

July 8, 2009

County of Hidalgo
Attn: Mrs. Martha L. Salazar
2802 S Business Hwy 281
Edinburg, TX 78539

Re: La Mansion in Mission Roof Replacement Project

Mrs. Salazar,

I'm writing this letter to bring to your attention the outstanding invoices at the above mentioned project. A purchase order was issued to Weatherproofing Technologies, Inc by the County of Hidalgo on 12-09-2008. A Notice To Proceed was delivered to WTI by Mr. Moises Salazar on 1-16-2009 and work began on the project on 1-19-2009. To date WTI has not received payment on any of its invoices. The project is currently at 95% completion. We have submitted three invoices for payment to the County of Hidalgo for this project and neither of these invoices has been paid. The first of these invoices is currently more than 90 days past due.

I have been in contact with both Lupita Garza in the Auditor's Office and Rocio Villarreal in the Purchasing Dept. and neither of them has been able to help with this issue. The hold-up appears to be with Mrs. Garza. This project was purchased through the TCPN (The Cooperative Purchasing Network). Mrs. Garza has informed me that she's been reviewing WTI's contract with the TCPN in an effort to determine our invoicing requirements for this project. She's been at this for more than a month. Moreover, this process started after WTI had begun work on this project and our first invoice had been submitted. While WTI understands that proper invoicing procedures and documentation are a must in today's business world but we do not believe that this review should be done after the fact and at a pace that has us on schedule to completely finish a \$433,862.96 project without a single payment.

Should you have any questions regarding this information, please contact us for clarification. Thank you for your consideration and for the opportunity to assist you.

Respectfully,



Ivan Trinidad

Director of Sales

Weatherproofing Technologies, Inc. 3735 Green Road

Beachwood, Ohio 44122-1492 • 216-292-5000 • itrinidad@tremcoinc.com

cc. Mona. R. Parras



WEATHERPROOFING TECHNOLOGIES, INC.

TREMCO
3735 GREEN ROAD, BEACHWOOD, OH 44122-5730 (216) 292-5000

RECEIPT OF THIS ORDER SHALL BE ACCEPTANCE OF ALL TERMS AND CONDITIONS CONTAINED ON THE FRONT AND BACK HEREOF. (V 6.20A1)

SHIP TO	COUNTY OF HIDALGO HUMAN SERVICES MISSION MANSION 2401 NORTH MOORFIELD ROAD MISSION TX 78574	ACCOUNT NUMBER 6040795
	CHARGE TO	COUNTY OF HIDALGO PO Box 1356 EDINBURG TX 78540
(PLEASE MAKE ANY CORRECTIONS TO ABOVE INFORMATION) NO RETURN MERCHANDISE UNLESS AUTHORIZED BY OUR REPRESENTATIVE		

INVOICE NO. 92101264	INVOICE DATE 05/27/2009	DUE DATE 06/26/2009
CUST. P.O. 614110		
ORDER NUMBER 35008181		
TERMS Net 30		
SHIPPED FROM	SHIP DATE	
ROUTING - IF SPECIFIED	DELIVERY NO.	

REPRESENTATIVES DAVE NABER, STEVEN LINSTEADT

FREIGHT (P.O.B.: SHIPPING POINT)
PPA PREPAID AND ADD

QTY	FORMULA NO. AND DESCRIPTION	UNIT QTY	PRICE	AMOUNT
1	CONTRACTING /GENERAL CONTRACTING SERVICES COUNTY OF HIDALGO-130245 MISSION HUMAN SERVICES (La MANSION) ROOF REPLACEMENT PURCHASE ORDER #614110 PROGRESS BILLING #3: WTI INVOICE, AIA 702/703 5/27/2009 (DK) Service Order:9137386	1 EA		100,547.74

RECEIVED
OFFICE OF EXECUTIVE OFFICER
ON: 6/19/09 BY: *[Signature]*

9-1336-444-00-220-014-0-452

IF YOU WOULD PREFER TO RECEIVE YOUR INVOICES BY FAX INSTEAD OF MAIL,
PLEASE CALL OUR OFFICE.

An RPM Company			SUBTOTAL	100,547.74
LOCAL TAX .00	COUNTY TAX .00	STATE TAX .00	SALES TAX	0.00
			SHIPPING	0.00
			TOTAL DUE	100,547.74

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE

COUNTY OF HIDALGO
PO Box 1356
EDINBURG TX 78540

ACCOUNT NUMBER: 6040795
CUST. P.O.: 614110
TERMS: Net 30

INVOICE NO. 92101264	INVOICE DATE 05/27/2009
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SUBTOTAL 100,547.74
SALES TAX 0.00
SHIPPING 0.00
TOTAL DUE 100,547.74 USD

IF THIS ORDER IS SALES TAX EXEMPT AND WE HAVE CHARGED SALES TAX, MARK BOX AND RETURN A COMPLETED, SIGNED SALES TAX EXEMPTION CERTIFICATE WITH YOUR REMITTANCE. THANK YOU.

COMMENTS: Mail check to address shown or call to pay by ACH. Check by phone, check by fax, or wire transfer. Credit card accepted at time of purchase.

An **RPM** Company Thank you for your payment. We appreciate your business.

TREMCO
P.O. BOX 931111
CLEVELAND, OH 44193-0511

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER: County of Hidalgo, Texas
 3100 South Business 281
 Edinburg, TX 78540

PROJECT: Mission Mansion
 PO #: 614110

CONTRACTOR: Weatherproofing Technologies, Inc. A Division of Trencro, Inc.
 3735 Green Rd
 Beachwood, OH 44122

APPLICATION NO: 3

PERIOD TO: 26-May-2009

PROJECT NO: 9137386

CONTRACT DATE: 04/24/07

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	433,862.96
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	433,862.96
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	361,190.88
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	36,119.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	325,071.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	224,524.06
8. CURRENT PAYMENT DUE	\$	100,547.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	108,791.16

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Weatherproofing Technologies, Inc.

By: Debra M. Keller Date: 5/28/09

State of: Ohio County of: Franklin
 Subscribed and sworn to before me this 28th day of May, 2009.
 Notary Public: Debra M. Keller Notary Public, State of Ohio
 My Commission Expires: 9/4/2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECEIVED
 OFFICE OF EXECUTIVE OFFICER
 ON: 5/28/09 BY: [Signature]

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: **3**

Contractor's signed certification is attached.

APPLICATION DATE: **5/26/09**

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: **5/31/09**

Use Column I on Contracts where variable retainage for line items may apply.

Project Name: **Mission Mansion**

PROJECT NO: **9137386**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	COMPLETED AND STORED TO DATE (D+E+F)			% (G + C)	BALANCE TO FINISH (C - G)		
1	Mobilization	\$21,693.14	\$21,693.14				\$21,693.14	100.00%		\$2,169.31
2	Tile Removal	\$27,386.42	\$27,386.42				\$27,386.42	100.00%		\$2,738.64
3	Base Sheet	\$15,999.86	\$15,999.86				\$15,999.86	100.00%		\$1,599.98
4	Metal Tile Roofing	\$216,931.53	\$86,772.60	\$86,772.59	\$86,772.60		\$173,545.20	80.00%	\$43,386.33	\$17,354.52
5	TPA Roofing	\$86,772.59	\$86,772.59				\$86,772.59	100.00%		\$8,677.26
9	Flashing	\$21,693.14	\$21,693.14		\$8,677.25		\$19,523.82	90.00%	\$2,169.32	\$1,952.38
7	Metal	\$21,693.14	\$21,693.14		\$16,269.85		\$16,269.85	75.00%	\$5,423.29	\$1,626.99
8	Demobilization	\$21,693.14	\$21,693.14					0.00%	\$21,693.14	
GRAND TOTALS		\$433,862.96	\$249,471.18	\$111,719.70			\$361,190.88	83.25%	\$72,672.08	\$36,119.08

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity