


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 #	636479 C-09-037C-11-17
Application and Certificate for Payment	#4 (Four)
Submitted by:	D. Wilson Construction Co.
For Period to:	03/31/10
In the amount of:	\$628,545.65

Reviewed and Approved by:

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

**See Attached Account List**

Date:

\_\_\_\_\_

INVOICE RECEIVED BY: Upai ON 4/6/2010

GOODS/SERVICES RECEIVED BY: Hector Palacios ON 3/31/2010

# Application for Payment #4

## New Precinct #2 Administration (BUILDING A)

**636479**

0-1334-431-00-122-021-0-720 \$134,414.00

0-1334-431-00-122-021-0-739 \$32,066.00

Req. #170077

## Health Clinic & WIC Clinic (BUILDING B&C)

**636479**

0-1334-441-00-122-041-0-720 \$166,433.00

0-1334-441-00-122-041-0-739 \$32,067.00

Req. #170077

## Tax Assessor Office (BUILDING D)

**636479**

0-1332-415-15-122-042-0-720 \$00,000.00

0-1332-415-15-122-042-0-739 \$00,000.00

0-1334-415-15-122-042-0-720 \$129,765.00

0-1334-415-15-122-042-0-739 \$32,067.00

Req. #170077

## Justice of the Peace Office (BUILDING E)

**636479**

0-1336-412-00-122-043-0-720 \$149,185.00

0-1336-412-00-122-043-0-739 \$32,065.00

Req. #170077

## Application and Certificate for Payment

<b>TO OWNER:</b> County of Hidalgo P.O. Box 1356 Edinburg, TX 78539	<b>PROJECT:</b> Contract #2009-037C-11-17-OTM New Administrative Offices for Hidalgo County Pct. 2-Pharr, TX	<b>APPLICATION NO:</b> Four (4) <b>PERIOD TO:</b> March 31, 2010 <b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> November 3, 2009 <b>PROJECT NOS:</b> / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> D. Wilson Construction Company P.O. Box 3455 McAllen, TX 78502-3455	<b>VIA ARCHITECT:</b> VA Architecture 2029 Industrial Dr. McAllen, TX 78504		

### 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) .....	\$ 1,368,854.00
<b>5. RETAINAGE:</b>	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 66,501.95
b. <u>5</u> % of Stored Material (Column F on G703)	\$ 1,940.75
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 68,442.70
6. TOTAL EARNED LESS RETAINAGE .....	\$ 1,300,411.30
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 671,865.65
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 628,545.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 3,774,588.70
(Line 3 less Line 6)	

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

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**

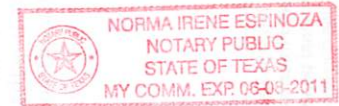
By: Tony J. Muehlen Date: 03/31/10

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this 31st day of March 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 .....

(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: 1-2-5

By: [Signature] Date: 3-31-10

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.

**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<sup>®</sup> Document G702<sup>™</sup> – 1992 Instructions

## ***Application and Certificate for Payment***

### **GENERAL INFORMATION**

#### **Purpose and Related Documents**

AIA Document G702, Application and Certificate for Payment, is to be used in conjunction with AIA Document G703, Continuation Sheet. These documents are designed to be used on a Project where a Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Document A201, General Conditions of the Contract for Construction.

#### **Use of Current Documents**

Prior to using any AIA Contract Document, users should consult [www.aia.org](http://www.aia.org) or a local AIA component to verify the most recent edition.

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### **COMPLETING THE G702 FORM**

After the Contractor has completed AIA Document G703, Continuation Sheet, summary information should be transferred to AIA Document G702, Application and Certificate for Payment.

The Contractor should sign G702, have it notarized, and submit it, together with G703, to the Architect.

The Architect should review G702 and G703 and, if they are acceptable, complete the Architect's Certificate for Payment on G702.

The Architect may certify a different amount than that applied for, pursuant to Sections 9.5 and 9.6 of A201. The Architect should then initial all figures on G702 and G703 that have been changed to conform to the amount certified and attach an explanation. The completed G702 and G703 should be forwarded to the Owner.

### **MAKING PAYMENT**

The Owner should make payment directly to the Contractor based on the amount certified by the Architect on AIA Document G702, Application and Certificate for Payment. The completed form contains the name and address of the Contractor. Payment should not be made to any other party unless specifically indicated on G702.

### **EXECUTION OF THE DOCUMENT**

Persons executing the document should indicate the capacity in which they are acting (i.e., president, secretary, partner, etc.) and the authority under which they are executing the document. Where appropriate, a copy of the resolution authorizing the individual to act on behalf of the firm or entity should be attached.

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	38,005.00	13,854	—	51,859.00	29%	124,688.00	2,592.95
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	300.00	—	—	300.00	100%	—	15.00
02-002	SWPP-Inspections	2,450.00	275.00	275	—	550.00	22%	1,900.00	27.50
02-101	Bldg A, Building pad, labor	6,122.00	6,122.00	—	—	6,122.00	100%	—	306.10
02-102	Bldg A, Building pad, material	13,637.00	13,637.00	—	—	13,637.00	100%	—	681.85
02-103	Bldg B & C, Building pad, labor	14,129.00	14,129.00	—	—	14,129.00	100%	—	706.45
02-104	Bldg B & C, Building pad, material	31,477.00	31,477.00	—	—	31,477.00	100%	—	1,573.85
02-105	Bldg D, Building pad, labor	5,396.00	5,396.00	—	—	5,396.00	100%	—	269.80
02-106	Bldg D, Building pad, material	12,021.00	12,021.00	—	—	12,021.00	100%	—	601.05
02-107	Bldg E, Building pad, labor	10,398.00	10,398.00	—	—	10,398.00	100%	—	519.90
02-108	Bldg E, Building pad, material	23,166.00	23,166.00	—	—	23,166.00	100%	—	1,158.30
02-109	Bldg A, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-110	Bldg A, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-111	Bldg A, Water improvements, labor	10,674.00	5,338.00	—	—	5,338.00	50%	5,336.00	266.90
02-112	Bldg A, Water improvements, material	11,260.00	5,650.00	3,133	—	8,783.00	78%	2,477.00	439.15
02-113	Bldg A, Miscellaneous, labor	697.00	—	349	—	349.00	50%	348.00	17.45
02-114	Bldg A, Miscellaneous, material	1,228.00	—	614	—	614.00	50%	614.00	30.70
02-115	Bldg A, Paving, labor	50,738.00	—	4,059	—	4,059.00	8%	46,679.00	202.95
02-116	Bldg A, Paving, material	73,142.00	—	5,851	—	5,851.00	8%	67,291.00	292.55
02-117	Bldg A, Drainage, labor	7,652.00	550.00	6,337	—	6,887.00	90%	765.00	344.35
02-118	Bldg A, Drainage, material	13,025.00	—	11,723	—	11,723.00	90%	1,302.00	586.15
02-119	Bldg B&C, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-120	Bldg B&C, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-121	Bldg B&C, Water improvements, labor	10,674.00	5,338.00	—	—	5,338.00	50%	5,336.00	266.90
02-122	Bldg B&C, Water improvements, material	11,260.00	5,649.00	3,134	—	8,783.00	78%	2,477.00	439.15
02-123	Bldg B&C, Miscellaneous, labor	697.00	—	349	—	349.00	50%	348.00	17.45
02-124	Bldg B&C, Miscellaneous, material	1,228.00	—	614	—	614.00	50%	614.00	30.70
02-125	Bldg B&C, Paving, labor	50,738.00	—	4,059	—	4,059.00	8%	46,679.00	202.95
02-126	Bldg B&C, Paving, material	73,142.00	—	5,851	—	5,851.00	8%	67,291.00	292.55
02-127	Bldg B&C, Drainage, labor	7,652.00	550.00	6,337	—	6,887.00	90%	765.00	344.35

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
02-128	Bldg B&C, Drainage, material	13,025.00	—	11,723	—	11,723.00	90%	1,302.00	586.15
02-129	Bldg D, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-130	Bldg D, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-131	Bldg D, Water improvements, labor	10,674.00	5,338.00	—	—	5,338.00	50%	5,336.00	266.90
02-132	Bldg D, Water improvements, material	11,260.00	5,649.00	3,134	—	8,783.00	78%	2,477.00	439.15
02-133	Bldg D, Miscellaneous, labor	697.00	—	349	—	349.00	50%	348.00	17.45
02-134	Bldg D, Miscellaneous, material	1,228.00	—	614	—	614.00	50%	614.00	30.70
02-135	Bldg D, Paving, labor	50,738.00	—	4,059	—	4,059.00	8%	46,679.00	202.95
02-136	Bldg D, Paving, material	73,142.00	—	5,851	—	5,851.00	8%	67,291.00	292.55
02-137	Bldg D, Drainage, labor	7,652.00	550.00	6,337	—	6,887.00	90%	765.00	344.35
02-138	Bldg D, Drainage, material	13,025.00	—	11,723	—	11,723.00	90%	1,302.00	586.15
02-139	Bldg E, Sanitary sewer, labor	3,576.00	3,576.00	—	—	3,576.00	100%	—	178.80
02-140	Bldg E, Sanitary sewer, material	1,797.00	1,797.00	—	—	1,797.00	100%	—	89.85
02-141	Bldg E, Water improvements, labor	10,674.00	5,338.00	—	—	5,338.00	50%	5,336.00	266.90
02-142	Bldg E, Water improvements, material	11,260.00	5,649.00	3,134	—	8,783.00	78%	2,477.00	439.15
02-143	Bldg E, Miscellaneous, labor	697.00	—	349	—	349.00	50%	348.00	17.45
02-144	Bldg E, Miscellaneous, material	1,228.00	—	614	—	614.00	50%	614.00	30.70
02-145	Bldg E, Paving, labor	50,738.00	—	4,059	—	4,059.00	8%	46,679.00	202.95
02-146	Bldg E, Paving, material	73,142.00	—	5,851	—	5,851.00	8%	67,291.00	292.55
02-147	Bldg E, Drainage, labor	7,650.00	550.00	6,335	—	6,885.00	90%	765.00	344.25
02-148	Bldg E, Drainage, material	13,025.00	—	11,723	—	11,723.00	90%	1,302.00	586.15
02-282	Termite Control	7,270.00	—	7,270	—	7,270.00	100%	—	363.50
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	39,925.00	59,883	—	99,808.00	100%	—	4,990.40
03-101	Foundation labor	75,894.00	30,400.00	45,494	—	75,894.00	100%	—	3,794.70
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	3,850.00	5,754	—	9,604.00	100%	—	480.20
03-200	Foundation Rebar	42,269.00	18,720.00	22,049	—	40,769.00	96%	1,500.00	2,038.45
03-250	Concrete Accessories	4,035.00	1,775.00	1,760	—	3,535.00	88%	500.00	176.75

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
03-261	Bldg A, Insulated Concrete Forms	32,467.00	32,467.00	—	—	32,467.00	100%	—	1,623.35
03-262	Bldg B&C, Insulated Concrete Forms	84,416.00	—	57,403	—	57,403.00	68%	27,013.00	2,870.15
03-263	Bldg D, Insulated Concrete Forms	43,290.00	—	43,290	—	43,290.00	100%	—	2,164.50
03-264	Bldg E, Insulated Concrete Forms	56,280.00	—	56,280	—	56,280.00	100%	—	2,814.00
04-100	Masonry Subcontract	259,531.00	—	71,975	—	71,975.00	28%	187,556.00	3,598.75
04-109	Masonry Rebar	1,997.00	—	1,525	—	1,525.00	76%	472.00	76.25
04-110	Masonry Anchor Welding	1,000.00	—	—	—	—	—	1,000.00	—
05-101	Structural Steel shop drawings	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
05-102	Embed plates	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
05-103	Structural steel material	69,500.00	23,065.00	46,435	—	69,500.00	100%	—	3,475.00
05-104	Structural steel fabrication	24,600.00	24,600.00	—	—	24,600.00	100%	—	1,230.00
05-105	Steel joists and metal deck	65,200.00	—	65,200	—	65,200.00	100%	—	3,260.00
05-106	Metal roof sheets	26,300.00	26,300.00	—	—	26,300.00	100%	—	1,315.00
05-107	Structural steel erection	42,000.00	—	21,000	—	21,000.00	50%	21,000.00	1,050.00
05-108	Canopy roofing	10,900.00	—	—	—	—	—	10,900.00	—
06-100	Rough Carpenrty	85,000.00	—	—	—	—	—	85,000.00	—
06-100	Trellis	960.00	—	—	—	—	—	960.00	—
	<b>Architectural Woodwork</b>								
06-401	Bldg. A, Shop Drawing Submittals	240.00	240.00	—	—	240.00	100%	—	12.00
06-402	Bldg. A, Base Cabinets	2,700.00	—	—	—	—	—	2,700.00	—
06-403	Bldg. A, Upper Cabinets	1,180.00	—	—	—	—	—	1,180.00	—
06-404	Bldg. A, Skirts/Removable Panels	195.00	—	—	—	—	—	195.00	—
06-405	Bldg. A, Plastic Laminate Counter Tops	1,050.00	—	—	—	—	—	1,050.00	—
06-406	Bldg. A, Delivery & Installation	560.00	—	—	—	—	—	560.00	—
06-407	Bldg. D, Shop Drawing Submittals	575.00	575.00	—	—	575.00	100%	—	28.75
06-408	Bldg. D, Base Cabinets	5,727.00	—	—	—	—	—	5,727.00	—
06-409	Bldg. D, Upper Cabinets	780.00	—	—	—	—	—	780.00	—
06-410	Bldg. D, Pony Walls/Judge's Bench	1,920.00	—	—	—	—	—	1,920.00	—
06-411	Bldg. D, Plastic Laminate Counter Tops	4,693.00	—	—	—	—	—	4,693.00	—
06-412	Bldg. D, Delivery & Installation	1,500.00	—	—	—	—	—	1,500.00	—

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

Application No.: Four  
 Application Date: 03/31/10  
 Period From: 03/01/10  
 To: 03/31/10

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	775.00	—	—	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	917.00	—	—	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	
	<b>Aluminum Entrances and Storefronts</b>								
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	
08-811	Bldg E Metal	2,400.00	—	—	—	—		2,400.00	

Job # 10-420

Application Date: 03/31/10

Retainage: 5%

Period From: 03/01/10

To: 03/31/10

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
08-812	Bldg E Labor	2,695.00	—	—	—	—		2,695.00	
09-100	Drwall & Studs W/ Hat Channel & Drywall	169,346.00	—	—	—	—		169,346.00	
09-300	Ceramic Tile	38,994.00	—	—	—	—		38,994.00	
09-500	Suspended Ceilings	76,763.00	—	—	—	—		76,763.00	
09-600	VCT	61,817.00	—	—	—	—		61,817.00	
	<b>Tape / float / paint</b>								
09-901	Tape / float / paint, Mobilization	1,500.00	—	—	—	—		1,500.00	
09-902	Tape / float / paint, Demobilization	500.00	—	—	—	—		500.00	
09-903	Tape / float / paint, Submittals	500.00	—	—	—	—		500.00	
09-904	Tape / float / paint, Close-Out	500.00	—	—	—	—		500.00	
09-905	Bldg A, Tape / Float, Material	805.00	—	—	—	—		805.00	
09-906	Bldg A, Paint -Material	2,259.00	—	—	—	—		2,259.00	
09-907	Bldg A, Equipment Rental	730.00	—	—	—	—		730.00	
09-908	Bldg A, Labor	6,525.00	—	—	—	—		6,525.00	
09-909	Bldg A, Overhead And Profit	4,200.00	—	—	—	—		4,200.00	
09-910	Bldg B & C, Tape / Float, Material	2,270.00	—	—	—	—		2,270.00	
09-911	Bldg B & C, Paint -Material	6,147.00	—	—	—	—		6,147.00	
09-912	Bldg B & C, Equipment Rental	730.00	—	—	—	—		730.00	
09-913	Bldg B & C, Labor	19,836.00	—	—	—	—		19,836.00	
09-914	Bldg B & C, Overhead And Profit	7,400.00	—	—	—	—		7,400.00	
09-915	Bldg D, Tape / Float, Material	623.00	—	—	—	—		623.00	
09-916	Bldg D, Paint -Material	1,549.00	—	—	—	—		1,549.00	
09-917	Bldg D, Equipment Rental	730.00	—	—	—	—		730.00	
09-918	Bldg D, Labor	2,879.00	—	—	—	—		2,879.00	
09-919	Bldg D, Overhead And Profit	4,200.00	—	—	—	—		4,200.00	
09-920	Bldg E, Tape / Float, Material	1,554.00	—	—	—	—		1,554.00	
09-921	Bldg E, Paint -Material	3,866.00	—	—	—	—		3,866.00	
09-922	Bldg E, Equipment Rental	730.00	—	—	—	—		730.00	
09-923	Bldg E, Labor	17,521.00	—	—	—	—		17,521.00	
09-924	Bldg E, Overhead And Profit	4,200.00	—	—	—	—		4,200.00	

Hidalgo Co. Pct.2 Admin. Offic  
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Application No.: Four  
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 Period From: 03/01/10  
 To: 03/31/10

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
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 Aecessories	10,496.00	—	—	—	—	—	10,496.00	
10-800	Toilet and Bath Aecessories 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	
13-601	Bldg A, Solar Energy System (Solar Lighting)	67,071.00	—	—	—	—	—	67,071.00	
13-602	Bldg B&C, Solar Energy System (Solar Lighting)	67,071.00	—	—	—	—	—	67,071.00	
13-603	Bldg D, Solar Energy System (Solar Lighting)	67,071.00	—	—	—	—	—	67,071.00	
13-604	Bldg E, Solar Energy System (Solar Lighting)	67,072.00	—	—	—	—	—	67,072.00	
13-605	Bldg A, Lighting Installation w/ Poles & Bases	28,649.00	—	—	—	—	—	28,649.00	
13-606	Bldg B&C, Lighting Installation w/ Poles & Base	28,649.00	—	—	—	—	—	28,649.00	
13-607	Bldg D, Lighting Installation w/ Poles & Bases	28,649.00	—	—	—	—	—	28,649.00	
13-608	Bldg E, Lighting Installation w/ Poles & Bases	28,649.00	—	—	—	—	—	28,649.00	
13-650	Bldg A, Photovoltaic System	209,143.00	—	—	—	—	—	209,143.00	
13-815	Bldg A, Wind Turbines	69,344.00	2,400.00	—	38,815	41,215.00	59%	28,129.00	2,060.75
	<b>Plumbing Contractor</b>								
15-101	Bldg A, Sanitary Underground- Material	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-102	Bldg A, Sanitary Underground- Labor	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-103	Bldg A, Domestic Water- Material	6,000.00	—	—	—	—	—	6,000.00	
15-104	Bldg A, Domestic Water - Labor	5,500.00	—	—	—	—	—	5,500.00	
15-105	Bldg A, Santiary Waste and Vent- Material	3,500.00	—	—	—	—	—	3,500.00	
15-106	Bldg A, Sanitary Waste and Vent- Labor	2,500.00	—	—	—	—	—	2,500.00	
15-107	Bldg A, Plumbing Insulation	1,500.00	—	—	—	—	—	1,500.00	
15-108	Bldg A, Plumbing Fixtures- Material	10,000.00	—	—	—	—	—	10,000.00	

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
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	—	5,000.00	100%	—	250.00
15-115	Bldg B & C, Sanitary Waste and Vent- Labor	2,500.00	—	2,500	—	2,500.00	100%	—	125.00
15-116	Bldg B & C, Plumbing Insulation	3,000.00	—	—	—	—	—	3,000.00	—
15-117	Bldg B & C, Plumbing Fixtures- Material	16,500.00	—	—	—	—	—	16,500.00	—
15-118	Bldg B & C, Plumbing Fixtures- Labor	7,000.00	—	—	—	—	—	7,000.00	—
15-119	Bldg D, Sanitary Underground- Material	4,500.00	4,500.00	—	—	4,500.00	100%	—	225.00
15-120	Bldg D, Sanitary Underground- Labor	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
15-121	Bldg D, Domestic Water- Material	5,000.00	—	—	—	—	—	5,000.00	—
15-122	Bldg D, Domestic Water - Labor	3,500.00	—	—	—	—	—	3,500.00	—
15-123	Bldg D, Sanitary Waste and Vent- Material	3,000.00	—	—	—	—	—	3,000.00	—
15-124	Bldg D, Sanitary Waste and Vent- Labor	1,500.00	—	—	—	—	—	1,500.00	—
15-125	Bldg D, Plumbing Insulation	1,500.00	—	—	—	—	—	1,500.00	—
15-126	Bldg D, Plumbing Fixtures- Material	10,000.00	—	—	—	—	—	10,000.00	—
15-127	Bldg D, Plumbing Fixtures- Labor	5,000.00	—	—	—	—	—	5,000.00	—
15-128	Bldg E, Sanitary Underground- Material	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
15-129	Bldg E, Sanitary Underground- Labor	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-130	Bldg E, Domestic Water- Material	6,000.00	—	—	—	—	—	6,000.00	—
15-131	Bldg E, Domestic Water - Labor	5,500.00	—	—	—	—	—	5,500.00	—
15-132	Bldg E, Sanitary Waste and Vent- Material	3,500.00	—	—	—	—	—	3,500.00	—
15-133	Bldg E, Sanitary Waste and Vent- Labor	2,500.00	—	—	—	—	—	2,500.00	—
15-134	Bldg E, Plumbing Insulation	2,000.00	—	—	—	—	—	2,000.00	—
15-135	Bldg E, Plumbing Fixtures- Material	9,750.00	—	—	—	—	—	9,750.00	—
15-136	Bldg E, Plumbing Fixtures- Labor	6,000.00	—	—	—	—	—	6,000.00	—
<b>HVAC</b>									
15-501	Mobilization	3,200.00	—	—	—	—	—	3,200.00	—
15-502	Project Management	3,200.00	400.00	—	—	400.00	13%	2,800.00	20.00
15-503	Material - Submittals	500.00	500.00	—	—	500.00	100%	—	25.00
15-504	Project Meetings	3,000.00	—	—	—	—	—	3,000.00	—

Hidalgo Co. Pct.2 Admin. Office  
 Job # 10-420  
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Application No.: Four  
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 To: 03/31/10

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
15-505	Equipment Rental	3,500.00	—	—	—	—		3,500.00	
15-506	Metal Duct Fabrication, material	60,100.00	5,000.00	40,000	—	45,000.00	75%	15,100.00	2,250.00
15-507	Metal Duct Fabrication, labor	53,000.00	—	—	—	—		53,000.00	
15-508	Air devices, material	23,500.00	—	—	—	—		23,500.00	
15-509	Air devices, labor	7,000.00	—	—	—	—		7,000.00	
15-510	Exhaust Fans, material	15,580.00	—	—	—	—		15,580.00	
15-511	Exhaust Fans, labor	7,000.00	—	—	—	—		7,000.00	
15-512	Equipment, Mini-Splits, material	2,420.00	—	—	—	—		2,420.00	
15-513	Air Handlers/Condensers	135,000.00	—	—	—	—		135,000.00	
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	
	<b>Electrical</b>								
16-101	Lighting-Material	91,925.00	—	—	—	—		91,925.00	
16-102	Lighting-Labor	33,200.00	—	—	—	—		33,200.00	
16-103	Gear-Material	20,700.00	—	—	—	—		20,700.00	
16-104	Gear-Labor	10,690.00	—	—	—	—		10,690.00	
16-105	Underground- Material	40,600.00	20,520.00	5,000	—	25,520.00	63%	15,080.00	1,276.00
16-106	Underground- Labor	9,500.00	950.00	500	—	1,450.00	15%	8,050.00	72.50
16-107	Rough-In-Material	47,000.00	—	6,000	—	6,000.00	13%	41,000.00	300.00
16-108	Rough-In-Labor	12,200.00	—	1,350	—	1,350.00	11%	10,850.00	67.50
16-109	Wire- Material	18,000.00	—	—	—	—		18,000.00	
16-110	Wire- Labor	6,900.00	—	—	—	—		6,900.00	
16-111	Finish-Out- Material	6,360.00	—	—	—	—		6,360.00	
16-112	Finish-Out- Labor	2,300.00	—	—	—	—		2,300.00	
16-113	Generator- Material/Labor	83,600.00	—	—	—	—		83,600.00	
16-114	Wind Turbines (Gear) Material	6,793.00	—	—	—	—		6,793.00	
16-115	Wind Turbines (Gear) Labor	7,057.00	—	—	—	—		7,057.00	
16-116	Solar Panels (Gear) Material	1,738.00	—	—	—	—		1,738.00	
16-117	Solar Panels (Gear) Labor	1,362.00	—	—	—	—		1,362.00	
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	

Hidalgo Co. Pct.2 Admin. Office  
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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					
BF-032	Structural Contingency	8,000.00	—	—	—	—		8,000.00	
BF-050	Lawn Sprinkler Allowance	5,000.00	—	—	—	—		5,000.00	
	<b>Contract sum</b>	<b>5,075,000.00</b>	<b>621,977.00</b>	<b>708,062.00</b>	<b>38,815.00</b>	<b>1,368,854.00</b>	<b>27%</b>	<b>3,706,146.00</b>	<b>68,442.70</b>

<b>Breakdown by buildings</b>									
02-109	Building A - other items	906,491.00	134,625.00 ✓	134,414.00	8,998.00	278,037.00	31%	628,454.00	13,901.85
13-601	Bldg A, Paving, drainage, miscellaneous	173,789.00	16,911.00 ✓	32,066.00	—	48,977.00	28%	124,812.00	2,448.85
	Bldg A, Solar Energy System (Solar Lighting)	95,720.00	—	—	—	—		95,720.00	—
	<b>Bldg A, total cost</b>	<b>1,176,000.00</b>	<b>151,536.00</b>	<b>166,480.00</b>	<b>8,998.00</b>	<b>327,014.00</b>	<b>28%</b>	<b>848,986.00</b>	<b>16,350.70</b>
02-119	Building B & C - other items	1,187,491.00	155,134.00 ✓	166,433.00	11,142.00	332,709.00	28%	854,782.00	16,635.45
13-602	Bldg B&C, Paving, drainage, miscellaneous	173,789.00	16,910.00 ✓	32,067	—	48,977.00	28%	124,812.00	2,448.85
	Bldg B&C, Solar Energy System (Solar Lighting)	95,720.00	—	—	—	—		95,720.00	—
	<b>Bldg B&amp;C, total cost</b>	<b>1,457,000.00</b>	<b>172,044.00</b>	<b>198,500.00</b>	<b>11,142.00</b>	<b>381,686.00</b>	<b>26%</b>	<b>1,075,314.00</b>	<b>19,084.30</b>
02-129	Building D - other items	866,491.00	114,129.00 ✓	129,765.00	8,687.00	252,581.00	29%	613,910.00	12,629.05
13-603	Bldg D, Paving, drainage, miscellaneous	173,789.00	16,910.00 ✓	32,067	—	48,977.00	28%	124,812.00	2,448.85
	Bldg D, Solar Energy System (Solar Lighting)	95,720.00	—	—	—	—		95,720.00	—
	<b>Bldg D, total cost</b>	<b>1,136,000.00</b>	<b>131,039.00</b>	<b>161,832.00</b>	<b>8,687.00</b>	<b>301,558.00</b>	<b>27%</b>	<b>834,442.00</b>	<b>15,077.90</b>
02-139	Building E - other items	1,036,492.00	150,448.00 ✓	149,185.00	9,988.00	309,621.00	30%	726,871.00	15,481.05
13-604	Bldg E, Paving, drainage, miscellaneous	173,787.00	16,910.00 ✓	32,065	—	48,975.00	28%	124,812.00	2,448.75
	Bldg E, Solar Energy System (Solar Lighting)	95,721.00	—	—	—	—		95,721.00	—
	<b>Bldg E, total cost</b>	<b>1,306,000.00</b>	<b>167,358.00</b>	<b>181,250.00</b>	<b>9,988.00</b>	<b>358,596.00</b>	<b>27%</b>	<b>947,404.00</b>	<b>17,929.80</b>
	<b>Totals</b>	<b>5,075,000.00</b>	<b>621,977.00 ✓</b>	<b>708,062.00</b>	<b>38,815.00</b>	<b>1,368,854.00</b>	<b>27%</b>	<b>3,706,146.00</b>	<b>68,442.70</b>