

A.

**Review and Approval by Hidalgo County Precinct No. 2
of Contractor's Application and Certificate for Payment**

Project:	New Administration Offices for Hidalgo County Pct. 2 & Other County Offices
Purchase Order #: Contract #	2009-037C-11-17-OTM
Application and Certificate for Payment	#2 (Two)
Submitted by:	D. Wilson Construction Co.
For Period to:	1/31/10
In the amount of:	\$187,392.25

Reviewed and Approved by:

Héctor "Tito" Palacios, Commissioner
Hidalgo County Pct. 2

Date:

INVOICE RECEIVED BY:

Esméralda Molina ON 2.10.10

GOODS/SERVICES RECEIVED BY:

Hector Palacios ON 2.10.10

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:
 County of Hidalgo
 P.O. Box 1356
 Edinburg, TX 78539
FROM CONTRACTOR:
 D. Wilson Construction Co.
 P.O. Box 3455
 McAllen, TX 78502-3455

PROJECT:
 Contract #2009-037C-11-17-OTM
 New Administrative Offices for
 Hidalgo County Pct. 2-Pharr, TX
VIA ARCHITECT:
 VA Architecture
 2029 Industrial Dr.
 McAllen, TX 78504

APPLICATION NO: Two (2)
PERIOD TO: January 31, 2010
CONTRACT FOR: General Construction
CONTRACT DATE: November 3, 2009
PROJECT NOS: / /

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

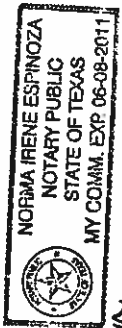
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 5,075,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 5,075,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 335,786.00
5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 14,467.55
 - b. 5 % of Stored Material (Column F on G703) \$ 2,321.75
6. TOTAL EARNED LESS RETAINAGE \$ 16,789.30
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 131,604.45
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 187,392.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,756,003.30

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: D. WILSON CONSTRUCTION COMPANY
By: *[Signature]* Date: 02/04/10
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 4th day of February 2010
 Notary Public: *[Signature]*
 My Commission expires: 06/08/11



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 187,392.25
 (This amount is subject to change if amount certified differs from the amount applied. Initial all figures on this Continuation Sheet that are changed to conform with the amount certified.)

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



AMOUNT CERTIFIED is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
 Date: 2-10-10

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured. AIA Document G702™ - 1992. Copyright © 1953, 1963, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal department at legal@aia.org.

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5%

Application No.: Two
 Application Date: 01/31/10
 Period From: 01/01/10
 To: 01/31/10

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
01-010	General Conditions	176,547.00	5,500.00	17,105	—	22,605.00	13%	153,942.00	1,130.25
01-405	Building Permit	13,290.00	13,290.00	—	—	13,290.00	100%	—	664.50
01-870	Bond	52,592.00	52,592.00	—	—	52,592.00	100%	—	2,629.60
01-871	Builder's Risk Policy	7,899.00	7,899.00	—	—	7,899.00	100%	—	394.95
01-874	Liability insurance	55,750.00	55,750.00	—	—	55,750.00	100%	—	2,787.50
02-002	File Notice of Intent (SWPP)	300.00	—	300	—	300.00	100%	—	15.00
02-101	Bldg A, Building pad, labor	6,122.00	—	6,122	—	6,122.00	100%	—	306.10
02-102	Bldg A, Building pad, material	13,637.00	3,500.00	10,137	—	13,637.00	100%	—	681.85
02-103	Bldg B & C, Building pad, labor	14,129.00	—	1,450	—	1,450.00	10%	12,679.00	72.50
02-104	Bldg B & C, Building pad, material	31,477.00	—	3,150	—	3,150.00	10%	28,327.00	157.50
02-105	Bldg D, Building pad, labor	5,396.00	—	—	—	—	—	5,396.00	—
02-106	Bldg D, Building pad, material	12,021.00	—	—	—	—	—	12,021.00	—
02-107	Bldg E, Building pad, labor	10,398.00	—	5,200	—	5,200.00	50%	5,198.00	260.00
02-108	Bldg E, Building pad, material	23,166.00	—	11,600	—	11,600.00	50%	11,566.00	580.00
02-109	Sanitary sewer, labor	14,304.00	—	7,150	—	7,150.00	50%	7,154.00	357.50
02-110	Sanitary sewer, material	7,189.00	—	7,189	—	7,189.00	100%	—	359.45
02-111	Water improvements, labor	42,696.00	—	21,350	—	21,350.00	50%	21,346.00	1,067.50
02-112	Water improvements, material	45,039.00	—	22,600	—	22,600.00	50%	22,439.00	1,130.00
02-113	Miscellaneous, labor	2,789.00	—	—	—	—	—	2,789.00	—
02-114	Miscellaneous, material	4,912.00	—	—	—	—	—	4,912.00	—
02-115	Paving, labor	202,951.00	—	—	—	—	—	202,951.00	—
02-116	Paving, material	292,569.00	—	—	—	—	—	292,569.00	—
02-117	Drainage, labor	30,606.00	—	—	—	—	—	30,606.00	—
02-118	Drainage, material	52,099.00	—	—	—	—	—	52,099.00	—
02-282	Termite Control	7,270.00	—	—	—	—	—	7,270.00	—
02-530	Splashblocks	250.00	—	—	—	—	—	250.00	—
02-831	Electronic Operable Gates	23,390.00	—	—	—	—	—	23,390.00	—
03-070	Foundation Concrete Material	99,808.00	—	—	—	—	—	99,808.00	—
03-101	Foundation labor	75,894.00	—	—	—	—	—	75,894.00	—
03-102	Transformer pad labor	2,400.00	—	—	—	—	—	2,400.00	—
03-106	Dumpster pad labor	3,200.00	—	—	—	—	—	3,200.00	—
03-107	CIP beams labor	4,800.00	—	—	—	—	—	4,800.00	—
03-110	Concrete Pump	9,604.00	—	—	—	—	—	9,604.00	—

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage.5%

Application No.: Two
 Application Date: 01/31/10
 Period From: 01/01/10
 To: 01/31/10

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
06-413	Bldg. B & C, Shop Drawing Submittals	775.00	—	775	—	775.00	100%	—	38.75
06-414	Bldg. B & C, Base Cabinets	9,690.00	—	—	—	—	—	9,690.00	—
06-415	Bldg. B & C, Upper Cabinets	3,896.00	—	—	—	—	—	3,896.00	—
06-416	Bldg. B & C, Tall Cabinets/Shelving Units	1,804.00	—	—	—	—	—	1,804.00	—
06-417	Bldg. B & C, Skirts/Removable Panels	420.00	—	—	—	—	—	420.00	—
06-418	Bldg. B & C, Pony Walls/Judge's Bench	800.00	—	—	—	—	—	800.00	—
06-419	Bldg. B & C, Plastic Laminate Counter Tops	3,760.00	—	—	—	—	—	3,760.00	—
06-420	Bldg. B & C, Delivery & Installation	2,300.00	—	—	—	—	—	2,300.00	—
06-421	Bldg. E, Shop Drawing Submittals	917.00	—	917	—	917.00	100%	—	45.85
06-422	Bldg. E, Base Cabinets	7,425.00	—	—	—	—	—	7,425.00	—
06-423	Bldg. E, Upper Cabinets	3,320.00	—	—	—	—	—	3,320.00	—
06-424	Bldg. E, Skirts/Removable Panels	450.00	—	—	—	—	—	450.00	—
06-425	Bldg. E, Pony Walls/Judge's Bench	15,729.00	—	—	—	—	—	15,729.00	—
06-426	Bldg. E, Plastic Laminate Counter Tops	4,175.00	—	—	—	—	—	4,175.00	—
06-427	Bldg. E, Delivery & Installation	3,669.00	—	—	—	—	—	3,669.00	—
07-185	Water Proofing	49,290.00	—	—	—	—	—	49,290.00	—
07-500	Grace Underlayment @ Towers	278,843.00	—	—	—	—	—	278,843.00	—
08-100	Metal Doors and Frames	32,250.00	—	—	—	—	—	32,250.00	—
08-101	Frame/Door/Hardware Labor	20,850.00	—	—	—	—	—	20,850.00	—
08-200	Flush Doors	30,134.00	—	—	—	—	—	30,134.00	—
08-700	Finish Hardware	48,275.00	—	—	—	—	—	48,275.00	—
Aluminum Entrances and Storefronts									
08-801	Bldg A, Glass	3,244.00	—	—	—	—	—	3,244.00	—
08-802	Bldg A, Metal	1,500.00	—	—	—	—	—	1,500.00	—
08-803	Bldg A, Labor	2,457.00	—	—	—	—	—	2,457.00	—
08-804	Bldg B & C Glass	4,252.00	—	—	—	—	—	4,252.00	—
08-805	Bldg B & C Metal	3,500.00	—	—	—	—	—	3,500.00	—
08-806	Bldg B & C Labor	2,705.00	—	—	—	—	—	2,705.00	—
08-807	Bldg D Glass	4,060.00	—	—	—	—	—	4,060.00	—
08-808	Bldg D Metal	1,500.00	—	—	—	—	—	1,500.00	—
08-809	Bldg D Labor	2,690.00	—	—	—	—	—	2,690.00	—
08-810	Bldg E Glass	2,592.00	—	—	—	—	—	2,592.00	—

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5%

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
10-350	Flag Pole (4)	5,528.00	-	-	-	-	-	5,528.00	
10-350	Flag Pole Labor	3,500.00	-	-	-	-	-	3,500.00	
10-400	Signage & Graphics	11,159.00	-	-	-	-	-	11,159.00	
10-400	Signage & Graphics Labor	3,200.00	-	-	-	-	-	3,200.00	
10-520	Fire Extinguishers	2,464.00	-	-	-	-	-	2,464.00	
10-520	Fire Extinguishers Labor (\$50 ea)	1,150.00	-	-	-	-	-	1,150.00	
10-600	Toilet Partitions	2,280.00	-	-	-	-	-	2,280.00	
10-600	Toilet Partitions Labor	255.00	-	-	-	-	-	255.00	
10-800	Toilet and Bath Accessories	10,496.00	-	-	-	-	-	10,496.00	
10-800	Toilet and Bath Accessories Labor (\$10 ea)	1,850.00	-	-	-	-	-	1,850.00	
11-130	Audio Visual Equipment	5,550.00	-	-	-	-	-	5,550.00	
11-130	Audio Visual Equipment Labor	675.00	-	-	-	-	-	675.00	
13-600	Solar Energy System (Solar Lighting)	268,285.00	-	-	-	-	-	268,285.00	
13-605	Lighting Installation w/ Poles & Bases	114,596.00	-	-	-	-	-	114,596.00	
13-650	Photovoltaic System	209,143.00	-	-	-	-	-	209,143.00	
13-815	Wind Turbines	69,344.00	-	-	-	-	-	69,344.00	
15-101	Plumbing Contractor	5,500.00	-	-	-	-	-	5,500.00	
15-101	Bldg A, Sanitary Underground- Material	4,000.00	-	-	-	-	-	4,000.00	
15-102	Bldg A, Sanitary Underground- Labor	6,000.00	-	-	-	-	-	6,000.00	
15-103	Bldg A, Domestic Water- Material	5,500.00	-	-	-	-	-	5,500.00	
15-104	Bldg A, Domestic Water - Labor	3,500.00	-	-	-	-	-	3,500.00	
15-105	Bldg A, Sanitary Waste and Vent- Material	2,500.00	-	-	-	-	-	2,500.00	
15-106	Bldg A, Sanitary Waste and Vent- Labor	1,500.00	-	-	-	-	-	1,500.00	
15-107	Bldg A, Plumbing Insulation	10,000.00	-	-	-	-	-	10,000.00	
15-108	Bldg A, Plumbing Fixtures- Material	6,000.00	-	-	-	-	-	6,000.00	
15-109	Bldg A, Plumbing Fixtures- Labor	6,000.00	-	-	-	-	-	6,000.00	
15-110	Bldg B & C, Sanitary Underground- Material	6,000.00	-	-	-	-	-	6,000.00	
15-111	Bldg B & C, Sanitary Underground- Labor	5,500.00	-	-	-	-	-	5,500.00	
15-112	Bldg B & C, Domestic Water- Material	7,500.00	-	-	-	-	-	7,500.00	
15-113	Bldg B & C, Domestic Water - Labor	6,000.00	-	-	-	-	-	6,000.00	
15-114	Bldg B & C, Sanitary Waste and Vent- Material	5,000.00	-	-	-	-	-	5,000.00	
15-115	Bldg B & C, Sanitary Waste and Vent- Labor	2,500.00	-	-	-	-	-	2,500.00	
15-116	Bldg B & C, Plumbing Insulation	3,000.00	-	-	-	-	-	3,000.00	

Application No.: Two
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 To: 01/31/10

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5%

Application No.: Two
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 Period From: 01/01/10
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Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
15-514	Air Handlers/Condensers, labor	5,000.00	-	-	-	-	-	5,000.00	
15-515	Copper	1,500.00	-	-	-	-	-	1,500.00	
15-516	Labor	1,000.00	-	-	-	-	-	1,000.00	
16-101	Electrical	91,925.00	-	-	-	-	-	91,925.00	
16-102	Lighting-Material	33,200.00	-	-	-	-	-	33,200.00	
16-103	Lighting-Labor	20,700.00	-	-	-	-	-	20,700.00	
16-104	Gear-Material	10,690.00	-	-	-	-	-	10,690.00	
16-105	Gear-Labor	40,600.00	-	12,000	-	12,000.00	30%	28,600.00	600.00
16-106	Underground- Material	9,500.00	-	-	-	-	-	9,500.00	
16-107	Underground- Labor	47,000.00	-	-	-	-	-	47,000.00	
16-108	Rough-In-Material	12,200.00	-	-	-	-	-	12,200.00	
16-109	Rough-In-Labor	18,000.00	-	-	-	-	-	18,000.00	
16-110	Wire- Material	6,900.00	-	-	-	-	-	6,900.00	
16-111	Wire- Labor	6,360.00	-	-	-	-	-	6,360.00	
16-112	Finish-Out- Material	2,300.00	-	-	-	-	-	2,300.00	
16-113	Finish-Out- Labor	83,600.00	-	-	-	-	-	83,600.00	
16-114	Generator- Material/Labor	6,793.00	-	-	-	-	-	6,793.00	
16-115	Wind Turbines (Gear) Material	7,057.00	-	-	-	-	-	7,057.00	
16-116	Wind Turbines (Gear) Labor	1,738.00	-	-	-	-	-	1,738.00	
16-117	Solar Panels (Gear) Material	1,362.00	-	-	-	-	-	1,362.00	
16-117	Solar Panels (Gear) Labor		-	-	-	-	-		
BF-003	Landscape & Irrigation Allowance	150,000.00	-	-	-	-	-	150,000.00	
BF-001	Betterment Allowances	50,000.00	-	-	-	-	-	50,000.00	
BF-019	HVAC Contingency	8,000.00	-	-	-	-	-	8,000.00	
BF-015	Plumbing Contingency	8,000.00	-	-	-	-	-	8,000.00	
BF-016	Electrical Contingency	8,000.00	-	-	-	-	-	8,000.00	
BF-032	Structural Contingency	8,000.00	-	-	-	-	-	8,000.00	
BF-050	Lawn Sprinkler Allowance	5,000.00	-	-	-	-	-	5,000.00	
	Contract sum	5,075,000.00	138,531.00	150,820.00	46,435.00	335,786.00	7%	4,739,214.00	16,789.30

Hidalgo Co. Pot.2 Admin. Office
 Job # 10-420
 Retainage 5%

Application No.: Two
 Application Date: 01/31/10
 Period From: 01/01/10
 To: 01/31/10

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
Breakdown by buildings									
	Building A	1,176,000.00	32,116.00	42,152.00	10,765	85,033.00	7%	1,090,967.00	4,251.65
	Building B & C	1,457,000	39,766.00	37,138.00	13,329	90,233.00	6%	1,366,767.00	4,511.65
	Building D	1,136,000	31,005.00	25,340.00	10,393	66,738.00	6%	1,069,262.00	3,336.90
	Building E	1,306,000	35,644.00	46,190.00	11,948	93,782.00	7%	1,212,218.00	4,689.10
	Totals	5,075,000.00	138,531.00	150,820.00	46,435.00	335,786.00	7%	4,739,214.00	16,789.30