

May 1, 2013



Daniel Flores
Hidalgo County
Edinburg, Texas 78540

RE: Hidalgo County – County Clerk Re-roof
PO# 686416
CAS Invoice #1233200-3

Mr. Flores,

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 #
5/2/2013	1233200-3

Bill To
Hidalgo County PO Box 1356 Edinburg, TX 78539

P.O. Number	Terms	Due Date	CAS - Project #	Project Name	
686416	Upon Receipt	5/2/2013	2012-332-00	Re-Roof	
Quantity	Description		Price Each	Amount	
1	County Clerk Re-Roof Payment Application #3 Contract Amount: \$92,723.67 (-) Previous Draws: \$88,087.49 This/Final Draw: \$4,636.18 TIPS/TAPS JOC# 10012413		4,636.18	4,636.18	
All work is complete!			Subtotal	\$4,636.18	
			Tax (0.0%)	\$0.00	
			Total	\$4,636.18	

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
04/16/2013 to 04/29/2013 - Pay App #3

Item:	Quantity:	Description:	Unit Rate:	Quantity:	Total Amount:	Qty. Previously Billed	Amnt. Previously Billed:	Monthly Payment			Balance to Finish		
								Monthly Quantity:	Quantity To Date:	Monthly Cost:	Total Cost To Date:	Quantity Remaining:	Amount Remaining:
1	1 Ea.	Genarl Purpose Laborer	\$2,125.00	1.00	\$2,125.00	1.00	\$2,125.00	0.00	1.00	\$0.00	\$2,125.00	0.00	\$0.00
2	3.5 Ea.	Project Manager	\$3,275.00	3.50	\$11,462.50	3.50	\$11,462.50	0.00	3.50	\$0.00	\$11,462.50	0.00	\$0.00
3	4 Ea.	Superintendent	\$3,050.00	4.00	\$12,200.00	4.00	\$12,200.00	0.00	4.00	\$0.00	\$12,200.00	0.00	\$0.00
4	4 Ea.	Aerial Lift Rental	\$1,772.60	4.00	\$7,090.40	4.00	\$7,090.40	0.00	4.00	\$0.00	\$7,090.40	0.00	\$0.00
5	1 Ea.	Pressure Washer Rental	\$344.22	1.00	\$344.22	1.00	\$344.22	0.00	1.00	\$0.00	\$344.22	0.00	\$0.00
6	4 Ea.	Temp Toilet Rental	\$70.88	4.00	\$283.52	4.00	\$283.52	0.00	4.00	\$0.00	\$283.52	0.00	\$0.00
7	2 Ea.	Mobilization or demobilization, Dozer Loader, Backhoe or Excavator	\$188.67	2.00	\$377.34	2.00	\$377.34	0.00	2.00	\$0.00	\$377.34	0.00	\$0.00
8	4 Ea.	Dumpster Rental	\$590.00	4.00	\$2,360.00	4.00	\$2,360.00	0.00	4.00	\$0.00	\$2,360.00	0.00	\$0.00
9	1 LF.	Roof Deck Insulation, Fiberboard HD 1-1/2"	\$10,650.00	1.00	\$10,650.00	1.00	\$10,650.00	0.00	1.00	\$0.00	\$10,650.00	0.00	\$0.00
10	4.99 LF.	Elastomeric Roofing	\$10,650.00	4.99	\$53,143.50	4.99	\$53,143.50	0.00	4.99	\$0.00	\$53,143.50	0.00	\$0.00
11	2 Ea.	Condensing Unite Demo	\$295.85	2.00	\$591.70	2.00	\$591.70	0.00	2.00	\$0.00	\$591.70	0.00	\$0.00
12	2 Ea.	Equipment Connection, To 10 HP, Electrical Demo, Remove	\$9.59	2.00	\$19.18	2.00	\$19.18	0.00	2.00	\$0.00	\$19.18	0.00	\$0.00
13	2 Ea.	Motor Connection, Flex Conduit & Fittings	\$69.62	2.00	\$139.24	2.00	\$139.24	0.00	2.00	\$0.00	\$139.24	0.00	\$0.00
122	1 ea.	Co Cost Adjusment Coefficient (Discount)	-\$8,062.93	1.00	-\$8,062.93	1.00	-\$8,062.93	0.0000000000000000	0.9999997519512130	\$0.00	-\$8,062.93	0.00	\$0.00
Totals:			\$25,028.50	36.49	\$92,723.67	36.49	92,723.67	0.00	36.49	\$0.00	\$92,723.67	0.00	\$0.00
Total Amount:						Qty. Previously Billed	Amnt. Previously Billed:	Monthly Quantity:	Quantity To Date:	Amount Billed:	Total To Date:	Quantity Remaining:	Amount Remaining:

Amount Billed (Retainage):	\$4,636.18
Retainage Held @ 0%:	\$0.00
Total Invoiced This Period:	\$4,636.18

Amount Previously Billed:	\$92,723.67	Retainage Previousley Held:	\$4,636.18
Total Billed:	\$92,723.67	Total Retainage Held:	\$4,636.18