

March 01, 2013



Rick Sunday
Infrastructure Systems Manager
Hidalgo County Facilities Management
Edinburg, Texas 78540

RE: Hidalgo County – County Clerk Re-roof
PO# 686416
CAS Invoice #1233200-1

Mr. Sunday,

Attach you will find CAS Invoice for services performed against Hidalgo County Purchase Order #10012413. The invoice submitted is representative of the HCPO issued for the work accepted by your office and Hidalgo County.

If there are any questions regard this invoice, please give me a call or email me.

Thanks in advance to Hidalgo County for processing this invoice.

Best regards,

Jason Cuevas
CAS Companies, LP

1306 FM 1092, Ste. 304
Missouri City, TX 77459
Phone: 281.499.4747
Fax: 281.499.6655

3765 S. Alameda, Ste. 315
Corpus Christi, TX 78411
Phone: 361.334.0688

www.caslp.com

5402 S. Expressway 83
Harlingen, TX 78552
Phone: 956.216.8200
Fax: 956.216.8069



Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 3/7/2013 | 1233200-1 |

| |
|---|
| Bill To |
| Hidalgo County PO Box 1356 Edinburg, TX 78539 |

| P.O. Number | Terms | Due Date | CAS - Project # | Project Name | |
|-------------|---|----------|-------------------|--------------------|--|
| 686416 | Upon Receipt | 3/7/2013 | 2012-332-00 | Re-Roof | |
| Quantity | Description | | Price Each | Amount | |
| 1 | County Clerk Re-Roof Payment Application #1 Contract Amount: \$92,723.67 This Draw: \$55,928.28 (-) 5% Retainage of \$2,796.41 Draw Amount: \$53,131.87 Balance Remaining: \$39,591.80 TIPS/TAPS JOC# 10012413 | | 53,131.87 | 53,131.87 | |
| | | | Subtotal | \$53,131.87 | |
| | | | Tax (0.0%) | \$0.00 | |
| | | | Total | \$53,131.87 | |

1306 FM 1092, Ste. 304
Missouri City, TX 77459

(281) 499-4747 Office
(281) 499-6655 Fax
ap@caslp.com

All payments shall be mailed to the Missouri City office.

Hidalgo County Clerk Re-roof

02/01/2013 to 03/06/2013 - Pay App #1

| Item: | Quantity: | Description: | Unit Rate: | Quantity: | Total Amount: | Qty. Previously Billed | Amnt. Previously Billed: | Monthly Payment | | | Total Cost To Date: | Balance to Finish | |
|----------------|-----------|--|--------------------|--------------|----------------------|-------------------------------|---------------------------------|--------------------------|--------------------------|-----------------------|-----------------------|----------------------------|--------------------------|
| | | | | | | | | Monthly Quantity: | Quantity To Date: | Monthly Cost: | | Quantity Remaining: | Amount Remaining: |
| 1 | 1 Ea. | Genarl Purpose Laborer | \$2,125.00 | 1.00 | \$2,125.00 | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 1.00 | \$2,125.00 |
| 2 | 3.5 Ea. | Project Manager | \$3,275.00 | 3.50 | \$11,462.50 | 0.00 | \$0.00 | 2.00 | 2.00 | \$6,550.00 | \$6,550.00 | 1.50 | \$4,912.50 |
| 3 | 4 Ea. | Superintendent | \$3,050.00 | 4.00 | \$12,200.00 | 0.00 | \$0.00 | 2.00 | 2.00 | \$6,100.00 | \$6,100.00 | 2.00 | \$6,100.00 |
| 4 | 4 Ea. | Aerial Lift Rental | \$1,772.60 | 4.00 | \$7,090.40 | 0.00 | \$0.00 | 2.00 | 2.00 | \$3,545.20 | \$3,545.20 | 2.00 | \$3,545.20 |
| 5 | 1 Ea. | Pressure Washer Rental | \$344.22 | 1.00 | \$344.22 | 0.00 | \$0.00 | 1.00 | 1.00 | \$344.22 | \$344.22 | 0.00 | \$0.00 |
| 6 | 4 Ea. | Temp Toilet Rental | \$70.88 | 4.00 | \$283.52 | 0.00 | \$0.00 | 4.00 | 4.00 | \$283.52 | \$283.52 | 0.00 | \$0.00 |
| 7 | 2 Ea. | Mobilization or demobilization, Dozer Loader, Backhoe or Excavator | \$188.67 | 2.00 | \$377.34 | 0.00 | \$0.00 | 1.00 | 1.00 | \$188.67 | \$188.67 | 1.00 | \$188.67 |
| 8 | 4 Ea. | Dumpster Rental | \$590.00 | 4.00 | \$2,360.00 | 0.00 | \$0.00 | 2.00 | 2.00 | \$1,180.00 | \$1,180.00 | 2.00 | \$1,180.00 |
| 9 | 1 LF. | Roof Deck Insulation, Fiberboard HD 1-1/2" | \$10,650.00 | 1.00 | \$10,650.00 | 0.00 | \$0.00 | 1.00 | 1.00 | \$10,650.00 | \$10,650.00 | 0.00 | \$0.00 |
| 10 | 4.99 LF. | Elastomeric Roofing | \$10,650.00 | 4.99 | \$53,143.50 | 0.00 | \$0.00 | 3.00 | 3.00 | \$31,950.00 | \$31,950.00 | 1.99 | \$21,193.50 |
| 11 | 2 Ea. | Condensing Unite Demo | \$295.85 | 2.00 | \$591.70 | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 2.00 | \$591.70 |
| 12 | 2 Ea. | Equipment Connection, To 10 HP, Electrical Demo, Remove | \$9.59 | 2.00 | \$19.18 | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 2.00 | \$19.18 |
| 13 | 2 Ea. | Motor Connection, Flex Conduit & Fittings | \$69.62 | 2.00 | \$139.24 | 0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | 2.00 | \$139.24 |
| 122 | 1 ea. | Co Cost Adjusment Coefficient (Discount) | -\$8,062.93 | 1.00 | -\$8,062.93 | 0.00 | \$0.00 | 0.6031714029515320 | 0.6031714029515320 | -\$4,863.33 | -\$4,863.33 | 0.40 | -\$3,199.60 |
| Totals: | | | \$25,028.50 | 36.49 | \$92,723.67 | 0.00 | 0.00 | 18.60 | 18.60 | \$55,928.28 | \$55,928.28 | 17.89 | \$36,795.39 |
| | | | | | Total Amount: | Qty. Previously Billed | Amnt. Previously Billed: | Monthly Quantity: | Quantity To Date: | Amount Billed: | Total To Date: | Quantity Remaining: | Amount Remaining: |

| | |
|-----------------------------------|--------------------|
| Amount Billed: | \$55,928.28 |
| Retainage Held @ 5%: | \$2,796.41 |
| Total Ivoiced This Period: | \$53,131.87 |

| | | | |
|---------------------------|-------------|-----------------------------|------------|
| Amount Previously Billed: | \$0.00 | Retainage Previousley Held: | \$0.00 |
| Total Billed: | \$55,928.28 | Total Retainage Held: | \$2,796.41 |