

APPLICATION AND CERTIFICATION FOR PAYMENT
ROUTING AND SIGNATURE SHEET

A. General Information

Project Name: Constable's Office Building, Precinct 1

General Contractor (GC): Holchemont, Ltd.

Application For Payment No. Three (03)

Date Submitted: 3/13/13

B. Routing Instructions

1. GC will fill out Part A above; complete APPLICATION AND CERTIFICATE FOR PAYMENT, AIA DOCUMENT G702, sign and notarize Page 1; complete AIA DOCUMENT G703, CONTINUATION SHEET and attach any pertinent documents as necessary, deliver these Documents to the Construction Manager (CM).
2. CM will review and assign signature and date in Section C and will submit to Project Architect (PA). PA will review Application for Payment documents for approval. If approved, sign on Page 1 section ARCHITECT'S CERTIFICATE FOR PAYMENT and submit documents to the CM.
3. CM will submit documents to Precinct 1 County Commissioner for signature and date.
4. Once Precinct 1 Commissioner signs and dates Section C, these documents will be forwarded to Precinct 1 Constable for signature and date in Section C. After the Precinct 1 Constable has signed in Section C, these documents will be forwarded to Purchasing for routing to Facilities Management Department for signature and date.
5. Once all signatures above are processed, Purchasing will submit a completed copy to CM

C. Signatures



Construction Manager

3/13/13

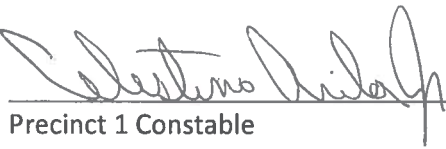
Date



Precinct 1 Commissioner

3-14-13

Date



Precinct 1 Constable

03-15-13

Date



Acknowledge Receipt – Purchasing Dept.

3/15-13@11:15

Date

Facilities Management Dept.

Date

TO OWNER:
 COUNTY OF HIDALGO
 2801 S BUS HWY 281
 EDINBURG, TEXAS 78539
FROM CONTRACTOR:
 HOLCHEMONT, LTD.
 900 N. MAIN ST.
 MCALLEN, TEXAS 78501-4327

PROJECT: HIDALGO CO PCT 1
 NEW CONSTABLES' OFFICE
 1900 Joe Stephens
VIA ARCHITECT:
 Alcocer Garcia & Associa
 1333 Jasmine
 McAllen, TX 78501

APPLICATION NO: 003

PERIOD TO: Jan. 4, 2013

PROJECT NOS: 1207-PCT-19

CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

SUB-CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 724,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 724,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 169,437.27
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 6,309.16
b. <u>5</u> % of Stored Material (Column F on G703)	\$ 2,162.70
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 8,471.86
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 160,965.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 50,265.06
8. CURRENT PAYMENT DUE	\$ 110,700.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 563,034.59

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.

GENERAL CONTRACTOR:

By: [Signature] Date: 3/11/13
 State of: TEXAS County of: HIDALGO
 Subscribed and sworn to before me this 11th day of MAR 2013
 Notary Public: Louanna Hernandez
 My Commission expires: Jan 18, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ **110,700.35**

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

ARCHITECT:

By: George A Garcia Date: 3-13-13

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.

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

HIDALGO COUNTY PRECINCT 1 - NEW CONSTABLES' OFFICES

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

3

Contractor's signed certification is attached.

APPLICATION DATE:

JAN. 4, 2013

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

2012-028-05-09MSS

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Architect Allowance	\$5,000.00				\$0.00	0.00%	\$5,000.00	\$0.00
2	Plumbing Allowance	\$2,800.00				\$0.00	0.00%	\$2,800.00	\$0.00
3	Insurance & PPBond	\$18,916.86	\$18,916.86			\$18,916.86	100.00%	\$0.00	\$945.84
4	GC Fee	\$44,157.00	\$6,623.55	\$4,415.70		\$11,039.25	25.00%	\$33,117.75	\$551.96
5	General Conditions	\$57,578.14	\$19,394.54	\$6,515.62		\$25,910.16	45.00%	\$31,667.98	\$1,295.51
6	Bld. Pad. - Excavation	\$1,500.00	\$1,500.00			\$1,500.00	100.00%	\$0.00	\$75.00
7	Bld. Pad - Fill	\$4,831.00	\$4,831.00			\$4,831.00	100.00%	\$0.00	\$241.55
8	Concrete Materials	\$11,620.00		\$11,620.00		\$11,620.00	100.00%	\$0.00	\$581.00
9	Concrete Rebar SOG	\$10,000.00		\$10,000.00		\$10,000.00	100.00%	\$0.00	\$500.00
10	Concrete Rebar Masonry	\$9,118.00				\$0.00	0.00%	\$9,118.00	\$0.00
11	Concrete Accessories	\$1,900.00				\$0.00	0.00%	\$1,900.00	\$0.00
12	Concrete Labor SOG	\$10,300.00		\$10,300.00		\$10,300.00	100.00%	\$0.00	\$515.00
13	Concrete Labor Flat Work	\$5,000.00		\$5,000.00		\$5,000.00	100.00%	\$0.00	\$250.00
14	Termite Treatment	\$571.00		\$571.00		\$571.00	100.00%	\$0.00	\$28.55
15	Masonry Materials	\$22,000.00			\$18,000.00	\$18,000.00	81.82%	\$4,000.00	\$900.00
16	Masonry Labor	\$22,600.00				\$0.00	0.00%	\$22,600.00	\$0.00
17	Structural Steel Erection	\$5,924.00				\$0.00	0.00%	\$5,924.00	\$0.00
18	Structural Steel Materials	\$11,590.00			\$11,590.00	\$11,590.00	100.00%	\$0.00	\$579.50
19	Structural Steel Joists & Deck	\$13,664.00			\$13,664.00	\$13,664.00	100.00%	\$0.00	\$683.20
20	Canopy Labor	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
21	Canopy Materials	\$3,777.00				\$0.00	0.00%	\$3,777.00	\$0.00
22	Rough Carpentry Labor	\$3,500.00				\$0.00	0.00%	\$3,500.00	\$0.00
23	Rough Carpentry Materials	\$4,100.00				\$0.00	0.00%	\$4,100.00	\$0.00
24	Doors & HM Frames	\$9,900.00				\$0.00	0.00%	\$9,900.00	\$0.00
25	Door & HM Frame Labor	\$2,500.00				\$0.00	0.00%	\$2,500.00	\$0.00
26	Finish Hardware	\$10,967.00				\$0.00	0.00%	\$10,967.00	\$0.00
27	Finish Hardware Labor	\$3,000.00				\$0.00	0.00%	\$3,000.00	\$0.00
28	Overhead Doors Materials	\$3,500.00				\$0.00	0.00%	\$3,500.00	\$0.00
29	Overhead Doors Labor	\$1,167.00				\$0.00	0.00%	\$1,167.00	\$0.00
30	Glass & Glazing Materials	\$2,000.00				\$0.00	0.00%	\$2,000.00	\$0.00
31	Glass & Glazing Labor	\$1,656.00				\$0.00	0.00%	\$1,656.00	\$0.00

HIDALGO COUNTY PRECINCT 1 - NEW CONSTABLES' OFFICES										AIA DOCUMENT G703			PAGE 3 OF 4 PAGES	
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing										APPLICATION NO:			3	
Contractor's signed certification is attached.										APPLICATION DATE:			JAN. 4, 2013	
In tabulations below, amounts are stated to the nearest dollar.										PERIOD TO:				
Use Column I on Contracts where variable retainage for line items may apply.										ARCHITECT'S PROJECT NO:			2012-028-05-09MSS	
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)						
32	Tile Flooring	\$20,000.00				\$0.00	\$20,000.00	0.00%	\$0.00	\$0.00				
33	Tile Flooring Labor	\$9,978.00				\$0.00	\$9,978.00	0.00%	\$0.00	\$0.00				
34	Tape & Float Materials	\$2,500.00				\$0.00	\$2,500.00	0.00%	\$0.00	\$0.00				
35	Tape & Float Labor	\$3,500.00				\$0.00	\$3,500.00	0.00%	\$0.00	\$0.00				
36	Painting Materials	\$3,500.00				\$0.00	\$3,500.00	0.00%	\$0.00	\$0.00				
37	Painting Labor	\$4,085.00				\$0.00	\$4,085.00	0.00%	\$0.00	\$0.00				
38	Millwork Materials	\$3,000.00				\$0.00	\$3,000.00	0.00%	\$0.00	\$0.00				
39	Millwork Labor	\$2,508.00				\$0.00	\$2,508.00	0.00%	\$0.00	\$0.00				
40	Gyp Assemblies Materials	\$15,685.00				\$0.00	\$15,685.00	0.00%	\$0.00	\$0.00				
41	Gyp Assemblies Labor	\$14,302.00				\$0.00	\$14,302.00	0.00%	\$0.00	\$0.00				
42	Concrete Pump	\$2,000.00		\$2,000.00		\$2,000.00	\$0.00	100.00%	\$0.00	\$100.00				
43	Fence & Gates Materials	\$1,500.00				\$0.00	\$1,500.00	0.00%	\$0.00	\$0.00				
44	Fence & Gates Labor	\$590.00				\$0.00	\$590.00	0.00%	\$0.00	\$0.00				
45	Restroom Accessories	\$1,750.00				\$0.00	\$1,750.00	0.00%	\$0.00	\$0.00				
46	Restroom Accessories Labor	\$800.00				\$0.00	\$800.00	0.00%	\$0.00	\$0.00				
47	Wet Fire Sprinkler Materials	\$12,000.00		\$4,000.00		\$4,000.00	\$8,000.00	33.33%	\$8,000.00	\$200.00				
48	Wet Fire Sprinkler Labor	\$6,284.00		\$1,000.00		\$1,000.00	\$5,284.00	15.91%	\$5,284.00	\$50.00				
49	HVAC Duct Materials	\$18,020.00				\$0.00	\$18,020.00	0.00%	\$0.00	\$0.00				
50	HVAC Labor	\$33,532.00				\$0.00	\$33,532.00	0.00%	\$0.00	\$0.00				
51	HVAC Equip Materials	\$5,073.00				\$0.00	\$5,073.00	0.00%	\$0.00	\$0.00				
52	HVAC Equip Labor	\$2,500.00				\$0.00	\$2,500.00	0.00%	\$0.00	\$0.00				
53	Test & Balance	\$3,950.00				\$0.00	\$3,950.00	0.00%	\$0.00	\$0.00				
54	Plumbing Rough IN	\$11,000.00		\$11,000.00		\$11,000.00	\$0.00	100.00%	\$0.00	\$550.00				
55	Plumbing Lines & Vents	\$16,000.00				\$0.00	\$16,000.00	0.00%	\$0.00	\$0.00				
56	Plumbing Fixtures	\$5,500.00				\$0.00	\$5,500.00	0.00%	\$0.00	\$0.00				
57	Electrical Materials	\$63,566.00	\$1,644.64	\$2,902.36	\$0.00	\$4,547.00	\$59,019.00	7.14%	\$59,019.00	\$227.35				
58	Generator	\$42,202.00				\$0.00	\$42,202.00	0.00%	\$42,202.00	\$0.00				
59	Electrical Labor	\$31,943.00		\$3,948.00		\$3,948.00	\$27,995.00	12.36%	\$27,995.00	\$197.40				
60	Fire Alarm	\$15,000.00				\$0.00	\$15,000.00	0.00%	\$15,000.00	\$0.00				
61	Security Alarm	\$7,500.00				\$0.00	\$7,500.00	0.00%	\$7,500.00	\$0.00				
62	Roofing Materials	\$32,000.00				\$0.00	\$32,000.00	0.00%	\$32,000.00	\$0.00				

Innovative Block of South Texas, Ltd

240 E 1st Street
 PO Box 30
 La Feria, TX 78559
 USA

Voice: 956-797-4200
 Fax: 956-797-4201

INVOICE

Invoice Number: 49768
 Invoice Date: Dec 19, 2012
 Page: 1

Duplicate

Bill To:
Tapia Masonry-HIDALGO PCT 1 CONSTABLE 1311 Fir Street Pharr, TX 78577 USA

Ship to:
HIDALGO CTY PCT 1 CONSTABLE OFFICE HIDALGO PCT 1 CONSTABLE OFFICE 1920 Joe Stephens Ave Weslaco, TX 78596 USA

Customer ID	Customer PO	Payment Terms	
TAP007		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Daniel Luna	Innovative Supply		1/18/13

Quantity	Item	Description	Unit Price	Amount
1,080.00	88L6.1871	8x8x16 Smooth Face w/Sash #2 Cream (L's)	2.15	2,322.00
	8836.1871	8x8x16 Smooth Face U Block #2 Cream	2.15	
	8816.1923	8x8x16 Smooth Face Stetcher #8 Tan	1.95	
	88L6.1923	8x8x16 Smooth Face w/Sash #8 Tan (L's)	2.15	
	9210.0002	Mortar Sand - (1 Ton)	61.00	
	9289.0001	Capitol Cement Type S - 75# (45pcs)	6.49	
15.00	9121.0000	Pallet Charge	10.00	150.00
1.00	Freight	Freight Charges (Minimum \$50 One Way)	50.00	50.00

Subtotal	2,522.00
Sales Tax	
Total Invoice Amount	2,522.00
Payment/Credit Applied	
TOTAL	2,522.00

Check/Credit Memo No:

Accounts not paid within terms are subject to an 18% annual late fee.

Innovative Block of South Texas, Ltd

240 E 1st Street
 PO Box 30
 La Feria, TX 78559
 USA

Voice: 956-797-4200

Fax: 956-797-4201

INVOICE

Invoice Number: 49789

Invoice Date: Dec 20, 2012

Page: 1

Duplicate

Bill To:
Tapia Masonry-HIDALGO PCT 1 CONSTABLE 1311 Fir Street Pharr, TX 78577 USA

Ship to:
HIDALGO CTY PCT 1 CONSTABLE OFFICE HIDALGO PCT 1 CONSTABLE OFFICE 1920 Joe Stephens Ave Weslaco, TX 78596 USA

Customer ID	Customer PO	Payment Terms	
TAP007		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Daniel Luna	Innovative Supply		1/19/13

Quantity	Item	Description	Unit Price	Amount
1,080.00	88L6.1871	8x8x16 Smooth Face w/Sash #2 Cream (L's)	2.15	2,322.00
	8836.1871	8x8x16 Smooth Face U Block #2 Cream	2.15	
	8816.1923	8x8x16 Smooth Face Stetcher #8 Tan	1.95	
	88L6.1923	8x8x16 Smooth Face w/Sash #8 Tan (L's)	2.15	
	9210.0002	Mortar Sand - (1 Ton)	61.00	
	9289.0001	Capitol Cement Type S - 75# (45pcs)	6.49	
15.00	9121.0000	Pallet Charge	10.00	150.00
3.00	9124.0004	Production Mold Setup Fee	250.00	750.00
1.00	Freight	Freight Charges (Minimum \$50 One Way)	50.00	50.00
Subtotal				3,272.00
Sales Tax				
Total Invoice Amount				3,272.00
Payment/Credit Applied				
TOTAL				3,272.00

Check/Credit Memo No:

Accounts not paid within terms are subject to an 18% annual late fee.

Innovative Block of South Texas, Ltd

240 E 1st Street
 PO Box 30
 La Feria, TX 78559
 USA

Voice: 956-797-4200
 Fax: 956-797-4201

INVOICE

Invoice Number: 49790
 Invoice Date: Dec 20, 2012
 Page: 1

Duplicate

Bill To:
Tapia Masonry-HIDALGO PCT 1 CONSTABLE 1311 Fir Street Pharr, TX 78577 USA

Ship to:
HIDALGO CTY PCT 1 CONSTABLE OFFICE HIDALGO PCT 1 CONSTABLE OFFICE 1920 Joe Stephens Ave Weslaco, TX 78596 USA

Customer ID	Customer PO	Payment Terms	
TAP007		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Daniel Luna	Innovative Supply		1/19/13

Quantity	Item	Description	Unit Price	Amount
432.00	88L6.1871	8x8x16 Smooth Face w/Sash #2 Cream (L's)	2.15	928.80
	8836.1871	8x8x16 Smooth Face U Block #2 Cream	2.15	
648.00	8826.1871	8x8x16 Smooth Face Knock Out #2 Cream	2.45	1,587.60
	8816.1923	8x8x16 Smooth Face Stetcher #8 Tan	1.95	
144.00	88L6.1923	8x8x16 Smooth Face w/Sash #8 Tan (L's)	2.15	309.60
	9210.0002	Mortar Sand - (1 Ton)	61.00	
	9289.0001	Capitol Cement Type S - 75# (45pcs)	6.49	
17.00	9121.0000	Pallet Charge	10.00	170.00
1.00	Freight	Freight Charges (Minimum \$50 One Way)	50.00	50.00
Subtotal				3,046.00
Sales Tax				
Total Invoice Amount				3,046.00
Payment/Credit Applied				
TOTAL				3,046.00

Check/Credit Memo No:

Accounts not paid within terms are subject to an 18% annual late fee.

Innovative Block of South Texas, Ltd

240 E 1st Street
 PO Box 30
 La Feria, TX 78559
 USA

Voice: 956-797-4200
 Fax: 956-797-4201

INVOICE

Invoice Number: 49806
 Invoice Date: Dec 20, 2012
 Page: 1

Duplicate

Bill To:
Tapia Masonry-HIDALGO PCT 1 CONSTABLE 1311 Fir Street Pharr, TX 78577 USA

Ship to:
HIDALGO CTY PCT 1 CONSTABLE OFFICE HIDALGO PCT 1 CONSTABLE OFFICE 1920 Joe Stephens Ave Weslaco, TX 78596 USA

Customer ID	Customer PO	Payment Terms	
TAP007		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Daniel Luna	Innovative Supply		1/19/13

Quantity	Item	Description	Unit Price	Amount
1,224.00	88L6.1871	8x8x16 Smooth Face w/Sash #2 Cream (L's)	2.15	2,631.60
	8836.1871	8x8x16 Smooth Face U Block #2 Cream	2.15	
	8816.1923	8x8x16 Smooth Face Stetcher #8 Tan	1.95	
	88L6.1923	8x8x16 Smooth Face w/Sash #8 Tan (L's)	2.15	
	9210.0002	Mortar Sand - (1 Ton)	61.00	
	9289.0001	Capitol Cement Type S - 75# (45pcs)	6.49	
17.00	9121.0000	Pallet Charge	10.00	170.00
1.00	Freight	Freight Charges (Minimum \$50 One Way)	50.00	50.00
Subtotal				2,851.60
Sales Tax				
Total Invoice Amount				2,851.60
Payment/Credit Applied				
TOTAL				2,851.60

Check/Credit Memo No:

Accounts not paid within terms are subject to an 18% annual late fee.

Innovative Block of South Texas, Ltd

240 E 1st Street
 PO Box 30
 La Feria, TX 78559
 USA

Voice: 956-797-4200
 Fax: 956-797-4201

INVOICE

Invoice Number: 49821
 Invoice Date: Dec 21, 2012
 Page: 1

Duplicate

Bill To:
Tapia Masonry-HIDALGO PCT 1 CONSTABLE 1311 Fir Street Pharr, TX 78577 USA

Ship to:
HIDALGO CTY PCT 1 CONSTABLE OFFICE HIDALGO PCT 1 CONSTABLE OFFICE 1920 Joe Stephens Ave Weslaco, TX 78596 USA

Customer ID	Customer PO	Payment Terms	
TAP007		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Daniel Luna	Innovative Supply		1/20/13

Quantity	Item	Description	Unit Price	Amount
	88L6.1871	8x8x16 Smooth Face w/Sash #2 Cream (L's)	2.15	
360.00	8836.1871	8x8x16 Smooth Face U Block #2 Cream	2.15	774.00
360.00	8836.1923	8x8x16 Smooth Face U Block #8 Tan	2.15	774.00
288.00	8826.1923	8x8x16 Smooth Face Knock Out #8 Tan	2.45	705.60
	8816.1923	8x8x16 Smooth Face Stetcher #8 Tan	1.95	
	88L6.1923	8x8x16 Smooth Face w/Sash #8 Tan (L's)	2.15	
	9210.0002	Mortar Sand - (1 Ton)	61.00	
	9289.0001	Capitol Cement Type S - 75# (45pcs)	6.49	
14.00	9121.0000	Pallet Charge	10.00	140.00
1.00	Freight	Freight Charges (Minimum \$50 One Way)	50.00	50.00
Subtotal				2,443.60
Sales Tax				
Total Invoice Amount				2,443.60
Payment/Credit Applied				
TOTAL				2,443.60

Check/Credit Memo No:

Accounts not paid within terms are subject to an 18% annual late fee.

Innovative Block of South Texas, Ltd

240 E 1st Street
 PO Box 30
 La Feria, TX 78559
 USA

Voice: 956-797-4200
 Fax: 956-797-4201

INVOICE

Invoice Number: 49950
 Invoice Date: Dec 31, 2012
 Page: 1

Duplicate

Bill To:
Tapia Masonry-HIDALGO PCT 1 CONSTABLE 1311 Fir Street Pharr, TX 78577 USA

Ship to:
HIDALGO CTY PCT 1 CONSTABLE OFFICE HIDALGO PCT 1 CONSTABLE OFFICE 1920 Joe Stephens Ave Weslaco, TX 78596 USA

Customer ID	Customer PO	Payment Terms	
TAP007		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Daniel Luna	Innovative Supply		1/30/13

Quantity	Item	Description	Unit Price	Amount
	88L6.1871	8x8x16 Smooth Face w/Sash #2 Cream (L's)	2.15	
	8836.1871	8x8x16 Smooth Face U Block #2 Cream	2.15	
	8816.1923	8x8x16 Smooth Face Stetcher #8 Tan	1.95	
	88L6.1923	8x8x16 Smooth Face w/Sash #8 Tan (L's)	2.15	
18.00	9210.0002	Mortar Sand - (1 Ton)	61.00	1,098.00
90.00	9289.0001	Capitol Cement Type S - 75# (45pcs)	6.49	584.10
8.00	9510.0001	8" Truss Hot Galv Wire(Bundle)	245.10	1,960.80
3.00	9500.0001	8" Truss Mill Galv Wire(Bundle)	185.25	555.75
	9121.0000	Pallet Charge	10.00	
	Freight	Freight Charges (Minimum \$50 One Way)	50.00	
Subtotal				4,198.65
Sales Tax				
Total Invoice Amount				4,198.65
Payment/Credit Applied				
TOTAL				4,198.65

Check/Credit Memo No:

Accounts not paid within terms are subject to an 18% annual late fee.

Sidney Sosa
1808 N. 13th 1/2 St.
McAllen, TX. 78501
Phone: (956) 972-1212
E-Mail: sid_r_sosa3@sbcglobal.net

INVOICE

CUSTOMER: SSF	INVOICE # 21-12
JOB # / PROJECT 1402 Constable's Office Bldg Precinct 1	DATE 11/6/12
DESCRIPTION OF WORK Submitted complete job for Fabrication	AMOUNT \$ 600.00
TOTAL	\$ 600.00

RECEIVED
NOV 06 2012
BY:

POSTED

Patino

Patino

YOUR PROMPT REMITTANCE IS APPRECIATED
THANK YOU

Sid Sosa

SOUTHERN STEEL FABRICATORS

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

Invoice

DATE	INVOICE #
11/19/2012	1402- Fab.

BILL TO
SOUTHERN STEEL FABRICATORS P O BOX 130 LA BLANCA, TX 78558

P.O. NO.	TERMS	DUE DATE	PROJECT
	NET 30 DAYS	12/19/2012	1402

DESCRIPTION	AMOUNT
NEW CONSTABLE PRECINCT No. 1 WESLACO, TX FABRICATION	4,875.59
TOTAL.....	\$4,875.59



14200 Almeda Road
Houston
TX 772450469
Phone - (713) 433-7211
Fax - (713) 434-0041

Sales Order
8604936

Customer PO: 34416-1402

KLOECKNER METALS CORPORATION AND SUBSIDIARIES

Sold To: (63500) Southern Steel Fabricators D/B/A Southern Steel Fab Ltd La Blanca , TX 785580000 (956) 464 - 7766	Bill To : (1) Sanco Steel Ltd D/B/A Southern Steel Fab Ltd La Blanca , TX 785580000 (956) 464 - 7766	Ship To : (3) Southern Steel Fab Ltd Will Call Houston , TX 77053 (0) -	Job : X X TX 0	Misc.
---	---	--	-----------------------------	--------------

Date Entered	VIA	FOB	Earliest Ship Date	Must Ship Date	Ship Region	Ship Area	Entered By	Inside Sales
NOV-30-2012	Customer Pickup	Our Plant	NOV-30-2012	NOV-30-2012	Will Call	00	SKENNEDY	Steve Kennedy
Terms: Net 30								

Line	Part	Item Description	Size	Track No.	Quantity	Price	Weight	Total
O 1		W.F. Beam 18 X 40 * Astm A572 Grade 50 / A992	55'	0000	1 PCS	40.90 CWT	2,200	\$899.80
O 2		W.F. Beam 16 X 26 * Astm A572 Grade 50 / A992	20'	0000	1 PCS	40.90 CWT	520	\$212.68
O 3		W.F. Beam 16 X 26 Astm A572 Grade 50 / A992	55'	0000	1 PCS	41.40 CWT	1,430	\$592.02
O 4		Struct. SQ. Tubing 5 X 1/4 * Astm A500 Grade - B	20'	0000	1 PCS	50.90 CWT	312	\$158.80
O 5		Struct. SQ. Tubing 5 X 1/4 * Astm A500 Grade - B	48'	0000	1 PCS	50.90 CWT	750	\$381.75
O 6		Struct SQ Tubing 4 x 5/16 * Astm A500 Grade - B	20'	0000	1 PCS	50.90 CWT	297	\$151.17
O 7		Struct SQ Tubing 4 x 5/16 * Astm A500 Grade - B	48'	0000	1 PCS	50.90 CWT	712	\$362.40
O 8		Struct SQ Tubing 6 X 5/16 * Astm A500 Grade - B	40'	0000	4 PCS	50.90 CWT	3,734	\$1,900.60
O 9		Struct. Angles 3 X 3 X 1/4 Astm A36/A529-50	20'	0000	30 PCS	44.90 CWT	2,940	\$1,320.06
O 10		Struct. Angles 3 X 3 X 3/16 Astm A36/A529-50	40'	0000	2 PCS	45.50 CWT	297	\$135.13

Sub Total \$6,114.41





14200 Almeda Road
 Houston
 TX 772450469
 Phone - (713) 433-7211
 Fax - (713) 434-0041

**Sales Order
 8604936**

Customer PO: 34416-1402

KLOECKNER METALS CORPORATION AND SUBSIDIARIES

* Fuel surcharge is per CWT
 and may change monthly

Total Weight

*Fuel Surcharge	\$0.00
Tax	\$0.00
Grand Total	\$6,114.41



LOECKNER METALS CORPORATION AND SUBSIDIARIES

Load no. 1513805

Sold To: 63500
 Sanco Steel Ltd
 D/B/A Southern Steel Fab Ltd
 P. O. Box 130
 La Blanca, TX 785580000
Phone # (956)464-7766

Ship To: 3
 Southern Steel Fab Ltd
 Will Call
 Houston, TX 77053
Phone # () -

Via Customer Pickup
FOB Our Plant
Freight Collect
Carrier
Truck #

Control #	7698338
Bill of Lading	7698338
Ship Date	12/03/12

CUST PO: **Order#:** **Entered By:** SKENNEDY

Line Item Description	Size	Pcs	Net Weight
2 W.F. Beam 16 X 26 Astm A572 Grade 50 / A992 Cust PO 34416-1402 Order# 8604936 Job: 5 -- Misc. Heat Num: 42890 Mill Id: 20 FTG	20'	1	520
4 Struct. SQ. Tubing 5 X 1/4 Astm A500 Grade - B Cust PO 34416-1402 Order# 8604936 Job: 5 -- Misc. Heat Num: 24084 Mill Id: 20 FTG	20'	1	312
5 Struct. SQ. Tubing 5 X 1/4 Astm A500 Grade - B Cust PO 34416-1402 Order# 8604936 Job: 5 -- Misc. Heat Num: 25182 Mill Id: 48 FTG	48'	1	750
6 Struct SQ Tubing 4 x 5/16 Astm A500 Grade - B Cust PO 34416-1402 Order# 8604936 Job: 5 -- Misc. Heat Num: 24113 Mill Id: 20 FTG	20'	1	297
7 Struct SQ Tubing 4 x 5/16 Astm A500 Grade - B Cust PO 34416-1402 Order# 8604936 Job: 5 -- Misc. Heat Num: 24113 Mill Id: 48 FTG	48'	1	712
8 Struct SQ Tubing 6 X 5/16 Astm A500 Grade - B Cust PO 34416-1402 Order# 8604936 Job: 5 -- Misc. Heat Num: 25197 Mill Id: 160 FTG	40'	4	3,734
10 Struct. Angles 3 X 3 X 3/16 Astm A36/A529-50 Cust PO 34416-1402 Order# 8604936 Job: 5 -- Misc. Heat Num: JW12108384 Mill Id: 80 FTG	40'	2	297

Carrier Signature Customer Signature Shipper Signature /Date

Total Pieces	Gross Wgt	Tare Wgt	Net Wgt
11	6,622	0	6,622



NUCOR
VULCRAFT-GRAPELAND

EIN: 13-1860817
 Telephone: (936) 687-4665

Please Remit To:
VULCRAFT TEXAS
 P.O. Box 843379, DALLAS, TX, 75284-3379

Invoice No: 9000161609
 Billing Date: Dec 12, 2012
 Job No: 066-12-0494
 Cust No: 13401

BILL TO:
 SOUTHERN STEEL FABRICATORS, LTD.
 P.O. Box 130
 LA BLANCA, TX 78558

SHIP TO:
 HIDALGO CO NEW CONSTABLE'S OFFICES
 1900 JOE STEVENS BLVD
 WESLACO, TX 78596

P.O. Number - PO#34197-1402	State Sales Tax Number TX 17429154150	Terms 0.5% 10 Days/Net 30
---------------------------------------	---	-------------------------------------

Description	Amount
1 Shipments for this Invoice	
6000170252 (X604)	
***** JOIST *****	5,020.09 USD
Steel Joist and Accessories per Contract	
***** DECK *****	5,560.00 USD
Steel DECK and Accessories per Contract	
TX State Tax: 0.00 (0.000 %)	
HIDALGO County Tax: 0.00 (0.000 %)	
WESLACO City Tax: 0.00 (0.000 %)	
Other Tax: 0.00 (0.000 %)	
Freight:	806.91 USD
Tax amount:	0.00 USD
If your state does not include tax on freight, this tax amount is on MATERIAL ONLY.	
Total Due:	\$11,387.00 USD

POSTED

INVOICE

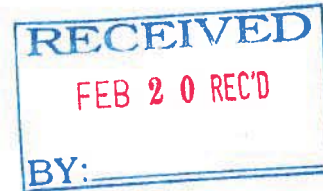
Discount of \$56.94- may be taken if postmarked by 12/22/2012.
 Otherwise Net 30 from date of Invoice. No retainage permitted. Discount must be earned
 No discount on tax.

RECEIVED
 DEC 17 2012
 BY: _____

NUCOR
VULCRAFT GROUP

GRAPELAND DIVISION

2/13/13



CERTIFIED MAIL 7010 3090 0003 1206 8125

RETURN RECEIPT REQUESTED

**HOLCHEMONT CONSTRUCTION
900 N MAIN STREET
MC ALLEN, TX 78501**

Re: HIDALGO CO NEW CONSTABLE'S OFFICES, WESLACO, TX 78596

Vulcraft File: 066-12-0494

Invoice(s): 9000161609

Gentlemen:

We routinely notify the original contractor on a construction project if an account is not current. This is a necessary technicality to preserve our lien rights.

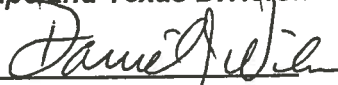
We have furnished material to SOUTHERN STEEL FABRICATORS, LTD. for the referenced project. The amount of \$11,387.00 is currently unpaid and owing for such material.

If payment is not received, a mechanic's and/or materialman's lien could be filed and enforced against your project.

We would appreciate receiving the aforementioned sum within ten (10) days from the date of this letter. Thank you for your cooperation.

Sincerely,

**Nucor
Vulcraft Group
Grapeland Texas Division**

**By 
Daniel J. Wilson
Controller**

**cc: HOLCHEMONT CONSTRUCTION
SOUTHERN STEEL FABRICATORS, LTD.**

P O BOX 186

GRAPELAND, TEXAS 75844
FINANCE DEPARTMENT

PHONE 936 687 4665
PHONE 936 687 3154

FAX 936 687 4290
FAX 936 687 3127

Rx Date/Time MAR-13-2013(WED) 11:03
Mar. 13. 2013 11:23AM

No. 1020 P. 1 P. 001

SOUTHERN STEEL FABRICATORS
P.O. BOX 130
LA BLANCA, TX 78558
PH. 956-464-7766 Fx. 956-464-7766

Invoice

DATE	INVOICE #
11/19/2012	1402-O/P

BILL TO
SOUTHERN STEEL FABRICATORS P O BOX 130 LA BLANCA, TX 78558

P.O. NO.	TERMS	DUE DATE	PROJECT
	NET 30 DAYS	12/19/2012	1402

DESCRIPTION	AMOUNT
NEW CONSTABLE PRECINCT No. 1 WESLACO, TX	
JOIST & DECK - OVERHEAD AND PROFIT	2,277.00
TOTAL.....	\$2,277.00

Prevailing Wage Rates Certification Statement

Date: 3/13/13

Project Name: Hidalgo County Precinct No.1, Constable's Office Building

Contractor: Holchemont

Contract #: C-11-201-11

Application for Payment #: Three (3)

I, Rene Salinas
(Name of Signatory Party)

Const. Manager
(Title)

1. That a payroll (form WH-347 or similar form) was submitted for contract work performed for the period covered by the attached application.
2. That a statement of compliance (form WH-347 or similar form) was submitted with the payroll.
3. The certified payroll complies with the classifications and minimum wage rates stipulated in the contract.

Signature



HOLCHEMONT, LTD.

900 N. Main St.

McAllen, Texas 78501

March 11, 2013

**Re: Hidalgo County Pct. 1 - Constable's Office -
Payment Applications pending items**

Hidalgo County Purchasing Department, Auditor's Office, Alcocer Garcia & Associates
and G. A. S. Enterprises:

There are no partial waivers for payment application no. 2 because as of March 11, 2013,
Holchemont, Ltd. has not been paid for said invoice.

We are resubmitting payment application no. 3 at this time as requested.

Respectfully,

A handwritten signature in blue ink that reads "Lori A. Palmer". The signature is written in a cursive style.

Lori A. Palmer

Cc: File
Michael Montalvo

Contractor's Certification for Payment Application 3

Project No. 2012-028-05-09-MSS

PO# 680750

GC Project No. 1207-PCT-19

There are no known mechanics', material man's or laborer's 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', material man's or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Date: March 11, 2013

Holchemont, Ltd.

(Company name)

[Handwritten Signature]
Signature

Manager

Title

SUBSCRIBED AND SWORN TO BEOFRE ME this the 11th day of March, 2013



[Handwritten Signature]
NOTARY PUBLIC, in and for the State of Texas

My Commission Expires: January 18, 2016

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project No. 2012-028-05-09-MSS

GC Project No. 1207-PCT-19

On receipt by the signer of this document of a check from County of Hidalgo, (maker of the check) in the sum of \$ 110,700.35 payable to Holchemont, Ltd. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of County of Hidalgo (Owner) located at 1902 Joe Stephens, Weslaco, TX 78596. (location) to the following extent: construction of Hidalgo County Precinct 1 New Constable Offices.

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to County of Hidalgo (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

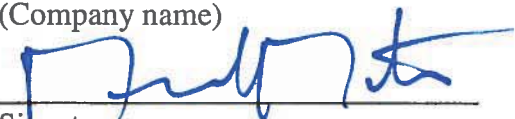
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to the promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: March 11, 2013

Holchemont, Ltd.

(Company name)

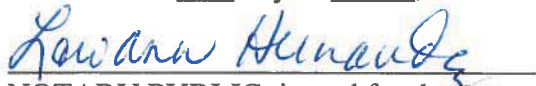


Signature

Manager

Title

SUBSCRIBED AND SWORN TO BEFORE ME this the 11th day of March, 2013


NOTARY PUBLIC, in and for the State of Texas



My Commission Expires: January 18, 2016