

COPY

SUBCONTRACTOR APPLICATION AND CERTIFICATE FOR PAYMENT

To: Hidalgo County
 PO Box 1356, Edinburg, TX 78540
 Weatherproofing Technologies Inc.
 From: Hidalgo County Mission Mansion Roof Replacement
 Project Name: 9137386
 Project No: 1
 Pay Req No: 1
 Period To: 3/31/2009

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)	\$	149,682.70

5. RETAINAGE:

a. <u>5</u> % of Completed Work	\$0.00
(Column D + E on G703)	
b. <u>0</u> % of Stored Material	\$0.00
(Column F on G703)	

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	7,484.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	142,198.56
8. CURRENT PAYMENT DUE	\$	0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	142,198.56
	\$	291,664.40

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: Michelle Hays Date: July 16, 2009
 State of: Ohio County of: Cuyahoga
 Subscribed and sworn to before me this 16 day of July, 2009
 Notary Public: Andrew W. Grossman
 My Commission expires: _____
 Andrew W. Grossman
 Notary Public
 My and for the State of Ohio
 My Commission Expires June 1, 2014

GOOD SERVICES RECEIVED BY:
MANSION ON 19, 198, 566
9-1336-444-00-230-014-0-452
6/14/10

RECEIVED
 OFFICE OF EXECUTIVE OFFICER
 ON: 7/20/09 BY: [Signature]

SUBCONTRACTOR SCHEDULE OF VALUES

Application Number: 1
 Application Date: 3/31/09
 Period To: 3/31/09
 Project No.: 9137386

Subcontractor: Weatherproofing Technologies Inc
 Project Name: Hidalgo County Mission Mansion Roof Replacement

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization	\$21,693.14		\$21,693.14		\$21,693.14	100.00%		\$1,084.66
2	Tile Removal	\$27,386.42		\$27,386.42		\$27,386.42	100.00%		\$1,369.32
3	Base Sheet	\$15,999.86		\$15,999.86		\$15,999.86	100.00%		\$799.99
4	Metal Tile Roofing	\$216,931.53		\$75,926.03		\$75,926.03	35.00%	\$141,005.50	\$3,796.30
5	TPA Roofing	\$86,772.59		\$8,677.25		\$8,677.25	10.00%	\$78,095.34	\$433.66
9	Flashing	\$21,693.14					0.00%	\$21,693.14	
7	Metal	\$21,693.14					0.00%	\$21,693.14	
8	Demobilization	\$21,693.14					0.00%	\$21,693.14	
	GRAND TOTALS	\$433,862.96		\$149,682.70		\$149,682.70	34.50%	\$284,180.26	\$7,484.14



WEATHERPROOFING TECHNOLOGIES, INC.

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

ACCOUNT NUMBER 6040795

RECEIPT OF THIS ORDER SHALL BE ACCEPTANCE OF ALL TERMS AND CONDITIONS CONTAINED ON THE FRONT AND BACK HEREOF. (V 6.30A1)

SHIP TO

COUNTY OF HIDALGO
HUMAN SERVICES MISSION MANSION
2401 NORTH MOORFIELD ROAD
MISSION TX 78574

CHARGE TO

COUNTY OF HIDALGO
PO Box 1356
EDINBURG TX 78540

INVOICE NO. 92137946	INVOICE DATE 07/16/2009	DUE DATE 08/15/2009
CUST. P.O. 614110		
ORDER NUMBER 35008181		
TERMS Net 30		
SHIPPED FROM		SHIP DATE
ROUTING - IF SPECIFIED		DELIVERY NO.

(PLEASE MAKE ANY CORRECTIONS TO ABOVE INFORMATION)
NO RETURN MERCHANDISE UNLESS AUTHORIZED BY OUR REPRESENTATIVE

REPRESENTATIVES DAVE NABER, STEVEN LYNSTEADT

PREIGHT (F.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 #1: WTI INVOICE, AIA 702/703 REVISED 7/16/2009 (DK) Service Order:9137386	EA	1		142,198.56
IF YOU WOULD PREFER TO RECEIVE YOUR INVOICES BY FAX INSTEAD OF MAIL, PLEASE CALL OUR OFFICE.					

An **RPM** Company

LOCAL TAX .00	COUNTY TAX .00	STATE TAX .00	SUBTOTAL	142,198.56
			SALES TAX	0.00
			SHIPPING	0.00
			TOTAL DUE	142,198.56

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. 92137946	INVOICE DATE 07/16/2009
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SUBTOTAL 142,198.56
SALES TAX 0.00
SHIPPING 0.00
TOTAL DUE 142,198.56 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 above or call to pay by ACH. Check by Wire, Check by FAX, or Wire Transfer. Credit card added at time of purchase.

An **RPM** Company

Thank you for your payment. We appreciate your business.

TREMCO
P.O. BOX 93111
CLEVELAND, OH 44193-0511