

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Wilson Project # 12-561

TO OWNER: Hidalgo County Purchasing Dept  
2812 S. Business Hwy 281  
Edinburg TX 78539

PROJECT: Remodel Administration Building (1st & 2nd  
Floors) at 100 E. Cano St., Edinburg, TX

APPLICATION NO.: Nine  
PERIOD TO: 7/31/2014  
Contract No: 12-029-10-23  
Purchase Order: 698457  
CONTRACT DATE: 10/23/2012

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

VIA: Alcocer Garcia Associates, Inc  
George Garcia  
1333 East Jasmine Avenue  
McAllen, TX 78501

CONTRACT FOR: General Construction

*[Signature]* 8/5/2014

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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.

1. ORIGINAL CONTRACT SUM	\$ 3,375,220.00
2. Net Change by Change Orders	239,351.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	3,614,571.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on )	2,386,756.86
5. RETAINAGE:	
a. 5% of Completed Work	\$ 115,120.60
b. 5% of Stored Material	4,217.24
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	119,337.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,267,419.02
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,973,018.90
8. CURRENT PAYMENT DUE	\$ 294,400.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,347,151.98

RECEIVED

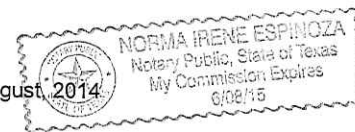
Contractor: D. Wilson Construction Company

By: *[Signature]* Date: August 1, 2014

Facilities Management

State of Texas, County of Hidalgo

Subscribed and sworn to before me this 1st day of August, 2014



Notary Public Norma Irene Espinoza  
My Commission expires 06/08/15

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 294,400.12

(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: 8-5-14

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	<del>1100-419-40-220-001-0</del>	—
Total approved this Month	114,810.00	—
NET CHANGES by Change Order	\$ 239,351.00	—

GOOD SERVICES RECEIVED BY:  
*[Signature]* 8/6/14  
INVOICE RECEIVED BY:  
*[Signature]* 8/6/14

3-1342-419-40-220-043-0 452 # 294,400.12  
3-1336-419-40-220-043-0-452

Remodel Administration Bldg	Application No.: Nine
Job # 12-561	Application Date: 7/31/2014
Retainage 5%	Period From: 7/1/2014
	To: 7/31/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
01-010	General Conditions	167,854.00	120,950.00	15,600	—	136,550.00	81%	31,304.00	6,827.50
01-011	Overhead & profit, for increase	2,844.00	2,844.00	—	—	2,844.00	100%	—	142.20
01-012	Mobilization	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
01-405	Building Permit	8,930.00	8,930.00	—	—	8,930.00	100%	—	446.50
91-870	Bond	37,600.00	37,600.00	—	—	37,600.00	100%	—	1,880.00
91-870	Bond and insurance for increase	1,493.00	1,493.00	—	—	1,493.00	100%	—	74.65
91-871	Builder's Risk Policy	5,300.00	5,300.00	—	—	5,300.00	100%	—	265.00
91-874	Liability insurance	22,000.00	22,000.00	—	—	22,000.00	100%	—	1,100.00
<b>Demolition</b>									
02-051	Extra Dumpster for Demolition	19,400.00	19,400.00	—	—	19,400.00	100%	—	970.00
02-052	Interior Temp Air Ventilation for Skytrack	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
02-053	Remove Vaults, labor	7,780.00	7,780.00	—	—	7,780.00	100%	—	389.00
02-054	Remove Vaults, material	11,000.00	11,000.00	—	—	11,000.00	100%	—	550.00
02-055	Remove Vaults, disposal	2,220.00	2,220.00	—	—	2,220.00	100%	—	111.00
02-056	Cost increase, Vaults, Demolition	21,500.00	21,500.00	—	—	21,500.00	100%	—	1,075.00
02-057	Remove Wood Ramp	532.00	532.00	—	—	532.00	100%	—	26.60
02-058	Remove Fire Extinguishers	388.00	388.00	—	—	388.00	100%	—	19.40
02-059	Remove Entry Mats	452.00	452.00	—	—	452.00	100%	—	22.60
02-057	Remove Existing Escalator	7,550.00	7,550.00	—	—	7,550.00	100%	—	377.50
02-058	Relocate exist Elevator Equipment	6,000.00	—	—	—	—	—	6,000.00	—
02-059	Remove Existing Lift Station	1,200.00	1,200.00	—	—	1,200.00	100%	—	60.00
02-061	Misc. Demolition	12,000.00	12,000.00	—	—	12,000.00	100%	—	600.00
02-062	Remove/Patch Asphalt and Curbs at Gen Pad	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
02-063	Remove/Patch Asphalt under Canopy Footing	2,000.00	—	—	—	—	—	2,000.00	—
02-064	Temp. Barricades, Chute, Dust Partitions	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-065	Sawcut Asphalt Paving for Conduit to Generator	1,720.00	1,720.00	—	—	1,720.00	100%	—	86.00
02-066	Repair Asphalt Paving	1,700.00	—	—	—	—	—	1,700.00	—
02-830	Chain Link Fence at Generator Pad	700.00	—	—	—	—	—	700.00	—
<b>Concrete work</b>									
03-070	Metal Deck Slab, Concrete	2,759.00	2,759.00	—	—	2,759.00	100%	—	137.95
03-072	Generator Pad, Concrete	3,139.00	3,139.00	—	—	3,139.00	100%	—	156.95
03-073	MEP Pads	2,575.00	—	2,575	—	2,575.00	100%	—	128.75
03-075	Bollards at Generator Pad	1,600.00	1,600.00	—	—	1,600.00	100%	—	80.00

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Nine

Application Date: 7/31/2014

Period From: 7/1/2014

To: 7/31/2014

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
<b>Doors and windows</b>									
08-100	HM Doors and Frame	26,220.00	—		13,110	13,110.00	50%	13,110.00	655.50
08-200	Flush Wood Doors and Frames	48,450.00	—	—	—	—		48,450.00	
08-305	Access Panels	1,400.00	—	—	—	—		1,400.00	
08-800	Remove Glazing only at Glass Partitions	10,300.00	10,300.00	—	—	10,300.00	100%	—	515.00
08-800	Remove/Reinstall Glazing for Equipment Entry	13,500.00	—	—	—	—		13,500.00	
08-800	<b>Alum. Storefronts and Entrances</b>								
08-800	Demolition	10,500.00	10,500.00	—	—	10,500.00	100%	—	525.00
08-800	Metal	12,300.00	—	—	—	—		12,300.00	
08-800	Metal, labor	11,500.00	—	—	—	—		11,500.00	
08-800	Glass	8,342.00	—	—	—	—		8,342.00	
08-800	Glass labor	9,373.00	—	—	—	—		9,373.00	
<b>Finishes</b>									
<b>Metal Studs, Drywall, Panels</b>									
09-101	Submittals	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
09-102	Demolition	45,037.00	45,037.00	—	—	45,037.00	100%	—	2,251.85
09-103	Metal Stud Materials	40,741.00	40,741.00	—	—	40,741.00	100%	—	2,037.05
09-104	Metal Stud Labor	37,037.00	27,778.00	3,703	—	31,481.00	85%	5,556.00	1,574.05
09-105	Drywall Materials	34,568.00	—	25,235	—	25,235.00	73%	9,333.00	1,261.75
09-106	Drywall Labor	34,568.00	3,000.00	15,000	—	18,000.00	52%	16,568.00	900.00
09-107	Insulation Materials	9,877.00	—	4,900	—	4,900.00	50%	4,977.00	245.00
09-108	Insulation Labor	6,173.00	—	2,500	—	2,500.00	40%	3,673.00	125.00
09-109	Cost increase, Drywall & SAC	3,180.00	—	—	—	—		3,180.00	
09-110	Hollow Metal Door Frame Installation	12,741.00	—	—	—	—		12,741.00	
09-111	Ceiling Grid Materials	35,741.00	—	—	—	—		35,741.00	
09-112	Ceiling Grid Labor	9,605.00	—	—	—	—		9,605.00	
09-113	Ceiling Tile Materials	39,741.00	—	—	—	—		39,741.00	
09-114	Ceiling Tile Labor	11,080.00	—	—	—	—		11,080.00	
09-115	Ceiling Insulation Materials	2,715.00	—	—	—	—		2,715.00	
09-116	Ceiling Insulation Labor	988.00	—	—	—	—		988.00	
09-117	Fasteners	3,704.00	—	—	—	—		3,704.00	
09-118	Wood Framing Materials	3,704.00	—	—	—	—		3,704.00	
09-119	Wood Framing Labor	3,430.00	—	—	—	—		3,430.00	

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			Previous	This Period					
<b>MEP</b>									
<b>Plumbing Contractor</b>									
15-101	Permits, mobilization	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
15-102	Demolition, labor	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-103	Demolition, material	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
15-104	Underground, labor	20,000.00	17,000.00	3,000	—	20,000.00	100%	—	1,000.00
15-105	Underground, material	17,000.00	14,450.00	2,550	—	17,000.00	100%	—	850.00
15-106	Above ground, labor	42,500.00	8,500.00	29,750	—	38,250.00	90%	4,250.00	1,912.50
15-107	Above ground, material	41,000.00	12,300.00	24,600	—	36,900.00	90%	4,100.00	1,845.00
15-108	Fixtures, labor	14,000.00	—	—	—	—	—	14,000.00	—
15-109	Fixtures, material	42,000.00	—	—	—	—	—	42,000.00	—
15-110	Insulation	8,000.00	—	2,400	—	2,400.00	30%	5,600.00	120.00
15-125	Sawcut and Remove Trenches for Plumbing	18,919.00	18,919.00	—	—	18,919.00	100%	—	945.95
15-300	Fire Sprinkler	53,000.00	—	—	—	—	—	53,000.00	—
15-301	Cost increase, Fire Sprinkler	2,300.00	—	—	—	—	—	2,300.00	—
<b>HVAC Contractor</b>									
15-501	Indoor AHU	43,900.00	43,900.00	—	—	43,900.00	100%	—	2,195.00
15-502	Direct Digital Controls	137,400.00	60,799.00	—	16,698	77,496.86	56%	59,903.14	3,874.84
15-503	Air Flow Devices	23,300.00	23,300.00	—	—	23,300.00	100%	—	1,165.00
15-504	Ductwork	230,000.00	174,043.00	—	—	174,043.00	76%	55,957.00	8,702.15
15-505	Insulation	47,000.00	—	—	—	—	—	47,000.00	—
15-506	Hydronic Piping	40,000.00	40,000.00	—	—	40,000.00	100%	—	2,000.00
15-507	Miscellaneous Items	18,000.00	15,290.00	2,710	—	18,000.00	100%	—	900.00
15-508	Labor	71,000.00	58,610.00	9,000	—	67,610.00	95%	3,390.00	3,380.50
15-509	Ancillary Items	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-510	VAV Boxes	13,400.00	13,400.00	—	—	13,400.00	100%	—	670.00
15-991	Test & Balance	19,000.00	902.00	—	—	902.00	5%	18,098.00	45.10
<b>Electric Contractor</b>									
16-100	Submittals	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
16-101	Fixtures / lamps, material	103,734.00	73,663.00	—	—	73,663.00	71%	30,071.00	3,683.15
16-102	Fixtures / lamps, labor	9,256.00	—	—	—	—	—	9,256.00	—

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			Previous	This Period					
CO 02	CR 30 Credit Due To Change Hdw on doors	(975.00)	—	—	—	—		(975.00)	
CO 02	CR 31 Additional Structural Steel Work (RFI #21)	3,921.00	—	—	—	—		3,921.00	
CO 02	CR 32 Additional Structural Steel Work (RFI #13)	4,058.00	—	—	—	—		4,058.00	
CO 02	CR 33-A3 Revisions To C-5	24,706.00	—	10,806	—	10,806.00	44%	13,900.00	540.30
CO 02	CR 33-A3 add 58 days General Conditions	25,752.00	—	25,752	—	25,752.00	100%	—	1,287.60
CO 02	CR 34 Credits For Rev C-5 / Change To	(2,204.00)	—	—	—	—		(2,204.00)	
CO 02	CR 35 Additional Floor Concrete Work "Cap"	700.00	—	—	—	—		700.00	
CO 02	CR 36 Replace A Too Small And Outdated	3,260.00	—	—	—	—		3,260.00	
CO 02	CR 37 Credit For RFP'S 52714 & RFP 004 6414	(2,925.00)	—	—	—	—		(2,925.00)	
CO 02	CR 38 Credit For RFP Dated 52714	(1,350.00)	—	—	—	—		(1,350.00)	
CO 02	CR 39 Additional Plumbing Work Per RFP 004,	950.00	—	—	—	—		950.00	
CO 02	CR 40 Credit For RFP (No Number) Dated 52714	(404.00)	—	—	—	—		(404.00)	
CO 02	CR 41 Additional Wall Framing & Sheetrocking	4,969.00	—	—	—	—		4,969.00	
CO 02	CR 42 Additional Electrical Work	238.00	—	—	—	—		238.00	
CO 02	CR 43 Additional P-Lam And Wood Trim Supports	1,076.00	—	—	—	—		1,076.00	
CO 02	CR 44 Additional Framing And Demo Work	883.00	—	—	—	—		883.00	
CO 02	CR 45 Additional Quarry Tile Demo And	3,864.00	—	—	—	—		3,864.00	
CO 02	CR 46 Demo Of Floor Tile And Concrete Floor	10,049.00	—	—	—	—		10,049.00	
CO 02	CR 47 Credit for elimination of millwork	(480.00)	—	—	—	—		(480.00)	
CO 02	CR 48 Floor Expansion Joint	3,479.00	—	—	—	—		3,479.00	
CO 02	CR 49 Prep Concrete Floor	2,761.00	—	—	—	—		2,761.00	
CO 02	CR 50 Floor Crack Isolation Membrane	20,430.00	—	—	—	—		20,430.00	
CO 02	CR 51 RFP 006 Cooling to EER	8,255.00	—	1,181	—	1,181.00	14%	7,074.00	59.05
CO 01	<b>Reduce allowance:</b> Reduce Betterment Allowance	(110,573.00)	(110,573.00)	—	—	(110,573.00)	100%	—	(5,528.65)
	<b>Contract sum</b>	<b>3,614,571.00</b>	<b>2,076,862.00</b>	<b>225,550.00</b>	<b>84,344.86</b>	<b>2,386,756.86</b>	<b>66%</b>	<b>1,227,814.14</b>	<b>119,337.84</b>