16.27%	0	0.00%	\$ -	\$ -	\$ -	30,000	100.00%	\$ 71,024.73	100.00%	\$ 71,024.73	\$ -
Task 4.7	Building 12 - Brick Building	300	sf	\$ 492.30	\$ 217.95	0.16%	0	0.00%	\$ -	\$ -	\$ -	300	100.00%	\$ 710.25	100.00%	\$ 710.25	\$ -
Task 4.8	Building 1 - Facility 1	50,000	sf	\$ 82,049.47	\$ 36,325.08	27.12%	0	0.00%	\$ -	\$ -	\$ -	50,000	100.00%	\$ 118,374.55	100.00%	\$ 118,374.55	\$ -
Task 4.9	Building 44 - Brick Building	180	sf	\$ 295.38	\$ 130.77	0.10%	0	0.00%	\$ -	\$ -	\$ -	180	100.00%	\$ 426.15	100.00%	\$ 426.15	\$ -
Task 4.10	Building 45 - Brick Building	150	sf	\$ 246.15	\$ 108.98	0.08%	0	0.00%	\$ -	\$ -	\$ -	150	100.00%	\$ 355.12	100.00%	\$ 355.12	\$ -
Task 4.11	Building 52 - Brick Building	325	sf	\$ 533.32	\$ 236.11	0.18%	0	0.00%	\$ -	\$ -	\$ -	325	100.00%	\$ 769.43	100.00%	\$ 769.43	\$ -
Task 4.12	Building 19 - Sub-Station	240	sf	\$ 393.84	\$ 174.36	0.13%	0	0.00%	\$ -	\$ -	\$ -	240	100.00%	\$ 568.20	100.00%	\$ 568.20	\$ -
Task 4.13	Building 18 - Brick Building	2,000	sf	\$ 3,281.98	\$ 1,453.00	1.08%	0	0.00%	\$ -	\$ -	\$ -	2,000	100.00%	\$ 4,734.98	100.00%	\$ 4,734.98	\$ -
Task 4.15	Building 20 - Brick Building	120	sf	\$ 196.92	\$ 87.18	0.07%	0	0.00%	\$ -	\$ -	\$ -	120	100.00%	\$ 284.10	100.00%	\$ 284.10	\$ -
Task 4.16	Building 21 - Oil House	900	sf	\$ 1,476.89	\$ 653.85	0.49%	0	0.00%	\$ -	\$ -	\$ -	900	100.00%	\$ 2,130.74	100.00%	\$ 2,130.74	\$ -
Task 4.17	Building 24 - West Bag House	525	sf	\$ 861.52	\$ 381.41	0.28%	0	0.00%	\$ -	\$ -	\$ -	525	100.00%	\$ 1,242.93	100.00%	\$ 1,242.93	\$ -
Task 4.18	Building 25 - Power House	35,000	sf	\$ 57,434.63	\$ 25,427.56	18.99%	0	0.00%	\$ -	\$ -	\$ -	35,000	100.00%	\$ 82,862.19	100.00%	\$ 82,862.19	\$ -
Task 5	ACM Abatement From West Cell House to West Fenceline	137,680	sf	\$ 440,000.00	\$ 220,000.00	18.12%	0	0.00%	\$ -	\$ -	\$ -	137,680	100.00%	\$ 660,000.00	100.00%	\$ 660,000.00	\$ -
Task 5.1	Building 26 - West Cell House	40,000	sf	\$ 127,832.66	\$ 63,916.33	29.05%	0	0.00%	\$ -	\$ -	\$ -	40,000	100.00%	\$ 191,748.98	100.00%	\$ 191,748.98	\$ -
Task 5.2	Building 27 - South Reagent Storage	1,800	sf	\$ 5,752.47	\$ 2,876.23	1.31%	0	0.00%	\$ -	\$ -	\$ -	1,800	100.00%	\$ 8,628.70	100.00%	\$ 8,628.70	\$ -
Task 5.3	Building 28 - Reagent Storage	12,000	sf	\$ 38,349.80	\$ 19,174.90	8.72%	0	0.00%	\$ -	\$ -	\$ -	12,000	100.00%	\$ 57,524.69	100.00%	\$ 57,524.69	\$ -
Task 5.4	Building 13 - Yard Offices	1,800	sf	\$ 5,752.47	\$ 2,876.23	1.31%	0	0.00%	\$ -	\$ -	\$ -	1,800	100.00%	\$ 8,628.70	100.00%	\$ 8,628.70	\$ -
Task 5.5	Building 29 - Brick Building	300	sf	\$ 958.74	\$ 479.37	0.22%	0	0.00%	\$ -	\$ -	\$ -	300	100.00%	\$ 1,438.12	100.00%	\$ 1,438.12	\$ -
Task 5.6	Building 30 - Brick Building	200	sf	\$ 639.16	\$ 319.58	0.15%	0	0.00%	\$ -	\$ -	\$ -	200	100.00%	\$ 958.74	100.00%	\$ 958.74	\$ -
Task 5.7	Building 32 - Zinc Building	3,200	sf	\$ 10,226.61	\$ 5,113.31	2.32%	0	0.00%	\$ -	\$ -	\$ -	3,200	100.00%	\$ 15,339.92	100.00%	\$ 15,339.92	\$ -
Task 5.8	Building 33 - Lunch Room	600	sf	\$ 1,917.49	\$ 958.74	0.44%	0	0.00%	\$ -	\$ -	\$ -	600	100.00%	\$ 2,876.23	100.00%	\$ 2,876.23	\$ -
Task 5.9	Building 34 - MCC L&M	180	sf	\$ 575.25	\$ 287.62	0.13%	0	0.00%	\$ -	\$ -	\$ -	180	100.00%	\$ 862.87	100.00%	\$ 862.87	\$ -
Task 5.10	Building 2 - Facility 2	54,000	sf	\$ 172,574.08	\$ 86,287.04	39.22%	0	0.00%	\$ -	\$ -	\$ -	54,000	100.00%	\$ 258,861.13	100.00%	\$ 258,861.13	\$ -
Task 5.11	Building 36 - Reagent Storage	2,100	sf	\$ 6,711.21	\$ 3,355.61	1.53%	0	0.00%	\$ -	\$ -	\$ -	2,100	100.00%	\$ 10,066.82	100.00%	\$ 10,066.82	\$ -
Task 5.12	Building 3 - Facility 3	15,000	sf	\$ 47,937.25	\$ 23,968.62	10.89%	0	0.00%	\$ -	\$ -	\$ -	15,000	100.00%	\$ 71,905.87	100.00%	\$ 71,905.87	\$ -
Task 5.13	Building 4 - Facility 4	6,500	sf	\$ 20,772.81	\$ 10,386.40	4.72%	0	0.00%	\$ -	\$ -	\$ -	6,500	100.00%	\$ 31,159.21	100.00%	\$ 31,159.21	\$ -
Task 6	Decon of Registered Waste Management Units	215,250	gal	\$ 165,000.00	\$ 110,000.00	7.55%	-	0.00%	\$ -	\$ -	\$ -	124073	65.57%	\$ 180,331.14	65.57%	\$ 180,331.14	\$ 94,668.86
Task 7	Hazardous Waste Removal in Buildings	1,788	ton	\$ 495,000.00	\$ 220,000.00	19.63%	0.00	0.00%	\$ 35,604.78	\$ 5,957.22	\$ 41,562.00	1788.00	100.00%	\$ 854,035.67	125%	\$ 895,597.67	\$ (180,597.67)
Task 7.1	Unit Price per Ton for Removal, Transport, and Disposal of Hazardous Sludge/Solids Above Base Bid Volume		ton	\$ 257.00	\$ 43.00		138.54		\$ 35,604.78	\$ 5,957.22	\$ 41,562.00	389.37		\$ 116,811.00		\$ 158,373.00	

