

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.: Eight R1

PERIOD TO: 9/30/2012

Contract No.:

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

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

CONTRACT DATE: 1/24/2012

Approved By: *Paopigay CM*
Alex Palomares
 10/9/2012

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 3,390,000.00
- 2. Net Change by Change Orders -
- 3. CONTRACT SUM TO DATE (Line 1 + 2) 3,390,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on) 2,793,801.00

5. RETAINAGE:

- a. 5% of Completed Work \$ 138,788.95
 (Columns D + E on Continuation Sheet)
- b. 5% of Stored Material 901.10
 (Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

- Total in Column I of Continuation Sheet) 139,690.05
- 6. TOTAL EARNED LESS RETAINAGE 2,654,110.95
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

- (Line 6 from prior Certificate) 2,491,348.40
- 8. CURRENT PAYMENT DUE \$ 162,762.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE

- (Line 3 less Line 6) \$ 735,889.05

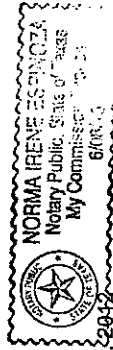
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$ - | \$ - |
| Total approved this Month | - | - |
| TOTALS | - | - |
| NET CHANGES by Change Order | - | \$ - |

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: October 3, 2012



State of Texas, County of Hidalgo

Subscribed and sworn to before me this 3rd day of October 2012

Notary Public Norma Irene Espinoza
 My Commission expires 06/08/15
 2012
[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 \$ 162,762.55

(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: 10-4-12

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

Invoice Received By: *[Signature]*
 T.O. #: 670920
 Date: 10-5-12

[Handwritten Signature]
 10/11

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

Application No.:
 Application Date:
 Period From:
 To:

Eight R1
 9/30/2012
 9/2/2012
 9/30/2012

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance | |
|---------------------|--|-----------------|----------------|-------------|------------------|--------------|------------------|-----------|-----------|
| | | | Previous | This Period | | | | To Finish | Retainage |
| 720 Building | | | | | | | | | |
| 01-010 | General Conditions | 164,700.00 | 131,700.00 | 8,235 | — | 139,935.00 | 85% | 24,765.00 | 6,996.75 |
| 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 |
| 02-102 | Excavation & backfill, material | 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 | 674.00 | 674.00 | — | — | 674.00 | 100% | — | 33.70 |
| 02-105 | Embankment, material | 6,000.00 | 6,000.00 | — | — | 6,000.00 | 100% | — | 300.00 |
| 02-106 | Select material, material | 8,000.00 | 8,000.00 | — | — | 8,000.00 | 100% | — | 400.00 |
| 02-107 | Earthwork, labor | 1,426.00 | 1,426.00 | — | — | 1,426.00 | 100% | — | 71.30 |
| 02-280 | Termite Control | 775.00 | — | — | — | — | — | 775.00 | — |
| 02-530 | Splashblocks | — | — | — | — | — | — | — | — |
| Concrete | | | | | | | | | |
| 03-070 | Concrete Material | 64,598.00 | 64,598.00 | — | — | 64,598.00 | 100% | — | 3,229.90 |
| 03-100 | Concrete Labor | 42,350.00 | 42,350.00 | — | — | 42,350.00 | 100% | — | 2,117.50 |
| 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 | 66,000.00 | — | — | 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 |
| 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 | 51,622.00 | — | — | 51,622.00 | 100% | — | 2,581.10 |
| 04-103 | Masonry, CMU, material | 65,239.00 | 65,239.00 | — | — | 65,239.00 | 100% | — | 3,261.95 |
| 04-104 | Exterior veneer, labor | 16,044.00 | 16,044.00 | — | — | 16,044.00 | 100% | — | 802.20 |
| 04-105 | Exterior veneer, material | 17,437.00 | 17,437.00 | — | — | 17,437.00 | 100% | — | 871.85 |
| 04-106 | Sculpt stone Capstone Custom Medallion | 12,450.00 | 12,450.00 | — | — | 12,450.00 | 100% | — | 622.50 |
| 04-107 | Plaster | 3,640.00 | 3,640.00 | — | — | 3,640.00 | 100% | — | 182.00 |
| 04-108 | Damproofing & rigid board insulation, labor | 7,469.00 | 7,469.00 | — | — | 7,469.00 | 100% | — | 373.45 |
| 04-109 | Damproofing & rigid board insulation, material | 13,119.00 | 13,119.00 | — | — | 13,119.00 | 100% | — | 655.95 |

| 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 | | | | | | | | | |
| 04-109 | Masonry Rebar | 14,000.00 | 14,000.00 | — | — | 14,000.00 | 100% | — | 700.00 |
| 04-110 | Masonry Weldon Labor | 3,250.00 | 3,250.00 | — | — | 3,250.00 | 100% | — | 162.50 |
| 04-112 | Epoxy Rebar | 4,200.00 | 4,200.00 | — | — | 4,200.00 | 100% | — | 210.00 |
| 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 | 114,157.00 | — | — | 114,157.00 | 100% | — | 5,707.85 |
| 05-103 | Joist/ deck | 35,129.00 | 35,129.00 | — | — | 35,129.00 | 100% | — | 1,756.45 |
| 05-104 | Erection - Structural / Misc. Steel | 29,441.00 | 29,441.00 | — | — | 29,441.00 | 100% | — | 1,472.05 |
| 05-105 | Erection - Joist | 6,945.00 | 6,945.00 | — | — | 6,945.00 | 100% | — | 347.25 |
| 05-106 | Erection - Deck | 5,466.00 | 5,466.00 | — | — | 5,466.00 | 100% | — | 273.30 |
| 05-107 | Pipe Bollards | 3,432.00 | 3,432.00 | — | — | 3,432.00 | 100% | — | 171.60 |
| 05-108 | Roof Hatch | 854.00 | 854.00 | — | — | 854.00 | 100% | — | 42.70 |
| Architectural woodwork | | | | | | | | | |
| 06-400 | Shop Drawing Submittals | 1,000.00 | 1,000.00 | — | — | 1,000.00 | 100% | — | 50.00 |
| 06-400 | Base Cabinets | 6,630.00 | — | 2,690 | — | 6,299.00 | 95% | 331.00 | 314.95 |
| 06-400 | Upper Cabinets | 3,034.00 | — | 1,142 | — | 2,882.00 | 95% | 152.00 | 144.10 |
| 06-400 | Tall Open Shelving | 15,136.00 | — | 7,143 | — | 14,379.00 | 95% | 757.00 | 718.95 |
| 06-400 | Support Panels/Skirts/Sink Panels | 880.00 | — | 440 | — | 836.00 | 95% | 44.00 | 41.80 |
| 06-400 | Plastic Laminate Counter Tops | 2,320.00 | — | 1,160 | — | 2,204.00 | 95% | 116.00 | 110.20 |
| 06-400 | Delivery & Installation | 3,000.00 | — | — | — | — | — | 3,000.00 | — |
| Moisture Protection | | | | | | | | | |
| 07-000 | Bituminous Dampproofing | 82,359.00 | 82,359.00 | — | — | 82,359.00 | 100% | — | 4,117.95 |
| 07-180 | Water Repellants | 2,000.00 | 2,000.00 | — | — | 2,000.00 | 100% | — | 100.00 |
| 07-900 | Exterior caulking | 3,500.00 | — | 3,500 | — | 3,500.00 | 100% | — | 175.00 |
| Soffit and Aluminum Panel | | | | | | | | | |
| 07-410 | Soffits, labor | 27,813.00 | 9,500.00 | 7,500 | — | 17,000.00 | 61% | 10,813.00 | 850.00 |
| 07-432 | Soffits, material | 48,296.00 | 48,296.00 | — | — | 48,296.00 | 100% | — | 2,414.80 |
| 07-410 | Aluminum Composite Metal Panel System, lab | 23,127.00 | 2,350.00 | 7,500 | — | 9,850.00 | 43% | 13,277.00 | 492.50 |
| 07-432 | Aluminum Composite Metal Panel System ma | 41,114.00 | 41,114.00 | — | — | 41,114.00 | 100% | — | 2,056.70 |

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

Application No.: Eight R1
 Application Date: 9/30/2012
 Period From: 9/2/2012
 To: 9/30/2012

| 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 | | | | | | | | | |
| Roofing | | | | | | | | | |
| 07-501 | Modified Bitumen Membrane Roofing, labor | 57,211.00 | 51,490.00 | 5,721 | — | 57,211.00 | 100% | — | 2,860.55 |
| 07-502 | Modified Bitumen Membrane Roofing, mat. | 142,418.00 | 128,176.00 | 14,242 | — | 142,418.00 | 100% | — | 7,120.90 |
| 07-503 | Sheet metal installation | 2,724.00 | 2,452.00 | 136 | — | 2,588.00 | 95% | 136.00 | 129.40 |
| 07-504 | Sheet metal shop fabrication | 5,647.00 | 5,082.00 | 283 | — | 5,365.00 | 95% | 282.00 | 268.25 |
| 07-720 | Security Series Roof Hatch | 2,800.00 | — | 2,800 | — | 2,800.00 | 100% | — | 140.00 |
| Doors and Windows | | | | | | | | | |
| 08-100 | Hollow Metal Frames | 6,500.00 | 6,500.00 | — | — | 6,500.00 | 100% | — | 325.00 |
| 08-100 | Hollow Metal Doors | 5,500.00 | 2,645.00 | 2,855 | — | 5,500.00 | 100% | — | 275.00 |
| 08-101 | Frame/Door/Hdwre Labor | 6,520.00 | 1,650.00 | — | — | 1,650.00 | 25% | 4,870.00 | 82.50 |
| 08-200 | Flush Wood Doors | 11,000.00 | 6,600.00 | — | — | 6,600.00 | 60% | 4,400.00 | 330.00 |
| 08-700 | Finish Hardware | 25,000.00 | 21,108.00 | — | — | 21,108.00 | 84% | 3,892.00 | 1,055.40 |
| Detention doors | | | | | | | | | |
| 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 | 7,444.00 | — | — | 7,444.00 | 100% | — | 372.20 |
| 08-325 | Detention Window Frames | 4,554.00 | 4,554.00 | — | — | 4,554.00 | 100% | — | 227.70 |
| 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 | — | 2,362.00 | 100% | — | 118.10 |
| 08-330 | Detention grating sliding door system | 2,176.00 | 484.00 | — | — | 484.00 | 22% | 1,692.00 | 24.20 |
| 08-331 | Labor to install | 19,409.00 | — | 2,925 | — | 2,925.00 | 15% | 16,484.00 | 146.25 |
| Overhead doors | | | | | | | | | |
| 08-360 | Overhead Coiling Doors, labor | 1,500.00 | 1,500.00 | — | — | 1,500.00 | 100% | — | 75.00 |
| 08-361 | Overhead Coiling Doors, material | 9,500.00 | 9,500.00 | — | — | 9,500.00 | 100% | — | 475.00 |
| 08-625 | Solatubes | 2,882.00 | 2,882.00 | — | — | 2,882.00 | 100% | — | 144.10 |
| Glass & glazing | | | | | | | | | |
| 08-800 | Aluminum Framed Storefronts, labor | 12,190.00 | 9,760.00 | 2,430 | — | 12,190.00 | 100% | — | 609.50 |
| 08-800 | Aluminum Framed Storefronts, materials | 35,462.00 | 35,462.00 | — | — | 35,462.00 | 100% | — | 1,773.10 |
| 08-800 | Glass & glazing, labor | 9,974.00 | 8,000.00 | 1,974 | — | 9,974.00 | 100% | — | 498.70 |
| 08-800 | Glass & glazing, materials | 31,029.00 | 31,029.00 | — | — | 31,029.00 | 100% | — | 1,551.45 |
| 08-800 | Bullet resistant barriers, labor | 28,000.00 | — | — | — | — | — | 28,000.00 | — |

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

Application No.: Eight R1
 Application Date: 9/30/2012
 Period From: 9/2/2012
 To: 9/30/2012

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|----------|---|-----------------|----------------|-------------|------------------|--------------|------------------|-------------------|-----------|
| | | | Previous | This Period | | | | | |
| 08-800 | 720 Building 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 | 14,565.00 | — | — | 14,565.00 | 100% | — | 728.25 |
| 09-102 | Metal Stud (Labor) | 12,187.00 | 12,187.00 | — | — | 12,187.00 | 100% | — | 609.35 |
| 09-103 | Rigid Board Insulation (Material) | 8,366.00 | 8,366.00 | — | — | 8,366.00 | 100% | — | 418.30 |
| 09-104 | Rigid Board Insulation (Labor) | 2,071.00 | 2,071.00 | — | — | 2,071.00 | 100% | — | 103.55 |
| 09-105 | Sheathing(Material) | 3,062.00 | 3,062.00 | — | — | 3,062.00 | 100% | — | 153.10 |
| 09-106 | Sheathing (labor) | 1,987.00 | 1,987.00 | — | — | 1,987.00 | 100% | — | 99.35 |
| 09-107 | Wall Insulation (Material) | 1,870.00 | 1,870.00 | — | — | 1,870.00 | 100% | — | 93.50 |
| 09-108 | Wall Insulation (Labor) | 799.00 | 799.00 | — | — | 799.00 | 100% | — | 39.95 |
| 09-109 | Drywall (Material) | 8,872.00 | 8,872.00 | — | — | 8,872.00 | 100% | — | 443.60 |
| 09-110 | Drywall (Labor) | 9,629.00 | 9,000.00 | 629 | — | 9,629.00 | 100% | — | 481.45 |
| 09-111 | Suspended gybboard. Ceiling (Material) | 4,207.00 | 3,175.00 | 1,032 | — | 4,207.00 | 100% | — | 210.35 |
| 09-112 | Suspended gybboard. Ceiling (Labor) | 2,232.00 | 1,675.00 | 557 | — | 2,232.00 | 100% | — | 111.60 |
| 09-113 | Suspended acoustical ceiling (Material) | 7,424.00 | — | 3,712 | — | 3,712.00 | 50% | 3,712.00 | 185.60 |
| 09-114 | Suspended acoustical ceiling (Labor) | 2,394.00 | — | 1,440 | — | 1,440.00 | 60% | 954.00 | 72.00 |
| 09-115 | Rough Carpentry (Material) | 11,125.00 | 11,125.00 | — | — | 11,125.00 | 100% | — | 566.25 |
| 09-116 | Rough Carpentry (labor) | 9,060.00 | 9,060.00 | — | — | 9,360.00 | 100% | — | 453.00 |
| 09-117 | General Labor | 6,000.00 | 3,600.00 | 1,200 | — | 4,800.00 | 80% | 1,200.00 | 240.00 |
| | Ceramic Tile & Flooring | | | | | | | | |
| 09-601 | Commercial tile VCT, labor | 2,385.00 | — | — | — | — | — | 2,385.00 | |
| 09-602 | Commercial tile VCT, material | 6,558.00 | — | — | — | — | — | 6,558.00 | |
| 09-603 | Carpet, labor | 540.00 | — | — | — | — | — | 540.00 | |
| 09-604 | Carpet, material | 3,240.00 | — | — | — | — | — | 3,240.00 | |
| 09-301 | Ceramic porcelain, labor | 1,750.00 | — | 1,200 | — | 1,200.00 | 69% | 550.00 | 60.00 |
| 09-302 | Ceramic porcelain, material | 3,750.00 | — | 2,500 | — | 2,500.00 | 67% | 1,250.00 | 125.00 |
| 09-303 | Restroom ceramic, labor | 4,416.00 | — | 4,416 | — | 4,416.00 | 100% | — | 220.80 |
| 09-304 | Restroom ceramic, material | 10,100.00 | — | 10,100 | — | 10,100.00 | 100% | — | 505.00 |
| 09-606 | Vinyl cove base, labor | 893.00 | — | — | — | — | — | 893.00 | |
| 09-607 | Vinyl cove base, material | 1,805.00 | — | — | — | — | — | 1,805.00 | |

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|---------------------|---|-----------------|----------------|-------------|------------------|--------------|------------------|-------------------|-----------|
| | | | Previous | This Period | | | | | |
| 720 Building | | | | | | | | | |
| Painting | | | | | | | | | |
| 09-900 | Painting, material | 21,550.00 | 9,750.00 | 4,310 | — | 14,060.00 | 65% | 7,490.00 | 703.00 |
| 09-900 | Painting, labor | 13,450.00 | 5,900.00 | 2,825 | — | 8,725.00 | 65% | 4,725.00 | 436.25 |
| 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 | — | 1,785.00 | 100% | — | 89.25 |
| 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 | — | — | 679.00 | 100% | — | 33.95 |
| 10-520 | Fire extinguishers, labor | 250.00 | — | 250 | — | 250.00 | 100% | — | 12.50 |
| 10-600 | Toilet Compartments | 2,700.00 | — | 2,700 | — | 2,700.00 | 100% | — | 135.00 |
| 10-600 | Toilet Compartments Labor | 470.00 | — | — | — | — | — | 470.00 | — |
| 10-800 | Toilet and Bath Accessories | 2,400.00 | 2,400.00 | — | — | 2,400.00 | 100% | — | 120.00 |
| 10-800 | Toilet and Bath Accessories Labor | 1,350.00 | — | — | — | — | — | 1,350.00 | — |
| 10-812 | Detention Toilet Accessories | 1,315.00 | 880.00 | — | — | 880.00 | 67% | 435.00 | 44.00 |
| 10-812 | Detention Toilet Accessories Labor | 450.00 | — | — | — | — | — | 450.00 | — |
| 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 | 1,750.00 | — | — | 1,750.00 | 100% | — | 87.50 |
| 15-109 | Plumbing Sanitary Top Out, Labor | 750.00 | 750.00 | — | — | 750.00 | 100% | — | 37.50 |

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|---------------------------|---|-----------------|----------------|-------------|------------------|--------------|------------------|-------------------|-----------|
| | | | Previous | This Period | | | | | |
| 720 Building | | | | | | | | | |
| 15-110 | Plumbing Storm Sewer Underground, Material | 2,000.00 | 2,000.00 | — | — | 2,000.00 | 100% | — | 100.00 |
| 15-111 | Plumbing Storm Sewer, Labor | 1,000.00 | 1,000.00 | — | — | 1,000.00 | 100% | — | 50.00 |
| 15-112 | Plumbing Domestic Water, Material | 16,000.00 | 16,000.00 | — | — | 16,000.00 | 100% | — | 800.00 |
| 15-113 | Plumbing Domestic Water, Labor | 11,000.00 | 11,000.00 | — | — | 11,000.00 | 100% | — | 550.00 |
| 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 | 2,800.00 | — | — | 2,800.00 | 100% | — | 140.00 |
| 15-302 | Shop labor | 3,500.00 | 3,500.00 | — | — | 3,500.00 | 100% | — | 175.00 |
| 15-303 | Inside material | 12,544.00 | 11,290.00 | — | — | 11,290.00 | 90% | 1,254.00 | 564.50 |
| 15-304 | Inside labor | 6,000.00 | 3,900.00 | — | — | 3,900.00 | 65% | 2,100.00 | 195.00 |
| HVAC | | | | | | | | | |
| 15-501 | Mobilization: | 10,000.00 | 10,000.00 | — | — | 10,000.00 | 100% | — | 500.00 |
| Project Management | | | | | | | | | |
| 15-503 | Project Management | 4,000.00 | 3,300.00 | 700 | — | 4,000.00 | 100% | — | 200.00 |
| 15-504 | Material - Submittals | 2,500.00 | 2,500.00 | — | — | 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 | 2,500.00 | 500 | — | 3,000.00 | 100% | — | 150.00 |
| 15-507 | Overhead & Profit | 4,000.00 | 3,200.00 | 800 | — | 4,000.00 | 100% | — | 200.00 |
| 15-508 | Bond | — | — | — | — | — | — | — | — |
| 15-509 | Allowance | — | — | — | — | — | — | — | — |
| 15-510 | Project Meetings | 1,000.00 | 850.00 | 150 | — | 1,000.00 | 100% | — | 50.00 |
| Sheetmetal Duct: | | | | | | | | | |
| 15-512 | Material - Prefab Sheet Metal | 9,000.00 | 8,700.00 | 300 | — | 9,000.00 | 100% | — | 450.00 |
| 15-513 | Labor for Prefab Sheet Metal | 9,000.00 | 8,700.00 | 300 | — | 9,000.00 | 100% | — | 450.00 |
| 15-514 | Material - For Installation | 1,000.00 | 1,000.00 | — | — | 1,000.00 | 100% | — | 50.00 |
| 15-515 | Labor | 17,000.00 | 15,000.00 | 2,000 | — | 17,000.00 | 100% | — | 850.00 |
| 15-516 | Material - Duct Insulation | 6,500.00 | 6,150.00 | 350 | — | 6,500.00 | 100% | — | 325.00 |
| 15-517 | Labor - duct insulation | 10,000.00 | 9,100.00 | 900 | — | 10,000.00 | 100% | — | 500.00 |
| Air Devices: | | | | | | | | | |
| 15-518 | Material - Air Grilles (Mech Reps) | 5,500.00 | 5,500.00 | — | — | 5,500.00 | 100% | — | 275.00 |
| 15-519 | Labor | 1,050.00 | — | 1,050 | — | 1,050.00 | 100% | — | 52.50 |
| 15-520 | Material - Exhaust Fans w/ curb (Mech Reps) | 2,500.00 | 2,500.00 | — | — | 2,500.00 | 100% | — | 125.00 |
| 15-521 | Labor | 1,475.00 | 1,475.00 | — | — | 1,475.00 | 100% | — | 73.75 |

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|---------------------|---|-----------------|----------------|-------------|------------------|--------------|------------------|-------------------|-----------|
| | | | Previous | This Period | | | | | |
| 720 Building | | | | | | | | | |
| 15-523 | Refrigerant piping | | | | | | | | |
| 15-524 | Refrigerant Material | 1,575.00 | 1,575.00 | — | — | 1,575.00 | 100% | — | 78.75 |
| 15-525 | Refrigerant - Labor | 1,450.00 | 1,100.00 | 350 | — | 1,450.00 | 100% | — | 72.50 |
| 15-526 | Condensate Materials | 1,850.00 | 1,850.00 | — | — | 1,850.00 | 100% | — | 92.50 |
| 15-527 | Condensate - Labor | 1,550.00 | 1,175.00 | 375 | — | 1,550.00 | 100% | — | 77.50 |
| 15-528 | Insulation Material | 950.00 | 575.00 | 375 | — | 950.00 | 100% | — | 47.50 |
| 15-529 | Insulation - Labor | 850.00 | 650.00 | 200 | — | 850.00 | 100% | — | 42.50 |
| 15-530 | Air Conditioning Equipment: | | | | | | | | |
| 15-531 | Roof Tops and Ductless Splits (Johnson Cont | 57,750.00 | 57,750.00 | — | — | 57,750.00 | 100% | — | 2,887.50 |
| 15-532 | Roof Tops and Ductless Splits - Labor | 3,000.00 | 2,500.00 | 500 | — | 3,000.00 | 100% | — | 150.00 |
| 15-533 | Controls: | | | | | | | | |
| 15-534 | Controls Subcontractor - (Automatic Logic)S | 35,000.00 | 15,942.00 | 5,615 | 3,997 | 25,554.00 | 73% | 9,446.00 | 1,277.70 |
| 15-535 | Commissioning and Testing: | | | | | | | | |
| 15-536 | Test and Balance Subcontractor (P.H.I.) | 6,500.00 | — | — | — | — | — | 6,500.00 | — |
| 16-000 | Electrical | | | | | | | | |
| 16-101 | Gear, Material | 32,000.00 | 32,000.00 | — | — | 32,000.00 | 100% | — | 1,600.00 |
| 16-102 | Gear, Labor | 10,000.00 | 7,950.00 | 1,000 | — | 8,950.00 | 90% | 1,050.00 | 447.50 |
| 16-103 | Lighting, Material | 162,000.00 | 162,000.00 | — | — | 162,000.00 | 100% | — | 8,100.00 |
| 16-104 | Lighting, Labor | 10,000.00 | — | 5,000 | — | 5,000.00 | 50% | 5,000.00 | 250.00 |
| 16-105 | Underground, Material | 28,000.00 | 28,000.00 | — | — | 28,000.00 | 100% | — | 1,400.00 |
| 16-106 | Underground, Labor | 9,100.00 | 9,100.00 | — | — | 9,100.00 | 100% | — | 455.00 |
| 16-107 | Rough-In, Material | 57,970.00 | 52,382.00 | 3,000 | — | 55,382.00 | 96% | 2,588.00 | 2,769.10 |
| 16-108 | Rough-In, Labor | 39,500.00 | 35,175.00 | 3,500 | — | 38,675.00 | 98% | 825.00 | 1,933.75 |
| 16-109 | Wire, Material | 49,600.00 | 37,600.00 | 12,000 | — | 49,600.00 | 100% | — | 2,480.00 |
| 16-110 | Wire, Labor | 11,400.00 | 8,640.00 | 2,760 | — | 11,400.00 | 100% | — | 570.00 |
| 16-111 | Finish-Out, Material | 9,600.00 | — | 1,000 | — | 1,000.00 | 10% | 8,600.00 | 50.00 |
| 16-112 | Finish-Out, Labor | 6,600.00 | — | 675 | — | 675.00 | 10% | 5,925.00 | 33.75 |
| 16-113 | Special Systems, | 23,560.00 | 1,890.00 | 12,000 | — | 13,890.00 | 59% | 9,670.00 | 694.50 |
| 16-114 | Generator | 76,670.00 | 76,670.00 | — | — | 76,670.00 | 100% | — | 3,833.50 |
| Allowances | | | | | | | | | |
| BF-001 | Betterment Allowance | 60,000.00 | 25,277.00 | — | — | 25,277.00 | 42% | 34,723.00 | 1,263.85 |
| 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 | — |

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

Application No.: Eight R1
 Application Date: 9/30/2012
 Period From: 9/2/2012
 To: 9/30/2012

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|-----------|---|---------------------|---------------------|-------------------|------------------|---------------------|------------------|-------------------|-------------------|
| | | | Previous | This Period | | | | | |
| ASI 001-1 | PR-03 Credit electrical primary relocation | (4,790.00) | (4,790.00) | — | — | (4,790.00) | 100% | — | (239.50) |
| ASI 001-2 | PR-04R2 Revise utility work per Fire Marshal | 25,795.00 | 25,795.00 | — | — | 25,795.00 | 100% | — | 1,289.75 |
| ASI 001-3 | PR-05 Credit for re-routing sanitary sewer line | (540.00) | (540.00) | — | — | (540.00) | 100% | — | (27.00) |
| ASI 001-4 | PR-06 Revisions to detention area doors and h | 5,080.00 | 5,080.00 | — | — | 5,080.00 | 100% | — | 254.00 |
| ASI 001-5 | PR-07 Credit for deleting concrete encasemen | (268.00) | (268.00) | — | — | (268.00) | 100% | — | (13.40) |
| ASI 001 | Charge Betterment Allowance | (25,277.00) | (25,277.00) | — | — | (25,277.00) | 100% | — | (1,263.85) |
| | 720 Building | 2,845,528.00 | 2,227,091.00 | 169,094.00 | 18,022.00 | 2,414,207.00 | 85% | 431,321.00 | 120,710.35 |

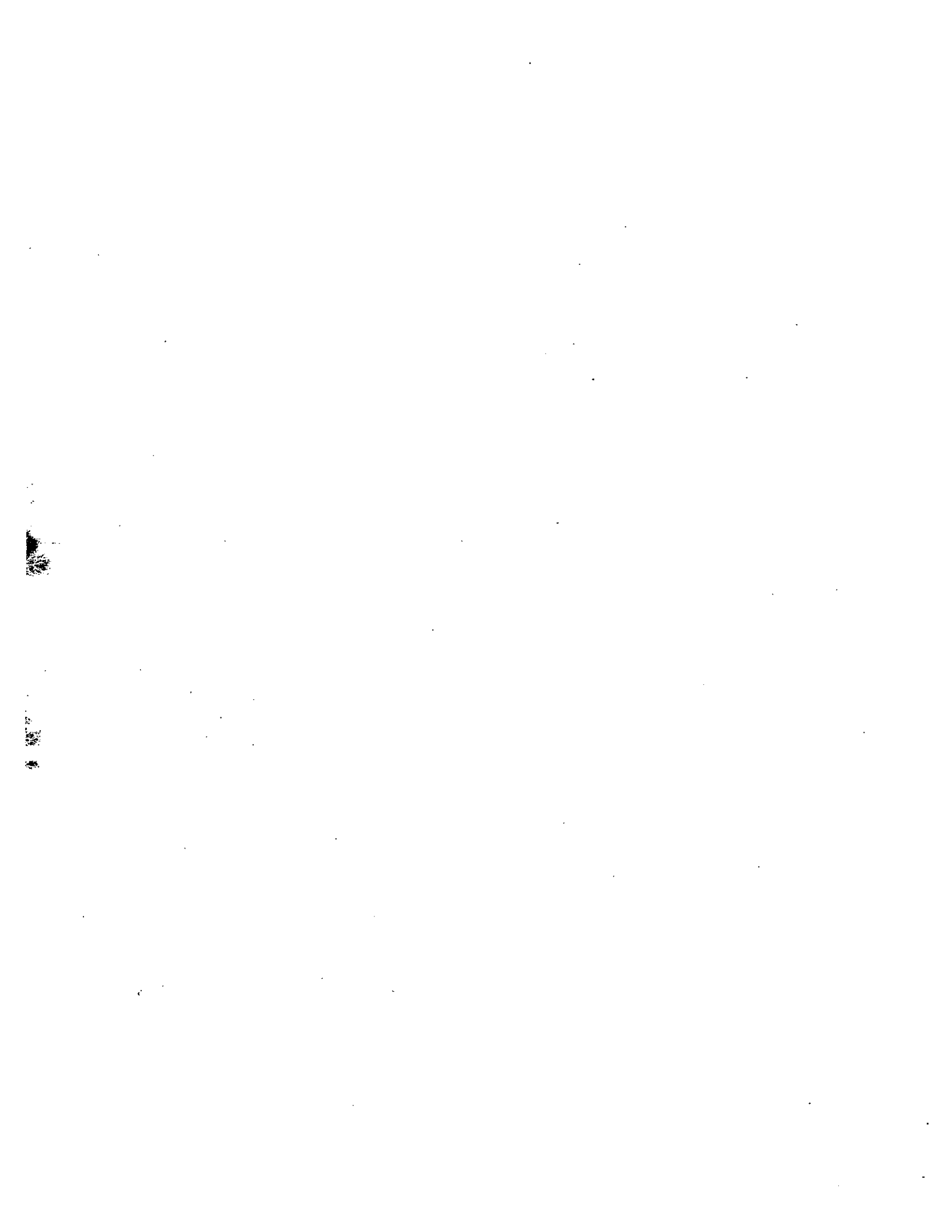
| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|------------------------|--|-----------------|----------------|-------------|------------------|--------------|------------------|-------------------|-----------|
| | | | Previous | This Period | | | | | |
| 720 Building | | | | | | | | | |
| 739 Parking Lot | | | | | | | | | |
| 01-010 | General Conditions | 3,500.00 | 2,790.00 | — | — | 2,790.00 | 80% | 710.00 | 139.50 |
| 02-001 | File NOI | 750.00 | 750.00 | — | — | 750.00 | 100% | — | 37.50 |
| 02-002 | SWPPP - Inspections | 2,300.00 | 1,900.00 | — | — | 1,900.00 | 83% | 400.00 | 95.00 |
| 02-006 | SWPPP - Silt 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 | — | — | 672.00 | 100% | — | 33.60 |
| 02-104 | Hydrostatic testing, material | 1,343.00 | 1,343.00 | — | — | 1,343.00 | 100% | — | 67.15 |
| 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 | 9,404.00 | — | — | 9,404.00 | 100% | — | 470.20 |
| 02-108 | PVC Pressure pipe, material | 8,060.00 | 8,060.00 | — | — | 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 | 5,373.00 | — | — | 5,373.00 | 100% | — | 268.65 |
| 02-111 | Sand bedding / backfill, material | 2,687.00 | 2,687.00 | — | — | 2,687.00 | 100% | — | 134.35 |
| 02-112 | Trench safety, labor | 8,060.00 | 8,060.00 | — | — | 8,060.00 | 100% | — | 403.00 |
| 02-113 | Trench safety, material | 4,030.00 | 4,030.00 | — | — | 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 | 10,747.00 | — | — | 10,747.00 | 100% | — | 537.35 |
| 02-116 | Lime stabilization, material | 40,301.00 | 40,301.00 | — | — | 40,301.00 | 100% | — | 2,015.05 |
| 02-117 | Flexible base, caliche, material | 10,747.00 | 10,747.00 | — | — | 10,747.00 | 100% | — | 537.35 |
| 02-118 | Utility backfill, material | 8,060.00 | 8,060.00 | — | — | 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 | 10,747.00 | — | — | 10,747.00 | 100% | — | 537.35 |
| 02-122 | Tapping sleeves / tapping valves, labor | 4,030.00 | 4,030.00 | — | — | 4,030.00 | 100% | — | 201.50 |
| 02-123 | Tapping sleeves / tapping valves, material | 6,717.00 | 6,717.00 | — | — | 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 | | | | | |
| 720 Building | | | | | | | | | |
| 02-124 | Gate valves for water, labor | 6,717.00 | 6,717.00 | — | — | 6,717.00 | 100% | — | 335.85 |
| 02-125 | Fire hydrants, material | 4,299.00 | 4,299.00 | — | — | 4,299.00 | 100% | — | 214.95 |
| 02-126 | Vacuum testing, labor | 2,687.00 | 2,687.00 | — | — | 2,687.00 | 100% | — | 134.35 |
| 02-127 | Gravity sanitary sewers, labor | 9,404.00 | 9,404.00 | — | — | 9,404.00 | 100% | — | 470.20 |
| 02-128 | Gravity sanitary sewers, material | 9,404.00 | 9,404.00 | — | — | 9,404.00 | 100% | — | 470.20 |
| 02-129 | Concrete curb & gutter, labor | 5,000.00 | 5,000.00 | — | — | 5,000.00 | 100% | — | 250.00 |
| 02-130 | Concrete curb & gutter, material | 5,000.00 | 5,000.00 | — | — | 5,000.00 | 100% | — | 250.00 |
| 02-289 | Sidewalk Concrete Material | 3,195.00 | 1,925.00 | 959 | — | 2,884.00 | 90% | 312.00 | 144.20 |
| 02-290 | Sidewalk Concrete Labor | 2,975.00 | 1,785.00 | 893 | — | 2,678.00 | 90% | 297.00 | 133.90 |
| 02-500 | Concrete Paving Material | 41,099.00 | 41,099.00 | — | — | 41,099.00 | 100% | — | 2,054.95 |
| 02-501 | Concrete Paving Labor | 19,368.00 | 19,368.00 | — | — | 19,368.00 | 100% | — | 968.40 |
| 02-520 | Carstops | 3,500.00 | — | — | — | — | — | 3,500.00 | — |
| 02-525 | Site signage | 2,500.00 | — | — | — | — | — | 2,500.00 | — |
| 02-830 | High Security Chain Link Fencing | 70,000.00 | — | — | — | — | — | 70,000.00 | — |
| Concrete | | | | | | | | | |
| 03-000 | Concrete | — | — | — | — | — | — | — | — |
| 03-075 | Light Poles - Concrete/XFMR Material | 9,724.00 | 9,724.00 | — | — | 9,724.00 | 100% | — | 486.20 |
| 03-076 | Light Pole/ XFMR Labor | 8,400.00 | 8,400.00 | — | — | 8,400.00 | 100% | — | 420.00 |
| 03-114 | Drilled Shaft Piers | 7,650.00 | 7,650.00 | — | — | 7,650.00 | 100% | — | 382.50 |
| 03-250 | Concrete Accessories (Poly, Brick, Curing) | 10,000.00 | 10,000.00 | — | — | 10,000.00 | 100% | — | 500.00 |
| Specialties | | | | | | | | | |
| 10-000 | Specialties | — | — | — | — | — | — | — | — |
| 10-350 | Flag Pole | 4,310.00 | — | 431.00 | — | 431.00 | 10% | 3,879.00 | 21.55 |
| 10-351 | Flag Pole Labor | 1,200.00 | — | 120.00 | — | 120.00 | 10% | 1,080.00 | 6.00 |
| Electrical | | | | | | | | | |
| 10-000 | Electric Contractor | — | — | — | — | — | — | — | — |
| 16-100 | Electric Contractor | 34,000.00 | 34,000.00 | — | — | 34,000.00 | 100% | — | 1,700.00 |
| 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.: Eight R1
 Application Date: 9/30/2012
 Period From: 9/2/2012
 To: 9/30/2012

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|----------|---|---------------------|---------------------|-------------------|------------------|---------------------|------------------|-------------------|-------------------|
| | | | Previous | This Period | | | | | |
| 13-208 | 720 Building | | | | | | | | |
| 13-209 | Equipment & Materials Freight | 1,404.20 | — | — | — | — | — | 1,404.20 | |
| 13-210 | 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 | 377,191.00 | 2,403.00 | — | 379,594.00 | 70% | 164,878.00 | 18,979.70 |
| | Contract sum | 3,390,000.00 | 2,604,282.00 | 171,497.00 | 18,022.00 | 2,793,801.00 | 82% | 596,199.00 | 139,690.05 |



**STORED MATERIAL
INVOICES**

Automated Logic - Texas

Bill To Southern Mechanical
 1520 East Sugarcane Road
 Weslaco, TX 78596

Contractor Automated Logic - Texas
 848 W. Byrd Boulevard
 Universal City, TX 78148
 Tel: (210) 558-0800

Application Number 000005
Application Date 9/10/2012

Perf From 9/1/2012
Perf To 9/30/2012

Invoice Number 024404

Project RV-11-12-0003-P

Project Owner Hidalgo County Sheriffs Substation
 Hidalgo County Purchasing Department
 2802 South Business Hwy 281
 Edinburg TX 78539

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

Ref Hbr 16777
PO #
Company ID 42

CONTRACTOR'S APPLICATION FOR PAYMENT

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

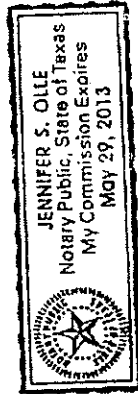
The present status of the account for this contract is as follows

| | |
|-----------------------------|-----------|
| Original Contract Sum | 36,230.00 |
| Net Change Orders | 0.00 |
| Contract Sum To Date | 36,230.00 |

| | |
|--|-----------|
| Total Completed and Stored To Date | 26,593.00 |
| Retainage 10 % | 2,659.30 |
| Total Earned Less Retainage | 23,933.70 |
| Less Previous Certificates For Payment | 19,401.48 |
| Current Contract Amount Due | 4,532.22 |
| Current Sales Tax | 0.00 |
| Current Deposit Applied | 0.00 |
| Current Payment Due | 4,532.22 |
| Balance To Finish, plus Retainage | 12,296.30 |

By: *[Signature]* Date: 9/10/2012
 Contractor: Automated Logic - Texas

State of: Texas County of: Bexar
 Subscribed and sworn to before me this 10th day of September, 2012.
 Notary Public Jennifer S. Ollie
 My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the area 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

(Attach explanation if amount certified differs from amount applied for.)

Architect or Engineer:

By: _____ Date: _____

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.

Automated Logic - Texas

Hidalgo County Sheriff's Substation
 Project RV-11-12-0003-P

Application Number 000005
 Application Date 9/10/2012

Period From 9/1/2012
 Period To 8/30/2012

Ref Nbr Invoice Number 024404
 Company 42

| A | B | C | D | E | F | G | H | I | |
|-------------|---|-----------------|----------------------|---------------|--|--|-----------|---------------------------|-----------|
| Item Number | Description of Work | Scheduled Value | Previous Application | Work In Place | This Application Stored Material (Not in D or E) | Completed & Stored To Date (D + E + F) | % (G / C) | Balance To Finish (C - G) | Retainage |
| 000001 | DOC Controls | | | | | | | | |
| 000002 | | | | | | | | | |
| 000010 | Mobilization, Engineering, P Programming & C | 10,869.00 | 8,695.20 | 0.00 | 0.00 | 8,695.20 | 80.00 | 2,173.80 | 869.52 |
| 000015 | A/C Equipment | 4,348.00 | 4,348.00 | 0.00 | 0.00 | 4,348.00 | 100.00 | 0.00 | 434.80 |
| 000020 | Ancillary Devices, ALPS Equip, software & | 2,174.00 | 2,174.00 | 0.00 | 0.00 | 2,174.00 | 100.00 | 0.00 | 217.40 |
| 000025 | Project Management | 3,623.00 | 1,811.50 | 1,086.90 | 0.00 | 2,898.40 | 80.00 | 724.60 | 289.84 |
| 000030 | Installation | 9,057.00 | 4,528.50 | 2,717.10 | 0.00 | 7,245.60 | 80.00 | 1,811.40 | 724.56 |
| 000035 | Tech Labor | 6,159.00 | 0.00 | 1,231.80 | 0.00 | 1,231.80 | 20.00 | 4,927.20 | 123.18 |
| ** | Total | 36,230.00 | 21,557.20 | 5,035.80 | 0.00 | 26,593.00 | 73.40 | 9,637.00 | 2,659.30 |
| *** | Total Project | 36,230.00 | 21,557.20 | 5,035.80 | 0.00 | 26,593.00 | 73.40 | 9,637.00 | 2,659.30 |
| *** | Total Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | Total Deposit Applied | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

15-534

**STORED MATERIALS
CERTIFICATION**

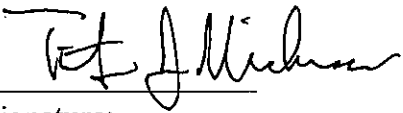
Stored Materials

I, (Timothy J. Mickunas), Treasurer of D. Wilson Construction Company, as of (September 30, 2012), inform the County of Hidalgo that the "MATERIALS STORED" listed on Payment Application #8R1 are at the following location:

For security purposes, materials are currently stored at the warehouses of AAE Manufacturing and Automatic Logic.

Timothy J. Mickunas

Printed Name



Signature:

10/03/12

Date:

**CERTIFICATE OF SATISFACTION
OF BILLS**

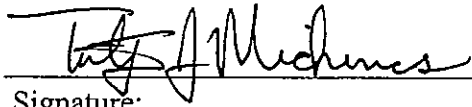
CERTIFIED STATEMENT

Certified Statement

I, (Timothy J. Mickunas), Treasurer of D. Wilson Construction Company, as of (September 3, 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:

10/03/12

Date:

State of Texas
County of Hidalgo

This statement was acknowledged before me by the above named individual on 10/03/12.


Notary Signature:

(Notary Seal)



**SUBCONTRACTORS/SUPPLIERS
RELEASE OF LIENS**

Subcontractor or Supplier Partial Release of Lien

September 5, 2012

Crossroads Specialties, LLC 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 \$*****164.00, 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:

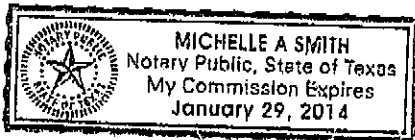
One hundred sixty-four dollars and no cents (\$164.00) from D. Wilson Construction Company in payment of all Fire Extinguishers & Toilet Acces by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished.

Crossroads Specialties, LLC
By Linda Chacek
Title PRESIDENT

The State of Texas, County of Texas Before me, the undersigned authority, on this day personally appeared Linda Chacek, 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 6th day of September, 2012.

Michelle A Smith
Notary Public



Subcontractor or Supplier Partial Release of Lien

September 11, 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 \$***6,000.00, 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:

Six thousand dollars and no cents (\$6,000.00) 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.

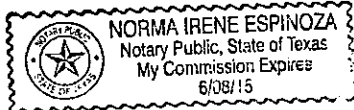
By David Reyna

Title _____

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared David 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 18 day of Sept., 2012.

[Signature]
Notary Public



Subcontractor or Supplier Partial Release of Lien

September 11, 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 \$*****700.00, 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:

Seven hundred dollars and no cents (\$700.00) 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.

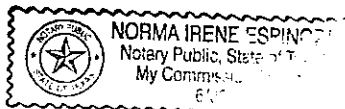
DD Paving Utilities, Inc.

By Daniel Reyna
Title

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 18 day of Sept, 2012.

[Signature]
Notary Public



Subcontractor or Supplier Partial Release of Lien

September 11, 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 \$*****400.00, 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 hundred dollars and no cents (\$400.00) 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.

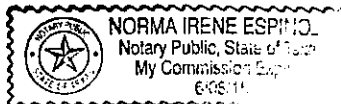
DD Paving Utilities, Inc.

By *Daniel Reyna*
Title _____

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 18 day of Sept., 2012.

[Signature]
Notary Public



Subcontractor or Supplier Partial Release of Lien

September 11, 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 \$***2,900.00, 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:

Two thousand nine hundred dollars and no cents (\$2,900.00) 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.

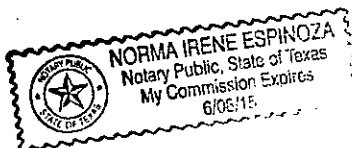
DD Paving Utilities, Inc.

By David Reyna
Title _____

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 18 day of Sept., 2012.

[Signature]
Notary Public



My commission expires: 06.06.15

Statement of or Supplier's and Release of Lien

September 19, 2012

Part of of the... Hidalgo County Purchasing Dept, Owner.

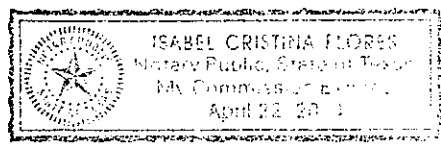
I hereby declare... Hidalgo County Purchasing Dept, Owner.

with no cents... Hidalgo County Purchasing Dept, Owner.

Hidalgo County, Texas, Inc.
Hal Wychopen
Vice-President

Hidalgo
Hal Wychopen
Hidalgo County, Texas, Inc.
I hereby declare...

19th September 2012
Isabel C Flores
4-22-14



Subcontractor or Supplier Final Release of Lien

September 19, 2012

TO: [Faded text]
FROM: [Faded text]
SUBJECT: [Faded text]

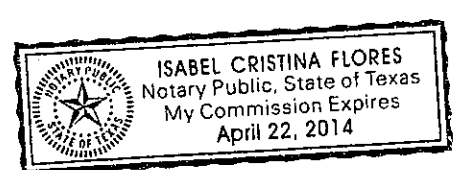
I hereby declare that I am not a lien claimant against the above described work, and I hereby release and relinquish all my rights, title, and interest in the above described work, and I agree to execute and file a release of lien in favor of the above described party.

Witness my hand and seal this 19th day of September, 2012, at [Faded text].

By: [Signature]
Vice-President

Hidalgo
Hidalgo
Hidalgo

September 2012
[Signature]



Subcontractor or Supplier Partial Release of Lien

September 6, 2012

Company of Texas, Inc. contracted to furnish materials and/or
equipment and/or labor described in said subcontract/purchase
order for the construction of Sheriff's Office Substation
4200 Cooper belonging to Hidalgo County Purchasing Dept, Owner.

For payment of \$11,525.00, I do hereby declare
that the above real estate released and discharged from Liens
created in favor of construction of the above described work,
and that I have no claim, charge and no labor or
material furnished or to be furnished, and I have no interest
in the above real estate or any part thereof and the release
of this real estate is not subject to any lien or claim to be filed.

I hereby certify that the above is true and correct to the best of my knowledge and belief.
I hereby certify that the above is true and correct to the best of my knowledge and belief.
I hereby certify that the above is true and correct to the best of my knowledge and belief.
I hereby certify that the above is true and correct to the best of my knowledge and belief.

Company of Texas, Inc.

[Signature]
President

Tad Wychopen of *Hidalgo* County, Texas, the
owner of the above described real estate, has acknowledged to me that
he is the owner of the above described real estate and that he has authorized
the release of the above described real estate and of the proceeds expressed therein.

[Signature]
Notary Public

