

- C. **AI-24493** Fringe Benefits Sweep (1100): Approval to transfer General Fund lapsed fringe benefits from various departments to the Co. Wide Adm.- Contingency account.

Purchasing Department:

- A. **AI-24495** Acceptance and approval of request for payment of Invoice #11323644 in the amount of \$12,700.00 (month of November, 2010) with L&G Engineers, Inc. for the provision of professional engineering services under Contract #C-08-417-12-09-PO#617489 in connection with WA #1 (CC 12-09-08): FM 493 South from US 281 (Military Hwy.) N. 6.65 miles to Business 83.
- B. **AI-23850** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirements agreement, etc.) as attached hereto for: "Hidalgo County (All funding sources, programs and entities)-Purchase Of Welding Supplies and Related Services" RFB No.: 2011-028-01-12-SGS
- C. **AI-24488** Requesting approval of payment for Inv# 12810 (Payment Request #1) submitted by Quintanilla, Headley & Associates Inc. in the amount of (\$ 65,850.00) in connection to Contract #C-10-072A-03-30 (WA#4) (PO# 647787) for:"Paving/Un-Paved Road Construction Projects" within Hidalgo County Pct. No. 4 - Project: (Cibolo Road from U.S. 281 west (3,000.0 feet); (2) Mile 11 North Road from Mon Mack Road to Big 5 Road (1,100.0 feet); (3) Sharp Road from Curve Road to Curry Road (2,000.0 feet); (4) Rogers Road from Alamo Road west (1,300.0 feet); (5) Ingle Road between Seminary Road and U.S. 281).
- D. **AI-24482** Pct. #2:
1. Approval of Request for Payment-Application No. 12 in the amount of \$498,791.80 from D. Wilson Construction Co. awarded contractor for the, "New Administration Office for Hidalgo County Pct. #2 and Other County Offices", and as certified for payment by project architect, VA Architecture; #C-09-037C-11-07;
2. Approval of Request for Payment-Application No. 13 (Partial Retainage) in the amount of \$126,121.72 from D. Wilson Construction Co. awarded contractor for the,"New Administration Office for Hidalgo County Pct. #2 and Other County Offices", and as certified for payment by project architect, VA Architecture; #C-09-037C-11-07.
- E. **AI-24471** Approval of Application for Payment No.2-Final in the amount of \$192,094.63 from M Construction LTD contracted vendor for Chapa #2 Subdivision as reviewed and submitted by project engineer Izaguirre Engineering Group, LLC (C-CAP-09-372-11-24).
- F. **AI-24468** Approval of an Amendment No. 2 to the current agreement between Hidalgo County and Cook-Joyce for the provision of engineering services in connection with Precinct #3's Penitas Landfill to reflect the continuation of the scope of work.
- G. **AI-24446** Approval of Application for Payment No. 1 in the amount of \$37,277.10 from OG Construction, LLC, contracted vendor for McColl Estates Subdivision as reviewed and submitted by project engineer, R. Gutierrez Engineering Corporation (C-CAP-10-289-09-07).
- H. **AI-24449** Requesting authority to exercise the sixty (60) day grace period extension as

AI-24482

16.0.0.

Requesting Payment-Application No.12 & #13 (Partial Retainage)

CC CONSENT

Date: 12/21/2010
 Submitted By: Yolanda Cisneros, COMM. PCT. #2
 Submitted For: Yolanda Cisneros
 Department: COMM. PCT. #2
 Agenda Category: Purchasing Department

Information

CAPTION

Pct. #2:

A. Approval of Request for Payment-Application No. 12 in the amount of \$498,792.08 from D. Wilson Construction Co. awarded contractor for the, "New Administration Office for Hidalgo County Pct. #2 and Other County Offices", and as certified for payment by project architect, VA Architecture; #C-09-037C-11-07;

B. Approval of Request for Payment-Application No. 13 (Partial Retainage) in the amount of \$126,121.72 from D. Wilson Construction Co. awarded contractor for the,"New Administration Office for Hidalgo County Pct. #2 and Other County Offices", and as certified for payment by project architect, VA Architecture; #C-09-037C-11-07.

BACKGROUND

PO #636479

Fiscal Impact

FISCAL YEAR: 2010
 FUNDS AVAILABLE Y/N?: Y
 BUDGETARY IMPACT:
 Upon PO classification.

ACCT. #: 0-1334-XXX-XX-122-0XX-0-XXX
 MATCHING FUNDS Y/N?:

FISCAL YEAR: 2010
 FUNDS AVAILABLE Y/N?: y
 BUDGETARY IMPACT:

ACCT. #: 0-133X-XXX-XX-122-0XX-0-XXX
 MATCHING FUNDS Y/N?:

FISCAL YEAR: 2010
 FUNDS AVAILABLE Y/N?: Y
 BUDGETARY IMPACT:

ACCT. #: 0-1287-466-00-122-0XX-3-XXX
 MATCHING FUNDS Y/N?:

EECDBG ACCOUNT- UPON PO CLASSIFICATION

Attachments

Link: [Payment No. 12](#)

Link: [Partial Retainage](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Yolanda Cisneros	12/16/2010 02:03 PM	CREATED
1	Purchasing Department	Marty Salazar	12/16/2010 02:39 PM	APRV
2	Budget & Management	Erika Zamora	12/16/2010 02:40 PM	APRV
3	Roland Garcia			PEND
4	Auditor's Office			
Form Started By: Yolanda Cisneros			Started On: 12/16/2010 02:03 PM	

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	#12 (Twelve)
Submitted by:	D. Wilson Construction Co.
For Period to:	11/30/10
In the amount of:	\$498,792.08

Reviewed and Approved by:

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

Date:

See Attached Account List

INVOICE RECEIVED BY:
[Signature] ON 12/4/2010
GOODS/SERVICES RECEIVED BY:
[Signature] ON 12/4/2010



Application and Certificate for Payment

TO OWNER: County of Hidalgo, P.O. Box 1356, Edinburg, TX 78539
PROJECT: Contract #2009-037C-11-17-OTM, New Administrative Offices for Hidalgo County Pct. 2-Pharr, TX
APPLICATION NO: Twelve, PERIOD TO: 11/30/10
CONTRACT FOR: General Construction, ARCHITECT
CONTRACT DATE: 11/03/09, CONTRACTOR
PROJECT NOS: / / , 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 \$ 45,723.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$5,120,723.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$5,044,882.30

5. RETAINAGE:

- a. % of Completed Work (Column D + E on G703) \$252,244.12
b. % of Stored Material (Column F on G703) \$ --

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 252,244.12

6. TOTAL EARNED LESS RETAINAGE \$4,792,638.18 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$4,293,846.10 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 498,792.08

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 328,084.82 (Line 3 less Line 6)

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, and NET CHANGES by Change Order.

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.

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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: 12/08/10

State of: Texas

County of: Hidalgo

Subscribed and sworn to before

me this 8th day of December 2010

Notary Public:

My Commission expires: 06/08/10

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 \$ 498,792.08 (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: [Signature]

Date: 12-14-10

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.

AIA Document G702™ – 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 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.

Idaho Co. Pet 2 Admin. Office
 Job # 10-420
 Retainage 5%

Application No.: Twelve
 Application Date: 11/30/2010
 Period From: 11/1/2010
 To: 11/30/2010

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	167,709.00	8,838.00	—	176,547.00	100%	—	8,827.35
01-405	Building Permit	13,290.00	13,290.00	—	—	13,290.00	100%	—	654.50
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 (SWPPP)	300.00	300.00	—	—	300.00	100%	—	15.00
02-002	SWPPP-Inspections	2,450.00	2,450.00	—	—	2,450.00	100%	—	122.50
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	10,674.00	—	—	10,674.00	100%	—	533.70
02-112	Bldg A, Water improvements, material	11,260.00	11,260.00	—	—	11,260.00	100%	—	563.00
02-113	Bldg A, Miscellaneous, labor	697.00	697.00	—	—	697.00	100%	—	34.85
02-114	Bldg A, Miscellaneous, material	1,228.00	1,228.00	—	—	1,228.00	100%	—	61.40
02-115	Bldg A, Paving, labor	50,738.00	46,679.00	4,059.00	—	50,738.00	100%	—	2,536.90
02-116	Bldg A, Paving, material	73,142.00	62,171.00	10,971.00	—	73,142.00	100%	—	3,657.10
02-117	Bldg A, Drainage, labor	7,652.00	7,652.00	—	—	7,652.00	100%	—	382.60
02-118	Bldg A, Drainage, material	13,025.00	13,025.00	—	—	13,025.00	100%	—	651.25
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	10,674.00	—	—	10,674.00	100%	—	533.70
02-122	Bldg B&C, Water improvements, material	11,260.00	11,260.00	—	—	11,260.00	100%	—	563.00
02-123	Bldg B&C, Miscellaneous, labor	697.00	697.00	—	—	697.00	100%	—	34.85
02-124	Bldg B&C, Miscellaneous, material	1,228.00	1,228.00	—	—	1,228.00	100%	—	61.40
02-125	Bldg B&C, Paving, labor	50,738.00	46,679.00	4,059.00	—	50,738.00	100%	—	2,536.90
02-126	Bldg B&C, Paving, material	73,142.00	62,171.00	10,971.00	—	73,142.00	100%	—	3,657.10
02-127	Bldg B&C, Drainage, labor	7,652.00	7,652.00	—	—	7,652.00	100%	—	382.60

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

Application No.: Twelve
 Application Date: 11/30/2010
 Period From: 11/1/2010
 To: 11/30/2010

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	13,025.00	—	—	13,025.00	100%	—	651.25
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	10,674.00	—	—	10,674.00	100%	—	533.70
02-132	Bldg D, Water improvements, material	11,260.00	11,260.00	—	—	11,260.00	100%	—	563.00
02-133	Bldg D, Miscellaneous, labor	697.00	697.00	—	—	697.00	100%	—	34.85
02-134	Bldg D, Miscellaneous, material	1,228.00	1,228.00	—	—	1,228.00	100%	—	61.40
02-135	Bldg D, Paving, labor	50,738.00	46,679.00	4,059.00	—	50,738.00	100%	—	2,536.90
02-136	Bldg D, Paving, material	73,142.00	62,171.00	10,971.00	—	73,142.00	100%	—	3,657.10
02-137	Bldg D, Drainage, labor	7,652.00	7,652.00	—	—	7,652.00	100%	—	382.60
02-138	Bldg D, Drainage, material	13,025.00	13,025.00	—	—	13,025.00	100%	—	651.25
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	10,674.00	—	—	10,674.00	100%	—	533.70
02-142	Bldg E, Water improvements, material	11,260.00	11,260.00	—	—	11,260.00	100%	—	563.00
02-143	Bldg E, Miscellaneous, labor	697.00	697.00	—	—	697.00	100%	—	34.85
02-144	Bldg E, Miscellaneous, material	1,228.00	1,228.00	—	—	1,228.00	100%	—	61.40
02-145	Bldg E, Paving, labor	50,738.00	46,679.00	4,059.00	—	50,738.00	100%	—	2,536.90
02-146	Bldg E, Paving, material	73,142.00	62,171.00	10,971.00	—	73,142.00	100%	—	3,657.10
02-147	Bldg E, Drainage, labor	7,650.00	7,650.00	—	—	7,650.00	100%	—	382.50
02-148	Bldg E, Drainage, material	13,025.00	13,025.00	—	—	13,025.00	100%	—	651.25
02-282	Termite Control	7,270.00	7,270.00	—	—	7,270.00	100%	—	363.50
02-530	Splashblocks	250.00	—	250.00	—	250.00	100%	—	12.50
02-831	Electronic Operable Gates	23,390.00	—	23,390.00	—	23,390.00	100%	—	1,169.50
03-070	Foundation Concrete Material	99,808.00	99,808.00	—	—	99,808.00	100%	—	4,990.40
03-101	Foundation labor	75,894.00	75,894.00	—	—	75,894.00	100%	—	3,794.70
03-102	Transformer pad labor	2,400.00	2,400.00	—	—	2,400.00	100%	—	120.00
03-106	Dumpster pad labor	3,200.00	3,200.00	—	—	3,200.00	100%	—	160.00
03-107	CIP beams labor	4,800.00	4,800.00	—	—	4,800.00	100%	—	240.00
03-110	Concrete Pump	9,604.00	9,604.00	—	—	9,604.00	100%	—	480.20
03-200	Foundation Rebar	42,269.00	42,269.00	—	—	42,269.00	100%	—	2,113.45
03-250	Concrete Accessories	4,035.00	4,035.00	—	—	4,035.00	100%	—	201.75

Chicago Co. Pet.2 Admin. Office
 Job # 10-420
 Retainage: 5%

Application No.: Twelve
 Application Date: 11/30/2010
 Period From: 11/1/2010
 To: 11/30/2010

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	84,416.00	-	-	84,416.00	100%	-	4,220.80
03-263	Bldg D, Insulated Concrete Forms	43,290.00	43,290.00	-	-	43,290.00	100%	-	2,164.50
03-264	Bldg E, Insulated Concrete Forms	56,280.00	56,280.00	-	-	56,280.00	100%	-	2,814.00
04-100	Masonry Subcontract	259,531.00	259,531.00	-	-	259,531.00	100%	-	12,976.55
04-109	Masonry Rebar	1,997.00	1,997.00	-	-	1,997.00	100%	-	99.85
04-110	Masonry Anchor Welding	1,000.00	1,000.00	-	-	1,000.00	100%	-	50.00
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	69,500.00	-	-	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	65,200.00	-	-	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	42,000.00	-	-	42,000.00	100%	-	2,100.00
05-108	Canopy roofing	10,900.00	10,900.00	-	-	10,900.00	100%	-	545.00
06-100	Rough Carpentry	85,000.00	85,000.00	-	-	85,000.00	100%	-	4,250.00
06-100	Trellis	960.00	-	960.00	-	960.00	100%	-	48.00
	Architectural Woodwork								
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	-	-	2,700.00	100%	-	135.00
06-403	Bldg. A, Upper Cabinets	1,180.00	1,180.00	-	-	1,180.00	100%	-	59.00
06-404	Bldg. A, Skirts/Removable Panels	195.00	195.00	-	-	195.00	100%	-	9.75
06-405	Bldg. A, Plastic Laminate Counter Tops	1,050.00	1,050.00	-	-	1,050.00	100%	-	52.50
06-406	Bldg. A, Delivery & Installation	560.00	560.00	-	-	560.00	100%	-	28.00
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	-	-	5,727.00	100%	-	286.35
06-409	Bldg. D, Upper Cabinets	780.00	780.00	-	-	780.00	100%	-	39.00
06-410	Bldg. D, Pony Walls/Judge's Bench	1,920.00	1,920.00	-	-	1,920.00	100%	-	96.00
06-411	Bldg. D, Plastic Laminate Counter Tops	4,693.00	4,693.00	-	-	4,693.00	100%	-	234.65
06-412	Bldg. D, Delivery & Installation	1,500.00	1,500.00	-	-	1,500.00	100%	-	75.00

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

Application No.: Twelve
 Application Date: 11/30/2010
 Period From: 11/1/2010
 To: 11/30/2010

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	-	-	9,690.00	100%	-	484.50
06-415	Bldg. B & C, Upper Cabinets	3,896.00	3,896.00	-	-	3,896.00	100%	-	194.80
06-416	Bldg. B & C, Tall Cabinets/Shelving Units	1,804.00	1,804.00	-	-	1,804.00	100%	-	90.20
06-417	Bldg. B & C, Skirts/Removable Panels	420.00	420.00	-	-	420.00	100%	-	21.00
06-418	Bldg. B & C, Pony Walls/Judge's Bench	800.00	800.00	-	-	800.00	100%	-	40.00
06-419	Bldg. B & C, Plastic Laminate Counter Tops	3,760.00	3,760.00	-	-	3,760.00	100%	-	188.00
06-420	Bldg. B & C, Delivery & Installation	2,300.00	2,300.00	-	-	2,300.00	100%	-	115.00
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	-	-	7,425.00	100%	-	371.25
06-423	Bldg. E, Upper Cabinets	3,320.00	3,320.00	-	-	3,320.00	100%	-	166.00
06-424	Bldg. E, Skirts/Removable Panels	450.00	450.00	-	-	450.00	100%	-	22.50
06-425	Bldg. E, Pony Walls/Judge's Bench	15,729.00	15,729.00	-	-	15,729.00	100%	-	786.45
06-426	Bldg. E, Plastic Laminate Counter Tops	4,175.00	4,175.00	-	-	4,175.00	100%	-	208.75
06-427	Bldg. E, Delivery & Installation	3,669.00	3,669.00	-	-	3,669.00	100%	-	183.45
07-185	Water Proofing	49,290.00	49,290.00	-	-	49,290.00	100%	-	2,464.50
07-500	Roofing	278,843.00	278,843.00	-	-	278,843.00	100%	-	13,942.15
08-100	Metal Doors and Frames	32,250.00	32,250.00	-	-	32,250.00	100%	-	1,612.50
08-101	Frame/Door/Hardware Labor	20,850.00	4,200.00	16,650.00	-	20,850.00	100%	-	1,042.50
08-200	Flush Doors	30,134.00	30,134.00	-	-	30,134.00	100%	-	1,506.70
08-700	Finish Hardware	48,275.00	48,275.00	-	-	48,275.00	100%	-	2,413.75
Aluminum Entrances and Storefronts									
08-801	Bldg A, Glass	3,244.00	3,244.00	-	-	3,244.00	100%	-	162.20
08-802	Bldg A, Metal	1,500.00	1,500.00	-	-	1,500.00	100%	-	75.00
08-803	Bldg A, Labor	2,457.00	2,457.00	-	-	2,457.00	100%	-	122.85
08-804	Bldg B & C Glass	4,252.00	4,252.00	-	-	4,252.00	100%	-	212.60
08-805	Bldg B & C Metal	3,500.00	3,500.00	-	-	3,500.00	100%	-	175.00
08-806	Bldg B & C Labor	2,705.00	2,705.00	-	-	2,705.00	100%	-	135.25
08-807	Bldg D Glass	4,060.00	4,060.00	-	-	4,060.00	100%	-	203.00
08-808	Bldg D Metal	1,500.00	1,500.00	-	-	1,500.00	100%	-	75.00
08-809	Bldg D Labor	2,690.00	2,690.00	-	-	2,690.00	100%	-	134.50
08-810	Bldg E Glass	2,592.00	2,592.00	-	-	2,592.00	100%	-	129.60
08-811	Bldg E Metal	2,400.00	2,400.00	-	-	2,400.00	100%	-	120.00

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			Previous	This Period					
09-812	Bldg E Labor	2,695.00	2,695.00	-	-	2,695.00	100%	-	134.75
09-101	Metal framing, labor	51,979.00	51,979.00	-	-	51,979.00	100%	-	2,598.95
09-102	Metal framing, material	34,653.00	34,653.00	-	-	34,653.00	100%	-	1,732.65
09-103	Insulation, labor	17,994.00	17,994.00	-	-	17,994.00	100%	-	899.70
09-104	Insulation, material	11,996.00	11,996.00	-	-	11,996.00	100%	-	599.80
09-105	Sheetrock, material	42,359.00	42,359.00	-	-	42,359.00	100%	-	2,117.95
09-106	Sheetrock, labor	28,239.00	28,239.00	-	-	28,239.00	100%	-	1,411.95
09-501	Ceilings, material	35,334.00	35,334.00	-	-	35,334.00	100%	-	1,766.70
09-502	Ceilings, labor	23,555.00	19,961.00	3,594.00	-	23,555.00	100%	-	1,177.75
09-300	Ceramic Tile	38,994.00	38,994.00	-	-	38,994.00	100%	-	1,949.70
09-600	VCT	61,817.00	61,817.00	-	-	61,817.00	100%	-	3,090.85
09-901	Tape / float / paint	1,500.00	1,500.00	-	-	1,500.00	100%	-	75.00
09-902	Tape / float / paint, Mobilization	500.00	-	500.00	-	500.00	100%	-	25.00
09-903	Tape / float / paint, Demobilization	500.00	500.00	-	-	500.00	100%	-	25.00
09-904	Tape / float / paint, Submittals	500.00	-	500.00	-	500.00	100%	-	25.00
09-904	Tape / float / paint, Close-Out	500.00	-	500.00	-	500.00	100%	-	25.00
09-905	Bldg A, Tape / Float, Material	805.00	805.00	-	-	805.00	100%	-	40.25
09-906	Bldg A, Paint -Material	2,259.00	2,259.00	-	-	2,259.00	100%	-	112.95
09-907	Bldg A, Equipment Rental	730.00	730.00	-	-	730.00	100%	-	36.50
09-908	Bldg A, Labor	6,525.00	5,875.00	650.00	-	6,525.00	100%	-	326.25
09-909	Bldg A, Overhead And Profit	4,200.00	3,790.00	410.00	-	4,200.00	100%	-	210.00
09-910	Bldg B & C, Tape / Float, Material	2,270.00	2,270.00	-	-	2,270.00	100%	-	113.50
09-911	Bldg B & C, Paint -Material	6,147.00	6,147.00	-	-	6,147.00	100%	-	307.35
09-912	Bldg B & C, Equipment Rental	730.00	730.00	-	-	730.00	100%	-	36.50
09-913	Bldg B & C, Labor	19,836.00	15,869.00	3,967.00	-	19,836.00	100%	-	991.80
09-914	Bldg B & C, Overhead And Profit	7,400.00	5,920.00	1,480.00	-	7,400.00	100%	-	370.00
09-915	Bldg D, Tape / Float, Material	623.00	623.00	-	-	623.00	100%	-	31.15
09-916	Bldg D, Paint -Material	1,549.00	1,317.00	232.00	-	1,549.00	100%	-	77.45
09-917	Bldg D, Equipment Rental	730.00	621.00	109.00	-	730.00	100%	-	36.50
09-918	Bldg D, Labor	2,879.00	2,447.00	432.00	-	2,879.00	100%	-	143.95

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			Previous	This Period					
09-919	Bldg D, Overhead And Profit	4,200.00	3,570.00	630.00	—	4,200.00	100%	—	210.00
09-920	Bldg E, Tape / Float, Material	1,554.00	1,400.00	154.00	—	1,554.00	100%	—	77.70
09-921	Bldg E, Paint -Material	3,866.00	3,093.00	773.00	—	3,866.00	100%	—	193.30
09-922	Bldg E, Equipment Rental	730.00	584.00	146.00	—	730.00	100%	—	36.50
09-923	Bldg E, Labor	17,521.00	14,017.00	3,504.00	—	17,521.00	100%	—	876.05
09-924	Bldg E, Overhead And Profit	4,200.00	3,360.00	840.00	—	4,200.00	100%	—	210.00
10-350	Flag Pole (4)	5,528.00	—	5,528.00	—	5,528.00	100%	—	276.40
10-350	Flag Pole Labor	3,500.00	—	3,500.00	—	3,500.00	100%	—	175.00
10-400	Signage & Graphics	11,159.00	—	11,159.00	—	11,159.00	100%	—	557.95
10-400	Signage & Graphics Labor	3,200.00	—	3,200.00	—	3,200.00	100%	—	160.00
10-520	Fire Extinguishers	2,464.00	—	2,464.00	—	2,464.00	100%	—	123.20
10-520	Fire Extinguishers Labor (\$50 ea)	1,150.00	—	1,150.00	—	1,150.00	100%	—	57.50
10-600	Toilet Partitions	2,280.00	2,280.00	—	—	2,280.00	100%	—	114.00
10-600	Toilet Partitions Labor	255.00	255.00	—	—	255.00	100%	—	12.75
10-800	Toilet and Bath Accessories	10,496.00	—	10,496.00	—	10,496.00	100%	—	524.80
10-800	Toilet and Bath Accessories Labor (\$10 ea)	1,850.00	—	1,850.00	—	1,850.00	100%	—	92.50
11-130	Audio Visual Equipment	5,550.00	—	5,550.00	—	5,550.00	100%	—	277.50
11-130	Audio Visual Equipment Labor	675.00	—	675.00	—	675.00	100%	—	33.75
13-601	Bldg A, Solar Energy System (Solar Lighting)	67,071.00	50,268.00	16,803.00	—	67,071.00	100%	—	3,353.55
13-602	Bldg B&C, Solar Energy System (Solar Lighting)	67,071.00	2,500.00	64,571.00	—	67,071.00	100%	—	3,353.55
13-603	Bldg D, Solar Energy System (Solar Lighting)	67,071.00	2,500.00	64,571.00	—	67,071.00	100%	—	3,353.55
13-604	Bldg E, Solar Energy System (Solar Lighting)	67,072.00	2,500.00	64,572.00	—	67,072.00	100%	—	3,353.60
13-605	Bldg A, Lighting Installation w/ Poles & Bases	28,649.00	18,750.00	9,899.00	—	28,649.00	100%	—	1,432.45
13-606	Bldg B&C, Lighting Installation w/ Poles & Bases	28,649.00	18,750.00	9,899.00	—	28,649.00	100%	—	1,432.45
13-607	Bldg D, Lighting Installation w/ Poles & Bases	28,649.00	18,750.00	9,899.00	—	28,649.00	100%	—	1,432.45
13-608	Bldg E, Lighting Installation w/ Poles & Bases	28,649.00	18,750.00	9,899.00	—	28,649.00	100%	—	1,432.45
13-650	Bldg A, Photovoltaic System	209,143.00	—	209,143.00	—	209,143.00	100%	—	10,457.15
13-815	Bldg A, Wind Turbines	69,344.00	2,400.00	66,944.00	—	69,344.00	100%	—	3,457.20

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			Previous	This Period					
	Plumbing Contractor								
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			6,000.00	100%		300.00
15-104	Bldg A, Domestic Water - Labor	5,500.00	5,500.00			5,500.00	100%		275.00
15-105	Bldg A, Sanitary Waste and Vent- Material	3,500.00	3,500.00			3,500.00	100%		175.00
15-106	Bldg A, Sanitary Waste and Vent- Labor	2,500.00	2,500.00			2,500.00	100%		125.00
15-107	Bldg A, Plumbing Insulation	1,500.00	1,500.00			1,500.00	100%		75.00
15-108	Bldg A, Plumbing Fixtures- Material	10,000.00	10,000.00			10,000.00	100%		500.00
15-109	Bldg A, Plumbing Fixtures- Labor	6,000.00	6,000.00			6,000.00	100%		300.00
15-110	Bldg B & C, Sanitary Underground- Material	6,000.00	6,000.00			6,000.00	100%		300.00
15-111	Bldg B & C, Sanitary Underground- Labor	5,500.00	5,500.00			5,500.00	100%		275.00
15-112	Bldg B & C, Domestic Water- Material	7,500.00	7,500.00			7,500.00	100%		375.00
15-113	Bldg B & C, Domestic Water - Labor	6,000.00	6,000.00			6,000.00	100%		300.00
15-114	Bldg B & C, Sanitary Waste and Vent- Material	5,000.00	5,000.00			5,000.00	100%		250.00
15-115	Bldg B & C, Sanitary Waste and Vent- Labor	2,500.00	2,500.00			2,500.00	100%		125.00
15-116	Bldg B & C, Plumbing Insulation	3,000.00	3,000.00			3,000.00	100%		150.00
15-117	Bldg B & C, Plumbing Fixtures- Material	16,500.00	16,500.00			16,500.00	100%		825.00
15-118	Bldg B & C, Plumbing Fixtures- Labor	7,000.00	7,000.00			7,000.00	100%		350.00
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			5,000.00	100%		250.00
15-122	Bldg D, Domestic Water - Labor	3,500.00	3,500.00			3,500.00	100%		175.00
15-123	Bldg D, Sanitary Waste and Vent- Material	3,000.00	3,000.00			3,000.00	100%		150.00
15-124	Bldg D, Sanitary Waste and Vent- Labor	1,500.00	1,500.00			1,500.00	100%		75.00
15-125	Bldg D, Plumbing Insulation	1,500.00	1,500.00			1,500.00	100%		75.00
15-126	Bldg D, Plumbing Fixtures- Material	10,000.00	10,000.00			10,000.00	100%		500.00
15-127	Bldg D, Plumbing Fixtures- Labor	5,000.00	5,000.00			5,000.00	100%		250.00
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			6,000.00	100%		300.00
15-131	Bldg E, Domestic Water - Labor	5,500.00	5,500.00			5,500.00	100%		275.00
15-132	Bldg E, Sanitary Waste and Vent- Material	3,500.00	3,500.00			3,500.00	100%		175.00
15-133	Bldg E, Sanitary Waste and Vent- Labor	2,500.00	2,500.00			2,500.00	100%		125.00

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15-134	Bldg E, Plumbing Insulation	2,000.00	2,000.00	-	-	2,000.00	100%	-	100.00
15-135	Bldg E, Plumbing Fixtures- Material	9,750.00	9,750.00	-	-	9,750.00	100%	-	487.50
15-136	Bldg E, Plumbing Fixtures- Labor	6,000.00	6,000.00	-	-	6,000.00	100%	-	300.00
HVAC									
15-501	Mobilization	3,200.00	3,200.00	-	-	3,200.00	100%	-	160.00
15-502	Project Management	3,200.00	3,200.00	-	-	3,200.00	100%	-	160.00
15-503	Material - Submittals	500.00	500.00	-	-	500.00	100%	-	25.00
15-504	Project Meetings	3,000.00	3,000.00	-	-	3,000.00	100%	-	150.00
15-505	Equipment Rental	3,500.00	3,500.00	-	-	3,500.00	100%	-	175.00
15-506	Metal Duct Fabrication, material	60,100.00	60,100.00	-	-	60,100.00	100%	-	3,005.00
15-507	Metal Duct Fabrication, labor	53,000.00	53,000.00	-	-	53,000.00	100%	-	2,650.00
15-508	Air devices, material	23,500.00	23,500.00	-	-	23,500.00	100%	-	1,175.00
15-509	Air devices, labor	7,000.00	7,000.00	-	-	7,000.00	100%	-	350.00
15-510	Exhaust Fans, material	15,580.00	15,580.00	-	-	15,580.00	100%	-	779.00
15-511	Exhaust Fans, labor	7,000.00	7,000.00	-	-	7,000.00	100%	-	350.00
15-512	Equipment, Mini-Splits, material	2,420.00	2,420.00	-	-	2,420.00	100%	-	121.00
15-513	Air Handlers/Condensers	135,000.00	135,000.00	-	-	135,000.00	100%	-	6,750.00
15-514	Air Handlers/Condensers, labor	5,000.00	5,000.00	-	-	5,000.00	100%	-	250.00
15-515	Copper	1,500.00	1,500.00	-	-	1,500.00	100%	-	75.00
15-516	Labor	1,000.00	1,000.00	-	-	1,000.00	100%	-	50.00
Electrical									
16-101	Lighting-Material	91,925.00	87,750.00	4,175.00	-	91,925.00	100%	-	4,586.25
16-102	Lighting-Labor	33,200.00	32,250.00	950.00	-	33,200.00	100%	-	1,660.00
16-103	Gear-Material	20,700.00	20,700.00	-	-	20,700.00	100%	-	1,035.00
16-104	Gear-Labor	10,690.00	10,690.00	-	-	10,690.00	100%	-	534.50
16-105	Underground- Material	40,600.00	40,600.00	-	-	40,600.00	100%	-	2,030.00
16-106	Underground- Labor	9,500.00	6,775.00	2,725.00	-	9,500.00	100%	-	475.00
16-107	Rough-In-Material	47,000.00	47,000.00	-	-	47,000.00	100%	-	2,350.00
16-108	Rough-In-Labor	12,200.00	12,200.00	-	-	12,200.00	100%	-	610.00
16-109	Wire- Material	18,000.00	17,650.00	350.00	-	18,000.00	100%	-	900.00
16-110	Wire- Labor	6,900.00	6,745.00	155.00	-	6,900.00	100%	-	345.00
16-111	Finish-Out- Material	6,360.00	4,900.00	1,460.00	-	6,360.00	100%	-	318.00
16-112	Finish-Out- Labor	2,300.00	1,850.00	450.00	-	2,300.00	100%	-	115.00
16-113	Generator- Material/Labor	83,600.00	83,600.00	-	-	83,600.00	100%	-	4,180.00
16-114	Wind Turbines (Gear) Material	6,793.00	1,050.00	5,743.00	-	6,793.00	100%	-	339.65

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16-115	Wind Turbines (Gear) Labor	7,057.00	—	7,057.00	—	7,057.00	100%	—	352.85
16-116	Solar Panels (Gear) Material	1,738.00	—	1,738.00	—	1,738.00	100%	—	86.90
16-117	Solar Panels (Gear) Labor	1,362.00	—	1,362.00	—	1,362.00	100%	—	68.10
BF-003	Landscape & Irrigation Allowance	150,000.00	64,469.00	37,551.30	—	102,020.30	68%	47,979.70	5,101.02
BF-001	Betterment Allowances	50,000.00	50,000.00	—	—	50,000.00	100%	—	2,500.00
BF-019	HVAC Contingency	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
BF-015	Plumbing Contingency	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
BF-016	Electrical Contingency	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
BF-032	Structural Contingency	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
BF-050	Lawn Sprinkler Allowance	5,000.00	—	—	—	—	—	5,000.00	400.00
ASI 009 1	Spanish tile blend in lieu of single color	9,281.00	9,281.00	—	—	9,281.00	100%	—	464.05
ASI 009 2	Provide 1" exterior glazing (all) in lieu of 1/4"	28,115.00	28,115.00	—	—	28,115.00	100%	—	1,405.75
ASI 009 3	Charge Betterment fund for ASI 009	(37,396.00)	(37,396.00)	—	—	(37,396.00)	100%	—	(1,869.80)
ASI 11 01	Work shown on proposal request #1	27,752.00	27,752.00	—	—	27,752.00	100%	—	1,387.50
ASI 11 02	Add underground conduit & install pull boxes	10,752.00	10,752.00	—	—	10,752.00	100%	—	537.50
ASI 11 03	Eliminate Bldg A transformer ...	12,746.00	12,746.00	—	—	12,746.00	100%	—	637.30
ASI 11	Charge Landscape allowance	(6,646.00)	(6,646.00)	—	—	(6,646.00)	100%	—	(332.30)
ASI 11	Charge Betterment Fund	(12,604.00)	(12,604.00)	—	—	(12,604.00)	100%	—	(630.20)
ASI 11	Charge HVAC Contingency	(8,000.00)	(8,000.00)	—	—	(8,000.00)	100%	—	(400.00)
ASI 11	Charge Plumbing Contingency	(8,000.00)	(8,000.00)	—	—	(8,000.00)	100%	—	(400.00)
ASI 11	Charge Electrical Contingency	(8,000.00)	(8,000.00)	—	—	(8,000.00)	100%	—	(400.00)
ASI 11	Charge Structural Contingency	(8,000.00)	(8,000.00)	—	—	(8,000.00)	100%	—	(400.00)
ASI 009	Drainage & water system as-built summary	37,889.30	37,889.30	—	—	37,889.30	100%	—	1,894.47
ASI 009	Additional cost (see attached)	15,534.00	15,534.00	—	—	15,534.00	100%	—	776.70
ASI 009	Hall Acres Road crossing changes	4,400.00	3,300.00	1,100.00	—	4,400.00	100%	—	220.00
ASI 009	Hall Acres Road temporary paving	(57,823.30)	(57,823.30)	—	—	(57,823.30)	100%	—	(2,891.17)
ASI 14 1.	All work noted in Proposal Request #2 requ	9,956.00	—	9,956.00	—	9,956.00	100%	—	497.80
ASI 14 2.	Modification to the Wind Turbine Pier	2,402.00	—	2,402.00	—	2,402.00	100%	—	120.10
ASI 14 3.	Modification to the Canopy	5,635.00	—	5,635.00	—	5,635.00	100%	—	281.75
ASI 14 4.	Electrical modifications noted on ASI #8	4,558.00	—	4,558.00	—	4,558.00	100%	—	227.90
ASI 14 5.	Upgrade sheet rock to paperless fiberglass	15,000.00	—	15,000.00	—	15,000.00	100%	—	750.00

Hidalgo Co. Pct.2 Admin. Office

Job # 10-420

Retainage: 5%

Application No.: Twelve
 Application Date: 11/30/2010
 Period From: 11/1/2010
 To: 11/30/2010

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
ASI 14	Charge Landscape allowance	(37,551.00)	—	(37,551.00)	—	(37,551.00)	100%	—	(1,877.55)
CO 001	Irrigation	45,723.00	—	22,862.00	—	22,862.00	50%	22,861.00	1,143.10
	Contract sum	5,120,723.00	4,257,303.00	787,579.30	-	5,044,882.30	99%	75,840.70	252,244.12

Job # 10-420

Application Date: 11/30/2010

Retainage: 5%

Period From: 11/1/2010

To: 11/30/2010

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									
02-109	Bldg A - other items	592,814.30	556,236.02	24,285.99	—	580,532.01	98%	12,282.29	29,026.60
	Bldg A, Paving, drainage, miscellaneous	173,789.00	158,759.00	15,030.00	—	173,789.00	100%	—	8,689.45
	Bldg A, Wind Turbines / Photovoltaic	278,487.00	250,779.89	27,707.11	—	278,487.00	100%	—	13,924.35
13-601	Bldg A Energy Conservation Supply	35,189.70	25,455.51	9,734.19	—	35,189.70	100%	—	1,759.49
CO 01	Bldg A, Solar Energy System (Solar Lighting) Irrigation	95,720.00	50,288.00	45,452.00	—	95,720.00	100%	—	4,786.00
		45,723.00	—	22,862.00	—	22,862.00	50%	22,861.00	1,143.10
	Bldg A, total cost	1,221,723.00	1,041,498.42	145,081.29	—	1,186,579.71	97%	35,143.29	59,328.99
02-119	Building B & C - other items	1,124,445.82	1,019,214.08	90,023.71	—	1,109,237.79	99%	15,208.03	55,461.89
	Bldg B&C, Paving, drainage, miscellaneous	173,789.00	158,759.00	15,030.00	—	173,789.00	100%	—	8,689.45
	Bldg B&C, Energy Conservation Supply	63,045.18	—	63,045.18	—	63,045.18	100%	—	3,152.26
13-602	Bldg B&C, Solar Energy System (Solar Lighting)	95,720.00	2,500.00	93,220.00	—	95,720.00	100%	—	4,786.00
	Bldg B&C, total cost	1,457,000.00	1,180,473.08	261,318.89	—	1,441,791.87	99%	15,208.03	72,089.60
02-129	Building D - other items	845,166.13	787,839.03	45,469.63	—	833,308.66	99%	11,857.47	41,665.43
	Bldg D, Paving, drainage, miscellaneous	173,789.00	158,759.00	15,030.00	—	173,789.00	100%	—	8,689.45
	Bldg D, Energy Conservation Supply	21,324.87	—	21,324.87	—	21,324.87	100%	—	1,066.24
13-603	Bldg D, Solar Energy System (Solar Lighting)	95,720.00	2,500.00	93,220.00	—	95,720.00	100%	—	4,786.00
	Bldg D, total cost	1,136,000.00	949,098.03	175,044.50	—	1,124,142.53	99%	11,857.47	56,207.12
02-139	Building E - other items	995,044.75	924,976.47	56,436.37	—	981,412.84	99%	13,631.91	49,070.64
	Bldg E, Paving, drainage, miscellaneous	173,787.00	158,757.00	15,030.00	—	173,787.00	100%	—	8,689.35
	Bldg E, Energy Conservation Supply	41,447.25	—	41,447.25	—	41,447.25	100%	—	2,072.36
13-604	Bldg E, Solar Energy System (Solar Lighting)	95,721.00	2,500.00	93,221.00	—	95,721.00	100%	—	4,786.05
	Bldg E, total cost	1,306,000.00	1,086,233.47	206,134.62	—	1,292,368.09	99%	13,631.91	64,618.41
Totals		5,120,723.00	4,257,303.00	787,579.30	—	5,044,882.30	99%	75,840.70	252,244.12

**GENERAL CONTRACTOR'S
AFFIDAVIT AND PARTIAL
WAIVER OF LIEN**

**GENERAL CONTRACTOR'S
AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 12**

THE STATE OF TEXAS

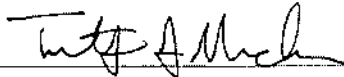
COUNTY OF HIDALGO

BEFORE ME, the undersigned authority, on this day personally appeared, Timothy J. Mickunas, who being duly sworn, upon his/her oath, declares and acknowledges as follows:

1. I am a duly authorized of D. Wilson Construction Company (the "General Contractor")
2. Pursuant to an agreement between Hidalgo County and the General Contractor, materials have been supplied and/or labor has been performed in connection the construction of the project upon certain real property owned by the Owner in Hidalgo County, Texas. Said project are more particularly described as **New Hidalgo County Pct. 2 Administration Offices, Pharr, Texas.**
3. In consideration of and conditioned upon receipt of payment through November 30, 2010 from the Owner, D. Wilson Construction Company hereby waives and releases any and all liens, rights and interests under the construction and statutes of the State of Texas, for any labor and/or materials supplied to the Project, as of the date stated above.
4. D. Wilson Construction Company certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and should any deviations from the contract documents, be found at any time, General Contractor holds the Owner, the Architect, and Engineers harmless.

EXECUTED this 8th day of December, 2010.

By: _____



Title: Timothy J. Mickunas, Secretary/Treasurer

SUBSCRIBED AND SWORN TO before me by the said Secretary/Treasurer of D. Wilson Construction Company this 8th day of December, 2010, to certify which witness my hand and seal of office.

Seal:

NOTARY PUBLIC in and for Hidalgo County, The State of Texas



My Commission Expires on: 06/08/11

SURETY COMPANY STATEMENT

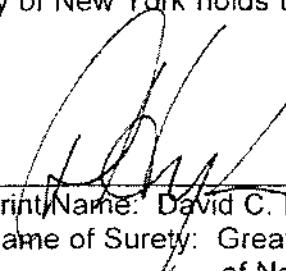
HUGHSTON INSURANCE AGENCY

David C. Hughston, CIC, CPCU
Peggy Gonzalez, CIC, CPCU, CRIS
Christopher Hughston, CIC
Brock Hughston, CISR

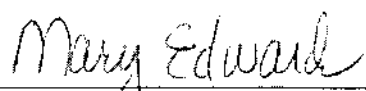
December 8, 2010

This is to confirm that we have reviewed the Application for Payment No. 12 submitted by D. Wilson Construction Company the Contractor for the New Hidalgo County Pct. 2 Administration Offices and Other County Offices, Pharr, Texas, and that we approve, without reservation, of the payment of the requested funds to the Contractor by Hidalgo County.

Great American Insurance Company of New York certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and should any deviations from the contract documents, be found at any time, Great American Insurance Company of New York holds the Owner, the Architect, and Engineers harmless.


Print Name: David C. Hughston
Name of Surety: Great American Insurance
of New York

This instrument was acknowledged before me, the undersigned authority by David C. Hughston on the 8th day of December, 2010


Notary Public for the State of Texas
Commission Expires: 04/02/2012



GREAT AMERICAN INSURANCE COMPANY OF NEW YORK

New York

Administrative Office: 580 WALNUT STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than **Five**

No. **0** 15621

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY OF NEW YORK, a corporation organized and existing under and by virtue of the laws of the State of New York, does hereby nominate, constitute and appoint the person or persons named below its true and lawful attorney-in-fact, for it and in its name, place and stead to execute in behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
Ray Hughston	Mary Edwards	All
Chris Hughston	Brownsville, Texas	\$75,000,000
David C. Hughston		
Peggy Gonzalez		

This Power of Attorney revokes all previous powers issued in behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF, the GREAT AMERICAN INSURANCE COMPANY OF NEW YORK has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this **1st** day of **April**, **2010**

Attest

GREAT AMERICAN INSURANCE COMPANY OF NEW YORK



Assistant Secretary

Divisional Senior Vice President

DAVID C. KITCHIN (513-412-4602)

STATE OF OHIO, COUNTY OF HAMILTON-ss:

On this **1st** day of **April**, **2010**, before me personally appeared **DAVID C. KITCHIN**, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is the Divisional Senior Vice President of the Bond Division of Great American Insurance Company of New York, the Company described in and which executed the above instrument; that he knows the seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



KAREN L. GROSHEIM
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 02-20-11

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company of New York by unanimous written consent dated July 27, 1995.

RESOLVED: That the Divisional President, the Divisional Senior Vice President, the several Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract or suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, **EVE CUTLER ROSEN**, Senior Vice President, General Counsel & Assistant Secretary of Great American Insurance Company of New York, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of July 27, 1995 have not been revoked and are now in full force and effect.

Signed and sealed this **8th** day of **December**, **2010**



Assistant Secretary

- C. **AI-24493** Fringe Benefits Sweep (1100): Approval to transfer General Fund lapsed fringe benefits from various departments to the Co. Wide Adm.- Contingency account.

Purchasing Department:

- A. **AI-24495** Acceptance and approval of request for payment of Invoice #11323644 in the amount of \$12,700.00 (month of November, 2010) with L&G Engineers, Inc. for the provision of professional engineering services under Contract #C-08-417-12-09-PO#617489 in connection with WA #1 (CC 12-09-08): FM 493 South from US 281 (Military Hwy.) N. 6.65 miles to Business 83.
- B. **AI-23850** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirements agreement, etc.) as attached hereto for: "Hidalgo County (All funding sources, programs and entities)-Purchase Of Welding Supplies and Related Services" RFB No.: 2011-028-01-12-SGS
- C. **AI-24488** Requesting approval of payment for Inv# 12810 (Payment Request #1) submitted by Quintanilla, Headley & Associates Inc. in the amount of (\$ 65,850.00) in connection to Contract #C-10-072A-03-30 (WA#4) (PO# 647787) for:"Paving/Un-Paved Road Construction Projects" within Hidalgo County Pct. No. 4 - Project: (Cibolo Road from U.S. 281 west (3,000.0 feet); (2) Mile 11 North Road from Mon Mack Road to Big 5 Road (1,100.0 feet); (3) Sharp Road from Curve Road to Curry Road (2,000.0 feet); (4) Rogers Road from Alamo Road west (1,300.0 feet); (5) Ingle Road between Seminary Road and U.S. 281)
- D. **AI-24482** Pct. #2:
 1. Approval of Request for Payment-Application No. 12 in the amount of \$498,791.80 from D. Wilson Construction Co. awarded contractor for the, "New Administration Office for Hidalgo County Pct. #2 and Other County Offices", and as certified for payment by project architect, VA Architecture; #C-09-037C-11-07;
 2. Approval of Request for Payment-Application No. 13 (Partial Retainage) in the amount of \$126,121.72 from D. Wilson Construction Co. awarded contractor for the,"New Administration Office for Hidalgo County Pct. #2 and Other County Offices", and as certified for payment by project architect, VA Architecture; #C-09-037C-11-07.
- E. **AI-24471** Approval of Application for Payment No.2-Final in the amount of \$192,094.63 from M Construction LTD contracted vendor for Chapa #2 Subdivision as reviewed and submitted by project engineer Izaguirre Engineering Group, LLC (C-CAP-09-372-11-24).
- F. **AI-24468** Approval of an Amendment No. 2 to the current agreement between Hidalgo County and Cook-Joyce for the provision of engineering services in connection with Precinct #3's Penitas Landfill to reflect the continuation of the scope of work.
- G. **AI-24446** Approval of Application for Payment No. 1 in the amount of \$37,277.10 from OG Construction, LLC, contracted vendor for McColl Estates Subdivision as reviewed and submitted by project engineer, R. Gutierrez Engineering Corporation (C-CAP-10-289-09-07).
- H. **AI-24449** Requesting authority to exercise the sixty (60) day grace period extension as