

APPLICATION AND CERTIFICATE FOR PAYMENT

Wilson Project # 12-523

TO OWNER: Hidalgo County Sheriff's Department
 Attn.: Juan Tapia, Procurement Specialist
 711 El Cibolo Road
 Edinburg TX 78540

PROJECT: New Sherriff's substation

APPLICATION NO.: One

PERIOD TO: 2/29/2012

Contract No:

Job Order No.:

FROM CONTRACTOR: D. Wilson Construction Company
 P.O. Box 3455
 McAllen, TX 78502-3455

VIA: Gignac & Associates
 Attn: Juan Mujica, PM
 222 East Van Buren, Suite 102
 Harlingen, TX 78550

CONTRACT DATE: 1/24/2012

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,390,000.00
2. Net Change by Change Orders	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	3,390,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on)	192,996.00

5. RETAINAGE:

a. 5% of Completed Work (Columns D + E on Continuation Sheet)	\$ 8,345.00
b. 5% of Stored Material (Column F on Continuation Sheet)	1,304.80

Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	9,649.80
	183,346.20

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE	\$ 183,346.20
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9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 3,206,653.80

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

12-523 One	Total Billed this period	192,996.00
	Retainage this period	(9,649.80)
	Net billing this period	183,346.20

[Signature]
 Prodigy C.M.

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: March 1, 2012

State of Texas, County of Hidalgo
 Subscribed and sworn to before me this 1st day of March, 2012



[Signature]
 Notary Public Norma Irene Espinoza
 My Commission expires 06/08/15

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 \$ 183,346.20

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *[Signature]*

By: *[Signature]* Date: 3.6.12

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.

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
01-010	General Conditions	164,700.00	—	10,000	—	10,000.00	6%	154,700.00	500.00
01-011	Mobilization	10,000.00	—	10,000.00	—	10,000.00	100%	—	500.00
01-870	Bond	37,300.00	—	37,300.00	—	37,300.00	100%	—	1,865.00
01-871	Builder's Risk Policy	5,000.00	—	5,000.00	—	5,000.00	100%	—	250.00
01-874	Liability insurance	18,050.00	—	18,050.00	—	18,050.00	100%	—	902.50
Site Work									
02-000	Site clearing & stripping	16,326.00	—	16,326	—	16,326.00	100%	—	816.30
02-101	Excavation & backfill, labor	7,000.00	—	7,000	—	7,000.00	100%	—	350.00
02-102	Excavation & backfill, material	7,000.00	—	7,000	—	7,000.00	100%	—	350.00
02-103	Excavation & backfill, material	7,000.00	—	7,000	—	7,000.00	100%	—	350.00
02-104	Embankment, labor	7,000.00	—	—	—	—	—	7,000.00	—
02-105	Embankment, material	674.00	—	—	—	—	—	674.00	—
02-106	Select material, material	6,000.00	—	6,000	—	6,000.00	100%	—	300.00
02-107	Earthwork, labor	8,000.00	—	8,000	—	8,000.00	100%	—	400.00
02-280	Termite Control	1,426.00	—	—	—	—	—	1,426.00	—
02-530	Splashblocks	775.00	—	—	—	—	—	775.00	—
Concrete									
03-000	Concrete Material	64,598.00	—	—	—	—	—	64,598.00	—
03-070	Concrete Labor	42,350.00	—	—	—	—	—	42,350.00	—
03-100	Concrete Labor, form work	2,000.00	—	—	—	—	—	2,000.00	—
03-110	Concrete Pump	5,776.00	—	—	—	—	—	5,776.00	—
03-200	Rebar	66,000.00	—	—	26,096	26,096.00	40%	39,904.00	1,304.80
03-250	Concrete Accessories (Poly, Brick, Curing)	5,000.00	—	—	—	—	—	5,000.00	—
Masonry									
04-101	Masonry, mobilization	7,488.00	—	—	—	—	—	7,488.00	—
04-102	Masonry, CMU, labor	51,622.00	—	—	—	—	—	51,622.00	—
04-103	Masonry, CMU, material	65,239.00	—	—	—	—	—	65,239.00	—
04-104	Exterior veneer, labor	16,044.00	—	—	—	—	—	16,044.00	—
04-105	Exterior veneer, material	17,437.00	—	—	—	—	—	17,437.00	—
04-106	Sculpt stone Capstone Custom Medallion	12,450.00	—	—	—	—	—	12,450.00	—
04-107	Plaster	3,640.00	—	—	—	—	—	3,640.00	—
04-108	Damproofing & rigid board insulation, labor	7,469.00	—	—	—	—	—	7,469.00	—
04-109	Damproofing & rigid board insulation, material	13,119.00	—	—	—	—	—	13,119.00	—

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
Roofing									
07-500	Modified Bitumen Membrane Roofing, labor	57,211.00	-	-	-	-	-	57,211.00	
07-500	Modified Bitumen Membrane Roofing, mat.	142,418.00	-	-	-	-	-	142,418.00	
07-500	Sheet metal installation	2,724.00	-	-	-	-	-	2,724.00	
07-500	Sheet metal shop fabrication	5,647.00	-	-	-	-	-	5,647.00	
07-720	Security Series Roof Hatch	2,800.00	-	-	-	-	-	2,800.00	
Doors and Windows									
08-100	Hollow Metal Frames	6,500.00	-	-	-	-	-	6,500.00	
08-100	Hollow Metal Doors	5,500.00	-	-	-	-	-	5,500.00	
08-101	Frame/Door/Hdware Labor	6,520.00	-	-	-	-	-	6,520.00	
08-200	Flush Wood Doors	11,000.00	-	-	-	-	-	11,000.00	
08-700	Finish Hardware	25,000.00	-	-	-	-	-	25,000.00	
Detention doors									
08-322	Detention Doors and Frames	100,000.00	-	-	-	-	-	100,000.00	
Overhead doors									
08-360	Overhead Coiling Doors, labor	1,500.00	-	-	-	-	-	1,500.00	
08-360	Overhead Coiling Doors, material	9,500.00	-	-	-	-	-	9,500.00	
08-625	Solatubes	2,882.00	-	-	-	-	-	2,882.00	
Glass & glazing									
08-800	Aluminum Framed Storefronts, labor	12,190.00	-	-	-	-	-	12,190.00	
08-800	Aluminum Framed Storefronts, materials	35,462.00	-	-	-	-	-	35,462.00	
08-800	Glass & glazing, labor	9,974.00	-	-	-	-	-	9,974.00	
08-800	Glass & glazing, materials	31,029.00	-	-	-	-	-	31,029.00	
08-800	Bullet resistant barriers, labor	28,000.00	-	-	-	-	-	28,000.00	
08-800	Bullet resistant barriers, materials	51,345.00	-	-	-	-	-	51,345.00	
Finishes									
Drywall, ceiling and insulation									
09-100	Metal Stud (Material)	14,565.00	-	-	-	-	-	14,565.00	
09-101	Metal Stud (Labor)	12,187.00	-	-	-	-	-	12,187.00	
09-102	Rigid Board Insulation (Material)	8,366.00	-	-	-	-	-	8,366.00	
09-103	Rigid Board Insulation (Labor)	2,071.00	-	-	-	-	-	2,071.00	
09-104	Sheathing(Material)	3,062.00	-	-	-	-	-	3,062.00	
09-105	Sheathing (labor)	1,987.00	-	-	-	-	-	1,987.00	

Job.# 12-523

Retainage 5%

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
10-437	Signage	4,144.00	—	—	—	—	—	4,144.00	
10-438	Signage Labor	1,050.00	—	—	—	—	—	1,050.00	
10-500	Metal Lockers, labor	2,500.00	—	—	—	—	—	2,500.00	
10-500	Metal Lockers, material	10,000.00	—	—	—	—	—	10,000.00	
10-520	Fire extinguishers	679.00	—	—	—	—	—	679.00	
10-520	Fire extinguishers, labor	250.00	—	—	—	—	—	250.00	
10-600	Toilet Compartments	2,700.00	—	—	—	—	—	2,700.00	
10-600	Toilet Compartments Labor	470.00	—	—	—	—	—	470.00	
10-800	Toilet and Bath Accessories	2,400.00	—	—	—	—	—	2,400.00	
10-800	Toilet and Bath Accessories Labor	1,350.00	—	—	—	—	—	1,350.00	
10-812	Detention Toilet Accessories	1,315.00	—	—	—	—	—	1,315.00	
10-812	Detention Toilet Accessories Labor	450.00	—	—	—	—	—	450.00	
15-000	MEP								
15-100	Plumbing								
15-101	Plumbing Mobilization	2,500.00	—	—	—	—	—	2,500.00	
15-102	Plumbing Fixtures & Equipment, Material	36,000.00	—	—	—	—	—	36,000.00	
15-103	Plumbing Fixtures & Equipment, Labor	15,000.00	—	—	—	—	—	15,000.00	
15-104	Plumbing Drains And Carriers, Material	2,000.00	—	—	—	—	—	2,000.00	
15-105	Plumbing Drains And Carriers, Labor	1,000.00	—	—	—	—	—	1,000.00	
15-106	Plumbing Sanitary Underground, Material	5,000.00	—	—	—	—	—	5,000.00	
15-107	Plumbing Sanitary Underground, Labor	6,000.00	—	—	—	—	—	6,000.00	
15-108	Plumbing Sanitary Top Out, Material	1,750.00	—	—	—	—	—	1,750.00	
15-109	Plumbing Sanitary Top Out, Labor	750.00	—	—	—	—	—	750.00	
15-110	Plumbing Roof Drain Underground, Material	2,000.00	—	—	—	—	—	2,000.00	
15-111	Plumbing Roof Drain Top Out, Labor	1,000.00	—	—	—	—	—	1,000.00	
15-112	Plumbing Domestic Water, Material	16,000.00	—	—	—	—	—	16,000.00	
15-113	Plumbing Domestic Water, Labor	11,000.00	—	—	—	—	—	11,000.00	
15-114	Sand-Oil Interceptor Equipment, Material	5,000.00	—	—	—	—	—	5,000.00	
15-300	Fire Sprinkler								
15-301	Engineering	2,800.00	—	—	—	—	—	2,800.00	
15-302	Shop labor	3,500.00	—	—	—	—	—	3,500.00	

Sheriff's Office Substation
 Job # 12-523
 Retainage 5%

Application No.: One
 Application Date: 2/29/2012
 Period From: 2/1/2012
 To: 2/29/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
15-533	Controls:								
15-534	Controls Subcontractor - (Automatic Logic)S	35,000.00						35,000.00	
15-535	Commissioning and Testing:								
15-536	Test and Balance Subcontractor (P.H.I.)	6,500.00						6,500.00	
Electrical									
16-101	Gear, Material	32,000.00						32,000.00	
16-102	Gear, Labor	10,000.00						10,000.00	
16-103	Lighting, Material	162,000.00						162,000.00	
16-104	Lighting, Labor	10,000.00						10,000.00	
16-105	Underground, Material	28,000.00		3,500		3,500.00	13%	24,500.00	175.00
16-106	Underground, Labor	9,100.00		1,500		1,500.00	16%	7,600.00	75.00
16-107	Rough-In, Material	57,970.00						57,970.00	
16-108	Rough-In, Labor	39,500.00						39,500.00	
16-109	Wire, Material	49,600.00						49,600.00	
16-110	Wire, Labor	11,400.00						11,400.00	
16-111	Finish-Out, Material	9,600.00						9,600.00	
16-112	Finish-Out, Labor	6,600.00						6,600.00	
16-113	Special Systems,	23,560.00						23,560.00	
16-114	Generator,	76,670.00						76,670.00	
Allowances									
BF-001	Betterment Allowance	60,000.00						60,000.00	
BF-002	2 ton structural steel allowance	8,000.00						8,000.00	
BF-003	3 ton reinforcing steel allowance	5,500.00						5,500.00	
720 Building		2,845,528.00		140,617.00	26,096.00	166,713.00	6%	2,678,815.00	8,335.65

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
720 Building									
02-124	Gate valves for water, labor	6,717.00	-	-	-	-	-	6,717.00	
02-125	Fire hydrants, material	4,299.00	-	-	-	-	-	4,299.00	
02-126	Vacuum testing, labor	2,687.00	-	-	-	-	-	2,687.00	
02-127	Gravity sanitary sewers, labor	9,404.00	-	-	-	-	-	9,404.00	
02-128	Gravity sanitary sewers, material	9,404.00	-	-	-	-	-	9,404.00	
02-129	Concrete curb & gutter, labor	5,000.00	-	-	-	-	-	5,000.00	
02-130	Concrete curb & gutter, material	5,000.00	-	-	-	-	-	5,000.00	
02-289	Sidewalk Concrete Material	3,196.00	-	-	-	-	-	3,196.00	
02-290	Sidewalk Concrete Labor	2,975.00	-	-	-	-	-	2,975.00	
02-500	Concrete Paving Material	41,099.00	-	-	-	-	-	41,099.00	
02-501	Concrete Paving Labor	19,368.00	-	-	-	-	-	19,368.00	
02-520	Carstops	3,500.00	-	-	-	-	-	3,500.00	
02-525	Site signage	2,500.00	-	-	-	-	-	2,500.00	
02-830	High Security Chain Link Fencing	70,000.00	-	-	-	-	-	70,000.00	
Concrete									
03-000	Light Poles - Concrete/XFMR Material	9,724.00	-	-	-	-	-	9,724.00	
03-075	Light Pole/ XFMR Labor	8,400.00	-	-	-	-	-	8,400.00	
03-076	Drilled Shaft Piers	7,650.00	-	-	-	-	-	7,650.00	
03-114	Concrete Accessories (Poly, Brick, Curing)	10,000.00	-	-	-	-	-	10,000.00	
Specialties									
10-000	Flag Pole	4,310.00	-	-	-	-	-	4,310.00	
10-350	Flag Pole Labor	1,200.00	-	-	-	-	-	1,200.00	
Electrical									
10-000	Electric Contractor	34,000.00	-	-	-	-	-	34,000.00	
16-100									
Fuel Tank System									
13-201	Fuel Dispensers & Hardware	5,975.25	-	-	-	-	-	5,975.25	
13-202	Fuel Management System	5,885.97	-	-	-	-	-	5,885.97	
13-203	Fuel Tank Gauge System	4,658.72	-	-	-	-	-	4,658.72	
13-204	Aboveground Fuel Storage Tank	27,093.00	-	-	-	-	-	27,093.00	
13-205	Storage Tank Hardware & Piping	14,175.54	-	-	-	-	-	14,175.54	
13-206	Installation Equipment Rentals	1,065.00	-	-	-	-	-	1,065.00	
13-207	Crane Service and Operator	2,167.00	-	-	-	-	-	2,167.00	

Subtotal: 12,222.00
 Sales Tax: 0.00
 Less Deposit: 0.00
 Net Invoice: 12,222.00

WILSON
 CONSTRUCTION CO.

03200

Wilson

*** TOTAL 29,100 LBS ***

JOB # 2600-01 FOUNDATION REINFORCING

Item I.D.	Description	Ordered	Shipped	Unit	Price	Net	WH
8104	# 4 (13MM) GR REBAR / 15,364.000 LB	15,364.000	15,364.000	LB	0.4200	6,452.88	001
8107	# 7 (22MM) GR 60 REBAR	13,736.000	13,736.000	LB	0.4200	5,769.12	001

Customer ID: 1W2600
 P.O. Number: 12-523-007
 P.O. Date:
 Clerk: LZ
 Sales Code:
 Salesperson: 20HC
 Ship Date: 2/15/2012
 Due Date: 3/16/2012
 Terms: 30 Days

Wilson/Hid Co Sheriff
 Substati
 303 E. Mile 11N,
 Weslaco, TX 78596

Sold To: Wilson/Hid Co Sheriff Substati
 P.O. BOX 5178
 Mcallen, TX 78502

Invoice Number: R139672-IN
 Invoice Date: 2/15/2012
 Page: 1

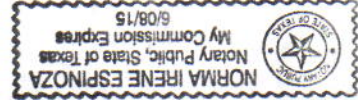
Please remit payment to:
 Rio Grande Steel LTD.
 P O Box 5178
 Mcallen, TX 78502

213 E Owassa Rd.
 Edinburg, TX 78539
 (956) 702-4434

1980 E Bus 77
 San Benito, TX 78586
 (956) 361-4443

1206 W US 83
 Penitas, TX 78576
 (956) 581-4432





Notary Public in and
for HIDALGO County, Texas

[Handwritten Signature]

1st day of March, 20 12

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this

TIMOTHY J. MICKUMAS, Secretary/Treasurer

[Handwritten Signature]

The undersigned makes this statement with the intent that it be believed and that, in reliance hereon, COUNTY OF HIDALGO will make PROGRESS payment TO THE General contractor for the above Work.

All bills and claims for labor, material, equipment and otherwise for the above Work have been paid or otherwise satisfied, except as follows: NONE

upon his oath does state:

Contractor to the HIDALGO COUNTY SHERIFFS DEPARTMENT SUB-STATION PROJECT for the following-described Work of construction, alteration or repair:

The undersigned executive officer, general partner or proprietor of
D. WILSON CONSTRUCTION COMPANY, P.O. Box 3455, McAllen, TX 78502

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

CERTIFICATE OF SATISFACTION OF BILLS



Purchase Order COUNTY OF HIDALGO

PO#: 670920
DATE: 02/13/12
Page No 1 OF 1

VENDOR: 376035
REQ:00210951
FAX (956) 686-3270
Phone: (956) 686-9573
D. WILSON CONSTRUCTION COMPANY
P.O. BOX 3455
MCALLEN TX 78502-3455

BUYER:
SHIP TO: HIDALGO COUNTY
781 EL CIBOLO RD
EDINBURG TX 78539
CONTACT: *J.P.N. Tapia*
SITE: HIDALGO COUNTY
Contract No: C-11-032-12-20

Special Instructions:

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER C-11-032-12-20		
1	EACH	CC CONSTRUCTION OF NEW SHERIFF'S OFFICE EAST SUBSTATION BUILDING OF 13,506 SF. DESCRIBED AS PER GIGNAC ARCH.	2,845,528.00	2,845,528.00
1	EACH	CC COMPLETELY CONSTRUCTION FOR EAST SUBSTATION OTHER STRUCTURES DESCRIBED ON GIGNAC ARCH. PLANS	544,472.00	544,472.00
Total				3,390,000.00
***** For Hidalgo County use only 2-1336-423-00-280-036-0-720 2,313,692.91 2-1342-423-00-280-036-0-720 531,835.09 2-1342-423-00-280-036-0-739 544,472.00 Approved				

Authorized by: *Morales & Salazar*
2/13/12

BY: RAYMOND GIGNAC, AIA

I have reviewed and certified the enclosed request for payment in the amount of \$183,346.20. Please send your check in this amount, together with one copy of the certified application for payment, directly to D. Wilson Construction Co. Thank you.

REMARKS:

2 copies Application for Payment No. 1 from the General Contractor

We are enclosing herewith the following items:

TO: Mr. Juan Tapia
Hidalgo County Sheriff's Department
711 El Cibolo Road
Edinburg, TX 78540
DATE: March 7, 2012
RE: Hidalgo County Sheriff's Substation

