



**Invoice**

Stock & Assoc. Consulting Engineers, Inc  
 257 Chesterfield Business Parkway  
 Chesterfield, MO 63005  
 Email: dan.stock@stockassoc.com  
 Phone 636-530-9100 Fax 636-530-9122

1020-16<sup>e</sup>  
 1020-1  
 December 3, 2008  
 Project No: 206-3800  
 Invoice No: 46942

Mr. Steve Heitz  
 Pace Properties  
 1401 South Brentwood Blvd.  
 Suite 900  
 St. Louis, MO 63144

REC'D DEC 10 2008

12-10-08  
 CH. #  
 CODE  
 PROJECT

Project 206-3800 Retail Development Olive & Graser City of Creve Coeur/Surv.

1.) Add \$4,500.00 Offsite Topographical Survey for Olive Street Road TDD, November 2006. 2.) Add \$5,000.00 to Zoning Allowance for Site Plan changes as directed by Owner, December 2006. 3.) Add \$10,790.00 to Zoning Allowance, Street Vacation, Annexation Plat, & Resubdivision Plat, January 2007. 4.) Add \$4,187.50 to Zoning Allowance for August 2007.  
Professional Services from November 1, 2008 to November 30, 2008

BILLING PHASE	FEE	Billing Fee:		\$232,500.00	
		PERCENT Complete	EARNED	PREVIOUS BILLING	CURRENT BILLING
ALTA/ACSM Survey	\$20,000.00	75.00	\$15,000.00	\$15,000.00	\$0.00
Site Development	\$45,000.00	98.20	\$44,190.00	\$44,190.00	\$0.00
Plan/Zoning Services (A)					
Site Improv. Plans(On Site Only)	\$50,500.00	56.00	\$28,280.00	\$27,270.00	\$1,010.00
Plan Revisions For Approval	\$10,000.00	0.00	\$0.00	\$0.00	\$0.00
Bound. Adj Plat/Easement/Annexation Exhi	\$20,000.00	36.00	\$7,200.00	\$7,200.00	\$0.00
Post-Constr ALTA/ACSM Surv (Walgreen's)	\$8,500.00	0.00	\$0.00	\$0.00	\$0.00
TDD-Road Impr. Schulte/Olive/Dautel	\$75,000.00	14.00	\$10,500.00	\$9,750.00	\$750.00 42.61
Walgreen's Lot ALTA/ACSM Survey	\$3,500.00	0.00	\$0.00	\$0.00	\$0.00
					\$1,760.00

REIMBURSABLE EXPENSES

Prints

11/21/08 Prints

TOTAL REIMBURSABLES

WALGREEN'S TDD 1037.55  
770.45

\$48.00  
 \$48.00

$48.00 \times 42.61\% = 20.45$

TOTAL THIS INVOICE

\$1,808.00

OUTSTANDING INVOICES

NUMBER DATE BALANCE

750.00  
 20.45  
770.45

Ent	Name	Acci No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
1020	Pace Realty Fund, LL	1608	47575	4/6/2009		Creve Coeur-North	10,848.75	0.00	10,848.75
1020	Pace Realty Fund, LL	1608	47779	5/6/2009		Creve Coeur-North	28,205.91	0.00	28,205.91

Payor: Pace Realty Fund, LLC	Date: 9/3/2009	Check No.: 3008	Check Amount: 39,054.66
Payee: Stock & Associates			

THE FACE OF THIS DOCUMENT HAS MICROPRINTING. DO NOT CASH IF MISSING THE BACKGROUND WILL EXPOSE A HIDDEN VOID WHEN PHOTOCOPIED.

Pace Realty Fund, LLC  
 % Pace Properties, Inc.  
 1401 S. Brentwood Blvd.  
 Suite 900  
 St. Louis, MO 63144

Southwest Bank  
 St. Louis, MO 63110

4-98  
 810

Date  
 9/3/2009

Check No.  
 3008

Check Amount  
 \$39,054.66

Thirty Nine Thousand Fifty Four AND 66/100 DOLLARS

Pay to the order of:

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Stock & Associates  
 Consulting Engineers, Inc.  
 257 Chesterfield Business Parkway  
 St. Louis, MO 63005

Copy

**Invoice**

Stock & Assoc. Consulting Engineers, Inc  
 257 Chesterfield Business Parkway  
 Chesterfield, MO 63005  
 Email: dan.stock@stockassoc.com  
 Phone 636-530-9100 Fax 636-530-9122

April 6, 2009  
 Project No: 206-3800  
 Invoice No: 47575

4-10-09  
 1020-16 NEED APR 08 2009

Mr. Steve Heitz  
 Pace Properties  
 1401 South Brentwood Blvd.  
 Suite 900  
 St. Louis, MO 63144

Project 206-3800 Retail Development Olive & Graser City of Creve Coeur/Surv.

1.) Add \$4,500.00 Offsite Topographical Survey for Olive Street Road TDD, November 2006. 2.) Add \$5,000.00 to Zoning Allowance for Site Plan changes as directed by Owner, December 2006. 3.) Add \$10,790.00 to Zoning Allowance, Street Vacation, Annexation Plat, & Resubdivision Plat, January 2007. 4.) Add \$4,187.50 to Zoning Allowance for August 2007.  
Professional Services from March 1, 2009 to March 31, 2009

BILLING PHASE	FEE	Billing Fee:		\$232,500.00	
		PERCENT	EARNED	PREVIOUS BILLING	CURRENT BILLING
ALTA/ACSM Survey	\$20,000.00	97.50	\$19,500.00	\$15,000.00	\$4,500.00
Site Development Plan/Zoning Services (A	\$45,000.00	98.20	\$44,190.00	\$44,190.00	\$0.00
Site Improv. Plans(On Site Only)	\$50,500.00	66.00	\$33,330.00	\$28,785.00	\$4,545.00
Plan Revisions For Approval	\$10,000.00	0.00	\$0.00	\$0.00	\$0.00
Bound. Adj Plat/Easement/Annexation Exhi	\$20,000.00	47.00	\$9,400.00	\$9,400.00	\$0.00
Post-Constr ALTA/ACSM Surv (Walgreen's)	\$8,500.00	0.00	\$0.00	\$0.00	\$0.00
TDD-Road Impr. Schulte/Olive/Dautel	\$75,000.00	15.00	\$11,250.00	\$10,500.00	\$750.00 (6.98%)
Walgreen's Lot ALTA/ACSM Survey	\$3,500.00	85.00	\$2,975.00	\$2,030.00	\$945.00
					\$10,740.00

**REIMBURSABLE EXPENSES**

Courier & Delivery Charge  
 3/13/09 Courier & Delivery Charge \$8.75  
 Prints  
 3/6/09 Prints \$42.00  
 3/30/09 Prints \$58.00  
**TOTAL REIMBURSABLES \$108.75**

WALGREEN'S TDD 10,091.16  
757.59

$\$108.75 \times 6.98\% = 7.59$

750.00
7.59
757.59

Project

206-3800

Retail Development Olive & Graser City of  
Creve Coeur/Surv.

Invoice 47575

---

TOTAL THIS INVOICE

2510,848.75

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
1020	Pace Realty Fund, LL	1608	47575	4/6/2009		Creve Coeur-North	10,848.75	0.00	10,848.75
1020	Pace Realty Fund, LL	1608	47779	5/6/2009		Creve Coeur-North	28,205.91	0.00	28,205.91

Payor: Pace Realty Fund, LLC	Date: 9/3/2009	Check No.: 3008	Check Amount: 39,054.66
Payee: Stock & Associates			

THIS DOCUMENT HAS MICROPRINTING. DO NOT CASH IF MISSING THE BACKGROUND. WILL EXPOSE A HIDDEN VOID WHEN PHOTOCOPIED.

Pace Realty Fund, LLC  
 % Pace Properties, Inc.  
 1401 S. Brentwood Blvd.  
 Suite 900  
 St. Louis, MO 63144

Southwest Bank  
 St. Louis, MO 63110

4-88  
 810

Date: 9/3/2009	Check No.: 3008	Check Amount: \$39,054.66
----------------	-----------------	---------------------------

Thirty Nine Thousand Fifty Four AND 66/100 DOLLARS

Pay to the order of:

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Stock & Associates  
 Consulting Engineers, Inc.  
 257 Chesterfield Business Parkway  
 St. Louis, MO 63005

Copy

**Invoice**

Stock & Assoc. Consulting Engineers, Inc  
 257 Chesterfield Business Parkway  
 Chesterfield, MO 63005  
 Email: dan.stock@stockassoc.com  
 Phone 636-530-9100 Fax 636-530-9122

May 6, 2009  
 Project No: 206-3800  
 Invoice No: 47779

REC'D MAY 08 2009

5-12-09  
 1020-1609

Mr. Steve Heitz  
 Pace Properties  
 1401 South Brentwood Blvd.  
 Suite 900  
 St. Louis, MO 63144

Project 206-3800 Retail Development Olive & Graser City of Creve Coeur/Surv.

1.) Add \$4,500.00 Offsite Topographical Survey for Olive Street Road TDD, November 2006. 2.) Add \$5,000.00 to Zoning Allowance for Site Plan changes as directed by Owner, December 2006. 3.) Add \$10,790.00 to Zoning Allowance, Street Vacation, Annexation Plat, & Resubdivision Plat, January 2007. 4.) Add \$4,187.50 to Zoning Allowance for August 2007.  
Professional Services from April 1, 2009 to April 30, 2009

			Billing Fee:		\$232,500.00	
BILLING PHASE	FEE	PERCENT Complete	EARNED	PREVIOUS BILLING	CURRENT BILLING	
ALTA/ACSM Survey	\$20,000.00	100.00	\$20,000.00	\$19,500.00	\$500.00	
Site Development	\$45,000.00	99.00	\$44,550.00	\$44,190.00	\$360.00	
Plan/Zoning Services (A						
Site Improv. Plans(On Site Only)	\$50,500.00	91.00	\$45,955.00	\$33,330.00	\$12,625.00	
Plan Revisions For Approval	\$10,000.00	0.00	\$0.00	\$0.00	\$0.00	
Bound. Adj Plat/Easement/Annexation Exhi	\$20,000.00	70.00	\$14,000.00	\$9,400.00	\$4,600.00	
Post-Constr ALTA/ACSM Surv (Walgreen's)	\$8,500.00	0.00	\$0.00	\$0.00	\$0.00	
TDD-Road Topo for Dautel Design	\$75,000.00	27.00	\$20,250.00	\$11,250.00	\$9,000.00	32.6%
Walgreen's Lot ALTA/ACSM Survey	\$3,500.00	100.00	\$3,500.00	\$2,975.00	\$525.00	
					\$27,610.00	

**REIMBURSABLE EXPENSES**

Courier & Delivery Charge					
4/10/09 Courier & Delivery Charge			19,011.66	\$16.41	
4/21/09 Courier & Delivery Charge			7,194.25	\$10.90	
Prints					
4/30/09 Prints				\$226.00	
Review Fee					
4/10/09 MSD Review Fee				\$342.60	
<b>TOTAL REIMBURSABLES</b>				\$595.91	

WALGREEN'S  
TDD

19,011.66  
7,194.25  
26,205.91

9000.00  
194.25  
9194.25

\$595.91 x 32.6%  
= 194.25

Project

206-3800

Retail Development Olive & Graser City of  
Creve Coeur/Surv.

Invoice 47779

TOTAL THIS INVOICE

~~\$28,205.91~~

OUTSTANDING INVOICES

NUMBER

DATE

BALANCE

47575

4/6/09

\$10,848.75

TOTAL

\$10,848.75

TOTAL NOW DUE

~~\$39,054.66~~

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.



Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
1020	Pace Realty Fund, LL	1608	47920	6/4/2009		Creve Coeur-North	12,726.90	0.00	12,726.90
Payor: Pace Realty Fund, LLC				Date	Check No.		Check Amount		
Payee: Stock & Associates				10/19/2009	3028		12,726.90		

**VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE**

Pace Realty Fund, LLC  
 % Pace Properties, Inc.  
 1401 S. Brentwood Blvd., Suite 900  
 St. Louis, MO 63144  
 (314) 968-9898

Southwest Bank  
 St. Louis, MO 63110

4-98  
 810

Date: 10/19/2009      Check No.: 3028      Check Amount: \$12,726.90

Twelve Thousand Seven Hundred Twenty Six AND 90/100 DOLLARS

Pay to the order of:

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Stock & Associates  
 Consulting Engineers, Inc.  
 257 Chesterfield Business Parkway  
 St. Louis, MO 63005

Copy

**Invoice**

Stock & Assoc. Consulting Engineers, Inc  
 257 Chesterfield Business Parkway  
 Chesterfield, MO 63005  
 Email: dan.stock@stockassoc.com  
 Phone 636-530-9100 Fax 636-530-9122

June 4, 2009  
 Project No: 206-3800  
 Invoice No: 47920

Mr. Steve Heitz  
 Pace Properties  
 1401 South Brentwood Blvd.  
 Suite 900  
 St. Louis, MO 63144

Project 206-3800 Retail Development Olive & Graser City of Creve Coeur/Surv.

1.) Add \$4,500.00 Offsite Topographical Survey for Olive Street Road TDD, November 2006. 2.) Add \$5,000.00 to Zoning Allowance for Site Plan changes as directed by Owner, December 2006. 3.) Add \$10,790.00 to Zoning Allowance, Street Vacation, Annexation Plat, & Resubdivision Plat, January 2007. 4.) Add \$4,187.50 to Zoning Allowance for August 2007.  
Professional Services from May 1, 2009 to May 31, 2009

BILLING PHASE	FEE	Billing Fee:		\$232,500.00	
		PERCENT Complete	EARNED	PREVIOUS BILLING	CURRENT BILLING
ALTA/ACSM Survey	\$20,000.00	100.00	\$20,000.00	\$20,000.00	\$0.00
Site Development Plan/Zoning Services (A	\$45,000.00	100.00	\$45,000.00	\$44,550.00	\$450.00
Site Improv. Plans(On Site Only)	\$50,500.00	100.00	\$50,500.00	\$45,955.00	\$4,545.00
Plan Revisions For Approval	\$10,000.00	0.00	\$0.00	\$0.00	\$0.00
Bound. Adj Plat/Easement/Annexation Exhi	\$20,000.00	77.50	\$15,500.00	\$14,000.00	\$1,500.00
Post-Constr ALTA/ACSM Surv (Walgreen's)	\$8,500.00	0.00	\$0.00	\$0.00	\$0.00
TDD-Road Topo for Dautel Design	\$75,000.00	35.00	\$26,250.00	\$20,250.00	\$6,000.00 48.02%
Walgreen's Lot ALTA/ACSM Survey	\$3,500.00	100.00	\$3,500.00	\$3,500.00	\$0.00
					\$12,495.00

**REIMBURSABLE EXPENSES**

Courier & Delivery Charge  
 5/18/09 Courier & Delivery Charge  
 Prints  
 5/11/09 Prints  
 5/28/09 Prints

WALGREEN'S 6618.24  
 \$14.90

TDD 611.36  
 \$102.00  
 \$115.00

**TOTAL REIMBURSABLES**

\$231.90      \$231.90 x 48.02%  
 = 111.36

6000.00
111.36
6111.36

Project 206-3800

Retail Development Olive & Graser City of  
Creve Coeur/Surv.

Invoice 47920

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TOTAL THIS INVOICE

**\$12,726.90**

OUTSTANDING INVOICES

NUMBER	DATE	BALANCE
47575	4/6/09	\$10,848.75
47779	5/6/09	\$28,205.91
TOTAL		\$39,054.66

TOTAL NOW DUE

\$51,781.56

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

Ent	Name	Acct No	Invoice	Date	P. O. Num	Reference	Amount	Discount	Net
1740	Pace Creve Coeur As	1875	48074	7/17/2009		Creve Coeur N&TDD	14,383.88	0.00	14,383.88
1740	Pace Creve Coeur As	1875	48247	8/7/2009		Creve Coeur N&TDD	3,779.00	0.00	3,779.00
1740	Pace Creve Coeur As	1875	48363	9/4/2009		Creve Coeur North	4,483.39	0.00	4,483.39
1740	Pace Creve Coeur As	1875	48499	10/6/2009		Olive/Graes Survey	3,126.50	0.00	3,126.50
1740	Pace Creve Coeur As	1875	48500	10/6/2009		Creve Coeur TDD	916.00	0.00	916.00
Payor: Pace-Creve Coeur Associates, LLC							Check No.	Check Amount	
Payee: Stock & Associates							1025	26,688.77	
							Date	10/19/2009	

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Pace-Creve Coeur Associates, LLC  
 % Pace Properties, Inc.  
 1401 S. Brentwood Blvd., Suite 900  
 St. Louis, MO 63144  
 (314)968-9898

First National Bank  
 St. Louis, MO 63105

80-460  
 810

Check No. 1025  
 Date 10/19/2009  
 Check Amount \$26,688.77

Twenty Six Thousand Six Hundred Eighty Eight AND 77/100 DOLLARS

Pay to the order of:

Stock & Associates  
 Consulting Engineers, Inc.  
 257 Chesterfield Business Parkway  
 St. Louis, MO 63005

Copy

**Invoice**

Stock & Assoc. Consulting Engineers, Inc  
 257 Chesterfield Business Parkway  
 Chesterfield, MO 63005  
 Email: dan.stock@stockassoc.com  
 Phone 636-530-9100 Fax 636-530-9122

5755

July 7, 2009  
 Project No: 206-3800  
 Invoice No: 48074

REC'D JUL 09 2009  
 DATE \_\_\_\_\_  
 CH. # \_\_\_\_\_ 1740-1875  
 CODE ~~206-3800~~  
 APPROVED SH  
 Creve Coeur NORTH 9,760.48  
 Creve Coeur TDD 4,623.39

Mr. Steve Heitz  
 Pace Properties  
 1401 South Brentwood Blvd.  
 Suite 900  
 St. Louis, MO 63144

Project 206-3800 Retail Development Olive & Graser City of Creve Coeur/Surv.

1.) Add \$4,500.00 Offsite Topographical Survey for Olive Street Road TDD, November 2006. 2.) Add \$5,000.00 to Zoning Allowance for Site Plan changes as directed by Owner, December 2006. 3.) Add \$10,790.00 to Zoning Allowance, Street Vacation, Annexation Plat, & Resubdivision Plat, January 2007. 4.) Add \$4,187.50 to Zoning Allowance for August 2007.  
Professional Services from June 1, 2009 to June 30, 2009

		Billing Fee:		\$232,500.00	
BILLING PHASE	FEE	PERCENT Complete	EARNED	PREVIOUS BILLING	CURRENT BILLING
ALTA/ACSM Survey	\$20,000.00	100.00	\$20,000.00	\$20,000.00	\$0.00
Site Development Plan/Zoning Services (A	\$45,000.00	100.00	\$45,000.00	\$45,000.00	\$0.00
Site Improv. Plans(On Site Only)	\$50,500.00	100.00	\$50,500.00	\$50,500.00	\$0.00
Plan Revisions For Approval	\$10,000.00	70.00	\$7,000.00	\$0.00	\$7,000.00
Bound. Adj Plat/Easement/Annexation Exhi	\$20,000.00	90.00	\$18,000.00	\$15,500.00	\$2,500.00
Post-Const ALTA/ACSM Surv (Walgreen's)	\$8,500.00	0.00	\$0.00	\$0.00	\$0.00
TDD-Road Topo for Dautel Design	\$75,000.00	41.00	\$30,750.00	\$26,250.00	\$4,500.00 32.14%
Walgreen's Lot ALTA/ACSM Survey	\$3,500.00	100.00	\$3,500.00	\$3,500.00	\$0.00
					\$14,000.00

**REIMBURSABLE EXPENSES**

Courier & Delivery Charge		
6/15/09	Courier & Delivery Charge	\$17.29
6/15/09	Courier & Delivery Charge	\$12.58
6/18/09	Courier & Delivery Charge	\$15.06
Federal Express		
6/15/09	Federal Express	\$51.46
6/15/09	Federal Express	\$13.49
Prints		
6/12/09	Prints	\$72.00

Project 206-3800

Retail Development Olive & Graser City of  
Creve Coeur/Surv.

Invoice 48074

6/29/09 Prints

\$202.00

TOTAL REIMBURSABLES

\$383.88

\$383.88

$\times 32.14\%$

$= 123.39$

TOTAL THIS INVOICE

\$14,383.88

OUTSTANDING INVOICES

NUMBER	DATE	BALANCE
47575	4/6/09	\$10,848.75
47779	5/6/09	\$28,205.91
47920	6/4/09	\$12,726.90
TOTAL		\$51,781.56

TOTAL NOW DUE

\$66,165.44

4500.00
123.39
<hr/>
4623.39
<hr/>

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.



**Invoice**

Stock & Assoc. Consulting Engineers, Inc  
 257 Chesterfield Business Parkway  
 Chesterfield, MO 63005  
 Email: dan.stock@stockassoc.com  
 Phone 636-530-9100 Fax 636-530-9122

August 7, 2009  
 Project No: 206-3800  
 Invoice No: 48247

5755  
 (Signature) REC'D AUG 10 2009  
 DATE \_\_\_\_\_  
 CH. # \_\_\_\_\_  
 CODE ~~206-3800~~  
 APPROVED SL

1740-1875

Mr. Steve Heitz  
 Pace Properties  
 1401 South Brentwood Blvd.  
 Suite 900  
 St. Louis, MO 63144

Creve Coeur - Nantua 1,553.01  
 Creve Coeur - TDD 2,225.99

Project 206-3800 Retail Development Olive & Graser City of Creve Coeur/Surv.

1.) Add \$4,500.00 Offsite Topographical Survey for Olive Street Road TDD, November 2006. 2.) Add \$5,000.00 to Zoning Allowance for Site Plan changes as directed by Owner, December 2006. 3.) Add \$10,790.00 to Zoning Allowance, Street Vacation, Annexation Plat, & Resubdivision Plat, January 2007. 4.) Add \$4,187.50 to Zoning Allowance for August 2007.  
**Professional Services from July 1, 2009 to July 31, 2009**

BILLING PHASE	FEE	Billing Fee:		\$192,500.00	
		PERCENT	EARNED	PREVIOUS BILLING	CURRENT BILLING
ALTA/ACSM Survey	\$20,000.00	100.00	\$20,000.00	\$20,000.00	\$0.00
Site Development	\$45,000.00	100.00	\$45,000.00	\$45,000.00	\$0.00
Plan/Zoning Services (A					
Site Improv. Plans (On Site Only)	\$50,500.00	100.00	\$50,500.00	\$50,500.00	\$0.00
Plan Revisions For Approval	\$10,000.00	85.00	\$8,500.00	\$7,000.00	\$1,500.00
Bound. Adj Plat/Easement/Annexation Exhi	\$20,000.00	90.00	\$18,000.00	\$18,000.00	\$0.00
Post-Constr ALTA/ACSM Surv (Walgreen's)	\$8,500.00	0.00	\$0.00	\$0.00	\$0.00
TDD-Rd Topo Dautel Design&Olive CBB Work	\$35,000.00	94.00	\$32,900.00	\$30,750.00	\$2,150.00 58.90%
Walgreen's Lot ALTA/ACSM Survey	\$3,500.00	100.00	\$3,500.00	\$3,500.00	\$0.00
					<u>\$3,650.00</u>

**REIMBURSABLE EXPENSES**

Prints  
 7/14/09 Prints \$48.00  
 7/30/09 Prints \$81.00  
**TOTAL REIMBURSABLES \$129.00**

\$129.00 x 58.90% = 75.99

**TOTAL THIS INVOICE**

2150.00  
 75.99  
2225.99

**\$3,779.00**



Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
1740	Pace Creve Coeur As	1875	48362	10/20/2009		TDD survey work	1,440.00	0.00	1,440.00
Payor: Pace-Creve Coeur Associates, LLC					Date	Check No.	Check Amount		
Payee: Stock & Associates					11/3/2009	1032	1,440.00		

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Pace-Creve Coeur Associates, LLC  
 % Pace Properties, Inc.  
 1401 S. Brentwood Blvd., Suite 900  
 St. Louis, MO 63144  
 (314)968-9898

First National Bank  
 St. Louis, MO 63105

80-460  
 810

Date 11/3/2009  
 Check No. 1032  
 Check Amount \$1,440.00

Pay to the order of: One Thousand Four Hundred Forty AND 00/100 DOLLARS

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Stock & Associates  
 Consulting Engineers, Inc.  
 257 Chesterfield Business Parkway  
 St. Louis, MO 63005

Copy

**Invoice**

Stock & Assoc. Consulting Engineers, Inc  
257 Chesterfield Business Parkway  
Chesterfield, MO 63005  
Email: dan.stock@stockassoc.com  
Phone 636-530-9100 Fax 636-530-9122

September 4, 2009  
Project No: 206-3800.1  
Invoice No: 48362

Mr. Steve Heitz  
Pace-Creve Coeur Associates, LLC  
c/o Pace Properties  
1401 South Brentwood Blvd  
Suite 100  
St. Louis, MO 63144

Project 206-3800.1 Olive Street Road TDD Survey Work  
Professional Services from August 1, 2009 to August 31, 2009

		Billing Fee:		\$24,000.00	
		PERCENT		PREVIOUS	CURRENT
BILLING PHASE	FEE	Complete	EARNED	BILLING	BILLING
Field Survey, Easement Exhibits	\$24,000.00	81.00	\$19,440.00	\$18,000.00	\$1,440.00
					<u>\$1,440.00</u>
		TOTAL THIS INVOICE		\$1,440.00	

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

*th*  
DATE REC'D SEP 09 2009  
CH. # 1740-1875  
CODE ~~XXXXXXXXXX~~  
APPROVED SL  
Creve Coeur - TDD

Ent	Name	Acct No	Invoice	Date	P. O. Num	Reference	Amount	Discount	Net
1740	Pace Creve Coeur As	1875	48074	7/7/2009		Creve Coeur N&TDD	14,383.88	0.00	14,383.88
1740	Pace Creve Coeur As	1875	48247	8/7/2009		Creve Coeur N&TDD	3,779.00	0.00	3,779.00
1740	Pace Creve Coeur As	1875	48363	9/4/2009		Creve Coeur North	4,483.39	0.00	4,483.39
1740	Pace Creve Coeur As	1875	48499	10/6/2009		Olive/Graes Survey	3,126.50	0.00	3,126.50
1740	Pace Creve Coeur As	1875	48500	10/6/2009		Creve Coeur TDD	916.00	0.00	916.00

Payor: Pace-Creve Coeur Associates, LLC  
 Payee: Stock & Associates  
 Date: 10/19/2009  
 Check No. 1025  
 Check Amount 26,688.77

Pace-Creve Coeur Associates, LLC  
 % Pace Properties, Inc.  
 1401 S. Brentwood Blvd., Suite 900  
 St. Louis, MO 63144  
 (314)968-9898

First National Bank  
 St. Louis, MO 63105

80-460  
 810

Date 10/19/2009  
 Check No. 1025  
 Check Amount \$26,688.77

Twenty Six Thousand Six Hundred Eighty Eight AND 77/100 DOLLARS

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Pay to the order of:

Stock & Associates  
 Consulting Engineers, Inc.  
 257 Chesterfield Business Parkway  
 St. Louis, MO 63005

Copy

**Invoice**

Stock & Assoc. Consulting Engineers, Inc  
 257 Chesterfield Business Parkway  
 Chesterfield, MO 63005  
 Email: dan.stock@stockassoc.com  
 Phone 636-530-9100 Fax 636-530-9122

October 6, 2009  
 Project No: 206-3800.1  
 Invoice No: 48500

Mr. Steve Heitz  
 Pace-Creve Coeur Associates, LLC  
 c/o Pace Properties  
 1401 South Brentwood Blvd  
 Suite 100  
 St. Louis, MO 63144

*Handwritten notes:*  
 (Hh) 10-08-09  
 1740-1875  
 Creve Coeur TDD

Project 206-3800.1 Olive Street Road TDD Survey Work  
Professional Services from September 1, 2009 to September 30, 2009

BILLING PHASE	FEE	Billing Fee:		PREVIOUS BILLING	CURRENT BILLING
		PERCENT Complete	EARNED		
Field Survey, Easement Exhibits	\$39,000.00	90.40	\$35,256.00	\$34,340.00	\$916.00
					<u>\$916.00</u>

TOTAL THIS INVOICE

\$916.00

~~OUTSTANDING INVOICES~~

NUMBER	DATE	BALANCE
48362	9/4/09	\$1,440.00
TOTAL		\$1,440.00

~~TOTAL NOW DUE~~

~~\$2,356.00~~

~~All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.~~

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
1740	Pace Creve Coeur As	1875	#49015	3/11/2010		TDD survey work	1,365.00	0.00	1,365.00
Payor: Pace-Creve Coeur Associates, LLC Payee: Stock & Associates Date: 3/11/2010 Check No. 1084 Check Amount 1,365.00									

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Pace-Creve Coeur Associates, LLC  
 % Pace Properties, Inc.  
 1401 S. Brentwood Blvd., Suite 900  
 St. Louis, MO 63144  
 (314)968-9898

First National Bank  
 St. Louis, MO 63105

80-460  
 810

Date 3/11/2010  
 Check No. 1084  
 Check Amount \$1,365.00

Pay to the order of: One Thousand Three Hundred Sixty Five AND 00/100 DOLLARS

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Stock & Associates  
 Consulting Engineers, Inc.  
 257 Chesterfield Business Parkway  
 St. Louis, MO 63005

Copy

**Invoice**

Stock & Assoc. Consulting Engineers, Inc  
 257 Chesterfield Business Parkway  
 Chesterfield, MO 63005  
 Email: dan.stock@stockassoc.com  
 Phone 636-530-9100 Fax 636-530-9122

February 4, 2010  
 Project No: 206-3800.1  
 Invoice No: 49015

Mr. Steve Heitz  
 Pace-Creve Coeur Associates, LLC  
 c/o Pace Properties  
 1401 South Brentwood Blvd  
 Suite 100  
 St. Louis, MO 63144

DATE REC'D FEB 08 2010  
 CH. # \_\_\_\_\_  
 CODE 1740-1875  
 APPROVED SH (L.S.B.)  
 Pace Creve Coeur - TDD  
 - Engineering

Project 206-3800.1 Olive Street Road TDD Survey Work  
Professional Services from January 1, 2010 to January 31, 2010

BILLING PHASE	FEE	Billing Fee:		PREVIOUS	CURRENT
		PERCENT	EARNED	BILLING	BILLING
Field Survey, Easement Exhibits	\$39,000.00	100.00	\$39,000.00	\$37,635.00	\$1,365.00
					<u>\$1,365.00</u>

**TOTAL THIS INVOICE \$1,365.00**

~~OUTSTANDING INVOICES~~

NUMBER	DATE	BALANCE
48666	11/6/09	<del>\$2,379.00</del>
<b>TOTAL</b>		<del><b>\$2,379.00</b></del>

**TOTAL NOW DUE \$3,744.00**

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
1740	Pace Creve Coeur As	1875	48665	11/6/2009		Site Improv Plans	5,435.50	0.00	5,435.50
1740	Pace Creve Coeur As	1875	49014	2/4/2010		Survey-PR:2063800	1,391.00	0.00	1,391.00
1740	Pace Creve Coeur As	1875	50081	3/4/2010		Field Survey,Borings	1,000.00	0.00	1,000.00
Payor: Pace-Creve Coeur Associates, LLC					Date	Check No.	Check Amount		
Payee: Stock & Associates					4/15/2010	1100	7,826.50		

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Pace-Creve Coeur Associates, LLC  
 % Pace Properties, Inc.  
 1401 S. Brentwood Blvd., Suite 900  
 St. Louis, MO 63144  
 (314)968-9898

First National Bank  
 St. Louis, MO 63105

80-460  
 810

Date 4/15/2010  
 Check No. 1100  
 Check Amount \$7,826.50

Pay to the order of: Seven Thousand Eight Hundred Twenty Six AND 50/100 DOLLARS

Stock & Associates  
 Consulting Engineers, Inc.  
 257 Chesterfield Business Parkway  
 St. Louis, MO 63005

Copy

**Invoice**

Stock & Assoc. Consulting Engineers, Inc  
 257 Chesterfield Business Parkway  
 Chesterfield, MO 63005  
 Email: dan.stock@stockassoc.com  
 Phone 636-530-9100 Fax 636-530-9122

March 4, 2010  
 Project No: 206-3800.1  
 Invoice No: 50081

Mr. Steve Heitz  
 Pace-Creve Coeur Associates, LLC  
 c/o Pace Properties  
 1401 South Brentwood Blvd  
 Suite 100  
 St. Louis, MO 63144

Project 206-3800.1 Olive Street Road TDD Survey Work  
Professional Services from February 1, 2010 to February 28, 2010

BILLING PHASE	FEE	Billing Fee:		\$40,000.00	
		PERCENT Complete	EARNED	PREVIOUS BILLING	CURRENT BILLING
Field Survey, Easement Exhibits	\$39,000.00	100.00	\$39,000.00	\$39,000.00	\$0.00
Locate Additional Borings- Feb 2, 2010	\$550.00	100.00	\$550.00	\$0.00	\$550.00
Locate Additional Borings- Feb 16, 2010	\$450.00	100.00	\$450.00	\$0.00	\$450.00
					\$1,000.00

TOTAL THIS INVOICE \$1,000.00

~~OUTSTANDING INVOICES~~

<del>NUMBER</del>	<del>DATE</del>	<del>BALANCE</del>
<del>49015</del>	<del>2/4/10</del>	<del>\$1,365.00</del>
<del>TOTAL</del>		<del>\$1,365.00</del>

~~TOTAL NOW DUE \$2,366.00~~

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

DATE REC'D MAR 08 2010  
 CH. # \_\_\_\_\_  
 CODE 1740-1875  
 APPROVED SH  
 \_\_\_\_\_  
 Engineer



Pace-Creve Coeur Associates LLC  
Olive-Graeser TDD  
TDD Expenditure  
Note Request #1

<u>GL Date</u>	<u>Vendor</u>	<u>Reference</u>	<u>Budget Category</u>	<u>Amt</u>
11/20/2008	Perkins Contracting	62112	Engineering	4,500.00
11/16/2009	Perkins Contracting	64145	Engineering	6,500.00
				<u>11,000.00</u>

THIS CHECK OR THE DOCUMENT IT IS MICROPRINTING ON TO CASH IT, MISSIN ON THE BACK GROUND WILL EXPOSE A HIDDEN PHOTO WHEN IT IS PHOTOGRAPHED

Pace Realty Investors, LLC  
 %Pace Properties, Inc.  
 1401 S. Brentwood Blvd.  
 Suite 900  
 St. Louis, MO 63144

Southwest Bank  
 St. Louis, MO

4-08  
 810

Date 12/16/2008 Check No. 2105 Check Amount \$4,500.00

Four Thousand Five Hundred AND 00/100 DOLLARS

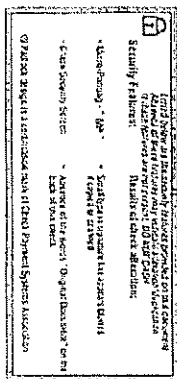
Pay to the order of:

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Perkins Contracting Company  
 Attn: Accounting Dept.  
 3126 Cliff Drive  
 Arnold, MO 63010



⑆ 2 105 ⑆ ⑆ 08 1000980 ⑆ 0034285583 ⑆



20008017172 01 0000000176 00  
 075012000 < MAIN BANK > 075012000

ENCLOSURE HERE  
 PAY TO THE ORDER OF  
 SOUTHWEST BANK OF ST. LOUIS  
 FOR DEPOSIT ONLY  
 PERKINS CONTRACTING CO.  
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Account Number 34265583  
 Check Number 2105  
 Amount \$4,500.00  
 Posting Date 2008 Dec 18  
 Document Type 30  
 Tran Code 210  
 Posting Seq Number 20008017172  
 Capture Seq Number 20008017172  
 D/C D

INVOICE

PERKINS CONTRACTING COMPANY

3126 CLIFF DRIVE

TELEPHONE (636) 296-1100 ◊ ARNOLD, MISSOURI 63010 ◊ FAX (636) 296-2201

NOTICE TO OWNER

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMo. To avoid this result you may ask this Contractor for 'LIEN WAIVERS' from all persons supplying material or services for the work described in this contract. Failure to secure LIEN WAIVERS may result in your paying for labor and material twice.

REC'D NOV 24 2008

Pace Properties  
Attention: Gerard Kaiser  
1401 S. Brentwood Blvd. Suite 900  
St. Louis, Mo. 63144

Supervisor : Phil Perkins  
Invoice Date: 11/20/08  
Terms : Net 30 Days

Zone:  
Your Order Number: Ordered By: Ron Lieble  
Date Work Performed: 10-13,15,16,31;11-7,14-08

Location: Olive Blvd. and Graser

LABOR

CONTRACT	Bid price	1.00 @ 4,500.00 =	4,500.00
Sub Total:			4,500.00

To Furnish Labor, Equipment, and Material To: Excavate 12 potholes for depth (5 potholes in grass and 7 potholes in concrete), place 4" conduit over utilities for surveyors, and return to pull pipe, back-fill, seed, straw, and restore concrete per proposal dated 10/3/08.

DATE 11-24-08  
JOB # 1010-1611

Potholing work to locate underground utilities  
p 34

Page # 1  
Invoice Number: 62112  
Job Number : 2879-08

Labor Total:	4,500.00
Equipment	0.00
Material Total:	0.00
Invoice Total:	4,500.00

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
1740	Pace Creve Coeur As	1875	64145	11/16/2009		Olive & Dautel	6,500.00	0.00	6,500.00

Payor: Pace-Creve Coeur Associates, LLC	Date: 12/2/2009	Check No.: 1048	Check Amount: 6,500.00
Payee: Perkins Contracting Company			

**VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE**

Pace-Creve Coeur Associates, LLC  
 % Pace Properties, Inc.  
 1401 S. Brentwood Blvd., Suite 900  
 St. Louis, MO 63144  
 (314)968-9898

First National Bank  
 St. Louis, MO 63105

80-460  
 810

Date: 12/2/2009	Check No.: 1048	Check Amount: \$6,500.00
-----------------	-----------------	--------------------------

**Six Thousand Five Hundred AND 00/100 DOLLARS**

Pay to the order of:

VOID IF NOT CASHED WITHIN 180 DAYS WITHIN DATE OF ISSUE

Perkins Contracting Company  
 Attn: Accounting Dept.  
 3126 Cliff Drive  
 Arnold, MO 63010

**Copy**

INVOICE

PERKINS CONTRACTING COMPANY

3126 CLIFF DRIVE

TELEPHONE (636) 296-1100 <> ARNOLD, MISSOURI 63010 <> FAX (636) 296-2201

NOTICE TO OWNER

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMo. To avoid this result you may ask this Contractor for 'LIEN WAIVERS' from all persons supplying material or services for the work described in this contract. Failure to secure LIEN WAIVERS may result in your paying for labor and material twice.

Pace Properties  
Attention: Steve Heitz  
1401 S. Brentwood Blvd. Suite 900  
St. Louis, Mo. 63144

Supervisor : Phil Perkins  
Invoice Date: 11/16/09  
Terms : Net 30 Days

Zone:

Your Order Number: Ordered By: MODOT Permit#6-08-01209

Date Work Performed: 10-7,13,14,15,16,19,20,21;11-9-09

Location: Olive Blvd. and Dautel

LABOR

CONTRACT	Quote	1.00 @ 6,500.00 =	6,500.00
Sub Total:			6,500.00

To Furnish Labor, Equipment, and Material To: Break sidewalks, excavate 13 pot holes on various utilities for depth and location, and back-fill and restore.

*SH*  
DATE REC'D NOV 17 2009  
CH. # \_\_\_\_\_  
CODE 1740-1875  
APPROVED SH

Page # 1  
Invoice Number: 64145  
Job Number : 2052-09

Labor Total:	6,500.00
Equipment	0.00
Material Total:	0.00
Invoice Total:	6,500.00

Pace-Creve Coeur Associates LLC  
 Olive-Graeser TDD  
 TDD Expenditure  
 Note Request #1

<u>Invoice Date</u>	<u>Vendor</u>	<u>Reference</u>	<u>Budget Category</u>	<u>Amt</u>
3/22/2006	Crawford, Bunte, Brammeier	06-067	Traffic	5,472.51
6/20/2006	Crawford, Bunte, Brammeier	1	Traffic	2,450.00
7/20/2006	Crawford, Bunte, Brammeier	2	Traffic	1,960.00
12/28/2006	Crawford, Bunte, Brammeier	1	Traffic	6,175.00
3/31/2007	Crawford, Bunte, Brammeier	2	Traffic	325.00
4/20/2007	Crawford, Bunte, Brammeier	1	Traffic	12,187.50
5/22/2007	Crawford, Bunte, Brammeier	2	Traffic	2,812.50
6/26/2007	Crawford, Bunte, Brammeier	3	Traffic	2,812.50
7/16/2007	Crawford, Bunte, Brammeier	4	Traffic	937.50
9/17/2007	Crawford, Bunte, Brammeier	1	Traffic	1,459.70
10/23/2007	Crawford, Bunte, Brammeier	1	Traffic	1,810.00
11/7/2007	Crawford, Bunte, Brammeier	2	Traffic	1,906.83 ✓
11/12/2007	Crawford, Bunte, Brammeier	2	Traffic	1,996.53
12/19/2007	Crawford, Bunte, Brammeier	3	Traffic	853.28
1/21/2008	Crawford, Bunte, Brammeier	4	Traffic	215.00
4/15/2008	Crawford, Bunte, Brammeier	5	Traffic	4,413.28
6/6/2008	Crawford, Bunte, Brammeier	6	Traffic	315.15
9/24/2008	Crawford, Bunte, Brammeier	3	Traffic	490.00
				<u>48,592.28</u>