



COPY

Invoice

Date	Invoice #
7/18/2009	0909706-2

Bill To
Hidalgo County PO Box 1356 Edinburg, TX 78539

RECEIVED
Hidalgo County Health
& Human Services

MAY 17 2010

1304 S. 25th Ave.
Edinburg, Texas 78542

P.O. Number	Terms	Due Date	CAS - Project #	Project Name	
617915	Upon Receipt	7/18/2009	2009-097-06	Mission Clinic	
Quantity	Description		Price Each	Amount	
1	Mission Clinic Renovations Per PO# 617915 Project Amount: \$159,499.78		159,499.78	159,499.78	
			Total	\$159,499.78	

CAS Companies, LP
111 Brand Lane
Stafford, TX 77477



Purchase Order

COUNTY OF HIDALGO

PO#: 617915

DATE: 02/19/09

Page No 1 Of 1

VENDOR: 347647 REQ:00149522
 FAX (281)499-6655 Email:
 Phone: (888)599-4747
 CAS COMPANIES
 111 BRAND LANE, STE 400
 STAFFORD TX 77477

BUYER: JESCALANTE
 SHIP TO: HEALTH DEPARTMENT
 1304 S. 25TH
 EDINBURG TX 78539

Vendor Acct:

CONTACT:
 SITE: HEALTH DEPARTMENT
 Contract No:

Special Instructions:

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		<p>DO NOT DUPLICATE ORDER</p> <p style="text-align: center;"><i>chase Ord</i></p> <p style="text-align: center;"><i>OF HI</i></p> <p>RENOVATION FOR MISSION CLINIC LOCATION: 211 S. SHUERBAH, MISSION, TX TO INCLUDE: REMOVAL OF THE EXISTING ROLLING GATES AND MASONARY WALLS AT THE ENTRANCE AND REPLACEMENT WITH A STRUCTURAL CANTILEVERED GATED ENTRANCE MODIFICATIONS TO THE EXISTING COURTYARD AREA INCLUDING THE CONSTRUCTION OF A HANDICAP ACCESSIBLE RAMP CONSTRUCTION OF A NEW HANICAP RAMP ON THE EAST SIDE OF THE BUILDING MODIFICATIONS TO THE EXISTING LAB MODIFICATIONS TO EXAM ROOMS 110, AND 113 MODIFICATIONS TO THE CABINETS IN ROOM 136 AND 137 PREPARATION AND RE-PAINTING OF ALL INTERIOR WALLS PREPARATION AND RE-PAINTING OF ALL INTERIOR WOOD DOORS REPLACEMENT OF NON-ADA COMPLIANT DOOR LOCKSETS CLEANING AND SANITIZING OF THE ENTIRE HVAC SYSTEM</p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p> <p style="text-align: right;">Total</p> <p style="text-align: center;">***** For Hidalgo County use only 9-1336-441-00-340-030-0-452 159,499.78</p> <p style="text-align: center;">Approved</p>	159,499.78	159,499.78
				159,499.78

Authorized by: _____

Marcia S. Salazar



LIEN WAIVER

The undersigned certifies that all labor, materials, equipment and services for which payment has been requested, have been paid in full, and that no one has any claim in connection therewith for which **CAS Companies** or the property Owner might in any manner be deemed liable.

The undersigned further certifies that he/she is authorized to sign this lien waiver and that this document is being executed and signed completely free of duress or harassment.

Upon receipt of payment, the undersigned, hereby waives, releases, and relinquishes all rights to assert any claim or demand for lien in connection with the labor, materials, equipment, and services described in the invoices referenced herein.

Project Name: Mission Clinic

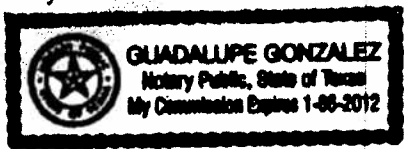
Invoice # / Reference	Description	Amount
0909706-2	PO# 6017915	\$159,499.78

Executed by: Raymond Moses
Title: Manager

State of TEXAS
County of Cameron

The foregoing instrument was acknowledged before me this May
by Raymond Moses, Manager.

Guadalupe Gonzalez
Notary Public



Clean Air Solutions is a proud member of:



111 Brand Lane
Stafford, Texas 77477
Phone: 281.499.4747
Fax: 281.499.6655

5402 S. Expressway 83
Harlingen, Texas 78552
Phone: 956.216.8200
Fax: 956.216.8069

Toll Free: 888.599.4747
www.caslo.com

AIA Document G704™ – 2000

Certificate of Substantial Completion

PROJECT:
(Name and address):
 Renovations to the Hidalgo County Health Clinic

PROJECT NUMBER: 08-1007/
CONTRACT FOR: PO # 617915
CONTRACT DATE: 2/19/09

OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO OWNER:
(Name and address):
 Hidalgo County
 100 E. Cano, Edinburg, Texas 78539

TO CONTRACTOR:
(Name and address):
 CAS Companies, 111 Brand Lane, Ste. 400,
 Stafford, Texas 77477

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

MISSION CLINIC

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty
ALL WARRANTIES

Date of Commencement
DECEMBER 17, 2009

Reynaldo Vargas, Architect, Inc. dba
V-A Architecture

12/17/09

ARCHITECT

BY

DATE OF ISSUANCE

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$ 3,000.00

The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

CONTRACTOR

BY

DATE

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at _____ (time) on _____ (date).

Hidalgo County

OWNER

BY

DATE

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)

ALL RESPONSIBILITIES SHALL CEASE FOR THE CONTRACTOR AND COMMENCE FOR THE OWNER ON THURSDAY, DECEMBER 17, 2009 AT 5:00 PM

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User Notes:

(1097883012)

Hidalgo County Recap Mission Clinic

PO No.: 617915
CAS Job Number: 2009-097-00

Labor and Material Cost Breakdown

Code	Description	Labor Rate	Labor Hours	Labor Totals	Materials	Sub contractor	Scheduled Value	
CARP	Carpentry / Skilled	\$29.25	788.00	23,049.00	6,456.08		\$29,505.08	
Carp	Carpentry / Helper / Unskilled	\$22.00	715.50	15,741.00			\$15,741.00	
CNC	Concrete / Skilled	\$14.00	320.00	4,480.00		16,320.00	\$20,800.00	
CNC	Concrete / Helper / Unskilled	\$10.00	320.00	3,200.00			\$3,200.00	
DMO	Demolition / Helper / Dumpster	\$22.00	164.50	3,619.00	1,058.86		\$4,677.86	
DRY	Drywall / Acoustics / Skilled	\$29.25	51.50	1,506.38	52.00		\$1,558.38	
ELE	Electrician / Skilled	\$65.00	51.00	3,315.00	184.57		\$3,499.57	
FLR	Flooring / Resident / Skilled	\$29.25	343.00	10,032.75	984.91		\$11,017.66	
FEN	Fencing / Skilled	\$29.25	200.00	5,850.00	4,770.00		\$10,620.00	
HVC	HVAC Mechanic / Skilled	\$65.00	84.50	5,492.50	422.47		\$5,914.97	
PLM	Plumbing / Skilled	\$65.00	41.00	2,665.00	174.69		\$2,839.69	
PLM	Plumbing / Helper / Unskilled	\$22.00	52.00	1,144.00			\$1,144.00	
PNT	Painting / Tape& Bed / Skilled	\$29.25	375.00	10,968.75	4,603.21		\$15,571.96	
PNT	Painting / Helper / Unskilled	\$22.00	657.00	14,454.00			\$14,454.00	
SPC	Miscellaneous Material			0.00	1,621.44		\$1,621.44	
SUPERC	Project Manager / Price per man hour	\$54.24	798.50	43,310.64			\$43,310.64	
INS	Insurance / GL = 4% of Gross						\$1,423.00	
INS	Insurance / Builders Risk / Per Job						\$555.67	
BND	P & P Bond / Per Job						\$2,254.83	
				0.00			\$0.00	
SUB TOTALS				4,961.50	148,828.02	20,328.23	16,320.00	\$189,709.75
MATERIAL MARK UP 15%					3,049.23	2,448.00		\$5,497.23
Job Total								\$195,206.98
Contract / PO Value								\$159,499.78
Change Order/Allowance \$2000.00								\$159,499.78
Payment Due								\$159,499.78

Mission Clinic - Labor Description Breakdown

CAS Companies, LP

P. 1 of 2

Employee Name	Labor Description	Total Hours	Rate	Value
David Davila	Carpenter Skilled	309.5	\$ 29.25	\$ 9,052.88
Juan Cabrera	Carpenter Skilled	35	\$ 29.25	\$ 1,023.75
Mario Silguero	Carpenter Skilled	189	\$ 29.25	\$ 5,528.25
Pedro Cabrera	Carpenter Skilled	54	\$ 29.25	\$ 1,579.50
Vicente Acuna	Carpenter Skilled	200.5	\$ 29.25	\$ 5,864.63
		788		\$ 23,049.00
Alvaro lozano	Carpenter Helper Unskilled	208	\$ 22.00	\$ 4,576.00
Feliciano Gomez	Carpenter Helper Unskilled	32	\$ 22.00	\$ 704.00
Jarid Parrao	Carpenter Helper Unskilled	162.5	\$ 22.00	\$ 3,575.00
Javier Longoria	Carpenter Helper Unskilled	121	\$ 22.00	\$ 2,662.00
Mario Silva	Carpenter Helper Unskilled	32	\$ 22.00	\$ 704.00
Salomon Gonzalez	Carpenter Helper Unskilled	32	\$ 22.00	\$ 704.00
Walter Perez	Carpenter Helper Unskilled	128	\$ 22.00	\$ 2,816.00
	Carpenter Helper Unskilled		\$ 22.00	\$ -
		715.5		\$ 15,741.00
Jesse Lopez	Fencing Skilled	95	\$ 29.25	\$ 2,778.75
Mark Lozano	Fencing Skilled	105	\$ 29.25	\$ 3,071.25
		200		\$ 5,850.00
Efrain Acuna	Drywall Skilled	51.5	\$ 29.25	\$ 1,506.38
		51.5		\$ 1,506.38
Francisco Cisneros	Painter Skilled	138.5	\$ 29.25	\$ 4,051.13
Jesus A. Suarez	Painter Skilled	69	\$ 29.25	\$ 2,018.25
Jesus Silva	Painter Skilled	35.5	\$ 29.25	\$ 1,038.38
Juan Gomez	Painter Skilled	29	\$ 29.25	\$ 848.25
Obed Reyes	Painter Skilled	103	\$ 29.25	\$ 3,012.75
		375		\$ 10,968.75
Hipolito Elizondo Jr	Painter Helper Unskilled	165	\$ 22.00	\$ 3,630.00
Miguel Suarez	Painter Helper Unskilled	242	\$ 22.00	\$ 5,324.00
Raul Ramirez	Painter Helper Unskilled	40	\$ 22.00	\$ 880.00
Richard Ortiz	Painter Helper Unskilled	143	\$ 22.00	\$ 3,146.00
Roberto Robles	Painter Helper Unskilled	67	\$ 22.00	\$ 1,474.00
		657		\$ 14,454.00

Mission Clinic - Labor Description Breakdown

Adain Perez	Flooring Skilled	169.5	\$	29.25	\$	4,957.88
Joe Garcia	Flooring Skilled	173.5	\$	29.25	\$	5,074.88
		343			\$	10,032.75
Celestino Garcia	Demolition	16	\$	22.00	\$	352.00
Gibert Perez	Demolition	4	\$	22.00	\$	88.00
Hipolito Elizondo III	Demolition	17	\$	22.00	\$	374.00
Ildefonso Garza	Demolition	77	\$	22.00	\$	1,694.00
Jose G Gomez	Demolition	13	\$	22.00	\$	286.00
Luis Castro	Demolition	18.5	\$	22.00	\$	407.00
Martin Longoria	Demolition	19	\$	22.00	\$	418.00
		164.5			\$	3,619.00
Esteban Nunez	Electrician	21.5	\$	65.00	\$	1,397.50
Michael Magallan	Electrician	29.5	\$	65.00	\$	1,917.50
		51			\$	3,315.00
Esteban Salinas	HVAC Skilled	46	\$	65.00	\$	2,990.00
Rosbel Villarreal	HVAC Skilled	38.5	\$	65.00	\$	2,502.50
		84.5			\$	5,492.50
Fred Espinoza	Plumber Skilled	16	\$	65.00	\$	1,040.00
Martin Mendoza	Plumber Skilled	9	\$	65.00	\$	585.00
Rolando Rodriguez	Plumber Skilled	16	\$	65.00	\$	1,040.00
		41			\$	2,665.00
Pablo Camacho	Plumber Helper Unskilled	43	\$	22.00	\$	946.00
Servando Gutierrez	Plumber Helper Unskilled	9	\$	22.00	\$	198.00
		52			\$	1,144.00
Fred Lozano	Project Manager	195	\$	54.24	\$	10,576.80
Joel Zamora	Project Manager	254	\$	54.24	\$	13,776.96
Sergio Saldivar	Project Manager	349.5	\$	54.24	\$	18,956.88
		798.5			\$	43,310.64
TOTALS		4321.5			\$	141,148.02

EX-172 EDI
MAY 18 @ 10:11
FAX



Hidalgo County Health and Human Services Department

1304 S. 25th Street • Edinburg, Texas 78539
Tel: (956) 383-6221 • Fax: (956) 383-8864

Iván Meléndez, M.D., M.B.A.
Health Authority / Chief Physician

Eduardo Olivarez
Chief Administrative Officer

Memorandum

EX-172 EDI
MAY 18 @ 10:11
FAX

To: Ray Eufrazio, CPA, County Auditor
From: Rigoberto Hinojosa, Director of Operations *RH*
Date: May 20, 2010
Re: Mission Clinic Renovations

EX-172 EDI
MAY 18 @ 10:11
FAX

Please let this memo serve as Hidalgo County Health and Human Services Department acceptance of the renovations for Mission Clinic located at 211 N. Schuerbach Rd., Mission TX 78572. The punch list items from CAS Companies for the Mission Clinic have also been completed. The requested remodeling work has been 100% completed and is to our satisfaction.

EX-172 EDI
MAY 18 @ 10:11
FAX

EX-172 EDI
MAY 18 @ 10:11
FAX

EX-172 EDI
MAY 18 @ 10:11
FAX

EX-172 EDI
MAY 18 @ 10:11
FAX

Division of Health & Human Services
Health and Assistance
Community Substance

Moises Salazar

From: Josie Escalante [josie.escalante@hchd.org]
Sent: Friday, May 21, 2010 10:56 AM
To: Moises Salazar
Subject: Mission Clinic Invoices
Attachments: Mission Clinic.pdf; ATT00020.txt

Hi Moises,

Please obtain Commissioners Court approval for payment of the Mission Clinic invoices for CAS Companies.

Mission Clinic
Invoice # 0909706-2
P.O. #617915
Amount - \$159,499.78

If you need additional information please contact me.

Thank you
Josie Escalante
Health & Human Services
383-6221

Josie Escalante
Director of Health & Human Services
josie.escalante@hchd.org