

# **EXHIBIT “A”**

<b>FACILITY OWNER</b>	<b>DECEMBER REQUEST</b>
<b>ANDREWS COUNTY HOSPITAL DISTRICT Total</b>	\$ 232,650.23
<b>ANSON HOSPITAL DISTRICT Total</b>	\$ 611,359.90
<b>BALLINGER MEMORIAL HOSPITAL DISTRICT Total</b>	\$ 142,400.97
<b>BAYLOR COUNTY HOSPITAL DISTRICT Total</b>	\$ 433,473.73
<b>BEXAR COUNTY HOSPITAL DISTRICT Total</b>	\$ 1,108,736.04
<b>BOOKER HOSPITAL DISTRICT Total</b>	\$ 2,176,230.54
<b>BOSQUE COUNTY HOSPITAL DISTRICT Total</b>	\$ 355,671.56
<b>BURLESON COUNTY HOSPITAL DISTRICT Total</b>	\$ 323,860.59
<b>CASTRO COUNTY HOSPITAL DISTRICT Total</b>	\$ 119,954.81
<b>CHAMBERS COUNTY Total</b>	\$ 275,033.34
<b>CHAMBERS COUNTY PUBLIC HOSPITAL DISTRICT NO 1 Total</b>	\$ 4,019,638.71
<b>CHILDRESS COUNTY HOSPITAL DISTRICT Total</b>	\$ 2,407,597.40
<b>CITIZENS MEDICAL CENTER COUNTY OF VICTORIA Total</b>	\$ 2,024,353.18
<b>CITY OF ENNIS Total</b>	\$ 5,656,692.31
<b>CORYELL COUNTY MEMORIAL HOSPITAL AUTHORITY Total</b>	\$ 9,768,463.31
<b>COUNTY OF CROCKETT Total</b>	\$ 84,167.51
<b>COUNTY OF KENT Total</b>	\$ 144,102.60
<b>COUNTY OF LA SALLE Total</b>	\$ 234,194.30
<b>COUNTY OF THROCKMORTON Total</b>	\$ 664,091.45
<b>DALLAMHARTLEY COUNTIES HOSPITAL DISTRICT Total</b>	\$ 209,851.58
<b>DALLAS COUNTY HOSPITAL DISTRICT Total</b>	\$ 9,985,868.79
<b>DECATUR HOSPITAL AUTHORITY Total</b>	\$ 2,100,217.38
<b>DEWITT MEDICAL DISTRICT Total</b>	\$ 4,568,852.77
<b>DIMITT REGIONAL HOSPITAL DISTRICT Total</b>	\$ 773,830.64
<b>EAST COKE COUNTY HOSPITAL DISTRICT Total</b>	\$ 101,593.43
<b>EASTLAND MEMORIAL HOSPITAL DISTRICT Total</b>	\$ 8,718,228.67
<b>EL PASO COUNTY HOSPITAL DISTRICT Total</b>	\$ 544,472.23
<b>FANNIN COUNTY HOSPITAL AUTHORITY Total</b>	\$ 10,458,914.69
<b>FARWELL HOSPITAL DISTRICT Total</b>	\$ 173,849.56
<b>FRIO HOSPITAL DISTRICT Total</b>	\$ 1,606,295.75
<b>GONZALES HEALTHCARE SYSTEMS Total</b>	\$ 819,853.35
<b>GUADALUPE COUNTY HOSPITAL BOARD Total</b>	\$ 5,561,361.13
<b>HAMILTON COUNTY HOSPITAL DISTRICT Total</b>	\$ 7,291,077.60
<b>HANSFORD COUNTY HOSPITAL DISTRICT Total</b>	\$ 1,013,051.04
<b>HEMPHILL COUNTY HOSPITAL DISTRICT Total</b>	\$ 277,585.78
<b>HOPKINS COUNTY HOSPITAL DISTRICT Total</b>	\$ 1,952,065.54
<b>JACK COUNTY HOSPITAL DISTRICT Total</b>	\$ 1,294,433.97
<b>KNOX COUNTY HOSPITAL DISTRICT Total</b>	\$ 145,536.38
<b>LIBERTY COUNTY HOSPITAL DISTRICT NO 1 Total</b>	\$ 10,055,370.93
<b>MAVERICK COUNTY HOSPITAL DISTRICT Total</b>	\$ 1,986,728.32
<b>MCCAMEY COUNTY HOSPITAL DISTRICT Total</b>	\$ 131,497.95
<b>MCCULLOCH COUNTY HOSPITAL DISTRICT Total</b>	\$ 1,784,915.41
<b>MEDINA COUNTY HOSPITAL DISTRICT Total</b>	\$ 1,876,343.14

<b>MEMORIAL MEDICAL CENTER Total</b>	\$ 2,026,476.81
<b>MENARD COUNTY HOSPITAL DISTRICT Total</b>	\$ 93,053.79
<b>MIDLAND COUNTY HOSPITAL DISTRICT Total</b>	\$ 1,489,805.96
<b>MITCHELL COUNTY HOSPITAL DISTRICT Total</b>	\$ 189,605.37
<b>MOORE COUNTY HOSPITAL DISTRICT Total</b>	\$ 132,269.99
<b>MULESHOE AREA HOSPITAL DISTRICT Total</b>	\$ 136,713.13
<b>NACOGDOCHES COUNTY HOSPITAL DISTRICT Total</b>	\$ 1,164,517.70
<b>NOCONA HOSPITAL DISTRICT Total</b>	\$ 4,300,326.58
<b>NORTH RUNNELS COUNTY HOSPITAL Total</b>	\$ 54,530.84
<b>OAKBEND MEDICAL CENTER Total</b>	\$ 7,870,262.63
<b>OLNEYHAMILTON HOSPITAL DISTRICT Total</b>	\$ 1,769,235.17
<b>PALO PINTO COUNTY HOSPITAL DISTRICT Total</b>	\$ 2,475,158.29
<b>PARKER COUNTY HOSPITAL DISTRICT Total</b>	\$ 1,094,335.24
<b>PARMER COUNTY HOSPITAL DISTRICT Total</b>	\$ 123,635.81
<b>REAGAN HOSPITAL DISTRICT Total</b>	\$ 111,535.35
<b>SCHLEICHER COUNTY HOSPITAL DISTRICT Total</b>	\$ 110,731.80
<b>SMITHVILLE HOSPITAL AUTHORITY Total</b>	\$ 1,710,040.61
<b>SOMERVELL COUNTY HOSPITAL DISTRICT Total</b>	\$ 215,901.81
<b>SOUTH LIMESTONE HOSPITAL DISTRICT Total</b>	\$ 5,291,971.27
<b>STARR COUNTY HOSPITAL DISTRICT Total</b>	\$ 2,603,252.99
<b>STEPHENS MEMORIAL HOSPITAL DISTRICT Total</b>	\$ 1,881,936.67
<b>STERLING COUNTY Total</b>	\$ 104,208.90
<b>STONEWALL MEMORIAL HOSPITAL Total</b>	\$ 94,503.32
<b>STRATFORD HOSPITAL DISTRICT Total</b>	\$ 5,797,815.53
<b>SWEENEY HOSPITAL DISTRICT Total</b>	\$ 1,335,777.20
<b>TITUS COUNTY HOSPITAL DISTRICT Total</b>	\$ 213,982.89
<b>TYLER COUNTY HOSPITAL DISTRICT Total</b>	\$ 1,048,284.96
<b>UVALDE COUNTY HOSPITAL AUTHORITY Total</b>	\$ 11,234,661.47
<b>VAL VERDE COUNTY HOSPITAL DISTRICT Total</b>	\$ 6,032,125.13
<b>WEST COKE COUNTY HOSPITAL DISTRICT Total</b>	\$ 113,599.36
<b>WEST WHARTON COUNTY HOSPITAL DISTRICT Total</b>	\$ 18,423,819.43
<b>WINNIESTOWELL HOSPITAL DISTRICT Total</b>	\$ 13,057,329.45
<b>YOAKUM COUNTY Total</b>	\$ 182,531.01
<b>Grand Total</b>	<b>\$ 196,698,404.96</b>

# **EXHIBIT “B-1”**

<b>Facility ID</b>	<b>5289 LTC PARTNERS INC</b>	<b>5240 HEMPHILL CARE CENTER</b>	<b>5154 COVE LTC PARTNERS INC</b>	<b>4747 MANOR NURSING AND</b>	<b>5193 LTC PARTNERS INC</b>	<b>5369 VILLAGE HEALTHCA RE LTC</b>	<b>Total</b>
<b>Facility Name</b>							
<b>Medicaid Days</b>	<b>13,443</b>	<b>13,109</b>	<b>12,971</b>	<b>9,059</b>	<b>8,226</b>	<b>6,709</b>	
<b>Medicaid %</b>	<b>52.8%</b>	<b>46.7%</b>	<b>50.4%</b>	<b>42.8%</b>	<b>47.6%</b>	<b>51.9%</b>	
<b>IGT</b>	\$ 519,546	\$ 506,638	\$ 501,304	\$ 350,113	\$ 317,919	\$ 259,290	\$ 2,454,810
<b>Comp 1 Value (after IGT)</b>	\$ 48,106	\$ 46,911	\$ 46,417	\$ 32,418	\$ 29,437	\$ 24,008	\$ 227,297
<b>Comp 2 Value</b>	\$ 126,459	\$ 123,317	\$ 122,019	\$ 85,218	\$ 77,382	\$ 63,112	\$ 597,507
<b>Comp 3 Value</b>	\$ 189,688	\$ 184,975	\$ 183,028	\$ 127,828	\$ 116,073	\$ 94,668	\$ 896,260
<b>Comp 4 Value</b>	\$ 192,184	\$ 187,409	\$ 185,436	\$ 129,510	\$ 117,601	\$ 95,913	\$ 908,054
<b>Total Component Value</b>	<b>\$ 556,437</b>	<b>\$ 542,612</b>	<b>\$ 536,900</b>	<b>\$ 374,973</b>	<b>\$ 340,493</b>	<b>\$ 277,701</b>	<b>\$ 2,629,118</b>
<b>Comp 1 Attainment</b>	100%	100%	100%	100%	100%	100%	
<b>Comp 2 Attainment</b>	100%	100%	100%	100%	100%	100%	
<b>Comp 3 Attainment</b>	85%	85%	85%	85%	85%	85%	
<b>Comp 4 Attainment</b>	85%	85%	85%	85%	85%	85%	
<b>Comp 1 Payout</b>	\$ 48,106	\$ 46,911	\$ 46,417	\$ 32,418	\$ 29,437	\$ 24,008	\$ 227,297
<b>Comp 2 Payout</b>	\$ 126,459	\$ 123,317	\$ 122,019	\$ 85,218	\$ 77,382	\$ 63,112	\$ 597,507
<b>Comp 3 Payout</b>	\$ 161,235	\$ 157,229	\$ 155,574	\$ 108,653	\$ 98,662	\$ 80,468	\$ 761,821
<b>Comp 4 Payout</b>	\$ 163,357	\$ 159,298	\$ 157,621	\$ 110,083	\$ 99,961	\$ 81,526	\$ 771,846
<b>Lapse Funds</b>	\$ 90,210	\$ 87,969	\$ 87,043	\$ 60,791	\$ 55,201	\$ 45,021	\$ 426,235
<b>Total Payments</b>	<b>\$ 589,367</b>	<b>\$ 574,723</b>	<b>\$ 568,673</b>	<b>\$ 397,164</b>	<b>\$ 360,643</b>	<b>\$ 294,135</b>	<b>\$ 2,784,705</b>
<b>NSGO Split</b>	50%	50%	50%	50%	50%	50%	50%
<b>Net After Split</b>	<b>\$ 294,683</b>	<b>\$ 287,362</b>	<b>\$ 284,337</b>	<b>\$ 198,582</b>	<b>\$ 180,322</b>	<b>\$ 147,068</b>	<b>\$ 1,392,353</b>
<b>NSGO Net</b>	<b>\$ 294,683</b> 56.7%	<b>\$ 287,362</b> 56.7%	<b>\$ 284,337</b> 56.7%	<b>\$ 198,582</b> 56.7%	<b>\$ 180,322</b> 56.7%	<b>\$ 147,068</b> 56.7%	<b>\$ 1,392,353</b> 56.7%

# **EXHIBIT “B-2”**

NON-QIPP HOMES  
ESTIMATE OF MEDICAID CASH NEEDED

<b>Facility</b>		<b>Average Monthly Medicaid Cash Collected</b>	<b>6 Months of Medicaid Cash</b>	<b>9 Months of Medicaid Cash</b>
Cedar Manor	WEST TEXAS LTC PARTNERS INC	\$ 201,757.17	\$ 1,210,543.05	\$ 1,815,814.57
Copperas Cove	COPPERAS COVE LTC PARTNERS INC	\$ 147,988.10	\$ 887,928.63	\$ 1,331,892.94
Corrigan	CORRIGAN LTC PARTNERS INC	\$ 182,574.55	\$ 1,095,447.29	\$ 1,643,170.93
Hemphill	HEMPHILL CARE CENTER	\$ 111,983.97	\$ 671,903.82	\$ 1,007,855.72
Parkview	PARKVIEW MANOR NURSING AND REHABILITATION	\$ 126,602.26	\$ 759,613.54	\$ 1,139,420.31
Winnie L	WINNIE L LTC PARTNERS INC	\$ 192,372.38	\$ 1,154,234.28	\$ 1,731,351.41
<b>Total</b>		<b>\$ 963,278.43</b>	<b>\$ 5,779,670.59</b>	<b>\$ 8,669,505.88</b>

# **EXHIBIT “B-3”**



## AUTHORIZING RESOLUTION

At a duly constituted meeting of the Board of Directors of Winnie-Stowell Hospital District (“District”), a political subdivision of the State of Texas established pursuant to CHAPTER 286 OF THE TEXAS HEALTH & SAFETY CODE, held on November 30, 2022 the following resolution was adopted:

**WHEREAS**, at its November 30, 2022 Special Meeting, the Board of Directors determined that it was in the best interest of the District to acquire the following nursing facilities from Healthmark Group LTD (“hereafter referred to as “**Facilities**” or “**Facility**”):

Nursing Facility	Address
Winnie L Nursing & Rehabilitation	2104 N Karnes, Cameron, Texas 76520
Parkview Manor Nursing & Rehabilitation	206 N. Smith Street, Weimer, Texas 78962
Oak Village Healthcare	204 Oak Drive S., Lake Jackson, Texas 77566
Hemphill Care Center	P.O. Box 1527, Hemphill, Texas 75948
Corrigan LTC Nursing & Rehabilitation	300 Hyde Street, Corrigan, Texas 75939
Copperas Cove Nursing & Rehabilitation	607 W. Avenue B, Copperas Cove, Texas 76522

**WHEREAS**, at the Board November 30, 2022 Special Meeting, the Board of Directors unanimously voted to:

1. Establish depository accounts for each Facilities consistent with the District’s other nursing home accounts at Allegiance Banks for the purpose of operating the District, including, owning and operating the District’s nursing homes.
2. Make the President, Edward Murrell; Vice President, Anthony Stramecki; Treasurer George Robert Way, Jr. and Administrator, Sherrie Norris, the signatories for the District’s accounts and enter into Treasury Management Services Agreements with Allegiance Bank.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the District hereby adopts the following resolutions:

- (1) Allegiance Bank is authorized to open a depository accounts for each Facility consistent with the District’s other nursing home accounts
- (2) The following officers of the District, listed below, are authorized to enter into execute Treasury Management Services Agreements with Bank; and wire transfer funds or ACH Funds to or from the Accounts subject to any agreement with the following: a) Bank;

b)Managers of each facility; c) Accounts Receivable Lenders; or d) Landlords, including but not limited to: a) Management Agreements; b) Security Agreements; c) Depository Account Instruction and Service Agreements (“DAISA”); d) Inter-creditor Agreements; Collateral Agreements; or e) Depository Account Control Agreements (“DACA”):

Name	Title	Signature
Edward Murrell	President	
Anthony Stramecki	Vice President	
George Robert Way, Jr.	Treasurer	

(3) The following employee of the District, listed below is authorized to enter into execute Treasury Management Services Agreements with Bank; and wire transfer funds or ACH Funds to or from the Accounts subject to any agreement with the following: a) Bank; b)Managers of each facility; c) Accounts Receivable Lenders; or d) Landlords, including but not limited to: a) Management Agreements; b) Security Agreements; c) Depository Account Instruction and Service Agreements (“DAISA”); d) Inter-creditor Agreements; Collateral Agreements; or e) Depository Account Control Agreements (“DACA”)::

Name	Title	Signature
Sherrie Norris	Administrator	

- (4) The officers and employee named above have provided specimen signatures herein and are authorized to sign signature cards and Accounts agreements.
- (5) The Administrator of the District is authorized and directed to deliver for and on behalf of the District, a certificate of this resolution to the bank.
- (6) The Bank is authorized to rely upon this Resolution until the bank has received written notice of any amendment or recession of the resolution.
- (7) The District is authorized to enter into Treasurer Management Agreements for the newly established accounts, subject to this Resolution on behalf of the following facilities: (a) Winnie L Nursing & Rehabilitation; (b) Park Manor Nursing & Rehabilitation; (c) Oak

Village Healthcare; (d) Hemphill Care Center; (e) Corrigan LTC Nursing & Rehabilitation; and (f) Copperas Cove Nursing & Rehabilitation.

I further certify that the District is duly organized and existing and has the power to take the action called for by the foregoing resolutions.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary this 30th day of November, 2022.

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Jeff Rollo, Secretary

**CERTIFICATE**

I, the undersigned, Jeff Rollo, Secretary of the Winnie Stowell Hospital District, hereby certify that that the foregoing Resolution to establish depository accounts for the Facilities consistent with the District's other nursing home accounts at Allegiance Bank is a full, true, and correct copy of a resolution duly adopted by the Board of Directors of the Winnie Stowell Hospital District at its Special Meeting held on November 30, 2022, held on the day and at the place therein specified, at which a majority of the members were present and voted. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

**IN WITNESS WHEREOF**, I have hereunto set my hand as Secretary this 30th day of November 2022.

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Jeff Rollo  
Secretary, Board of Directors

# **EXHIBIT “C”**

JONES DALFIELD SERVICE  
D.B.A. EXTREME DIRT WORK'S

SUBMITTING THIS BID TO

WINNER STOWELL HOSPITAL DISTRICT  
NEW BURLINGTON

IM GOING TO PRESENT MY  
BID TO THE BOARD WITH  
THE COST OF \$28,650<sup>00</sup> DOLLARS  
TO COMPLETE DIRT WORK ON  
SITE AS PLAN'S CALL FOR.

THANK YOU



CALL # 409-937-6729

# Lightning JB Construction

Jacob Birdwell

16431 Wilber Rd  
Hamshire, Tx 77622  
(409)679-7526  
birdwellja@gmail.com

DATE November 1, 2022  
Quotation # 72

Description	AMOUNT
Clearing and removal of all material cleared	\$4,900
Excavation and construction of retention pond	\$3,420
Furnish and install compacted select fill to grade	\$18,980
10-12% Lime stabilization	\$15,840
Equipment transportation	\$1,000
<b>TOTAL</b>	<b>\$ 44,140.00</b>

## Alternate Bid Instead of Lime Stabilization

Description	AMOUNT
Clearing and removal of all material cleared	\$4,900
Excavation and construction of retention pond	\$3,420
Furnish and install compacted select fill to grade	\$21,830
Excavate and remove spoils to achieve 12 plus inches of select fill subgrade	\$3,500
Equipment transportation	\$1,000
<b>TOTAL</b>	<b>\$ 34,650.00</b>

Simon Construction LLC  
PO BOX 347  
Stowell, TX 77661 US  
simonconstruction58@yahoo.com

# Quote



ADDRESS  
MURRELL CONSTRUCTION LLC  
1760 FM 1406  
WINNIE, TX 77665

QUOTE #                      DATE  
HWC-2019-#517            11/30/2022

## JOB DESCRIPTION DIRT WORK/DETENTION POND

ACTIVITY	QTY	RATE	AMOUNT
<b>Services</b> DIRT WORK AND DETENTION POND FOR NEW HOSPITAL DISTRICT - THIS INCLUDES MOBILIZATION, SURVEY, MATERIALS TESTING, CLEARING & GRUBBING , CUT/STRIP, FILL DIRT, HYDRATED LIME, 3x3 CATCH BASIN, 18" PLASTIC PIPE, 12" PLASTIC PIPE, 18" RCP, DETENTION POND, SIGHT DRESS UP, AND MACHINERY.  DOES NOT INCLUDE FITTING TO TIE DOWN TO DOWNSPOUTS, DOES NOT INCLUDE OVERFLOW WEIR, DOES NOT INCLUDE 18" PIPE WITH 5" EQUIVALENT RESTRICTIONS.	1	228,690.00	228,690.00
	TOTAL		<b>\$228,690.00</b>

Accepted By

Accepted Date



**Simon Construction LLC**  
 PO BOX 347  
 Stowell, TX 77661 US  
 simonconstruction58@yahoo.com

# Quote



ADDRESS  
 MURRELL CONSTRUCTION LLC  
 1760 FM 1406  
 WINNIE, TX 77665

QUOTE #	DATE
HWC-2019-#516	11/28/2022

ACTIVITY	QTY	RATE	AMOUNT
<b>Services</b> 64'4"x42'5"x5" THICK SLAB WITH #3 REBAR @ 16" O.C.- INCLUDES #5 REBAR WITH #3 8"X18" STIRUPS @36"O.C., 6 MIL POLY, FORMS, #3 REBAR, CONCRETE, LABOR, AND PUMPTRUCK. DOES NOT INCLUDE ANY DIRT WORK. ALL WORK IS TO BE DONE ACCORDINGLY TO BLUE PRINT SPECS.	1	39,250.00	39,250.00
<b>Services</b> BLOCK WORK-INCLUDES TO SET 36 SECTIONS WITH 8" CMU BLOCK AND 4" CAP BLOCK AND FILL WITH MORTAR CMU - INCLUDES ALL BLOCK MATERIALS, MORTAR, SAND & LABOR. DOES NOT INCLUDE ANY ANCHOR BOLTS OR LABOR TO DRILL ANCHORS.	1	3,200.00	3,200.00
<b>Services</b> 9601 SQFT PAVINGX6" THICK WITH #3 REBAR @12" O.C & 2 SIDEWALKS FRONT AND BACK OF SLAB.- THIS INCLUDES LABOR, FORMS, EXPANSION JOINTS, #3 REBAR, 3000 PSI CONCRETE @28DAYS, SAW CUTS CONTROL JOINTS, AND PUMPTRUCK. ****QUOTE PRICE EXPIRES WITHIN 2 WEEKS , DUE TO THE RISE OF MATERIALS AND CONCRETE*****	1	69,500.00	69,500.00
<b>Services</b> *****SIMON CONSTRUCTION IS NOT RESPONSIBLE FOR ANY CRACKS IN THE SLAB OR	1	0.00	0.00

ACTIVITY	QTY	RATE	AMOUNT
PAVING FROM THE DAY IT IS POURED*****			
	TOTAL		<b>\$111,950.00</b>

Accepted By

Accepted Date

**Michael Ramirez  
AEJ Construction  
2432 Hwy. 61  
Devers, TX 77538  
936-346-2499**

**Quote for Drainage Infrastructure Installation**

**Date:** November 18, 2022  
**Attn:** Hospital District/ Ed Murrell  
**Location:** Winnie Texas  
**Project:** Drainage Pipe Infrastructure Installation

SCOPE: Michael Ramirez, herein after called Contractor, hereby proposes to Mr. Ed Murrell/Hospital District, herein after called Owner/Agent, to furnish and supply all labor, parts, supplies, skill, supervision, transportation, services and equipment necessary to carry out the following: Please note the following exceptions to work scope or costs. No-Storm Water Prevention, Permitting, Lab Testing, Building Construction, HVAC, Electrical or Plumbing Work-

**Info for Drainage System Infrastructure Installation Bid includes Engineered Plans  
Sheets C2.00, C2.01, C2.02, C3.00, C4.00, and C5.00**

**Base Bid for Drainage Infrastructure: \$52,100.00 Labor and Materials**

**Note: Includes "Concrete Overflow and Wier", Does not Include Gutter tie-in to drainage system**

**Change Orders:**

Quotes are based on identified repairs or reports supplied by owner/agent at time of inspection, once job is commenced and additional work is warranted. Work, Repairs and/or Additions to Job Scope will be done thru Change Orders. None of this work will be done until Owner is informed of repairs and/or additions and cost of Change Order is agreed upon in writing.

**Cleanup:** During and after work will be done by Contractor  
**Time Frame:** To be announced-Depending on Project, Scheduling, and Weather  
**Payment Schedule:** Payable in Full upon receipt of Invoice(s)

Regards,  
Michael Ramirez

**Michael Ramirez  
AEJ Construction  
2432 Hwy. 61  
Devers, TX 77538  
936-346-2499**

**Quote for Building and Parking Area Foundation**

**Date:** November 17, 2022  
**Attn:** Hospital District/ Ed Murrell  
**Location:** Winnie Texas  
**Project:** Foundation for Modular Building and Parking Area

SCOPE: Michael Ramirez, herein after called Contractor, hereby proposes to Mr. Ed Murrell/Hospital District, herein after called Owner/Agent, to furnish and supply all labor, parts, supplies, skill, supervision, transportation, services and equipment necessary to carry out the following: Please note the following exceptions to work scope or costs. No-Storm Water Prevention, Permitting, Lab Testing, Building Construction, HVAC, Electrical or Plumbing Work-Bid includes Pump Truck for Each Pour

**Info for Foundation Bid includes Engineered Plans Sheets S1.1, S1.2, and S1.3**

**Base Bid for Foundation: \$33,930.00 Labor and Materials for Concrete Work**

**Note: Does not include any Masonry Work or Windstorm Tie-downs**

**Info for Parking Area Bid includes Engineered Plans Sheets C6.00, C7.00, and C8.00**

**Base Bid for Parking Area: \$68,600.00 Labor and Materials for Concrete Work**

**Note: Does not include any parking lot stripping, signage, or curb stops**

**Change Orders:**

Quotes are based on identified repairs or reports supplied by owner/agent at time of inspection, once job is commenced and additional work is warranted. Work, Repairs and/or Additions to Job Scope will be done thru Change Orders. None of this work will be done until Owner is informed of repairs and/or additions and cost of Change Order is agreed upon in writing.

**Cleanup:** During and after work will be done by Contractor  
**Time Frame:** To be announced-Depending on Project, Scheduling, and Weather  
**Payment Schedule:** Payable in Full upon receipt of Invoice(s)

Regards,  
Michael Ramirez