

THYSSENKRUPP ELEVATOR

010711-237205-1

0903820

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: 11/22/2010
INVOICE NO: 0903820
JOB NUMBER: 077FAJ791
CODES: 48 108 100 00 04

NOV 30 2010
P. J. Hill

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

TO: INVOICE FOR ELEVATOR WORK

CONTRACT PRICE	This invoice is provided for your convenience because we anticipate completion and turnover of your unit in the near future. Please place this in line for payment as appropriate to your contract with us.	376,855.00 <i>f</i>
----------------	--	---------------------

VALUE OF MATERIAL AND/OR LABOR FURNISHED TO DATE		376,855.00 <i>f</i>
		<u>376,855.00</u>

LESS PREVIOUS BILLINGS	<i>PO# 631030</i>	376,855.00
		<u>365,078.50</u>
	NET AMOUNT DUE AND PAYABLE	11,776.50

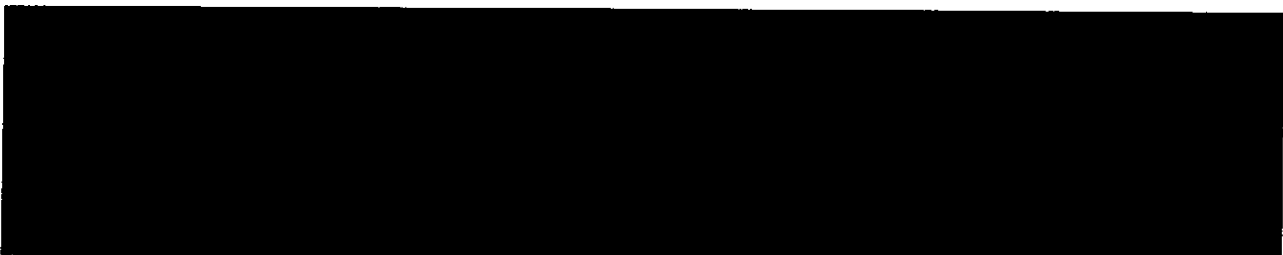
GOOD SERVICE BY: *Old Adm. Bld*
INVOICE BY: *Alma* 12/3/10

Stephanie Sceiczina
7 Jan 2010

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.



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

PROJECT: HIDALGO CNTY OLD ADMIN
 LOCATION: EDINBURG TX

APPLICATION NO: 5.00
 APPLICATION DATE: 40,504.55
 PERIOD FROM: 11/01/10
 PERIOD TO: 11/30/10

ThyssenKrupp Elevator Corporation
 2801 Network Blvd Ste 700
 Frisco Tx 75034

P O #: 631030
 THYSSENKRUPP JOB #

077FAU791 94

CONTRACT FOR: ELEVATOR WORK
 CONTRACT DATE: 8,181,365.00

CONTRACTOR'S APPLICATION FOR PAYMENT

CERTIFICATION, AFFIDAVIT AND WAIVER OF LIEI

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

1. ORIGINAL CONTRACT SUM	\$	376,855.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (line 1 +/- line 2)	\$	376,855.00
4. TOTAL COMPLETED & STORED TO DATE	\$	376,855.00
5. RETAINAGE:	\$	0.00
5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	376,855.00
7. LESS: CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)	\$	365,078.50
8. CURRENT PAYMENT DUE	\$	11,776.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		0.00

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

\$

By: _____ DATE: _____

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.

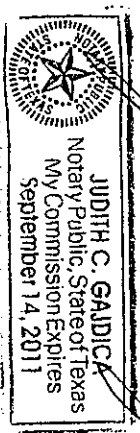
SUBCONTRACTOR: ThyssenKrupp Elevator Corporation

BY: Stephanie Soelzling DATE: 40,504.55
 Stephanie Soelzling
 Construction Coordinator

Subscribed and sworn to before me this date: 40,504.55
 State of: TEXAS County of: COLLIN

Notary Public:

Judith C. Gaidica



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

PERIOD TO: 11/30/10

APPLICATION NO: 5

DATE OF APPLICATION: 11/22/10

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
ELEVATOR GROUP #1								
1	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	17,664.75	5,888.25	23,553.00	100%	0.00	0.00
4	LABOR CAR TWO	23,553.00	23,553.00	0.00	23,553.00	100%	0.00	0.00
5	LABOR CAR THREE	23,553.00	17,664.75	5,888.25	23,553.00	100%	0.00	0.00
6	LABOR CAR FOUR	23,554.00	23,554.00	0.00	23,554.00	100%	0.00	0.00
TOTAL		376,855.00	365,078.50	11,776.50	376,855.00	100%	0.00	0.00