

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	#15 (Fifteen) (Partial Release of Retainage)
Submitted by:	D. Wilson Construction Co.
For Period to:	3/31/11
In the amount of:	\$71,092.32

Reviewed and Approved by:

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

Date:

INVOICE RECEIVED BY:
Olga Rume ON 3/25/11
GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 3/25/11

Application and Certificate for Payment

TO OWNER: County of Hidalgo P.O. Box 1356 Edinburg, TX 78539 FROM CONTRACTOR: D. Wilson Construction Company P.O. Box 3455 McAllen, TX 78502-3455	PROJECT: Contract #2009-037C-11-17-OTM New Administrative Offices for Hidalgo County Pct.2-Pharr, TX VIA ARCHITECT: VA Architecture 2029 Industrial Dr. McAllen, TX 78501	APPLICATION NO: Fifteen PERIOD TO: 03/31/11 CONTRACT FOR: General Construction CONTRACT DATE: 11/03/09 PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
--	--	--	--

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	\$ 104,553.72
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,179,553.72
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,165,771.72
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 258,288.58
b. _____ % of Stored Material (Column F on G703) Less Partial Release of Retainage	\$ (250,073.20)
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 8,215.38
6. TOTAL EARNED LESS RETAINAGE	\$ 5,157,556.34
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,086,464.02
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 71,092.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 21,997.38

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: 3/24/11

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this 24th day of March 2011

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

71,092.32
 (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: [Signature] Date: 3-25-11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Assurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 45,723.00	\$ -
Total approved this Month	\$ 58,830.72	\$ -
TOTALS	\$ 104,553.72	\$ -
NET CHANGES by Change Order	\$ 104,553.72	

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® 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.

Reproductions

This document is a copyrighted work and may not be reproduced or excerpted from without the express written permission of the AIA. There is no implied permission to reproduce this document, nor does membership in The American Institute of Architects confer any further rights to reproduce this document.

The AIA hereby grants the purchaser a limited license to reproduce a maximum of ten copies of a completed G702, but only for use in connection with a particular project. The AIA will not permit reproduction outside of the limited license for reproduction granted above, except upon written request and receipt of written permission from the AIA.

Rights to reproduce the document may vary for users of AIA software. Licensed AIA software users should consult the End User License Agreement (EULA).

To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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.

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5.0%

Application No.: Fifteen
 Application Date: 3/31/2011
 Period From: 3/1/2011
 To: 3/31/2011

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	176,547.00	—	—	176,547.00	100%	—	8,827.35
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	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	50,738.00	—	—	50,738.00	100%	—	2,536.90
02-116	Bldg A, Paving, material	73,142.00	73,142.00	—	—	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

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5.0%

Application No.: Fifteen
 Application Date: 3/31/2011
 Period From: 3/1/2011
 To: 3/31/2011

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
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	50,738.00	—	—	50,738.00	100%	—	2,536.90
02-126	Bldg B&C, Paving, material	73,142.00	73,142.00	—	—	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
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	50,738.00	—	—	50,738.00	100%	—	2,536.90
02-136	Bldg D, Paving, material	73,142.00	73,142.00	—	—	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	50,738.00	—	—	50,738.00	100%	—	2,536.90
02-146	Bldg E, Paving, material	73,142.00	73,142.00	—	—	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

Job # 10-420

Application Date: 3/31/2011

Retainage: 5.0%

Period From: 3/1/2011

To: 3/31/2011

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
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
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

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5.0%

Application No.: Fifteen
 Application Date: 3/31/2011
 Period From: 3/1/2011
 To: 3/31/2011

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
06-100	Rough Carpenrty	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
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

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
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	20,850.00	—	—	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
08-812	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

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5.0%

Application No.: Fifteen
 Application Date: 3/31/2011
 Period From: 3/1/2011
 To: 3/31/2011

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
09-501	Ceilings, material	35,334.00	35,334.00	—	—	35,334.00	100%	—	1,766.70
09-502	Ceilings, labor	23,555.00	23,555.00	—	—	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
	Tape / float / paint								
09-901	Tape / float / paint, Mobilization	1,500.00	1,500.00	—	—	1,500.00	100%	—	75.00
09-902	Tape / float / paint, Demobilization	500.00	500.00	—	—	500.00	100%	—	25.00
09-903	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	6,525.00	—	—	6,525.00	100%	—	326.25
09-909	Bldg A, Overhead And Profit	4,200.00	4,200.00	—	—	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	19,836.00	—	—	19,836.00	100%	—	991.80
09-914	Bldg B & C, Overhead And Profit	7,400.00	7,400.00	—	—	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	1,549.00	—	—	1,549.00	100%	—	77.45
09-917	Bldg D, Equipment Rental	730.00	730.00	—	—	730.00	100%	—	36.50
09-918	Bldg D, Labor	2,879.00	2,879.00	—	—	2,879.00	100%	—	143.95
09-919	Bldg D, Overhead And Profit	4,200.00	4,200.00	—	—	4,200.00	100%	—	210.00

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
09-920	Bldg E, Tape / Float, Material	1,554.00	1,554.00	—	—	1,554.00	100%	—	77.70
09-921	Bldg E, Paint -Material	3,866.00	3,866.00	—	—	3,866.00	100%	—	193.30
09-922	Bldg E, Equipment Rental	730.00	730.00	—	—	730.00	100%	—	36.50
09-923	Bldg E, Labor	17,521.00	17,521.00	—	—	17,521.00	100%	—	876.05
09-924	Bldg E, Overhead And Profit	4,200.00	4,200.00	—	—	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	67,071.00	—	—	67,071.00	100%	—	3,353.55
13-602	Bldg B&C, Solar Energy System (Solar Lighting)	67,071.00	67,071.00	—	—	67,071.00	100%	—	3,353.55
13-603	Bldg D, Solar Energy System (Solar Lighting)	67,071.00	67,071.00	—	—	67,071.00	100%	—	3,353.55
13-604	Bldg E, Solar Energy System (Solar Lighting)	67,072.00	67,072.00	—	—	67,072.00	100%	—	3,353.60
13-605	Bldg A, Lighting Installation w/ Poles & Bases	28,649.00	28,649.00	—	—	28,649.00	100%	—	1,432.45
13-606	Bldg B&C, Lighting Installation w/ Poles & Bases	28,649.00	28,649.00	—	—	28,649.00	100%	—	1,432.45
13-607	Bldg D, Lighting Installation w/ Poles & Bases	28,649.00	28,649.00	—	—	28,649.00	100%	—	1,432.45
13-608	Bldg E, Lighting Installation w/ Poles & Bases	28,649.00	28,649.00	—	—	28,649.00	100%	—	1,432.45

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5.0%

Application No.: Fifteen
 Application Date: 3/31/2011
 Period From: 3/1/2011
 To: 3/31/2011

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
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	69,344.00	—	—	69,344.00	100%	—	3,467.20
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

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5.0%

Application No.: Fifteen
 Application Date: 3/31/2011
 Period From: 3/1/2011
 To: 3/31/2011

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
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
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

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	Electrical								
16-101	Lighting-Material	91,925.00	91,925.00	—	—	91,925.00	100%	—	4,596.25
16-102	Lighting-Labor	33,200.00	33,200.00	—	—	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	9,500.00	—	—	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	18,000.00	—	—	18,000.00	100%	—	900.00
16-110	Wire- Labor	6,900.00	6,900.00	—	—	6,900.00	100%	—	345.00
16-111	Finish-Out- Material	6,360.00	6,360.00	—	—	6,360.00	100%	—	318.00
16-112	Finish-Out- Labor	2,300.00	2,300.00	—	—	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	6,793.00	—	—	6,793.00	100%	—	339.65
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	102,020.30	47,979.70	—	150,000.00	100%	—	7,499.99
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	—	5,000.00	100%	—	250.00
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)

Hidalgo Co. Pct.2 Admin. Office
 Job # 10-420
 Retainage: 5.0%

Application No.: Fifteen
 Application Date: 3/31/2011
 Period From: 3/1/2011
 To: 3/31/2011

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
ASI 11 01	Work shown on proposal request #1	27,752.00	27,752.00	—	—	27,752.00	100%	—	1,387.60
ASI 11 02	Add underground conduit & install pull boxes	10,752.00	10,752.00	—	—	10,752.00	100%	—	537.60
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 PlumbingContingency	(8,000.00)	(8,000.00)	—	—	(8,000.00)	100%	—	(400.00)
ASI 11	Charge ElectricalContingency	(8,000.00)	(8,000.00)	—	—	(8,000.00)	100%	—	(400.00)
ASI 11	Charge StructuralContingency	(8,000.00)	(8,000.00)	—	—	(8,000.00)	100%	—	(400.00)
ASI 009	Drainage & water system as-built summary								
ASI 009	Additional cost (see attached)	37,889.30	37,889.30	—	—	37,889.30	100%	—	1,894.47
ASI 009	Hall Acres Road crossing changes	15,534.00	15,534.00	—	—	15,534.00	100%	—	776.70
ASI 009	Hall Acres Road temporary paving	4,400.00	4,400.00	—	—	4,400.00	100%	—	220.00
ASI 009	Charge Landscaping & Irrigation Allowance	(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
ASI 14	Charge Landscape allowance	(37,551.00)	(37,551.00)	—	—	(37,551.00)	100%	—	(1,877.55)
CO 001	Irrigation	45,723.00	45,723.00	—	—	45,723.00	100%	—	2,286.15
CO 002-1	Amount not covered by the Landscaping...	5,082.30	5,082.30	—	—	5,082.30	100%	—	254.12
CO 002-2	Extended General Conditions	19,800.00	19,800.00	—	—	19,800.00	100%	—	990.00
CO 002-3	Add Emergence Exit Sign, Remove...	4,347.00	4,347.00	—	—	4,347.00	100%	—	217.35
CO 002-4	Add Panic Devices to 14 Doors	25,110.00	—	11,328.00	—	11,328.00	45%	13,782.00	566.40
CO 002-5	Add Fire Lane Stripping as Requested...	2,081.00	2,081.00	—	—	2,081.00	100%	—	104.05
CO 002-6	Add Carpet at Room # 157 & 125 as...	2,130.42	2,130.42	—	—	2,130.42	100%	—	106.52

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
CO 002-7	Die Cut Letters @ Fire Extinguishers	280.00	280.00	—	—	280.00	100%	—	14.00
ASI 15	Deplete Landscaping Allowance	(47,979.70)	—	(47,979.70)	—	(47,979.70)	100%	—	(2,398.99)
ASI 15	Deplete Lawn Sprinler Allowance	(5,000.00)	—	(5,000.00)	—	(5,000.00)	100%	—	(250.00)
ASI 15	Landscaping	52,979.70	—	52,979.70	—	52,979.70	100%	—	2,648.99
	Contract sum	5,179,553.72	5,101,464.02	64,307.70	-	5,165,771.72	100%	13,782.00	258,288.58

Breakdown by buildings										
02-109	Building A - other items		592,814.30	580,532.01	12,282.29	—	592,814.30	100%	—	29,640.72
	Bldg A, Paving, drainage, miscellaneous		173,789.00	173,789.00	—	—	173,789.00	100%	—	8,689.45
	Bldg A, Wind Turbines / Photovoltaic		278,487.00	278,487.00	—	—	278,487.00	100%	—	13,924.35
	Bldg A Energy Conservation Supply		35,189.70	35,189.70	—	—	35,189.70	100%	—	1,759.49
	Bldg A, Solar Energy System (Solar Lighting)		95,720.00	95,720.00	—	—	95,720.00	100%	—	4,786.00
13-601	Irrigation		45,723.00	45,723.00	—	—	45,723.00	100%	—	2,286.15
CO 01	See items above		13,638.73	7,817.48	2,626.17	—	10,443.65	77%	3,195.08	522.18
CO 02	Bldg A, total cost		1,235,361.73	1,217,258.19	14,908.46	—	1,232,166.65	100%	3,195.08	61,608.34
02-119	Building B & C - other items		1,124,445.82	1,109,237.79	15,208.03	—	1,124,445.82	100%	—	56,222.29
	Bldg B&C, Paving, drainage, miscellaneous		173,789.00	173,789.00	—	—	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
	Bldg B&C, Solar Energy System (Solar Lighting)		95,720.00	95,720.00	—	—	95,720.00	100%	—	4,786.00
	See items above		16,887.59	9,679.67	3,251.75	—	12,931.42	77%	3,956.17	646.57
13-602	Bldg B&C, total cost		1,473,887.59	1,451,471.64	18,459.78	—	1,469,931.42	100%	3,956.17	73,496.57
02-129	Building D - other items		845,166.13	833,308.66	11,857.47	—	845,166.13	100%	—	42,258.31
	Bldg D, Paving, drainage, miscellaneous		173,789.00	173,789.00	—	—	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
	Bldg D, Solar Energy System (Solar Lighting)		95,720.00	95,720.00	—	—	95,720.00	100%	—	4,786.00
	See items above		13,166.99	7,547.08	2,535.34	—	10,082.42	77%	3,084.57	504.12
13-603	Bldg D, total cost		1,149,166.99	1,131,689.61	14,392.81	—	1,146,082.42	100%	3,084.57	57,304.12

Hidalgo Co. Pct.2 Admin. Offic	Application No.: Fifteen
Job # 10-420	Application Date: 3/31/2011
Retainage: 5.0%	Period From: 3/1/2011
	To: 3/31/2011

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	Building E - other items	995,044.75	981,412.84	13,631.91	—	995,044.75	100%	—	49,752.24
02-139	Bldg E, Paving, drainage, miscellaneous	173,787.00	173,787.00	—	—	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	95,720.70	0.30	—	95,721.00	100%	—	4,786.05
CO 02	See items above	15,137.41	8,676.79	2,914.44	—	11,591.23	77%	3,546.18	579.55
	Bldg E, total cost	1,321,137.41	1,301,044.58	16,546.65	—	1,317,591.23	100%	3,546.18	65,879.55
	Totals	5,179,553.72	5,101,464.02	64,307.70	-	5,165,771.72	100%	13,782.00	258,288.58

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

SURETY COMPANY STATEMENT

HUGHSTON


INSURANCE AGENCY

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

March 24, 2011


This is to confirm that we have reviewed the Application for Payment No. 15 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 24th day of March, 2011



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.

Table with 4 columns: Name, Address, Limit of Power. Rows include Ray Hughston, Chris Hughston, David C. Hughston, Peggy Gonzalez, Mary Edwards, All of Brownsville, Texas, \$75,000,000.

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



Handwritten signature of M. L. C. B.

Assistant Secretary

Handwritten signature of David C. Kitchin.

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

Handwritten signature of Karen L. Grosheim.

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 24th day of March, 2011



Handwritten signature of M. L. C. B.

Assistant Secretary

**APPLICATIONS FOR
PAYMENT CERTIFICATION**

§ 9.3 APPLICATIONS FOR PAYMENT

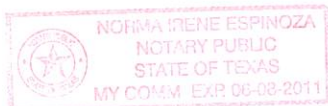
In accordance with § 9.3.1 of AIA Document A201, General Conditions of the Contract for Construction, D. Wilson Construction Company certifies that there are no known mechanics', materialman's, or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the **Application #15** and there is no known basis for the filing of any mechanics', materialman's or laborers' lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to the Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

D. WILSON CONSTRUCTION COMPANY



Timothy J. Mickunas, Secretary/Treasurer

This instrument was acknowledged before me, the undersigned authority by Timothy J. Mickunas on the **24th** day of **March, 2011**.



Notary Public for the State of Texas
My Commission Expires: 06/08/11

**CONSENT OF SURETY TO
REDUCTION IN OR PARTIAL
RELEASE OF RETAINAGE**



CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE

TO OWNER / ARCHITECT / CONTRACTOR

CONTRACT FOR:

County of Hidalgo
2812 S. Business Hwy 281
Edinburg, TX 78539

PROJECT:

CONTRACT DATED:

New Hidalgo County Precinct 2 Administration
Offices & Other County Offices
Pharr, TX

In accordance with the provisions of the Contract between the Obligee and the Contractor as indicated above, the

Great American Insurance Company of New York
2435 N. Central Expressway, Suite #600, Richardson, TX 75080

, SURETY,

on bond of

D. Wilson Construction Company
P.O. Box 3455, McAllen, TX 78501

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduce Retainage to \$8,215.38

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

County of Hidalgo
2812 S. Business Hwy 281, Edinburg, TX 78539

, OWNER,

as set forth in said Surety's bond.

Signed, sealed and dated this 24th day of March, 2011.

Great American Insurance Company of New York
Surety

By: David C. Hughston Attorney-in-Fact

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.

Table with 4 columns: Name, Address, Limit of Power. Rows include Ray Hughston, Chris Hughston, David C. Hughston, Peggy Gonzalez, Mary Edwards, All of Brownsville, Texas, \$75,000,000.

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



Handwritten signature of M. L. C. B.

Assistant Secretary

Handwritten signature of David C. Kitchin.

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

Handwritten signature of Karen L. Grosheim.

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 24th day of March, 2011



Faint circular stamp or seal.

Handwritten signature of M. L. C. B.

Assistant Secretary

V·A Architecture

March 25, 2011

Commissioner Héctor "Tito" Palacios
Hidalgo County Pct. 2
300 W. Hall Acres, Ste. G
Pharr, Texas 78577

RE: New Administration Offices for Hidalgo County Pct. 2 & Other County Offices
Pharr, Texas
Contract No. C-09-037C-11-17; PO#636479

Commissioner Palacios:

Enclosed please find six sets of the following documents submitted by D. Wilson Construction Co.:

1. AIA Document G702, Application and Certificate for Payment #15 in the amount of Seventy One Thousand Ninety-Two Dollars and 32/100 [\$71,092.32].
2. Breakdown of Application for Payment by Building
3. General Contractor's Affidavit and Partial Waiver of Lien dated 3/24/11
4. Statement in accordance with ¶9.3.1 dated 3/24/11
5. Surety Statement dated 3/24/11 and Power of Attorney
6. Consent of Surety to Reduction in or Partial Release of Retainage dated 3/24/11 with Power of Attorney

Please forward one set to Marty Salazar, Hidalgo County Purchasing Agent, two sets to Lupita Garza, Hidalgo County Auditor's Office, and return two sets to our office, for our files and the contractor.

Your prompt attention to this request is greatly appreciated.

Sincerely,


Reynaldo Vargas, A.I.A.
RV:sic
08-1016/LTR/15-032511

RECEIVED

MAR 25 2011

RECEIVED BY: _____ TIME: _____

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242