

OG WORK - ON- HAND

DATE DATE: 11/2/2015

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ITEM	Project Name & Contract Number	Owner's Name & Address Contact Person, Tel & Email	Project Description	Project Starting Date	Original Date of Completion	Revised Date of Completion	Original Contract Amount	Contract Amt. Including Change Orders	Estimated Gross Profit	Total Costs Incurred To Date	Total Costs To Complete	Total Amount Billed to Date Incl. Retainage	Amount Of Retainage
WORK-ON-HAND; ORTIZ GROUP CONTRACTORS, LLC in TEXAS													
1	Lees Creek Park, Contract No. 40-00367-05-03	City of San Antonio, Municipal Plaza Building, 114 W. Commerce St. - 4th Floor, Rm. 404 San Antonio, TX 78205 patrick.schneider@sanantonio.gov	Construction of new outdoor classroom including, but not limited to, custom picnic tables, stone benches, stone seating, decomposed granite paving and wildflower seeding	05/04/15	09/01/15	10/31/15	\$144,002.00	\$140,690.45	\$7,200.10	\$130,000.00	\$6,801.90	\$ 136,238.58	\$13,623.86
2	MASTEC, GOOGLE FIBER, AUSTIN, TX	MASTEC, 6106 Baldwin Dr, Austin, TX 78724, ALEX ANTIOHOS, TEL. (305) 702-9142, alex.antiohos@mastec.com	Directional Drilling for Conduits Installation for Google Fiber	09/07/15	10/07/16		\$1,069,000.00	\$1,069,000.00	\$106,900.00	\$35,000.00	\$927,100.00	\$ -	
SUB-TOTAL ORTIZ GROUP CONTRACTORS, LLC, TEXAS							\$1,213,002.00	\$1,209,690.45	\$114,100.10	\$165,000.00	\$933,901.90	\$136,238.58	\$13,623.86

WORK - ON - HAND; ORTIZ GROUP ENGINEERING AND CONSTRUCTION SERVICES, CORP. IN PUERTO RICO

3	Site Characterization at Borinquen Air Station Contract #HSCG82-13-N-PXA012	US COAST GUARD 15608 SW 117 Ave. Miami, FL 33177-1630 Ms. Sandra Thibodeau - Contracting Specialist (305)278-6731 Sandra.I.Thibodeau@uscg.mil	SITE CHARACTERIZATION	09/10/13	11/15/15	07/12/15	\$84,006.70	\$120,049.80	\$15,606.47	\$98,082.45	\$6,360.88	\$ 92,865.05	\$0.00
4	Revitalización del Malecón de Salinas, PR Contract #AFI-BP-14-32-CTPR	"AFI" PO BoX 41207 San Juan, PR 00940 Yadira Torres, Project Manager (787) 763-5757 yadira.torres@afi.pr.gov	REVITALIZACION MALECON DE SALINAS	10/29/14	10/28/15	11/30/15	\$1,478,074.00	\$1,552,975.84	\$171,975.84	\$1,250,000.00	\$131,000.00	\$ 727,200.98	\$72,720.12
5	New Magistrate Waiting Area GS #GSP-0215-PI-5016, Proposal # 14-A	GSA -Public Bldg Svcs. Carlos Chardón Ave. Room 359 Hato Rey, PR 00918 MS. Belkys Torres Contracting Officer (787) 766-5729 belkys.torresrivera@gsa.gov	New Magistrate Waiting Area at 4th Floor, Federico Degetau FOB	12/14/15	04/15/15		\$85,171.20		\$12,775.68	\$1,226.00	\$71,169.52	\$ -	

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6	GSA Office Renovation & Refresh GSP-0215-PI-5018, Proposal # 23-C	GSA -Public Bldg Svcs. Carlos Chardón Ave. Room 359 Hato Rey, PR 00918 MS. Belkys Torres Contracting Officer (787) 766-5729 belkys.torresrivera@gsa.gov	Improvements to Offices at GSA Federico Degetau FOB	08/10/15	01/07/16		\$122,851.13	\$132,834.19	\$19,925.13	\$23,992.95	\$78,933.05	\$ -	
7	GSA Improvements to Chamber 5 & 9 GSP-0215-PI-0038, Proposal # 19-B	GSA -Public Bldg Svcs. Carlos Chardón Ave. Room 359 Hato Rey, PR 00918 MS. Belkys Torres Contracting Officer (787) 766-5729 belkys.torresrivera@gsa.gov	Improvements to Chamber 5 & 9 at USDC Court Clemente Ruiz Nazario	10/05/15	12/18/15		\$53,933.76		\$8,090.06	\$0.00	\$45,843.70	\$ -	
8	GSA Roof Treatment at GSA Center GSP-0215-PI-5021, Proposal # 17	GSA -Public Bldg Svcs. Carlos Chardón Ave. Room 359 Hato Rey, PR 00918 MS. Belkys Torres Contracting Officer (787) 766-5729 belkys.torresrivera@gsa.gov	Roof Treatment at GSA Center, Guaynabo	11/04/15	12/31/15		\$81,635.20		\$8,163.52	\$0.00	\$73,471.68	\$ -	
9	GSA Sidewalks Repairs GSP-0215-PI-5019	GSA -Public Bldg Svcs. Carlos Chardón Ave. Room 359 Hato Rey, PR 00918 MS. Belkys Torres Contracting Officer (787) 766-5729 belkys.torresrivera@gsa.gov	SideWalks Repairs, Landscape and Sewer Line Repairs at Federico Degetau FOB, Hato Rey	11/01/15	06/30/16		\$1,257,214.00		\$188,582.10	\$0.00	\$1,068,631.90	\$ -	
10	Interior Works Improvements at Courtroom in Old San Juan, Proposal # 34	GSA -Public Bldg Svcs. Carlos Chardón Ave. Room 359 Hato Rey, PR 00918 MS. Belkys Torres Contracting Officer (787) 766-5729 belkys.torresrivera@gsa.gov	Old San Juan Courtroom Improvements	11/02/15	02/01/16		\$105,538.00		\$0.00	\$0.00	\$105,538.00	\$ -	
SUB-TOTAL FOR ORTIZ GROUP ENGINEERING AND CONTRACTORS, CORP., AT PUERTO RICO							\$3,268,423.99	\$3,389,351.99	\$425,118.81	\$1,373,301.40	\$1,580,948.72	\$ 820,066.03	\$72,720.12

\$2,514,850.62

WORKS IN THE PROCESS OF NEGOTIATION BY ; ORTIZ GROUP ENGINEERING AND CONSTRUCTION SERVICES, CORP. IN PUERTO RICO													
11	Judges Bathroom's Renovation Proposal # 4-A	GSA -Public Bldg Svcs. Carlos Chardón Ave. Room 359 Hato Rey, PR 00918 MS. Belkys Torres Contracting Officer (787) 766-5729 belkys.torresrivera@gsa.gov	Improvements to the Judge's Bathroom at the Federico Degetau, Federal Building, San Juan, PR	Pending for Award			\$229,114.00	\$229,114.00	\$22,911.40	\$0.00	\$206,202.60	\$ -	
12	Replace Double Wood Doors at Courtrooms	GSA -Public Bldg Svcs. Carlos Chardón Ave. Room 359 Hato Rey, PR 00918 MS. Belkys Torres Contracting Officer (787) 766-5729 belkys.torresrivera@gsa.gov	Replacement of main double wood doors at courtroom	12/01/15	12/14/15		\$5,275.00	\$5,275.00	\$527.50	\$0.00	\$4,747.50	\$ -	

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13	Improvements of FBI Facilities at GSA Center, San Juan, PR, Proposal # 33	GSA -Public Bldg Svcs. Carlos Chardón Ave. Room 359 Hato Rey, PR 00918 MS. Belkys Torres Contracting Officer (787) 766-5729 belkys.torresrivera@gsa.gov	Improvements of FBI Facilities at GSA Center				\$116,286.00	\$116,286.00	\$17,442.90	\$0.00	\$98,843.10	\$ -	
14	Improvements to Courts of Appeals, Proposal # 37	GSA -Public Bldg Svcs. Carlos Chardón Ave. Room 359 Hato Rey, PR 00918 MS. Belkys Torres Contracting Officer (787) 766-5729 belkys.torresrivera@gsa.gov	Interior Renovation Courts of Appeals				\$59,336.00	\$59,336.00	\$8,900.40	\$0.00	\$50,435.60	\$ -	
15	Improvements to FBI 5th Floor at Federico Degetau, Federal Building	GSA -Public Bldg Svcs. Carlos Chardón Ave. Room 359 Hato Rey, PR 00918 MS. Belkys Torres Contracting Officer (787) 766-5729 belkys.torresrivera@gsa.gov					\$300,000.00	\$300,000.00	\$45,000.00	\$0.00	\$255,000.00	\$ -	
SUB-TOTAL PENDING WORKS ORTIZ GROUP PUERTO RICO							\$710,011.00	\$710,011.00	\$94,782.20	\$0.00	\$615,228.80	\$0.00	\$0.00

NOTES:

1	GSA IDIQ represents an actual one year contract renewable for up to five years with US General Service Administration. As established in this contract, Ortiz Group in the on call contractor for any job to be realized in the US General Service Administration Buildings, properties and facilities.
2	The contract with MASTEC - Google Fiber is a Unit Price contract, based in production. We are considering very conservatives figures in order to maintain our analisis in the safe zone in terms of project cost. It will not surprise us if the project exceed the estimates gross sales by more than 1.5 times / Year. This project may be a multi year contract. According to the information provided bt the owner, there are works for the next two - three years just in Austin. We would like to diversify into this business after considers the amounts of years of future works on this trade of work. For obvious reasons we are also interested in this same kind of work for the project coming to San Antonio., TX. At the beginning of November 2015, we received the signed contract from MasTec.
3	Ortiz Group Engineering and Construction Services Corp., is the company had been financing the operations of Ortiz Group Contractors, LLC in TX. Manuel Ortiz is the principal of the business in PR with 58 % of the shares and is sole proprietary of the business in TX
4	Ortiz Group Contractors, LLC in TX is actually bidding some other projects in the City of San Antonio. OG looks forward to obtain another project in the range of 500 K - 3M.