

# THYSSENKRUPP ELEVATOR

0903510

REMIT TO:

THYSSENKRUPP ELEVATOR CORPORATION  
2801 NETWORK BLVD., SUITE 700  
FRISCO, TEXAS 75034

SOLD TO: HIDALGO CNTY PURCHASING DEP  
2802 S BUSINESS HWY 281  
EDINBURG TX 78539-0000

CUSTOMER NO: 8181365  
INVOICE DATE: 08/24/2010  
INVOICE NO: 0903510  
JOB NUMBER: 077FAJ791  
CODES: 48 108 100 00 04

|                  |                          |
|------------------|--------------------------|
| CONTRACT#:       | RE: HIDALGO CNTY OLD ADM |
| SUB-CONT#:       | EDINBURG TX              |
| CUST PO#: 631030 | HIDALGO COUNTY           |
| CONTRACTOR JOB#: |                          |

TO: INVOICE FOR ELEVATOR WORK

|  |            |
|--|------------|
| CONTRACT PRICE                                   | 376,855.00 |
| VALUE OF MATERIAL AND/OR LABOR FURNISHED TO DATE | 329,749.00 |
| LESS PREVIOUS BILLINGS                           | 282,642.00 |
| NET AMOUNT DUE AND PAYABLE                       | 47,107.00  |

IF REMITTING DIFFERENT AMOUNT PLEASE GIVE AMOUNT AND REASON, THANK YOU: \$ \_\_\_\_\_

|                                |                              |           |
|--------------------------------|------------------------------|-----------|
| PLEASE CALL: (866) 864-2596    | INVOICE: STEPHANIE SCEICZINA | EXT: 5214 |
| FAX NUMBER: (866) 564-2803     | WAIVERS: ALISON NEESE        | EXT: 5208 |
| INVOICES ARE DUE WHEN RENDERED | CREDIT MGR: ALISON NEESE     | EXT: 5208 |

Goods or Services covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended.

JOB NUMBER 077FAJ791  
A/R AMT 47,107.00

RET AMT  
RES AMT  
TAX AMT  
0-1336-419-40 220-043-0-452  
0-1336-419-00-115-073-0-452  
P.O# 631030

*Renee [Signature]*  
9/29/2010

INVOICE RECEIVED BY: [Signature] ON 9/21/10  
GOODS/SERVICES RECEIVED BY: [Signature] ON 4/01-8/31/2010

CREDIT COPY

8181365  
 HIDALGO CNTY PURCHASING DEP  
 2802 S BUSINESS HWY 281  
 EDINBURG TX 78539

PROJECT: HIDALGO CNTY OLD ADMIN  
 LOCATION: EDINBURG TX  
 P O #: 631030  
 THYSSENKRUPP JOB #

APPLICATION NO: 3  
 APPLICATION DATE: 08/24/10  
 PERIOD FROM: 04/01/10  
 PERIOD TO: 08/31/10  
 CONTRACT FOR: ELEVATOR WORK  
 CONTRACT DATE: 8,181,365

CONTRACTOR'S APPLICATION FOR PAYMENT

CERTIFICATION, AFFIDAVIT AND WAIVER OF LIEN

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 376,855

2. Net change by Change Orders \$ 0

3. CONTRACT SUM TO DATE (line 1 +/- line 2) \$ 376,855

4. TOTAL COMPLETED & STORED TO DATE \$ 329,749

5. RETAINAGE: \$ 0

6. TOTAL EARNED LESS RETAINAGE \$ 329,749  
 (Line 4 less Line 5 Total)

7. LESS: CERTIFICATES FOR PAYMENTS \$ 282,642  
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 47,107

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 47,106  
 (Line 3 less Line 6)

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

I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THE CONTRACT DOCUMENTS AND ALL AUTHORIZED CHANGES, RELATING TO THE ABOVE PROJECT.

ALL LABORERS, MATERIALMEN, AND SUBCONTRACTORS OF THE COMPANY HAVE BEEN PAID FOR THE WORK, LABOR AND/OR MATERIAL, MACHINERY, EQUIPMENT, AND FUEL FURNISHED BY THEM TO THE COMPANY FOR THE PROJECT TO THE FULL EXTENT THAT SUMS WERE DUE TO SAID PARTIES AND THE COMPANY HAS PREVIOUSLY RECEIVED PAYMENT FOR THE WORK, LABOR MATERIAL, MACHINERY, EQUIPMENT, AND FUEL SO FURNISHED BY SAID PARTIES.

FURTHERMORE, IN CONSIDERATION OF THE PAYMENTS RECEIVED, AND UPON RECEIPT OF THE AMOUNT OF THIS REQUEST, THE UNDERSIGNED DOES HEREBY WAIVE, RELEASE AND RELINQUISH ALL CLAIM OR RIGHT OF LIEN WHICH THE UNDERSIGNED MAY HAVE UPON THE PREMISES ABOVE DESCRIBED TO THE EXTENT OF ACTUAL PAYMENTS RECEIVED.

SUBCONTRACTOR: ThyssenKrupp Elevator Corporation

BY: \_\_\_\_\_ DATE: 08/24/10

Stephanie Scelczna  
 Construction Coordinator

Subscribed and sworn to before me this date: 08/24/10  
 State of: TEXAS County of: COLLIN

Notary Public: \_\_\_\_\_

AMOUNT CERTIFIED \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for).

By: \_\_\_\_\_ DATE: \_\_\_\_\_

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 08/31/10

APPLICATION NO: 3

DATE OF APPLICATION: 08/24/10

| A   | B                                    | C               | D                    | E                          | F                                | G           | H                                      | I                              |
|-----|--------------------------------------|-----------------|----------------------|----------------------------|----------------------------------|-------------|--|--------------------------------|
| NO. | DESCRIPTION OF WORK                  | SCHEDULED VALUE | PREVIOUS APPLICATION | WORK COMPLETED THIS PERIOD | TOTAL COMPLETED & STORED TO DATE | % COMPLETED | BALANCE TO FINISH LESS RETAINAGE (C-F) | ACTUAL STORED MATERIAL TO DATE |
| 1   | ELEVATOR GROUP #1<br>INITIAL PAYMENT | 188,428.00      | 188,428.00           | 0.00                       | 188,428.00                       | 100%        | 0.00                                   | 0.00                           |
| 2   | MATERIAL                             | 94,214.00       | 94,214.00            | 0.00                       | 94,214.00                        | 100%        | 0.00                                   | 0.00                           |
| 3   | LABOR CAR ONE                        | 23,553.00       | 0.00                 | 0.00                       | 0.00                             | 0%          | 23,553.00                              | 0.00                           |
| 4   | LABOR CAR TWO                        | 23,553.00       | 0.00                 | 23,553.00                  | 23,553.00                        | 100%        | 0.00                                   | 0.00                           |
| 5   | LABOR CAR THREE                      | 23,553.00       | 0.00                 | 0.00                       | 0.00                             | 0%          | 23,553.00                              | 0.00                           |
| 6   | LABOR CAR FOUR                       | 23,554.00       | 0.00                 | 23,554.00                  | 23,554.00                        | 100%        | 0.00                                   | 0.00                           |
|     | TOTAL                                | 376,855.00      | 282,642.00           | 47,107.00                  | 329,749.00                       | 88%         | 47,106.00                              | 0.00                           |