

**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.: Four

PERIOD TO: 5/31/2012

Contract No.:

Job Order No.:

FROM CONTRACTOR: D. Wilson Construction Company

VIA: Gignac & Associates

CONTRACT DATE: 1/24/2012

P.O. Box 3455

Attn: Juan Mujica, PM

McAllen, TX 78502-3455

222 East Van Buren, Suite 102

CONTRACT FOR: General Construction

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 ) 1,262,517.00

**5. RETAINAGE:**

- a. 5% of Completed Work \$ 62,463.85  
 (Columns D + E on Continuation Sheet)
- b. 5% of Stored Material 662.00  
 (Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) 63,125.85

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 1,199,391.15

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 670,939.40

8. CURRENT PAYMENT DUE \$ 528,451.75

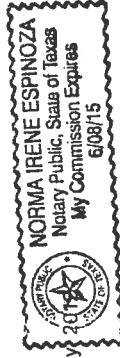
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,190,608.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	-	-
<b>TOTALS</b>	<b>-</b>	<b>-</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: May 31, 2012



State of Texas, County of Hidalgo

Subscribed and sworn to before me this 31st day of May, 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 \$ 528,451.75

(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: [Signature] Date: 5.12

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 Four Total Billed this period 567,345.00  
 Retainage this period (28,367.25)  
 Net billing this period 538,977.75

P.O. #: 670920

Invoice Received By: [Signature]

[Signature] on 6-6-12

Good/Services Received By: [Signature]

[Large Signature]  
 Date: 6-11-12

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	41,900.00	21,000	—	62,900.00	38%	101,800.00	3,145.00
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									
02-101	Site clearing & stripping	16,326.00	16,326.00	—	—	16,326.00	100%	—	816.30
02-102	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	—
<b>Concrete</b>									
03-070	Concrete Material	64,598.00	48,539.00	—	—	48,539.00	75%	16,059.00	2,426.95
03-100	Concrete Labor	42,350.00	31,840.00	—	—	31,840.00	75%	10,510.00	1,592.00
03-100	Concrete Labor, form work	2,000.00	2,000.00	—	—	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	49,296.00	16,704	—	66,000.00	100%	—	3,300.00
03-250	Concrete Accessories (Building slab)	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
<b>Masonry</b>									
04-101	Masonry, mobilization	7,488.00	7,488.00	—	—	7,488.00	100%	—	374.40
04-102	Masonry, CMU, labor	51,622.00	15,487.00	31,000	—	46,487.00	90%	5,135.00	2,324.35
04-103	Masonry, CMU, material	65,239.00	50,234.00	8,500	—	58,734.00	90%	6,505.00	2,936.70
04-104	Exterior veneer, labor	16,044.00	—	—	—	—	—	16,044.00	—
04-105	Exterior veneer, material	17,437.00	—	17,437	—	17,437.00	100%	—	871.85
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	—	2,615	—	2,615.00	35%	4,854.00	130.75
04-109	Damproofing & rigid board insulation, material	13,119.00	—	10,500	—	10,500.00	80%	2,619.00	525.00

Sheriff's Office Substation  
 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					
<b>720 Building</b>									
04-109	Masonry Rebar	14,000.00	—	14,000	—	14,000.00	100%	—	700.00
04-110	Masonry Weldon Labor	3,250.00	—	3,250	—	3,250.00	100%	—	162.50
04-112	Epoxy Rebar	4,200.00	—	4,200	—	4,200.00	100%	—	210.00
<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	8,200.00	105,957	—	114,157.00	100%	—	5,707.85
05-103	Joist/ deck	35,129.00	—	35,129	—	35,129.00	100%	—	1,756.45
05-104	Erection - Structural / Misc.Steel	29,441.00	22,100.00	7,341	—	29,441.00	100%	—	1,472.05
05-105	Erection - Joist	6,945.00	—	6,945	—	6,945.00	100%	—	347.25
05-106	Erection - Deck	5,466.00	—	5,000	—	5,000.00	91%	466.00	250.00
05-107	Pipe Bollards	3,432.00	3,432.00	—	—	3,432.00	100%	—	171.60
05-108	Roof Hatch / Ladder	854.00	—	854	—	854.00	100%	—	42.70
<b>Architectural woodwork</b>									
06-400	Shop Drawing Submittals	1,000.00	—	1,000	—	1,000.00	100%	—	50.00
06-400	Base Cabinets	6,630.00	—	—	—	6,630.00	—	6,630.00	—
06-400	Upper Cabinets	3,034.00	—	—	—	3,034.00	—	3,034.00	—
06-400	Tall Open Shelving	15,136.00	—	—	—	15,136.00	—	15,136.00	—
06-400	Support Panels/Skirts/Sink Panels	880.00	—	—	—	880.00	—	880.00	—
06-400	Plastic Laminate Counter Tops	2,320.00	—	—	—	2,320.00	—	2,320.00	—
06-400	Delivery & Installation	3,000.00	—	—	—	3,000.00	—	3,000.00	—
<b>Moisture Protection</b>									
07-150	Bituminous Dampproofing	82,359.00	—	41,200	—	41,200.00	50%	41,159.00	2,060.00
07-180	Water Repellants	2,000.00	—	1,000	—	1,000.00	50%	1,000.00	50.00
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	—	27,813.00	—
07-432	Soffits, material	48,296.00	—	—	—	48,296.00	—	48,296.00	—
07-410	Aluminum Composite Metal Panel System, lab	23,127.00	—	—	—	23,127.00	—	23,127.00	—
07-432	Aluminum Composite Metal Panel System mat	41,114.00	—	—	—	41,114.00	—	41,114.00	—

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>									
<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	—	6,500.00	100%	—	325.00
08-100	Hollow Metal Doors	5,500.00	—	—	—	—	—	5,500.00	—
08-101	Frame/Door/Hardware Labor	6,520.00	—	1,650	—	1,650.00	25%	4,870.00	82.50
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	Submittals, Product data, Submittal Drawings, Engineering/Programming	11,842.00	11,842.00	—	—	11,842.00	100%	—	592.10
08-323	Detention Doors	4,682.00	—	—	—	—	—	4,682.00	—
08-324	Detention Door Frames	7,444.00	—	1,209	—	1,209.00	16%	6,235.00	60.45
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	—	—	—	—	—	1,692.00	24.20
08-331	Labor to install	19,409.00	—	—	—	—	—	19,409.00	—
<b>Overhead doors</b>									
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	Solutubes	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	—

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>									
08-800	Bullet resistant barriers, materials	51,345.00	—	—	—	—	—	51,345.00	
09-000	<b>Finishes</b>								
09-100	<b>Drywall, ceiling and insulation</b>								
09-101	Metal Stud (Material)	14,565.00	—	14,565	—	14,565.00	100%	—	728.25
09-102	Metal Stud (Labor)	12,187.00	—	5,000	—	5,000.00	41%	7,187.00	250.00
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 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	

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			Previous	This Period					
<b>720 Building</b>									
<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>									
10-100	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	—
<b>MEP</b>									
<b>Plumbing</b>									
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	—	—	500.00	29%	1,250.00	25.00
15-109	Plumbing Sanitary Top Out, Labor	750.00	100.00	—	—	100.00	13%	650.00	5.00

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>									
15-110	Plumbing Storm Sewer Underground, Material	2,000.00	—	2,000	—	2,000.00	100%	—	100.00
15-111	Plumbing Storm Sewer, Labor	1,000.00	—	1,000	—	1,000.00	100%	—	50.00
15-112	Plumbing Domestic Water, Material	16,000.00	2,200.00	4,100	—	6,300.00	39%	9,700.00	315.00
15-113	Plumbing Domestic Water, Labor	11,000.00	700.00	2,100	—	2,800.00	25%	8,200.00	140.00
15-114	Sand-Oil Interceptor Equipment, Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
<b>Fire Sprinkler</b>									
15-301	Engineering	2,800.00	2,800.00	—	—	2,800.00	100%	—	140.00
15-302	Shop labor	3,500.00	—	700	—	700.00	20%	2,800.00	35.00
15-303	Inside material	12,544.00	—	—	5,500	5,500.00	44%	7,044.00	275.00
15-304	Inside labor	6,000.00	—	—	—	—	—	6,000.00	—
<b>HVAC</b>									
15-501	Mobilization:	10,000.00	2,000.00	—	—	2,000.00	20%	8,000.00	100.00
<b>Project Management:</b>									
15-503	Project Management	4,000.00	500.00	—	—	500.00	13%	3,500.00	25.00
15-504	Material - Submittals	2,500.00	2,250.00	250	—	2,500.00	100%	—	125.00
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	—
<b>Sheetmetal Duct:</b>									
15-511	Material - Prefab Sheet Metal	9,000.00	7,000.00	—	—	7,000.00	78%	2,000.00	350.00
15-512	Labor for Prefab Sheet Metal	9,000.00	7,000.00	—	—	7,000.00	78%	2,000.00	350.00
15-513	Material - For Installation	1,000.00	500.00	500	—	1,000.00	100%	—	50.00
15-514	Labor	17,000.00	1,000.00	—	—	1,000.00	6%	16,000.00	50.00
15-515	Material - Duct Insulation	6,500.00	—	—	—	—	—	6,500.00	—
15-516	Labor	10,000.00	—	—	—	—	—	10,000.00	—
15-517	Air Devices:	5,500.00	—	—	—	—	—	5,500.00	—
15-518	Material - Air Grilles (Mech Reprs)	1,050.00	—	—	—	—	—	1,050.00	—
15-519	Labor	2,500.00	—	—	—	—	—	2,500.00	—
15-520	Material - Exhaust Fans w/ curb (Mech Reprs)	1,475.00	—	—	2,305	2,305.00	92%	195.00	115.25
15-521	Labor	—	—	—	—	—	—	1,475.00	—

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

Application No.: Four  
 Application Date: 5/31/2012  
 Period From: 5/1/2012  
 To: 5/31/2012

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>									
15-523	Refrigerant piping								
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	
<b>Air Conditioning Equipment:</b>									
15-530	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	
15-533	<b>Controls:</b>								
15-534	Controls Subcontractor - (Automatic Logic)(S	35,000.00			5,435	5,435.00	16%	29,565.00	271.75
15-535	Commissioning and Testing:								
15-536	Test and Balance Subcontractor (P.H.I.)	6,500.00						6,500.00	
<b>Electrical</b>									
16-000									
16-101	Gear, Material	32,000.00		24,000		24,000.00	75%	8,000.00	1,200.00
16-102	Gear, Labor	10,000.00		500		500.00	5%	9,500.00	25.00
16-103	Lighting, Material	162,000.00		11,000		11,000.00	7%	151,000.00	550.00
16-104	Lighting, Labor	10,000.00						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		16,135		39,335.00	68%	18,635.00	1,966.75
16-108	Rough-in, Labor	39,500.00		4,000.00		13,875.00	35%	25,625.00	693.75
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		1,890		1,890.00	8%	21,670.00	94.50
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>437,090.00</b>	<b>542,951.00</b>	<b>13,240.00</b>	<b>993,281.00</b>	<b>35%</b>	<b>1,852,247.00</b>	<b>49,664.05</b>

Sheriff's Office Substation  
 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					
<b>720 Building</b>									
<b>739 Parking Lot</b>									
01-010	General Conditions	3,500.00	980.00	770	—	1,750.00	50%	1,750.00	87.50
02-001	File NOI	750.00	750.00	—	—	750.00	100%	—	37.50
02-002	SWPP - Inspections	2,300.00	300.00	275	—	575.00	25%	1,725.00	28.75
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	—	—	2,687.00	100%	—	134.35
02-106	Ductile iron, material	4,030.00	4,030.00	—	—	4,030.00	100%	—	201.50
02-107	PVC Pressure pipe, labor	9,404.00	4,700.00	4,704	—	9,404.00	100%	—	470.20
02-108	PVC Pressure pipe, material	8,060.00	4,030.00	4,030	—	8,060.00	100%	—	403.00
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	2,700.00	2,673	—	5,373.00	100%	—	268.65
02-111	Sand bedding / backfill, material	2,687.00	1,350.00	1,337	—	2,687.00	100%	—	134.35
02-112	Trench safety, labor	8,060.00	2,700.00	5,360	—	8,060.00	100%	—	403.00
02-113	Trench safety, material	4,030.00	1,350.00	2,680	—	4,030.00	100%	—	201.50
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	7,550.00	3,197	—	10,747.00	100%	—	537.35
02-116	Lime stabilization, material	40,301.00	27,100.00	13,201	—	40,301.00	100%	—	2,015.05
02-117	Flexible base, caliche, material	10,747.00	8,700.00	2,047	—	10,747.00	100%	—	537.35
02-118	Utility backfill, material	8,060.00	—	8,060	—	8,060.00	100%	—	403.00
02-119	Water pipe with bore, labor	9,404.00	9,404.00	—	—	9,404.00	100%	—	470.20
02-120	Water pipe with bore, material	4,030.00	4,030.00	—	—	4,030.00	100%	—	201.50
02-121	Water service lines, labor	10,747.00	—	10,747	—	10,747.00	100%	—	537.35
02-122	Tapping sleeves / tapping valves, labor	4,030.00	—	4,030	—	4,030.00	100%	—	201.50
02-123	Tapping sleeves / tapping valves, material	6,717.00	—	6,717	—	6,717.00	100%	—	335.85

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	—	6,717.00	100%	—	335.85
02-125	Fire hydrants, material	4,299.00	—	—	—	—	—	4,299.00	—
02-126	Vacuum testing, labor	2,687.00	—	2,687	—	2,687.00	100%	—	134.35
02-127	Gravity sanitary sewers, labor	9,404.00	4,750.00	4,654	—	9,404.00	100%	—	470.20
02-128	Gravity sanitary sewers, material	9,404.00	4,750.00	4,654	—	9,404.00	100%	—	470.20
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	—	12,350	—	12,350.00	30%	28,749.00	617.50
02-501	Concrete Paving Labor	19,368.00	—	5,825	—	5,825.00	30%	13,543.00	291.25
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	—
<b>Concrete</b>									
03-000	Light Poles - Concrete/XFMR Material	9,724.00	—	3,900	—	3,900.00	40%	5,824.00	195.00
03-075	Light Pole/ XFMR Labor	8,400.00	—	3,400	—	3,400.00	40%	5,000.00	170.00
03-114	Drilled Shaft Piers	7,650.00	—	—	—	—	—	7,650.00	—
03-250	Concrete Accessories (Poly, Brick, Curing)	10,000.00	—	3,000.00	—	3,000.00	30%	7,000.00	150.00
<b>Specialties</b>									
10-000	Flag Pole	4,310.00	—	—	—	—	—	4,310.00	—
10-350	Flag Pole Labor	1,200.00	—	—	—	—	—	1,200.00	—
<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	—

Sherriff's Office Substation

Job # 12-523

Retainage 5%

Application No.: Four

Application Date: 5/31/2012

Period From: 5/1/2012

To: 5/31/2012

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	<b>720 Building</b>								
13-209	Equipment & Materials Freight	1,404.20	—	—	—	—	1,404.20		
13-210	Electrical Service Termination	2,112.00	—	—	—	—	2,112.00		
13-211	Equipment Start-up & Training	3,300.00	—	—	—	—	3,300.00		
	Fuel Storage Tank & Piping Installation	14,363.32	—	—	—	—	14,363.32		
	<b>739 Parking Lot</b>	<b>544,472.00</b>	<b>152,221.00</b>	<b>117,015.00</b>	<b>—</b>	<b>269,236.00</b>	<b>275,236.00</b>	<b>13,461.80</b>	
	<b>Contract sum</b>	<b>3,390,000.00</b>	<b>695,172.00</b>	<b>554,105.00</b>	<b>13,240.00</b>	<b>1,262,517.00</b>	<b>2,127,483.00</b>	<b>63,125.85</b>	

# **STORED MATERIAL INVOICES**

AIA Type Document  
Application and Certification for Payment

<b>TO (OWNER):</b> D. WILSON CONSTRUCTION P.O. BOX 3455 MCALLEN, TX 78502-3455	<b>PROJECT:</b> HIDALGO COUNTY SHERIFF OFFICE CONTRACT # 3111 3003 E. MILE 11 NORTH WESLACO, TX 78596	<b>APPLICATION NO:</b> 2 <b>PERIOD TO:</b> 5/31/2012	<b>DISTRIBUTION TO:</b> _ OWNER _ ARCHITECT _ CONTRACTOR
<b>FROM (CONTRACTOR):</b> Firecheck of Texas, Inc. P.O. Box 720222 McAllen, TX 78504	<b>VIA (ARCHITECT):</b>	<b>ARCHITECT'S PROJECT NO:</b>	

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE	
1	DESIGN	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00	0.00	132.50	
2	RISERS AND VALVES MATERIALS	975.00	0.00	438.75	0.00	438.75	45.00	536.25	21.94	
3	RISERS AND VALVES LABOR	325.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	
4	ROUGH IN MATERIALS	10,080.00	0.00	4,939.20	0.00	4,939.20	49.00	5,140.80	246.96	
5	SHOP LABOR	1,400.00	0.00	672.00	0.00	672.00	48.00	728.00	33.60	
6	ROUGH IN LABOR	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	
7	DROPS AND HEAD MATERIALS	995.00	0.00	378.10	0.00	378.10	38.00	616.90	18.91	
8	DROPS AND HEAD LABOR	755.00	0.00	0.00	0.00	0.00	0.00	755.00	0.00	
<b>CHANGE ORDERS</b>										
9	UNDERGROUND MATERIALS	8,900.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00	
10	UNDERGROUND LABOR	3,937.00	0.00	0.00	0.00	0.00	0.00	3,937.00	0.00	
<b>REPORT TOTALS</b>		<b>\$35,817.00</b>	<b>\$2,650.00</b>	<b>\$6,428.05</b>	<b>\$0.00</b>	<b>\$9,078.05</b>	<b>25.35</b>	<b>\$26,738.95</b>	<b>\$453.91</b>	



# Mechanical Reps Inc.

4710 Perrin Creek, Suite #300  
San Antonio, Texas 78217  
P: 210.650.9005 F: 210.590.1645

## INVOICE

INVOICE NO. : 3132851-IN  
INVOICE DATE : 05/31/2012  
YOUR ORDER NO. : 16665 Hidalgo  
MRI ORDER NO. : 1067148  
MRI ORDER DATE : 02/02/2012  
SALESPERSON : 0099  
SHIP VIA :  
FOB/Pro# :

SOLD TO: 30-SCU7906  
Southern Mechanical A/C  
1820 E. Sugarcane Road  
Accounts Payable  
Weslaco, TX 78596

SHIP TO:  
Southern Mechanical  
1820 E. Sugarcane Road  
Weslaco, TX 78596

FAX:  
(956) 447-8596

JOB NAME : Hidalgo Cty. Sheriff's Sub.  
COMMENT :

DATE SHIPPED	TERMS	DATE PAID
05/31/2012	1% 10 Days / Net 30 Days Please Pay By Invoice	06/30/2012

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK	AMOUNT
GR00 Greenheck Product Lot	EA	0.00	0.00	0.00	2,000.00
GRFA Greenheck (7) Fans	EA	1.00	1.00	0.00	0.00

This invoice has been prepared, based on ship date, to assist you in preparing your draw on the above project.

**FAXED**  
5-31-12

<b>REMIT TO:</b> Mechanical Reps, Inc. P.O.Box 41869 Austin, TX 78704-0032
---

Net Invoice:	2,000.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>2,000.00</b>

CHECK

05/16/12  
3:12:23PM

Page 1 of 1

15-521



# Mechanical Reps Inc.

4710 Perrin Creek, Suite #300  
San Antonio, Texas 78217  
P: 210.650.9005 F: 210.590.1645

## INVOICE

INVOICE NO. : 3132842-IN

INVOICE DATE : 05/21/2012

YOUR ORDER NO. : 16665 Hidalgo

MRI ORDER NO. : 1067148

MRI ORDER DATE : 02/02/2012

SALESPERSON : 0099

SHIP VIA :

FOB/Pro# :

**SOLD TO:** 30-SOU7900  
Southern Mechanical A/C  
1820 E. Sugarcane Road  
Accounts Payable  
Weslaco, TX 78596

**SHIP TO:**  
Southern Mechanical  
1820 E. Sugarcane Road  
Weslaco, TX 78596

**FAX:**  
(956) 447-8596

**JOB NAME :** Hidalgo Cty. Sheriff's Sub.  
**COMMENT :**

DATE	TERMS	DATE
05/21/2012	1% 10 Days / Net 30 Days Please Pay By Invoice	06/20/2012

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK	AMOUNT
GR00 Greenheck Product Lot	EA	0.00	0.00	0.00	305.00
GRCU Greenheck (4) Curbs	EA	1.00	1.00	0.00	0.00

This invoice has been prepared, based on ship date, to assist you in preparing your draw on the above project.

15-521

**PAID**  
5/16

<b>REMIT TO:</b> Mechanical Reps, Inc. P.O.Box 41869 Austin, TX 78704-0032
---

Net Invoice:	305.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>305.00</b>

CHECK

Automated Logic - Texas

**Bill To:** Southern Mechanical  
 1820 East Sugarcan Road  
 Westaco, TX 78590

**Contractor:** Automated Logic - Texas  
 848 W. Byrd Boulevard  
 Universal City, TX 78150  
 Tel: (210) 668-0906

**Application Number:** 000001  
**Period From:** 5/1/2012  
**Invoice Number:** 020737

**Application Date:** 5/14/2012  
**Period To:** 5/11/2012  
**Project:** RV-11-12-0003-P

**Project Owner:** Hidalgo County Sheriff's Substation  
 Hidalgo County Purchasing Department  
 2802 South Business Hwy 281  
 Edinburg, TX 78542

**Remit To:** Automated Logic Corporation  
 Automated Logic - Texas  
 P.O. Box 403257  
 Atlanta, GA 30384-3257

**Ref Nbr:** PO # 16777  
**Company ID:** 42

15-534  
15-51

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Number	Change Orders Approved in previous months by Owner	Additions \$	Deductions \$
	Total	0.00	0.00
Subsequent Change Order	Date		
Change Order	Approved		
	4/12/2012		
	Total	0.00	0.00
Net change by Change Orders:		0.00	0.00

The present status of the account for this contract is as follows

Original Contract Sum	36,230.00
Net Change Orders	0.00
Contract Sum To Date	36,230.00
Total Completed and Stored To Date	5,434.50
Retainage 10%	543.45
Total Earned Less Retainage	4,891.05
Less Previous Certificates For Payment	0.00
Current Contract Amount Due	4,891.05
Current Sales Tax	0.00
Current Deposit Applied	0.00
Current Payment Due	4,891.05
Balance To Finish, Plus Retainage	31,338.95

The undersigned Contractor certifies that to the best of the Contractor's knowledge, 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 due and owing.

By: *[Signature]* Date: 5/14/2012  
 Contractor: Automated Logic - Texas

ARCHITECT'S CERTIFICATE FOR PAYMENT

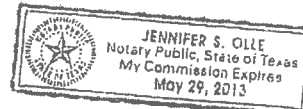
In accordance with the Contract Documents, based on on-site observations and the date comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$0.00  
 (Attach explanation of amount certified differs from amount applied for.)  
 Architect or Engineer: \_\_\_\_\_

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.

State of: Texas County of: Bexar  
 Subscribed and sworn to before me this 14th day of May, 2012.  
 Notary Public: *[Signature]*  
 My Commission expires: 5/29/2013

ENTERED



Automated Logic - Texas

Hidalgo County Sheriff's Substation  
Project RV-11-12-0005-P

Application Number 000001  
Application Date 5/14/2012

Period From 5/1/2012  
Period To 6/31/2012

Ref Nbr  
Invoice Number 020737

Company 42

A	B	C	D	E	F	G	H	I	
Item Number	Description of Work	Scheduled Value	WORK COMPLETED			Completed & Stored To Date (D + E + F)	% (G / C)	Balance To Finish (C - G)	Retainage
			Previous Application	This Application Work In Place	Stored Material (Not In D or E)				
000001	DEC Controls								
000002									
000010	Mobilization, Engineering, P programming & ALC Equipment	10,865.00	0.00	5,434.50	0.00	5,434.50	50.00	5,434.50	543.45
000015	ALC Equipment	4,348.00	0.00	0.00	0.00	0.00		4,348.00	
000020	Ancillary Devices, ALPS Equip, software & Project Management	2,174.00	0.00	0.00	0.00	0.00		2,174.00	
000025	Project Management	3,623.00	0.00	0.00	0.00	0.00		3,623.00	
000030	Installation	9,057.00	0.00	0.00	0.00	0.00		9,057.00	
000035	Tech Labor	6,159.00	0.00	0.00	0.00	0.00		6,159.00	
** Total		36,230.00	0.00	5,434.50	0.00	5,434.50	15.00	30,795.50	543.45
*** Total Project		36,230.00	0.00	5,434.50	0.00	5,434.50	15.00	30,795.50	543.45
*** Total Paid		0.00	0.00	0.00	0.00	0.00			
*** Total Deposit Applied		0.00	0.00	0.00	0.00	0.00			

435-51



Crawford Electric Supply

CRAWFORD ELECTRIC SUPPLY  
1201 BUSINESS PARK DR  
MISSION TX 78572-6081  
956-519-1422 Fax 956-519-1455

Locations to serve you:

Alice, TX  
Austin, TX  
Bryan/College Station, TX  
Beaumont, TX  
Conroe, TX  
Corpus Christi, TX  
Dallas, TX  
Fort Worth, TX  
Houston, TX  
Killeen, TX  
New Braunfels, TX  
Mission, TX  
New Orleans, LA  
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
05/14/12	31134
INVOICE NUMBER	
S001233991.001	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

SOLD TO:

ZITRO ELECTRIC CO  
604 PALMVIEW DR  
PALMVIEW TX 78574-0359

SHIPPED TO: 47351

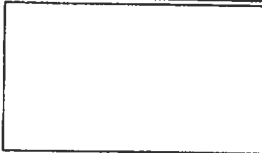
HIDALGO COUNTY SHERIFF'S - Fixtures  
SUBSTATION-FIXTURES  
3003 E MILE 11 N  
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
31134	5192		ADAN			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH		SHIP DATE	SHIP VIA	
ROBERT VILLAREAL	S001233991.001	RMIS		05/11/2012	DIRECT	
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
Type OCW	^LOT BILLING LITHONIA This Lot consists of: Description WSD PDT WH	1	1 Ship Qty 8	999.01	ea	999.01

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct \$19.98.  
All payments are due by 06/25/12.

For complete terms and conditions please visit  
[http://www.cescold.com/Customers/CESCO\\_CreditApplication\\_0209.pdf](http://www.cescold.com/Customers/CESCO_CreditApplication_0209.pdf)



SUBTOTAL	999.01
S & H CHARGES	
SALES TAX	0.00
<b>TOTAL DUE</b>	<b>999.01</b>





Crawford Electric Supply

**CRAWFORD ELECTRIC SUPPLY**  
1201 BUSINESS PARK DR  
MISSION TX 78572-6081  
956-519-1422 Fax 956-519-1455

**Locations to serve you:**

Alice, TX  
Austin, TX  
Bryan/College Station, TX  
Beaumont, TX  
Conroe, TX  
Corpus Christi, TX  
Dallas, TX  
Fort Worth, TX  
Houston, TX  
Killeen, TX  
New Braunfels, TX  
Mission, TX  
New Orleans, LA  
San Antonio, TX

**INVOICE**

<b>INVOICE DATE</b>	<b>ACCOUNT NUMBER</b>
05/14/12	31134
<b>INVOICE NUMBER</b>	
S001233991.003	
<b>PLEASE REMIT PAYMENT TO:</b>	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

**SOLD TO:**

ZITRO ELECTRIC CO  
604 PALMVIEW DR  
PALMVIEW TX 78574-0359

**SHIPPED TO: 47351**

HIDALGO COUNTY SHERIFF'S - Fixtures  
SUBSTATION-FIXTURES  
3003 E MILE 11 N  
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
31134	5192		ADAN			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
ROBERT VILLAREAL	S001233991.003	RMIS	05/11/2012	DIRECT		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
Type F17	^LOT BILLING LITHONIA This Lot consists of: Description UC848	1	1  Ship Qty 4	192.58	ea	192.58

**THANK YOU FOR YOUR BUSINESS!**

If paid by 06/10/12 you may deduct \$3.85.  
All payments are due by 06/25/12.

For complete terms and conditions please visit  
[http://www.cescold.com/Customers/CESCO\\_CreditApplication\\_0209.pdf](http://www.cescold.com/Customers/CESCO_CreditApplication_0209.pdf)

<b>SUBTOTAL</b>	192.58
<b>S &amp; H CHARGES</b>	
<b>SALES TAX</b>	0.00
<b>TOTAL DUE</b>	192.58





Crawford Electric Supply

CRAWFORD ELECTRIC SUPPLY  
1201 BUSINESS PARK DR  
MISSION TX 78572-6081  
956-519-1422 Fax 956-519-1455

Locations to serve you:

Alice, TX  
Austin, TX  
Bryan/College Station, TX  
Beaumont, TX  
Conroe, TX  
Corpus Christi, TX  
Dallas, TX  
Fort Worth, TX  
Houston, TX  
Killeen, TX  
New Braunfels, TX  
Mission, TX  
New Orleans, LA  
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
05/14/12	31134
INVOICE NUMBER	
S001233991.005	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847180 DALLAS TX 75284-7160	

SOLD TO:

ZITRO ELECTRIC CO  
604 PALMVIEW DR  
PALMVIEW TX 78574-0359

SHIPPED TO: 47351

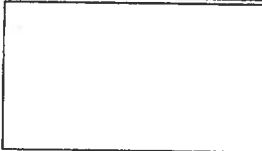
HIDALGO COUNTY SHERIFF'S - Fixtures  
SUBSTATION-FIXTURES  
3003 E MILE 11 N  
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
31134	5192		ADAN			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
ROBERT VILLAREAL	S001233991.005	RMIS	05/11/2012	DIRECT		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	^LOT BILLING LITHONIA	1	1	5,617.87	ea	5,617.87
	This Lot consists of:					
Type	Description		Ship Qty			
F5	EJS 2 32 MVOLT GEB10IS		6			
F5	WGL		6			
F8	LP8FN 26-42TRT MVOLT		2			
F8	8LF73		2			
F19/E	HC36 M12		12			
H1	AB36-0		16			
H1	ABTEMPLATE PJ50044		16			
H3	AB36-0		1			
H3	ABTEMPLATE PJ50044		1			
X1	LQM S 3 R 120/277 EL N M6		24			

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct \$112.36.  
All payments are due by 06/25/12.

For complete terms and conditions please visit  
[http://www.cescold.com/Customers/CESCO\\_CreditApplication\\_0209.pdf](http://www.cescold.com/Customers/CESCO_CreditApplication_0209.pdf)



SUBTOTAL	5,617.87
S & H CHARGES	
SALES TAX	0.00
<b>TOTAL DUE</b>	<b>5,617.87</b>





Crawford Electric Supply

**CRAWFORD ELECTRIC SUPPLY**  
 1201 BUSINESS PARK DR  
 MISSION TX 78572-6081  
 956-519-1422 Fax 956-519-1455

**Locations to serve you:**

Alice, TX  
 Austin, TX  
 Bryan/College Station, TX  
 Beaumont, TX  
 Conroe, TX  
 Corpus Christi, TX  
 Dallas, TX  
 Fort Worth, TX  
 Houston, TX  
 Killeen, TX  
 New Braunfels, TX  
 Mission, TX  
 New Orleans, LA  
 San Antonio, TX

**INVOICE**

<b>INVOICE DATE</b>	<b>ACCOUNT NUMBER</b>
05/14/12	31134
<b>INVOICE NUMBER</b>	
S001233991.007	
<b>PLEASE REMIT PAYMENT TO:</b>	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

**SOLD TO:**

ZITRO ELECTRIC CO  
 604 PALMVIEW DR  
 PALMVIEW TX 78574-0359

**SHIPPED TO: 47351**

HIDALGO COUNTY SHERIFF'S - Fixtures  
 SUBSTATION-FIXTURES  
 3003 E MILE 11 N  
 WESLACO TX 78598-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
31134	5192		ADAN			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH		SHIP DATE	SHIP VIA	
ROBERT VILLAREAL	S001233991.007	RMIS		05/11/2012	DIRECT	
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
Type OC	A LOT BILLING LITHONIA This Lot consists of: Description CMR PDT 9	1	1 Ship Qty 22	3,522.27	ea	3,522.27
<b>THANK YOU FOR YOUR BUSINESS!</b>						

If paid by 06/10/12 you may deduct \$70.45.  
 All payments are due by 06/25/12.

For complete terms and conditions please visit  
[http://www.cescoltd.com/Customers/CESCO\\_CreditApplication\\_0209.pdf](http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf)

<b>SUBTOTAL</b>	3,522.27
<b>S &amp; H CHARGES</b>	
<b>SALES TAX</b>	0.00
<b>TOTAL DUE</b>	3,522.27





**CRAWFORD ELECTRIC SUPPLY**  
 1201 BUSINESS PARK DR  
 MISSION TX 78572-8081  
 956-519-1422 Fax 956-519-1455

Locations to serve you:  
 Alice, TX  
 Austin, TX  
 Bryan/College Station, TX  
 Beaumont, TX  
 Conroe, TX  
 Corpus Christi, TX  
 Dallas, TX  
 Fort Worth, TX  
 Houston, TX  
 Killeen, TX  
 New Braunfels, TX  
 Mission, TX  
 New Orleans, LA  
 San Antonio, TX

**INVOICE**

INVOICE DATE	ACCOUNT NUMBER
04/17/12	31134
INVOICE NUMBER	
S001210299.001	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

**SOLD TO:**

ZITRO ELECTRIC CO  
 604 PALMVIEW DR  
 PALMVIEW TX 78574-0359

**SHIPPED TO: 47353**

HIDALGO COUNTY SHERIFF'S  
 SUBSTATION-GEAR  
 3003 E MILE 11 N  
 WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
31134	5192		ADAN			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
ROBERT VILLAREAL	S001210299.001	RMIS	04/16/2012	DIRECT		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
Type	^LOT BILLING GEEDC This Lot consists of: Description GE ELECTRICAL DIST EQUIP SAFETY SWITCH 131 TC2738TR SAFETY SWITCH 131 THN3362SS SAFETY SWITCH 131 THN3361SS SAFETY SWITCH 131 THN3363 SAFETY SWITCH 131 THN3321 TNI67	1	1	4,750.71	ea	4,750.71
			Ship Qty			
			1			
			1			
			10			
			1			
			4			
			1			

**THANK YOU FOR YOUR BUSINESS!**

If paid by 05/10/12 you may deduct \$95.01.  
 All payments are due by 05/25/12.

For complete terms and conditions please visit  
[http://www.cescold.com/Customers/CESCO\\_CreditApplication\\_0209.pdf](http://www.cescold.com/Customers/CESCO_CreditApplication_0209.pdf)

<b>SUBTOTAL</b>	4,750.71
<b>S &amp; H CHARGES</b>	
<b>SALES TAX</b>	0.00
<b>TOTAL DUE</b>	4,750.71





Crawford Electric Supply

**CRAWFORD ELECTRIC SUPPLY**  
1201 BUSINESS PARK DR  
MISSION TX 78572-6081  
956-519-1422 Fax 956-519-1455

**Locations to serve you:**

Alice, TX  
Austin, TX  
Bryan/College Station, TX  
Beaumont, TX  
Conroe, TX  
Corpus Christi, TX  
Dallas, TX  
Fort Worth, TX  
Houston, TX  
Killeen, TX  
New Braunfels, TX  
Mission, TX  
New Orleans, LA  
San Antonio, TX

**INVOICE**

INVOICE DATE	ACCOUNT NUMBER
04/19/12	31134
INVOICE NUMBER	
S001210299.003	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

**SOLD TO:**

ZITRO ELECTRIC CO  
604 PALMVIEW DR  
PALMVIEW TX 78574-0359

**SHIPPED TO: 47353**

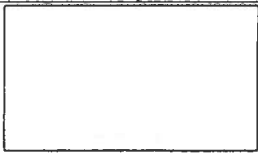
HIDALGO COUNTY SHERIFF'S  
SUBSTATION-GEAR  
3003 E MILE 11 N  
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
31134	5192		ADAN			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
ROBERT VILLAREAL	S001210299.003	RMIS	04/18/2012	DIRECT		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
Type	^LOT BILLING GEEDC This Lot consists of: Description GE ELECTRICAL DIST EQUIP A4BY800 TR100R	1	1	557.65	ea	557.65
			Ship Qty			
			3			
			3			

**THANK YOU FOR YOUR BUSINESS!**

If paid by 05/10/12 you may deduct \$11.15.  
All payments are due by 05/25/12.

For complete terms and conditions please visit  
[http://www.cescold.com/Customers/CESCO\\_CreditApplication\\_0209.pdf](http://www.cescold.com/Customers/CESCO_CreditApplication_0209.pdf)



<b>SUBTOTAL</b>	<b>557.65</b>
<b>S &amp; H CHARGES</b>	
<b>SALES TAX</b>	<b>0.00</b>
<b>TOTAL DUE</b>	<b>557.65</b>





Crawford Electric Supply

CRAWFORD ELECTRIC SUPPLY  
1201 BUSINESS PARK DR  
MISSION TX 78572-6081  
956-519-1422 Fax 956-519-1455

Locations to serve you:

Alice, TX  
Austin, TX  
Bryan/College Station, TX  
Beaumont, TX  
Conroe, TX  
Corpus Christi, TX  
Dallas, TX  
Fort Worth, TX  
Houston, TX  
Killeen, TX  
New Braunfels, TX  
Mission, TX  
New Orleans, LA  
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
04/27/12	31134
INVOICE NUMBER	
S001210299.005	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

SOLD TO:

ZITRO ELECTRIC CO  
604 PALMVIEW DR  
PALMVIEW TX 78574-0359

SHIPPED TO: 47353

HIDALGO COUNTY SHERIFF'S  
SUBSTATION-GEAR  
3003 E MILE 11 N  
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
31134	5192		ADAN			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
ROBERT VILLAREAL	S001210299.005	RMIS	04/26/2012	DIRECT		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
Type	^LOT BILLING GEEDC This Lot consists of: Description GE ELECTRICAL DIST EQUIP AQF BOX AB313	1	1  Ship Qty  1	34.63	ea	34.63

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct \$0.69.  
All payments are due by 06/25/12.

For complete terms and conditions please visit  
[http://www.cescold.com/Customers/CESCO\\_CreditApplication\\_0209.pdf](http://www.cescold.com/Customers/CESCO_CreditApplication_0209.pdf)

SUBTOTAL	34.63
S & H CHARGES	
SALES TAX	0.00
<b>TOTAL DUE</b>	<b>34.63</b>







Crawford Electric Supply

CRAWFORD ELECTRIC SUPPLY  
1201 BUSINESS PARK DR  
MISSION TX 78572-6081  
956-519-1422 Fax 956-519-1455

Locations to serve you:

Alice, TX  
Austin, TX  
Bryan/College Station, TX  
Beaumont, TX  
Conroe, TX  
Corpus Christi, TX  
Dallas, TX  
Fort Worth, TX  
Houston, TX  
Killeen, TX  
New Braunfels, TX  
Mission, TX  
New Orleans, LA  
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
04/30/12	31134
INVOICE NUMBER	
S001210349.001	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

SOLD TO:

ZITRO ELECTRIC CO  
604 PALMVIEW DR  
PALMVIEW TX 78574-0359

SHIPPED TO: 47353

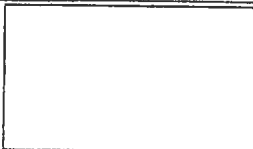
HIDALGO COUNTY SHERIFF'S  
SUBSTATION-GEAR  
3003 E MILE 11 N  
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
31134	5192G		ADAN			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
ROBERT VILLAREAL	S001210349.001	RMIS	04/24/2012	BW BEST-WAY		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
98587458758	LIEB AII120Y111RKE	2	2	1,050.00	ea	2,100.00
	ACCUVAR 3PH 120/208 TVSS					
	LIEB S1025277YANSE	1	1	2,350.00	ea	2,350.00

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct \$89.00.  
All payments are due by 06/25/12.

For complete terms and conditions please visit  
[http://www.cesco.com/Customers/CESCO\\_CreditApplication\\_0209.pdf](http://www.cesco.com/Customers/CESCO_CreditApplication_0209.pdf)



SUBTOTAL	4,450.00
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	4,450.00





Crawford Electric Supply

CRAWFORD ELECTRIC SUPPLY  
1201 BUSINESS PARK DR  
MISSION TX 78572-6081  
956-519-1422 Fax 956-519-1455

Locations to serve you:

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Beaumont, TX  
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Corpus Christi, TX  
Dallas, TX  
Fort Worth, TX  
Houston, TX  
Killeen, TX  
New Braunfels, TX  
Mission, TX  
New Orleans, LA  
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
05/08/12	31134
INVOICE NUMBER	
S001266892.001	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

SOLD TO:

ZITRO ELECTRIC CO  
604 PALMVIEW DR  
PALMVIEW TX 78574-0359

SHIPPED TO: 47353

HIDALGO COUNTY SHERIFF'S  
SUBSTATION-GEAR  
3003 E MILE 11 N  
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
31134	5192		adan			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
ROBERT VILLAREAL	S001266892.001	RMIS	05/08/2012	OT OUR-TRUCK		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
78317581133	GEA AB37B A-SERIES BOX	1	1	6.25	ea	6.25

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct \$0.13.

All payments are due by 06/25/12.

For complete terms and conditions please visit  
[http://www.cescold.com/Customers/CESCO\\_CreditApplication\\_0209.pdf](http://www.cescold.com/Customers/CESCO_CreditApplication_0209.pdf)



sonepar  
usa

*Michael K...*  
Signature  
Date 05/08/12  
Printed Name

SUBTOTAL	6.25
S & H CHARGES	
SALES TAX	0.00
<b>TOTAL DUE</b>	<b>6.25</b>



Crawford Electric Supply

CRAWFORD ELECTRIC SUPPLY  
1201 BUSINESS PARK DR  
MISSION TX 78572-6081  
956-519-1422 Fax 956-519-1455

Locations to serve you:

- Alice, TX
- Austin, TX
- Bryan/College Station, TX
- Beaumont, TX
- Conroe, TX
- Corpus Christi, TX
- Dallas, TX
- Fort Worth, TX
- Houston, TX
- Killeen, TX
- New Braunfels, TX
- Mission, TX
- New Orleans, LA
- San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
05/11/12	31134
INVOICE NUMBER	
S001210299.009	
PLEASE REMIT PAYMENT TO:	
CRAWFORD ELECTRIC SUPPLY P.O. BOX 847160 DALLAS TX 75284-7160	

SOLD TO:

ZITRO ELECTRIC CO  
604 PALMVIEW DR  
PALMVIEW TX 78574-0359

SHIPPED TO: 47353

HIDALGO COUNTY SHERIFF'S  
SUBSTATION-GEAR  
3003 E MILE 11 N  
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY			
31134	5192		ADAN			
SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA		
ROBERT VILLAREAL	S001210299.009	RMIS	05/10/2012	DIRECT		
SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
Type	^LOT BILLING GEEDC This Lot consists of: Description GE ELECTRICAL DIST EQUIP TH4323SS	1	1	563.67	ea	563.67
			Ship Qty			
			1			

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct \$11.27.  
All payments are due by 06/25/12.

For complete terms and conditions please visit  
[http://www.cescotd.com/Customers/CESCO\\_CreditApplication\\_0209.pdf](http://www.cescotd.com/Customers/CESCO_CreditApplication_0209.pdf)



SUBTOTAL	563.67
S & H CHARGES	
SALES TAX	0.00
<b>TOTAL DUE</b>	<b>563.67</b>



**CERTIFICATE OF SATISFACTION  
OF BILLS**

CERTIFICATE OF SATISFACTION OF BILLS

THE STATE OF TEXAS     §  
  §  
COUNTY OF HIDALGO    §

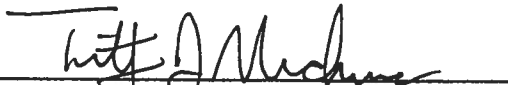
The undersigned executive officer, general partner or proprietor of  
D. WILSON CONSTRUCTION COMPANY, P.O. Box 3455, McAllen, TX 78502

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

upon his oath does state:


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

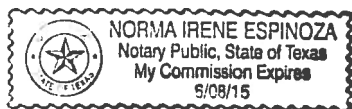
The undersigned makes this statement with the intent that it be believed and that, in  
reliance hereon, COUNTY OF HIDALGO will make PROGRESS payment TO THE General  
contractor for the above Work.

  
\_\_\_\_\_  
TIMOTHY J. MICKUNAS, Secretary/Treasurer

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

31<sup>st</sup> day of May, 20 12.

  
\_\_\_\_\_  
Notary Public in and  
for HIDALGO County, Texas



**STORED MATERIALS  
CERTIFICATION**

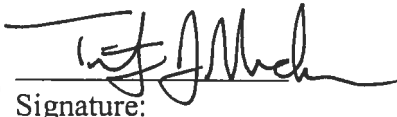
## Stored Materials

I, (Timothy J. Mickunas), Treasurer of D. Wilson Construction Company, as of (May 31, 2012), inform the County of Hidalgo that the "MATERIALS STORED" listed on Payment Application #4 are at the following location:

**For security purposes, materials are currently stored at the warehouses of FireCheck, Southern Mechanical, and Zitro Electric.**

Timothy J. Mickunas

Printed Name

  
Signature:

05.31.12

Date:

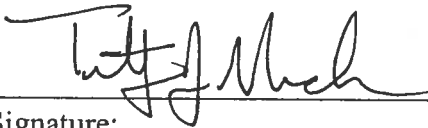
# **CERTIFIED STATEMENT**

**Certified Statement**

I, (Timothy J. Mickunas), Treasurer of D. Wilson Construction Company, as of (May 31, 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:

05.31.12

Date:

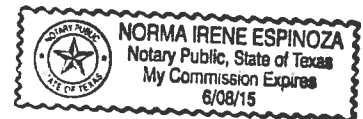
State of Texas  
County of Hidalgo

This statement was acknowledged before me on the above named individual on 05.31.12.



Notary Signature:

(Notary Seal)



**SUBCONTRACTORS/SUPPLIERS  
RELEASE OF LIENS**

Subcontractor or Supplier Partial Release of Lien

May 23, 2012

DD Paving Utilities, Inc. contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation, upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideration of payment of \$\*\*\*4,844.41, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Four thousand eight hundred forty-four dollars and 41 cents (\$4,844.41) from D. Wilson Construction Company in payment of all Sitework Contractor by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished.

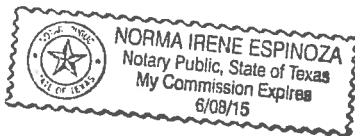
DD Paving Utilities, Inc.

By David Reyna  
Title General Manager

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Daniel Reyna, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 23<sup>rd</sup> day of May, 2012.

[Signature]  
Notary Public



My commission expires: 06-08-15



TO: Mr. Juan Tapia  
Hidalgo County Sheriff's Department  
711 El Cibolo Road  
Edinburg, TX 78540

DATE: June 5, 2012

RE: Hidalgo County Sheriff's Substation

We are enclosing herewith the following items:

2 copies                      Application for Payment No. 4 from the General Contractor

REMARKS:

I have reviewed and certified the enclosed request for payment in the amount of \$528,451.75. 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.

BY: RAYMOND GIGNAC, AIA