

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

PROJECT: New Sheriff's substation

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 FOR: General Construction

APPLICATION NO.: Three R1
 PERIOD TO: 4/30/2012
 Contract No:
 Job Order No.:
 CONTRACT DATE: 1/24/2012

CONTRACTOR'S APPLICATION FOR PAYMENT

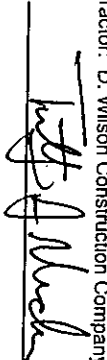
Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

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 706,252.00
 (Column G on)
5. RETAINAGE:
 - a. 5% of Completed Work \$ 34,758.60
 (Columns D + E on Continuation Sheet)
 - b. 5% of Stored Material 554.00
 (Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) 35,312.60
6. TOTAL EARNED LESS RETAINAGE 670,939.40
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 427,720.40
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 243,219.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,719,060.60
 (Line 3 less Line 6)

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

12-523see R1 Total Billed this period 307,556.00
 Retainage this period (15,377.80)
 Net billing this period 292,178.20

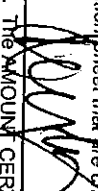
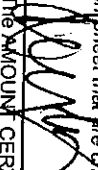
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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:  Date: May 2, 2012



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. \$ 243,219.00

AMOUNT CERTIFIED
 (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: 
 By:  Date: 5-4-12
 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.

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	19,900.00	22,000	—	41,900.00	25%	122,800.00	2,095.00
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	16,326.00	—	—	16,326.00	100%	—	816.30
02-101	Excavation & backfill, labor	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-103	Excavation & backfill, material	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-104	Embankment, labor	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-105	Embankment, material	674.00	674.00	—	—	674.00	100%	—	33.70
02-106	Select material, material	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
02-107	Earthwork, labor	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
02-280	Termite Control	1,426.00	1,426.00	—	—	1,426.00	100%	—	71.30
02-530	Splashblocks	775.00	—	—	—	—	—	775.00	—
Concrete									
03-070	Concrete Material	64,598.00	25,839.00	22,700	—	48,539.00	75%	16,059.00	2,426.95
03-100	Concrete Labor	42,350.00	16,940.00	14,900	—	31,840.00	75%	10,510.00	1,592.00
03-100	Concrete Labor, form work	2,000.00	800.00	1,200	—	2,000.00	100%	—	100.00
03-110	Concrete Pump	5,776.00	5,776.00	—	—	5,776.00	100%	—	288.80
03-200	Rebar	66,000.00	26,096.00	23,200	—	49,296.00	75%	16,704.00	2,464.80
03-250	Concrete Accessories (Building slab)	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
Masonry									
04-101	Masonry, mobilization	7,488.00	7,488.00	—	—	7,488.00	100%	—	374.40
04-102	Masonry, CMU, labor	51,622.00	—	15,487	—	15,487.00	30%	36,135.00	774.35
04-103	Masonry, CMU, material	65,239.00	—	50,234	—	50,234.00	77%	15,005.00	2,511.70
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 Medalion	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					
04-109	Masonry Rebar	14,000.00	—	—	—	—	100%	14,000.00	—
04-110	Masonry Weldon Labor	3,250.00	—	—	—	—	7%	3,250.00	410.00
04-112	Epoxy Rebar	4,200.00	—	—	—	—	—	4,200.00	—
	Steel								
05-101	Detailing / Engineering	10,941.00	10,941.00	—	—	10,941.00	100%	—	547.05
05-102	Structural / Misc. Steel	114,157.00	8,200.00	—	—	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	—	22,100	—	22,100.00	75%	7,341.00	1,105.00
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	700.00	2,732	—	3,432.00	100%	—	171.60
05-108	Roof Hatch / Ladder	854.00	—	—	—	—	—	854.00	—
	Architectural woodwork								
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	—
07-000	Moisture Protection								
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	—
07-410	Soffit and Aluminum Panel								
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	—

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

Application No.: Three R1
 Application Date: 4/30/2012
 Period From: 4/2/2012
 To: 4/30/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
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/Hardware 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	Submittals, Product data, Submittal Drawings, Engineering/Programming	11,842.00	—	11,842	—	11,842.00	100%	—	592.10
08-323	Detention Doors	4,682.00	—	—	—	—	—	4,682.00	—
08-324	Detention Door Frames	7,444.00	—	—	—	—	—	7,444.00	—
08-325	Detention Window Frames	4,554.00	—	—	—	—	—	4,554.00	—
08-326	Detention door hardware	20,692.00	—	—	—	—	—	20,692.00	—
08-327	Detention glazing	11,563.00	—	—	—	—	—	11,563.00	—
08-328	Security ceiling system	15,276.00	—	—	—	—	—	15,276.00	—
08-329	Detention toilet accessories	2,362.00	—	—	—	—	—	2,362.00	—
08-330	Detention grating sliding door system	2,176.00	—	—	—	—	—	2,176.00	—
08-331	Labor to install	19,409.00	—	—	—	—	—	19,409.00	—
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	Solalubes	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	—

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
08-800	Bullet resistant barriers, materials	51,345.00						51,345.00	
09-000	Finishes								
09-100	Drywall, ceiling and insulation								
09-101	Metal Stud (Material)	14,565.00			11,080	11,080.00	76%	3,485.00	554.00
09-102	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	
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 gyphboard, Ceiling (Material)	4,207.00						4,207.00	
09-112	Suspended gyphboard, 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	
02-510	Ceramic Tile & Flooring								
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 ceranic, 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	

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

Application No.: Three R1
 Application Date: 4/30/2012
 Period From: 4/2/2012
 To: 4/30/2012

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									
Painting									
09-900	Painting, material	21,550.00	—	—	—	—	—	21,550.00	—
09-900	Painting, labor	13,450.00	—	—	—	—	—	13,450.00	—
10-000	Specialties								
10-100	Visual Display Boards	2,000.00	—	—	—	—	—	2,000.00	—
10-101	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	—
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								
Plumbing									
15-101	Plumbing Mobilization	2,500.00	2,500.00	—	—	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	2,000.00	—	—	2,000.00	100%	—	100.00
15-105	Plumbing Drains And Carriers, Labor	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-106	Plumbing Sanitary Underground, Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-107	Plumbing Sanitary Underground, Labor	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
15-108	Plumbing Sanitary Top Out, Material	1,750.00	—	—	—	500.00	29%	1,250.00	25.00
15-109	Plumbing Sanitary Top Out, Labor	750.00	—	100	—	100.00	13%	650.00	5.00

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			Previous	This Period					
15-110	720 Building 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	—	2,200	—	2,200.00	14%	13,800.00	110.00
15-113	Plumbing Domestic Water, Labor	11,000.00	—	700	—	700.00	6%	10,300.00	35.00
15-114	Sand-Oil Interceptor Equipment, Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
	Fire Sprinkler								
15-301	Engineering	2,800.00	—	2,800	—	2,800.00	100%	—	140.00
15-302	Shop labor	3,500.00	—	—	—	—	—	3,500.00	—
15-303	Inside material	12,544.00	—	—	—	—	—	12,544.00	—
15-304	Inside labor	6,000.00	—	—	—	—	—	6,000.00	—
	HVAC								
15-501	Mobilization:	10,000.00	—	2,000	—	2,000.00	20%	8,000.00	100.00
	Project Management:								
15-503	Project Management	4,000.00	—	500	—	500.00	13%	3,500.00	25.00
15-504	Material - Submittals	2,500.00	1,750.00	500	—	2,250.00	90%	250.00	112.50
15-505	Permit	2,000.00	2,000.00	—	—	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	—
	Sheetmetal Duct:								
15-511	Sheetmetal Duct	9,000.00	7,000.00	—	—	7,000.00	78%	2,000.00	350.00
15-512	Material - Prefab Sheet Metal	9,000.00	7,000.00	—	—	7,000.00	78%	2,000.00	350.00
15-513	Labor for Prefab Sheet Metal	9,000.00	7,000.00	—	—	7,000.00	78%	2,000.00	350.00
15-514	Material - For Installation	1,000.00	—	500	—	500.00	50%	500.00	25.00
15-515	Labor	17,000.00	—	1,000	—	1,000.00	6%	16,000.00	50.00
15-516	Material - Duct Insulation	6,500.00	—	—	—	—	—	6,500.00	—
15-517	Labor	10,000.00	—	—	—	—	—	10,000.00	—
15-518	Air Devices:	—	—	—	—	—	—	—	—
15-519	Material - Air Grilles (Mech Reps)	5,500.00	—	—	—	—	—	5,500.00	—
15-520	Labor	1,050.00	—	—	—	—	—	1,050.00	—
15-521	Material - Exhaust Fans w/ curb (Mech Reps)	2,500.00	—	—	—	—	—	2,500.00	—
15-522	Labor	1,475.00	—	—	—	—	—	1,475.00	—

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

Application No.: Three R1
 Application Date: 4/30/2012
 Period From: 4/2/2012
 To: 4/30/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
15-523	720 Building								
	Refrigerant piping								
15-524	Refrigerant Material	1,575.00	—	—	—	—	—	—	—
15-525	Refrigerant - Labor	1,450.00	—	—	—	—	—	—	—
15-526	Condensate Materials	1,850.00	—	—	—	—	—	—	—
15-527	Condensate - Labor	1,550.00	—	—	—	—	—	—	—
15-528	Insulation Material	950.00	—	—	—	—	—	—	—
15-529	Insulation - Labor	850.00	—	—	—	—	—	—	—
15-530	Air Conditioning Equipment:								
15-531	Roof Tops and Ductless Splits (Johnson Cont	57,750.00	—	—	—	—	—	—	—
15-532	Roof Tops and Ductless Splits - Labor	3,000.00	—	—	—	—	—	—	—
15-533	Controls:								
15-534	Controls Subcontractor - (Automatic Logic)IS	35,000.00	—	—	—	—	—	—	—
15-535	Commissioning and Testing:								
15-536	Test and Balance Subcontractor (P.H.I.)	6,500.00	—	—	—	—	—	—	—
16-000	Electrical								
16-101	Gear, Material	32,000.00	—	—	—	—	—	—	—
16-102	Gear, Labor	10,000.00	—	—	—	—	—	—	—
16-103	Lighting, Material	162,000.00	—	—	—	—	—	—	—
16-104	Lighting, Labor	10,000.00	—	—	—	—	—	—	—
16-105	Underground, Material	28,000.00	21,000.00	—	—	21,000.00	75%	7,000.00	1,050.00
16-106	Underground, Labor	9,100.00	6,850.00	—	—	6,850.00	75%	2,250.00	342.50
16-107	Rough-in, Material	57,970.00	—	23,200	—	23,200.00	40%	34,770.00	1,160.00
16-108	Rough-in, Labor	39,500.00	—	4,000	—	4,000.00	10%	35,500.00	200.00
16-109	Wire, Material	49,600.00	—	—	—	—	—	—	—
16-110	Wire, Labor	11,400.00	—	—	—	—	—	—	—
16-111	Finish-Out, Material	9,600.00	—	—	—	—	—	—	—
16-112	Finish-Out, Labor	6,600.00	—	—	—	—	—	—	—
16-113	Special Systems,	23,560.00	—	—	—	—	—	—	—
16-114	Generator,	76,670.00	—	—	—	—	—	—	—
	Allowances								
BF-001	Betterment Allowance	60,000.00	—	—	—	—	—	—	—
BF-002	2 ton structural steel allowance	8,000.00	—	—	—	—	—	—	—
BF-003	3 ton reinforcing steel allowance	5,500.00	—	—	—	—	—	—	—
	720 Building	2,845,528.00	318,556.00	224,395.00	11,080.00	554,031.00	19%	2,291,497.00	27,701.55

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									
739 Parking Lot									
01-010	General Conditions	3,500.00	430.00	550	—	980.00	28%	2,520.00	49.00
02-001	File NOI	750.00	750.00	—	—	750.00	100%	—	37.50
02-002	SWPP - Inspections	2,300.00	300.00	—	—	300.00	13%	2,000.00	15.00
02-006	SWPP - Sill fence w/ Const. Entrance	5,800.00	5,800.00	—	—	5,800.00	100%	—	290.00
Site Work									
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	—	2,687.00	100%	—	134.35
02-106	Ductile iron, material	4,030.00	—	4,030	—	4,030.00	100%	—	201.50
02-107	PVC Pressure pipe, labor	9,404.00	—	4,700	—	4,700.00	50%	4,704.00	235.00
02-108	PVC Pressure pipe, material	8,060.00	—	4,030	—	4,030.00	50%	4,030.00	201.50
02-109	Street parking lot excavation, labor	18,807.00	18,807.00	—	—	18,807.00	100%	—	940.35
02-110	Sand bedding / backfill, labor	5,373.00	—	2,700	—	2,700.00	50%	2,673.00	135.00
02-111	Sand bedding / backfill, material	2,687.00	—	1,350	—	1,350.00	50%	1,337.00	67.50
02-112	Trench safety, labor	8,060.00	—	2,700	—	2,700.00	33%	5,360.00	135.00
02-113	Trench safety, material	4,030.00	—	1,350	—	1,350.00	33%	2,680.00	67.50
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	4,200.00	3,350	—	7,550.00	70%	3,197.00	377.50
02-116	Lime stabilization, material	40,301.00	14,100.00	13,000	—	27,100.00	67%	13,201.00	1,355.00
02-117	Flexible base, caliche, material	10,747.00	—	8,700	—	8,700.00	81%	2,047.00	435.00
02-118	Utility backfill, material	8,060.00	—	—	—	—	—	8,060.00	—
02-119	Water pipe with bore, labor	9,404.00	—	9,404	—	9,404.00	100%	—	470.20
02-120	Water pipe with bore, material	4,030.00	—	4,030	—	4,030.00	100%	—	201.50
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	—

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
02-124	720 Building 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	—	4,750	—	4,750.00	51%	4,654.00	237.50
02-128	Gravity sanitary sewers, material	9,404.00	—	4,750	—	4,750.00	51%	4,654.00	237.50
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	Concrete								
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	Specialties								
10-350	Flag Pole	4,310.00	—	—	—	—	—	4,310.00	—
10-351	Flag Pole Labor	1,200.00	—	—	—	—	—	1,200.00	—
10-000	Electrical								
16-100	Electric Contractor	34,000.00	16,200.00	—	—	16,200.00	48%	17,800.00	810.00
	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	—

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

Application No.: Three R1
 Application Date: 4/30/2012
 Period From: 4/2/2012
 To: 4/30/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance	
			Previous	This Period				To Finish	Retainage
13-208	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		
	739 Parking Lot	544,472.00	80,140.00	72,081.00	—	152,221.00	28%	392,251.00	7,611.05
	Contract sum	3,390,000.00	398,696.00	296,476.00	11,080.00	706,252.00	21%	2,683,748.00	35,312.60



HART ACOUSTICAL & DRYWALL

4100 W. Expressway 83
 La Feria, TX 78559
 (956) 514-0300 FAX (956) 514-0304

SOLD TO
 NM CONTRACTING LLC
 2022 ORCHID AVENUE
 MCALLEN, TX 78504

SHIP TO
 HIDALGO CNTY SHERIFF'S SUBSTATION
 3003 E MILE 11 N
 WESLACO, TX 78596

SUB: 75



Shipment #: 1

ACCOUNT #	CUSTOMER P.O.#				TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
NMCONT	4430				NET 30 DAYS	70030457	03/28/12	RDS	70030557	04/23/12
ORDERED	B/O	SHIPPED	U/M	DESCRIPTION		PRICE	AMOUNT			
12	0	12	PC	METAL 6"	20GA STUD 20'	590.000/MLF	141.60*			
				600S2020						
150	0	150	PC	METAL 6"	20GA STUD 13'	590.000/MLF	1150.50*			
				600S2013						
270	0	270	PC	METAL 6"	20GA STUD 8'	590.000/MLF	1274.40*			
				600S2008						
160	0	160	PC	METAL 6"	20GA TRACK 10'	570.000/MLF	912.00*			
				1-1/4" FLG						
				600T2010DL						
120	0	120	PC	METAL 6"	25GA STUD 8'	410.000/MLF	393.60*			
				600S2508						
30	0	30	PC	METAL 6"	25GA TRACK 10'	390.000/MLF	117.00*			
				1-1/4" FLG						
				600T2510DI						
110	0	110	PC	METAL 3-5/8"	20GA STUD 13'	430.000/MLF	614.90*			
				358S2013						
70	0	70	PC	METAL 3-5/8"	20GA STUD 12'	430.000/MLF	361.20*			
				358S2012						
230	0	230	PC	METAL 3-5/8"	20GA STUD 10'	430.000/MLF	989.00*			
				358S2010						
55	0	55	PC	METAL 3-5/8"	20GA STUD 9'	430.000/MLF	212.85*			
				358S2009						
140	0	140	PC	METAL 3-5/8"	20GA STUD 8'	430.000/MLF	481.60*			
				358S2008						
170	0	170	PC	METAL 3-5/8"	20GA TRACK 10'	410.000/MLF	697.00*			
				1-1/4" FLG						
				358T2010DL						
160	0	160	PC	METAL 3-5/8"	25GA STUD 10'	300.000/MLF	480.00*			
				358S2510						
40	0	40	PC	METAL 3-5/8"	25GA STUD 8'	300.000/MLF	96.00*			
April 23, 2012 15:44:35 OT:RGB 4 / 1								MERCHANDISE		
***** INVOICE *****						SHIP VIA		OTHER		
70						PAGE 1 OF 2		TAX		
								FREIGHT		
								TOTAL		
FILLED BY		CHECKED BY		DATE SHIPPED		DRIVER				



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/24/2012

PRODUCER Phone: (512) 327-3422 Fax: (512) 327-3495
LUMBER INSURANCE SERVICES
 4201 BEE CAVES ROAD, SUITE #A-200
 AUSTIN TX 78746

Agency Lic. 1412687

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Security National Insurance Company	19879
INSURER B: Security National Insurance Company	19879
INSURER C: Security National Insurance Company	19879
INSURER D: Accident Fund Insurance Company of America	12305
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

REF. LTR	ADDL. INSR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A		GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GENT. AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	SPP1009381-01	03/31/12	03/31/13	EACH OCCURRENCE \$ 1,000,000
		DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 100,000 MED. EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000				
B		AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	SPP1009381-01	03/31/12	03/31/13	COMBINED SINGLE LIMIT (EA accident) \$ 1,000,000
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC AGG \$
C		EXCESS / UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> RETENTION \$ 10,000	SMB1009382-01	03/31/12	03/31/13	EACH OCCURRENCE \$ 15,000,000
		AGGREGATE \$ 15,000,000				\$ \$ \$
D		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> <small>If yes, describe under SPECIAL PROVISIONS below</small>	WCV6074597	06/04/11	05/02/12	<input checked="" type="checkbox"/> WC STATE TORY LIMITS <input type="checkbox"/> OTHER
		E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE-EA EMPLOYEE \$ 500,000 E.L. DISEASE-POLICY LIMIT \$ 500,000				
OTHER						

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/ SPECIAL PROVISIONS

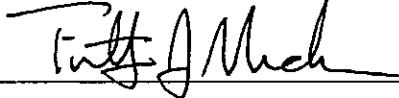
CERTIFICATE HOLDER	CANCELLATION
D Wilson Construction 1209 E. Pecan Boulevard McAllen, TX 78501 Attention:	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE <div style="text-align: right;">Christina Smith</div>

Stored Materials

I, (Timothy J. Mickunas), Treasurer of D. Wilson Construction Company, as of (April 30, 2012), inform the County of Hidalgo that the "MATERIALS STORED" listed on Payment Application #3R1 are at the following location:

Materials are currently stored at the warehouse of Hart Acoustical & Drywall. Photos may be taken at location if necessary.

Timothy J. Mickunas
Printed Name


Signature

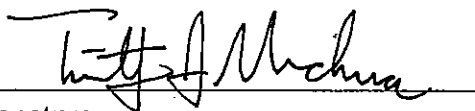
Certified Statement

I, (Timothy J. Mickunas), Treasurer of D. Wilson Construction Company, as of (April 30, 2012), state and affirm the following in reference to the Hidalgo County Sheriff's Substation project:

"There are no known mechanics', materialman's or laborer' 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 current Application 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."

Timothy J. Mickunas

Printed Name



Signature

State of Texas

County of Hidalgo

This statement was acknowledged before me on the above named individual on 5/2/12.



Notary Signature:

(Notary Seal)

