

**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 Sheriff's substation

APPLICATION NO.: Two R1  
 PERIOD TO: 3/31/2012  
 Contract No:  
 Job Order No.:  
 CONTRACT DATE: 1/24/2012

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

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

**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 ) 450,232.00

- 5. RETAINAGE:
  - a. 5% of Completed Work \$ 19,934.80 (Columns D + E on Continuation Sheet)
  - b. 5% of Stored Material 2,576.80 (Column F on Continuation Sheet)

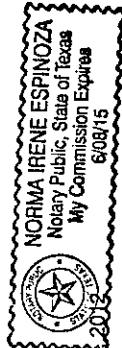
- Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) 22,511.60
- 6. TOTAL EARNED LESS RETAINAGE 427,720.40 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 183,346.20
- 8. CURRENT PAYMENT DUE \$ 244,374.20
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,962,279.60

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

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: April 3, 2012



State of Texas, County of Hidalgo  
 Subscribed and sworn to before me this 3rd day of April, 2012

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

[Signature]

**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 \$ 244,374.20

(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]

Date: 4.4.12

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.

12-523 Two R1 Total Billed this period 257,236.00  
 Retainage this period (12,861.80)  
 Net billing this period 244,374.20

[Handwritten Signature]  
 4/12/12

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
<b>720 Building</b>									
01-010	General Conditions	164,700.00	10,000.00	9,900	—	19,900.00	12%	144,800.00	995.00
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
<b>Site Work</b>									
02-000	Site clearing & stripping	16,326.00	16,326.00	—	—	16,326.00	100%	—	816.30
02-101	Excavation & backfill, labor	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-102	Excavation & backfill, material	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-103	Embankment, labor	7,000.00	—	7,000	—	7,000.00	100%	—	350.00
02-104	Embankment, material	674.00	—	674	—	674.00	100%	—	33.70
02-105	Select material, material	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
02-106	Earthwork, labor	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
02-280	Termite Control	1,426.00	—	1,426	—	1,426.00	100%	—	71.30
02-530	Splashblocks	775.00	—	—	—	—	—	775.00	—
<b>Concrete</b>									
03-070	Concrete Material	64,598.00	—	25,839	—	25,839.00	40%	38,759.00	1,291.95
03-100	Concrete Labor	42,350.00	—	16,940	—	16,940.00	40%	25,410.00	847.00
03-100	Concrete Labor, form work	2,000.00	—	800	—	800.00	40%	1,200.00	40.00
03-110	Concrete Pump	5,776.00	—	5,776	—	5,776.00	100%	—	288.80
03-200	Rebar	66,000.00	26,096.00	—	12,080	38,176.00	58%	27,824.00	1,908.80
03-250	Concrete Accessories (Building slab)	5,000.00	—	5,000	—	5,000.00	100%	—	250.00
<b>Masonry</b>									
04-101	Masonry, mobilization	7,488.00	—	7,488	—	7,488.00	100%	—	374.40
04-102	Masonry, CMU, labor	51,622.00	—	—	—	—	—	51,622.00	—
04-103	Masonry, CMU, material	65,239.00	—	—	39,456	39,456.00	60%	25,783.00	1,972.80
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	—

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			Previous	This Period					
<b>720 Building</b>									
04-109	Masonry Rebar	14,000.00	—	—	—	—	—	14,000.00	
04-110	Masonry Weldon Labor	3,250.00	—	—	—	—	—	3,250.00	
04-112	Epoxy Rebar	4,200.00	—	—	—	—	—	4,200.00	
<b>Steel</b>									
05-101	Detailing / Engineering	10,941.00	10,941.00	—	—	10,941.00	100%	—	547.05
05-102	Structural / Misc. Steel	114,157.00	—	8,200	—	8,200.00	7%	105,957.00	410.00
05-103	Joist/ deck	35,129.00	—	—	—	—	—	35,129.00	
05-104	Erection - Structural / Misc.Steel	29,441.00	—	—	—	—	—	29,441.00	
05-105	Erection - Joist	6,945.00	—	—	—	—	—	6,945.00	
05-106	Erection - Deck	5,466.00	—	—	—	—	—	5,466.00	
05-107	Pipe Bollards	3,432.00	—	700	—	700.00	20%	2,732.00	35.00
05-108	Roof Hatch / Ladder	854.00	—	—	—	—	—	854.00	
<b>Architectural woodwork</b>									
06-400	Shop Drawing Submittals	1,000.00	—	—	—	—	—	1,000.00	
06-400	Base Cabinets	6,630.00	—	—	—	—	—	6,630.00	
06-400	Upper Cabinets	3,034.00	—	—	—	—	—	3,034.00	
06-400	Tall Open Shelving	15,136.00	—	—	—	—	—	15,136.00	
06-400	Support Panels/Skirts/Sink Panels	880.00	—	—	—	—	—	880.00	
06-400	Plastic Laminate Counter Tops	2,320.00	—	—	—	—	—	2,320.00	
06-400	Delivery & Installation	3,000.00	—	—	—	—	—	3,000.00	
<b>Moisture Protection</b>									
07-150	Bituminous Dampproofing	82,359.00	—	—	—	—	—	82,359.00	
07-180	Water Repellants	2,000.00	—	—	—	—	—	2,000.00	
07-900	Exterior caulking	3,500.00	—	—	—	—	—	3,500.00	
<b>Soffit and Aluminum Panel</b>									
07-410	Soffits, labor	27,813.00	—	—	—	—	—	27,813.00	
07-432	Soffits, material	48,296.00	—	—	—	—	—	48,296.00	
07-410	Aluminum Composite Metal Panel System, lab	23,127.00	—	—	—	—	—	23,127.00	
07-432	Aluminum Composite Metal Panel System ma	41,114.00	—	—	—	—	—	41,114.00	

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			Previous	This Period					
<b>720 Building</b>									
<b>Roofing</b>									
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	
<b>Doors and Windows</b>									
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	
<b>Detention doors</b>									
08-322	Detention Doors and Frames	100,000.00	-	-	-	-	-	100,000.00	
<b>Overhead doors</b>									
08-360	Overhead Colling Doors, labor	1,500.00	-	-	-	-	-	1,500.00	
08-360	Overhead Colling Doors, material	9,500.00	-	-	-	-	-	9,500.00	
08-625	Solatubes	2,882.00	-	-	-	-	-	2,882.00	
<b>Glass &amp; glazing</b>									
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	
<b>Finishes</b>									
<b>Drywall, ceiling and insulation</b>									
09-100	Metal Stud (Material)	14,565.00	-	-	-	-	-	14,565.00	
09-101	Metal Stud (Labor)	12,187.00	-	-	-	-	-	12,187.00	
09-103	Rigid Board Insulation (Material)	8,366.00	-	-	-	-	-	8,366.00	
09-104	Rigid Board Insulation (Labor)	2,071.00	-	-	-	-	-	2,071.00	
09-105	Sheathing(Material)	3,062.00	-	-	-	-	-	3,062.00	
09-106	Sheathing (labor)	1,987.00	-	-	-	-	-	1,987.00	

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
<b>720 Building</b>									
09-107	Wall Insulation (Material)	1,870.00	-	-	-	-	-	1,870.00	
09-108	Wall Insulation (Labor)	799.00	-	-	-	-	-	799.00	
09-109	Drywall (Material)	8,872.00	-	-	-	-	-	8,872.00	
09-110	Drywall (Labor)	9,629.00	-	-	-	-	-	9,629.00	
09-111	Suspended gypboard. Ceiling (Material)	4,207.00	-	-	-	-	-	4,207.00	
09-112	Suspended gypboard. Ceiling (Labor)	2,232.00	-	-	-	-	-	2,232.00	
09-113	Suspended acoustical ceiling (Material)	7,424.00	-	-	-	-	-	7,424.00	
09-114	Suspended acoustical ceiling (Labor)	2,394.00	-	-	-	-	-	2,394.00	
09-115	Rough Carpentry (Material)	11,125.00	-	-	-	-	-	11,125.00	
09-116	Rough Carpentry (labor)	9,060.00	-	-	-	-	-	9,060.00	
09-117	General Labor	6,000.00	-	-	-	-	-	6,000.00	
<b>Ceramic Tile &amp; Flooring</b>									
02-510	Commercial tile VCT, labor	2,385.00	-	-	-	-	-	2,385.00	
02-510	Commercial tile VCT, material	6,558.00	-	-	-	-	-	6,558.00	
02-510	Carpet, labor	540.00	-	-	-	-	-	540.00	
02-510	Carpet, material	3,240.00	-	-	-	-	-	3,240.00	
02-510	Ceramic porcelain, labor	1,750.00	-	-	-	-	-	1,750.00	
02-510	Ceramic porcelain, material	3,750.00	-	-	-	-	-	3,750.00	
09-300	Restroom ceramic, labor	4,416.00	-	-	-	-	-	4,416.00	
09-600	Restroom ceramic, material	10,100.00	-	-	-	-	-	10,100.00	
02-510	Vinyl cove base, labor	893.00	-	-	-	-	-	893.00	
02-510	Vinyl cove base, material	1,805.00	-	-	-	-	-	1,805.00	
<b>Painting</b>									
09-900	Painting, material	21,550.00	-	-	-	-	-	21,550.00	
09-900	Painting, labor	13,450.00	-	-	-	-	-	13,450.00	
<b>Specialties</b>									
10-000	Visual Display Boards	2,000.00	-	-	-	-	-	2,000.00	
10-100	Visual Display Boards, Labor	275.00	-	-	-	-	-	275.00	
10-200	Horizontal Louvers	3,820.00	-	-	-	-	-	3,820.00	
10-431	Defibrillator	1,785.00	-	-	-	-	-	1,785.00	

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
<b>720 Building</b>									
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	<b>MEP</b>								
<b>Plumbing</b>									
15-101	Plumbing Mobilization	2,500.00	—	2,500	—	2,500.00	100%	—	125.00
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	—	2,000.00	100%	—	100.00
15-105	Plumbing Drains And Carriers, Labor	1,000.00	—	1,000	—	1,000.00	100%	—	50.00
15-106	Plumbing Sanitary Underground, Material	5,000.00	—	5,000	—	5,000.00	100%	—	250.00
15-107	Plumbing Sanitary Underground, Labor	6,000.00	—	6,000	—	6,000.00	100%	—	300.00
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 Storm Sewer Underground, Material	2,000.00	—	—	—	—	—	2,000.00	
15-111	Plumbing Storm Sewer, 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-Cell Interceptor Equipment, Material	5,000.00	—	5,000	—	5,000.00	100%	—	250.00
<b>Fire Sprinkler</b>									
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.: Two R1  
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 To: 3/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
<b>720 Building</b>									
15-303	Inside material	12,544.00	—	—	—	—	—	12,544.00	
15-304	Inside labor	6,000.00	—	—	—	—	—	6,000.00	
15-501	<b>HVAC</b> Mobilization:	10,000.00	—	—	—	—	—	10,000.00	
15-503	<b>Project Management:</b> Project Management	4,000.00	—	—	—	—	—	4,000.00	
15-504	Material - Submittals	2,500.00	—	1,750	—	1,750.00	70%	750.00	87.50
15-505	Permit	2,000.00	—	2,000	—	2,000.00	100%	—	100.00
15-506	Equipment Rental	3,000.00	—	—	—	—	—	3,000.00	
15-507	Overhead & Profit	4,000.00	—	—	—	—	—	4,000.00	
15-508	Bond	—	—	—	—	—	—	—	
15-509	Allowance	—	—	—	—	—	—	—	
15-510	Project Meetings	1,000.00	—	—	—	—	—	1,000.00	
15-511	<b>Sheetmetal Duct:</b>								
15-512	Material - Prefab Sheet Metal	9,000.00	—	7,000	—	7,000.00	78%	2,000.00	350.00
15-513	Labor for Prefab Sheet Metal	9,000.00	—	7,000	—	7,000.00	78%	2,000.00	350.00
15-514	Material - For Installation	1,000.00	—	—	—	—	—	1,000.00	
15-515	Labor	17,000.00	—	—	—	—	—	17,000.00	
15-516	Material - Duct Insulation	6,500.00	—	—	—	—	—	6,500.00	
15-517	<b>Labor</b>	10,000.00	—	—	—	—	—	10,000.00	
15-518	Air Devices:								
15-519	Material - Air Grilles (Mech Reprs)	5,500.00	—	—	—	—	—	5,500.00	
15-520	Labor	1,050.00	—	—	—	—	—	1,050.00	
15-521	Material - Exhaust Fans w/ curb (Mech Reprs)	2,500.00	—	—	—	—	—	2,500.00	
15-522	Labor	1,475.00	—	—	—	—	—	1,475.00	
15-523	<b>Refrigerant piping</b>								
15-524	Refrigerant Material	1,575.00	—	—	—	—	—	1,575.00	
15-525	Refrigerant - Labor	1,450.00	—	—	—	—	—	1,450.00	
15-526	Condensate Materials	1,850.00	—	—	—	—	—	1,850.00	
15-527	Condensate - Labor	1,550.00	—	—	—	—	—	1,550.00	
15-528	Insulation Material	950.00	—	—	—	—	—	950.00	
15-529	Insulation - Labor	850.00	—	—	—	—	—	850.00	
15-530	<b>Air Conditioning Equipment:</b>								
15-531	Roof Tops and Ductless Splits (Johnson Cont	57,750.00	—	—	—	—	—	57,750.00	
15-532	Roof Tops and Ductless Splits - Labor	3,000.00	—	—	—	—	—	3,000.00	

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			Previous	This Period					
<b>720 Building</b>									
<b>Controls:</b>									
15-533	Controls Subcontractor - (Automatic Logic)IS								
15-534	Commissioning and Testing:	35,000.00						35,000.00	
15-535	Test and Balance Subcontractor (P.H.L.)	6,500.00						6,500.00	
<b>Electrical</b>									
16-000	Gear, Material	32,000.00						32,000.00	
16-101	Gear, Labor	10,000.00						10,000.00	
16-102	Lighting, Material	162,000.00						162,000.00	
16-103	Lighting, Labor	10,000.00						10,000.00	
16-104	Underground, Material	28,000.00		17,500		21,000.00	75%	7,000.00	1,050.00
16-105	Underground, Labor	9,100.00		5,350		6,850.00	75%	2,250.00	342.50
<b>Allowances</b>									
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	
<b>Allowances</b>									
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	
<b>720 Building</b>		<b>2,845,528.00</b>	<b>166,713.00</b>	<b>151,843.00</b>	<b>51,536.00</b>	<b>370,092.00</b>	<b>13%</b>	<b>2,475,436.00</b>	<b>18,504.60</b>

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
<b>720 Building</b>									
<b>739 Parking Lot</b>									
01-010	General Conditions	3,500.00	180.00	250	—	430.00	12%	3,070.00	21.50
02-001	File NOI	750.00	750.00	—	—	750.00	100%	—	37.50
02-002	SWPP - Inspections	2,300.00	—	300	—	300.00	13%	2,000.00	15.00
02-006	SWPP - Silt fence w/ Const. Entrance	5,800.00	5,800.00	—	—	5,800.00	100%	—	290.00
<b>Site Work</b>									
02-101	Traffic control, labor	672.00	672.00	—	—	672.00	100%	—	33.60
02-102	Traffic control, material	2,015.00	2,015.00	—	—	2,015.00	100%	—	100.75
02-103	Hydrostatic testing, labor	672.00	—	—	—	—	—	672.00	—
02-104	Hydrostatic testing, material	1,343.00	—	—	—	—	—	1,343.00	—
02-105	Ductile iron, labor	2,687.00	—	—	—	—	—	2,687.00	—
02-106	Ductile iron, material	4,030.00	—	—	—	—	—	4,030.00	—
02-107	PVC Pressure pipe, labor	9,404.00	—	—	—	—	—	9,404.00	—
02-108	PVC Pressure pipe, material	8,060.00	—	—	—	—	—	8,060.00	—
02-109	Street parking lot excavation, labor	18,807.00	—	18,807	—	18,807.00	100%	—	940.35
02-110	Sand bedding / backfill, labor	5,373.00	—	—	—	—	—	5,373.00	—
02-111	Sand bedding / backfill, material	2,687.00	—	—	—	—	—	2,687.00	—
02-112	Trench safety, labor	8,060.00	—	—	—	—	—	8,060.00	—
02-113	Trench safety, material	4,030.00	—	—	—	—	—	4,030.00	—
02-114	Site grading, labor	16,866.00	16,866.00	—	—	16,866.00	100%	—	843.30
02-115	Lime stabilization, labor	10,747.00	—	4,200	—	4,200.00	39%	6,547.00	210.00
02-116	Lime stabilization, material	40,301.00	—	14,100	—	14,100.00	35%	26,201.00	705.00
02-117	Flexible base, caliche, material	10,747.00	—	—	—	—	—	10,747.00	—
02-118	Utility backfill, material	8,060.00	—	—	—	—	—	8,060.00	—
02-119	Water pipe with bore, labor	9,404.00	—	—	—	—	—	9,404.00	—
02-120	Water pipe with bore, material	4,030.00	—	—	—	—	—	4,030.00	—
02-121	Water service lines, labor	10,747.00	—	—	—	—	—	10,747.00	—
02-122	Tapping sleeves / tapping valves, labor	4,030.00	—	—	—	—	—	4,030.00	—
02-123	Tapping sleeves / tapping valves, material	6,717.00	—	—	—	—	—	6,717.00	—

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

Application No.: Two R1  
 Application Date: 3/31/2012  
 Period From: 3/1/2012  
 To: 3/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
<b>720 Building</b>									
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	—
03-000	<b>Concrete</b>								
03-075	Light Poles - Concrete/XFMR Material	9,724.00	—	—	—	—	—	9,724.00	—
03-076	Light Pole/ XFMR Labor	8,400.00	—	—	—	—	—	8,400.00	—
03-114	Drilled Shaft Piers	7,650.00	—	—	—	—	—	7,650.00	—
03-250	Concrete Accessories (Poly, Brick, Curing)	10,000.00	—	—	—	—	—	10,000.00	—
10-000	<b>Specialties</b>								
10-350	Flag Pole	4,310.00	—	—	—	—	—	4,310.00	—
10-351	Flag Pole Labor	1,200.00	—	—	—	—	—	1,200.00	—
10-000	<b>Electrical</b>								
16-100	Electric Contractor	34,000.00	—	16,200.00	—	16,200.00	48%	17,800.00	810.00
<b>Fuel Tank System</b>									
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	—

Sheriff's Office Substation

Job # 12-523

Retainage 5%

Application No.: Two R1

Application Date: 3/31/2012

Period From: 3/1/2012

To: 3/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
13-208	720 Building								
	Equipment & Materials Freight	1,404.20	—	—	—	—	1,404.20		
13-209	Electrical Service Termination	2,112.00	—	—	—	—	2,112.00		
13-210	Equipment Start-up & Training	3,300.00	—	—	—	—	3,300.00		
13-211	Fuel Storage Tank & Piping Installation	14,363.32	—	—	—	—	14,363.32		
	<b>739 Parking Lot</b>	<b>544,472.00</b>	<b>26,283.00</b>	<b>53,857.00</b>	<b>—</b>	<b>80,140.00</b>	<b>464,332.00</b>	<b>4,007.00</b>	
	<b>Contract sum</b>	<b>3,390,000.00</b>	<b>192,996.00</b>	<b>205,700.00</b>	<b>51,536.00</b>	<b>450,232.00</b>	<b>2,939,768.00</b>	<b>22,511.60</b>	



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

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

P

Invoice Number: R142100-TN

Invoice Date: 3/13/2012

Page: 1

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

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

Ship  
Salesperson ..... 20HC  
Ship Date ..... 3/13/2012  
Due Date ..... 4/12/2012  
Terms ..... 30 Days

Customer ID..... 1W2600  
P.O. Number ..... 12-523-007  
P.O. Date .....  
Clerk ..... LX  
Sales Code .....

Item I.D.	Description	Ordered	Shipped	Unit	Price	Net	WH
82038	# 3 Domestic Spiral	349.000	349.000	LB	0.4200	146.58	001
8105	# 5 (16MM) GR 60 REBAR/LB	14,444.000	14,444.000	LB	0.4200	6,066.48	001
8106	# 6 (19MM) GR 60 REBAR	13,432.000	13,432.000	LB	0.4200	5,641.44	001
8107	# 7 (22MM) GR 60 REBAR	370.000	370.000	LB	0.4200	155.40	001
1812	1/2" RD SMOOTH BAR	108.000	108.000	LBS	0.6500	70.20	001

JOB #2600-02 MASONRY REINFORCING

\*\*\*TOTAL 28,703\*\*\*

032008

CONSTRUCTION CO

Subtotal: 12,080.10  
Sales Tax: 0.00  
Less Deposit: 0.00  
Net invoice: 12,080.10

Hidalgo Co Sheriff's Substation Stored Materials  
08/2012

Page 8 of 7 03-20-12 10:10

CORE

Fax sent by : 9566319393



HOHMANN AND BARNARD  
 30 RASONS CT  
 P.O. BOX 5270  
 HAUPPAUGE, NY 11788  
 Telephone: 631-234-0600

OFFICE COPY

Sales Order No.	223860
Customer No.	510400

**Bill To**  
 L & H MASONRY CONSTRUCTION  
 18209 WASHINGTON PALM DR  
 PENITAS, TX 78576

**Ship To**  
 L & H MASONRY CONSTRUCTION  
 18209 WASHINGTON PALM DR  
 PENITAS, TX 78576

Fax: (956) 424-7484  
 Telephone: (956) 583-2469

Telephone: (956) 583-2469

Ship Via		F.O.B.		Terms	Salesperson
PPD + ADD		ORIGIN		NET 30	BOB HOHMANN
Order Date	Ordered By	Customer Phone #	PO #	Resale Number	
3/19/2012	ELIAS	(956) 583-2469	SHERRIFF SUBSTATION		
Order Quantity	Open Order Quantity	UOM	Item Number Description	Unit Price	Extended Price
2,500	2,500	FT	Warehouse: TX 120S TRUSS 9GA MILL GALV 4" WALL	0.1130	282.50
18,500	18,500	FT	Warehouse: TX 120S TRUSS 9GA MILL GALV 6" WALL	0.1140	2,109.00
16,500	16,500	FT	Warehouse: TX 120S TRUSS 9GA MILL GALV 8" WALL	0.1180	1,947.00
18,500	18,500	FT	Warehouse: TX 170S TRUSS EYE 9GA HG 8" 2.75" EYE	0.2560	4,736.00
1,000	1,000	FT	Warehouse: TX 170S TRUSS EYE 9GA HG 12" 2.75" EYE	0.2710	271.00
12,950	12,950	BA	Warehouse: TX 300-H FINTE HOT GALV	0.0000	0.00
1,800	1,800	FT	Warehouse: TX VS-678 PVC CONTROL JOINT	1.2900	2,322.00
840	840	FT	Warehouse: TX VS-SID PVC CONTROL JOINT	0.6500	546.00

Div 4

Print Date	03/19/12
Print Time	05:07:42 PM
Page No.	1

Printed By: Bob Rohmann

Continued on Next Page

SOUTHERN STEEL FABRICATORS

P.O. BOX 130  
LA BLANCA, TX 78558  
PH: 956-464-7766 Fx: 956-464-8046

# Invoice

DATE	INVOICE #
3/20/2012	1331-B

<b>BILL TO</b>
WILSON CONSTRUCTION 1209 E. PECAN P O BOX 3455 McALLEN, TX 78502-3455

P.O. NO.	TERMS	DUE DATE	PROJECT
	NET 30 DAYS	4/19/2012	1331

DESCRIPTION	QTY	U/M	AMOUNT
HIDALGO COUNTY SHERIFFS SUB-STATION - WESLACO, TX  STRUCTURAL / MISC. STEEL			8,200.00
05-102			

**FAXED**  
MAR 20 2012  
BY: \_\_\_\_\_

**Total** \$8,200.00



# CURTIS STEEL COMPANY, LLC

# DELIVERY TICKET CUSTOMER COPY

436304

HOUSTON (800) 749-4671  
HARLINGEN (800) 940-9067

DALLAS (800) 749-1761  
NASHVILLE (866) 938-4343

P.O. BOX 7469, HOUSTON, TEXAS 77248-7469

TERMS OF PAYMENT: ALL ACCOUNTS ARE TO BE PAID BY CHECK TO CURTIS STEEL COMPANY, TEXAS. TERMS ARE NET 30 DAYS UNLESS OTHERWISE NOTED. A LATE FEE CHARGE AT THE HIGHEST LEGAL RATE WILL BE APPLIED TO ALL ACCOUNTS ON WHICH DUE ACCOUNTS ARE REASONABLE ATTORNEY'S FEES WILL BE CHARGED FOR COLLECTION.

SOLD TO: 792430  
SOUTHERN MECHANICAL

SHIP TO: 792430  
SOUTHERN MECHANICAL A/C  
1820 EAST SUGARCANE RD  
INDUSTRIAL PARK IN WESLACO  
WESLACO, TX 78596-1073

CONTACT TIL		CONTACT PHONE 956 447-7955 956-447-79		LOCATION INDUSTRIAL PARK IN WESLACO		STATUS
NAME SHIP TO	MARK FOR WT	LOADING SET TIME		RECEIVING HOURS		
CUSTOMER PO 16741		ORDER DATE 03/05/12	SALESPERSON Eli Cortez	DELIVERY DATE 03/07/12	SHIP VIA CSC	<input type="checkbox"/> WT <input type="checkbox"/> CO
ITEM NO.	QUANTITY		STOCK NUMBER	DESCRIPTION	WEIGHT	
	ORDERED	SHIPPED				
1	1	1	127139-02/1	24GA 60" X COLL GALV - ( 9436#)	9436	
2	1	1	126567-01/1	26GA 5.394" X COLL GALV - ( 1149#)	1149	
3	9	9	C7478 /1	24GA 48" X 120" STAINLESS - ( 363#) t304 2b  project: Hidalgo Co. Sheriff's Substation	363	

15512

ALWAYS PROTECT FROM WEATHER

TOTAL WEIGHT

1094

