

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Hidalgo County

AIA DOCUMENT G 702

PROJECT:

Hidalgo County Adult Detention Center and
Law Enforcement Facility Repairs and/or
Replacement

APPLICATION NO:

8

PERIOD TO: 8/31/2015

Distribution to:

OWNER	
Engineer	x
CONTRACTOR	

FROM (CONTRACTOR):

Central Air & Heating Service, Inc.
3008 Spur 54 Harlingen Texas
Harlingen Texas 78550

VIA (ARCHITECT):

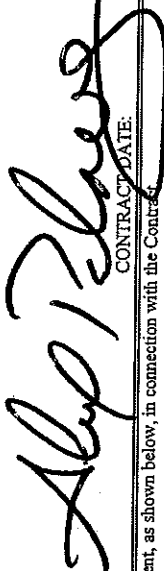
Chanin Engineering
400 Nolana, Suite N-2
McAllen, Texas 78504
956-687-9421ARCHITECT'S
PROJECT NO:

CONTRACT FOR: HVAC

HVAC

CONTRACT DATE: 2.10.2015

9.11.2015


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

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner			\$0.00	\$0.00
TOTAL				
Approved this Month				
Number	Date Approved			
C.O. 1	5/29/2015	\$106,500.00		\$0.00
Cont F				(\$106,500.00)
TOTALS			\$106,500.00	(\$106,500.00)
Net change by Change Orders				\$0.00

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:

By:

Date: 9/3/15

1. ORIGINAL CONTRACT SUM	\$ 5,990,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 5,990,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,470,998.00
5. RETAINAGE:	
a. 5% of Completed Work (Column D+E on G703)	\$ 268,467.90
b. 5% of Stored Material (Column F on G703)	\$ 5,082.00
Total Retainage (Line 5a+5b or Total in Column I of G703)	\$ 273,549.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 5,197,448.10

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6)

State of: Texas

County of: Cameron

Subscribed and sworn to before me this

Notary Public: ELUD BANDA

My Commission Expires: April 24, 2019

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount requested for)

5,134,500.00

5,134,500.00

5,134,500.00

5,134,500.00

5,134,500.00

5,134,500.00

5,134,500.00

5,134,500.00

5,134,500.00

5,134,500.00

5,134,500.00

5,134,500.00

5,134,500.00

5,134,500.00

ARCHITECT:

By:

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.

9/11/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

P.O. #: 1107

Received By: [Signature]

On: 9-14-15

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

In accordance with the Contract Documents, the Architect certifies that the data comprising the above application for payment is true and correct, and the best of the Architect's knowledge, information and belief, the Work has been completed, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

SCHEDULE OF VALUES

Hidalgo County ADC & LEF

Repairs and/or Replacement

APPLICATION NO.: 8

APPLICATION DATE: 9/3/2015

PERIOD DATE: 8/03/2015 - 8/31/2015

CONTRACTOR PROJECT NO.:

Signed

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
	ADC AdultDetention Center								5%
	Maintenance/Kitchen Area								
	Roofing								
a	Material	\$160,100.00	\$160,100.00			\$160,100.00	100%	\$0.00	\$8,005.00
b	Preparation Labor	\$29,390.00	\$29,390.00			\$29,390.00	100%	\$0.00	\$1,469.50
c	Installation Labor	\$59,300.00	\$47,500.00	\$7,300.00		\$54,800.00	92%	\$4,500.00	\$2,740.00
	HVAC								
d	Material/Equipment	\$77,200.00	\$77,200.00			\$77,200.00	100%	\$0.00	\$3,860.00
e	Curb Adapters	\$4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$240.00
f	Fan/Duct Modifications	\$4,300.00	\$3,630.00	\$670.00		\$4,300.00	100%	\$0.00	\$215.00
g	RTU Installation	\$7,300.00	\$4,000.00	\$2,500.00		\$6,500.00	89%	\$800.00	\$325.00
	Electrical								
h	Material	\$20,700.00	\$11,519.00	\$6,500.00		\$18,019.00	87%	\$2,681.00	\$900.95
i	Labor	\$14,200.00	\$4,800.00	\$5,500.00		\$10,300.00	73%	\$3,900.00	\$515.00
	Fire Alarm	\$0.00							
j	Material	\$19,600.00	\$17,720.00	\$1,880.00		\$19,600.00	100%	\$0.00	\$980.00
k	Labor	\$8,400.00	\$7,530.00	\$450.00		\$7,980.00	95%	\$420.00	\$399.00
	Ceiling								
l	Material	\$6,200.00	\$6,200.00			\$6,200.00	100%	\$0.00	\$310.00
m	Labor	\$12,300.00	\$8,500.00	\$3,800.00		\$12,300.00	100%	\$0.00	\$615.00
	Flooring								
n	Material	\$37,000.00	\$30,011.00	\$6,989.00		\$37,000.00	100%	\$0.00	\$1,850.00
o	Labor	\$18,500.00	\$9,500.00	\$9,000.00		\$18,500.00	100%	\$0.00	\$925.00
	Plumbing								
p	Material	\$18,500.00	\$18,500.00			\$18,500.00	100%	\$0.00	\$925.00
q	Labor	\$6,200.00	\$6,200.00			\$6,200.00	100%	\$0.00	\$310.00

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
2	Cellblock Delta Area								
	Roofing								
a	Material	\$240,200.00	\$240,200.00			\$240,200.00	100%	\$0.00	\$12,010.00
b	Preparation Labor	\$39,190.00	\$39,190.00			\$39,190.00	100%	\$0.00	\$1,959.50
c	Installation Labor	\$88,900.00	\$80,120.00	\$7,500.00		\$87,620.00	99%	\$1,280.00	\$4,381.00
	HVAC								
d	Material/Equipment	\$182,200.00	\$182,200.00			\$182,200.00	100%	\$0.00	\$9,110.00
e	Curb Adapters	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00
f	Fan/Duct Modifications	\$30,600.00	\$7,260.00	\$23,340.00		\$30,600.00	100%	\$0.00	\$1,530.00
g	RTU Installation	\$30,600.00	\$8,500.00	\$20,000.00		\$28,500.00	93%	\$2,100.00	\$1,425.00
	Electrical								
h	Material	\$22,200.00	\$18,400.00	\$3,800.00		\$22,200.00	100%	\$0.00	\$1,110.00
i	Labor	\$16,000.00	\$14,800.00	\$1,200.00		\$16,000.00	100%	\$0.00	\$800.00
	Fire Alarm								
j	Material	\$181,100.00	\$162,270.00	\$18,830.00		\$181,100.00	100%	\$0.00	\$9,055.00
k	Labor	\$77,600.00	\$69,520.00	\$4,040.00		\$73,560.00	95%	\$4,040.00	\$3,678.00
		\$0.00							
3	Cellblock Gulf Area								
	Roofing								
a	Material	\$192,100.00	\$192,100.00			\$192,100.00	100%	\$0.00	\$9,605.00
b	Preparation Labor	\$33,290.00	\$33,290.00			\$33,290.00	100%	\$0.00	\$1,664.50
c	Installation Labor	\$71,100.00	\$63,000.00	\$3,500.00		\$66,500.00	94%	\$4,600.00	\$3,325.00
	HVAC								
d	Material/Equipment	\$117,800.00	\$117,800.00			\$117,800.00	100%	\$0.00	\$5,890.00
e	Curb Adapters	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00
f	Fan/Duct Modifications	\$15,300.00	\$9,850.00	\$5,450.00		\$15,300.00	100%	\$0.00	\$765.00
g	RTU Installation	\$20,400.00	\$18,400.00			\$18,400.00	90%	\$2,000.00	\$920.00
	Electrical								
h	Material	\$14,200.00	\$14,200.00			\$14,200.00	100%	\$0.00	\$710.00
i	Labor	\$9,300.00	\$9,300.00			\$9,300.00	100%	\$0.00	\$465.00
	Fire Alarm								
j	Material	\$55,100.00	\$49,590.00	\$5,510.00		\$55,100.00	100%	\$0.00	\$2,755.00
k	Labor	\$23,600.00	\$21,320.00	\$1,150.00		\$22,470.00	95%	\$1,130.00	\$1,123.50

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
4	Cellblock Charlie Area								
	Roofing								
a	Material	\$192,100.00	\$192,100.00			\$192,100.00	100%	\$0.00	\$9,605.00
b	Preparation Labor	\$33,290.00	\$33,290.00			\$33,290.00	100%	\$0.00	\$1,864.50
c	Installation Labor	\$71,100.00	\$63,646.00	\$5,600.00		\$69,246.00	97%	\$1,854.00	\$3,462.30
	HVAC								
d	Material/Equipment	\$70,700.00	\$70,700.00			\$70,700.00	100%	\$0.00	\$3,535.00
e	Curb Adapters	\$4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$240.00
f	Fan/Duct Modifications	\$19,100.00	\$6,410.00	\$6,000.00		\$12,410.00	65%	\$6,690.00	\$620.50
g	RTU Installation	\$4,800.00	\$1,500.00	\$2,500.00		\$4,000.00	83%	\$900.00	\$200.00
	Electrical								
h	Material	\$14,200.00	\$5,600.00			\$5,600.00	39%	\$8,600.00	\$280.00
i	Labor	\$9,300.00	\$2,550.00			\$2,550.00	27%	\$6,750.00	\$127.50
	Fire Alarm								
j	Material	\$65,300.00	\$58,510.00	\$6,790.00		\$65,300.00	100%	\$0.00	\$3,265.00
k	Labor	\$28,000.00	\$25,100.00	\$1,400.00		\$26,500.00	95%	\$1,500.00	\$1,325.00
5	Cellblock Fox Area								
	Roofing								
a	Material	\$160,100.00	\$160,100.00			\$160,100.00	100%	\$0.00	\$8,005.00
b	Preparation Labor	\$29,390.00	\$29,390.00			\$29,390.00	100%	\$0.00	\$1,469.50
c	Installation Labor	\$59,300.00	\$49,500.00	\$6,400.00		\$55,900.00	94%	\$3,400.00	\$2,795.00
	HVAC								
d	Material/Equipment	\$164,900.00	\$164,900.00			\$164,900.00	100%	\$0.00	\$8,245.00
e	Curb Adapters	\$11,200.00	\$11,200.00			\$11,200.00	100%	\$0.00	\$560.00
f	Fan/Duct Modifications	\$15,300.00	\$9,850.00	\$2,450.00		\$12,300.00	80%	\$3,000.00	\$615.00
g	RTU Installation	\$19,900.00	\$17,720.00	\$1,500.00		\$19,220.00	97%	\$680.00	\$961.00
	Electrical								
h	Material	\$14,200.00	\$14,200.00			\$14,200.00	100%	\$0.00	\$710.00
i	Labor	\$9,300.00	\$9,300.00			\$9,300.00	100%	\$0.00	\$465.00
	Fire Alarm								
j	Material	\$41,000.00	\$36,900.00	\$4,100.00		\$41,000.00	100%	\$0.00	\$2,050.00
k	Labor	\$17,600.00	\$15,820.00	\$900.00		\$16,720.00	95%	\$880.00	\$836.00

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
6	Administration Area								
	Roofing								
a	Material	\$112,100.00	\$112,100.00			\$112,100.00	100%	\$0.00	\$5,605.00
b	Preparation Labor	\$23,390.00	\$23,390.00			\$23,390.00	100%	\$0.00	\$1,169.50
c	Installation Labor	\$41,500.00	\$37,655.00	\$2,500.00		\$40,155.00	97%	\$1,345.00	\$2,007.75
	HVAC								
d	Material/Equipment	\$47,100.00	\$47,100.00			\$47,100.00	100%	\$0.00	\$2,355.00
e	Curb Adapters	\$3,200.00	\$3,200.00			\$3,200.00	100%	\$0.00	\$160.00
f	Fan/Duct Modifications	\$600.00	\$60.00	\$540.00		\$600.00	100%	\$0.00	\$30.00
g	RTU Installation	\$5,700.00		\$4,500.00		\$4,500.00	79%	\$1,200.00	\$225.00
	Electrical								
h	Material	\$7,100.00	\$3,200.00	\$2,200.00		\$5,400.00	76%	\$1,700.00	\$270.00
i	Labor	\$4,600.00	\$750.00	\$2,400.00		\$3,150.00	68%	\$1,450.00	\$157.50
	Fire Alarm								
j	Material	\$24,100.00	\$21,670.00	\$2,430.00		\$24,100.00	100%	\$0.00	\$1,205.00
k	Labor	\$10,300.00	\$9,310.00	\$450.00		\$9,760.00	95%	\$540.00	\$488.00
7	Cellblock Bravo Area								
	Roofing								
a	Material	\$128,100.00	\$128,100.00			\$128,100.00	100%	\$0.00	\$6,405.00
b	Preparation Labor	\$25,390.00	\$25,390.00			\$25,390.00	100%	\$0.00	\$1,269.50
c	Installation Labor	\$47,400.00	\$41,964.00	\$3,000.00		\$44,964.00	95%	\$2,436.00	\$2,248.20
	HVAC								
d	Material/Equipment	\$71,500.00	\$71,500.00			\$71,500.00	100%	\$0.00	\$3,575.00
e	Curb Adapters	\$4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$240.00
f	Fan/Duct Modifications	\$17,200.00	\$5,520.00	\$5,500.00		\$11,020.00	64%	\$6,180.00	\$551.00
g	RTU Installation	\$4,800.00	\$2,560.00	\$1,500.00		\$4,060.00	85%	\$740.00	\$203.00
	Electrical								
h	Material	\$14,200.00	\$12,900.00	\$1,300.00		\$14,200.00	100%	\$0.00	\$710.00
i	Labor	\$9,300.00	\$7,950.00	\$1,350.00		\$9,300.00	100%	\$0.00	\$465.00
	Fire Alarm								
j	Material	\$53,500.00	\$47,950.00	\$5,550.00		\$53,500.00	100%	\$0.00	\$2,675.00
k	Labor	\$22,900.00	\$20,530.00	\$1,250.00		\$21,780.00	95%	\$1,120.00	\$1,089.00

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
8	Cellblock Alpha Area								
	Roofing								
a	Material	\$96,100.00	\$96,100.00			\$96,100.00	100%	\$0.00	\$4,805.00
b	Preparation Labor	\$21,490.00	\$21,490.00			\$21,490.00	100%	\$0.00	\$1,074.50
c	Installation Labor	\$35,600.00	\$31,916.00	\$2,600.00		\$34,516.00	97%	\$1,084.00	\$1,725.80
	HVAC								
d	Material/Equipment	\$94,200.00	\$94,200.00			\$94,200.00	100%	\$0.00	\$4,710.00
e	Curb Adapters	\$6,400.00	\$6,400.00			\$6,400.00	100%	\$0.00	\$320.00
f	Fan/Duct Modifications	\$5,700.00	\$4,070.00	\$830.00		\$4,900.00	86%	\$800.00	\$245.00
g	RTU Installation	\$11,400.00	\$9,120.00	\$1,500.00		\$10,620.00	93%	\$780.00	\$531.00
	Electrical								
h	Material	\$7,100.00	\$7,100.00			\$7,100.00	100%	\$0.00	\$355.00
i	Labor	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$230.00
	Fire Alarm								
j	Material	\$38,200.00	\$34,540.00	\$3,660.00		\$38,200.00	100%	\$0.00	\$1,910.00
k	Labor	\$16,400.00	\$14,680.00	\$900.00		\$15,580.00	95%	\$820.00	\$779.00
9	Infirmiry Area								
	Roofing								
a	Material	\$240,200.00	\$240,200.00			\$240,200.00	100%	\$0.00	\$12,010.00
b	Preparation Labor	\$39,190.00	\$39,190.00			\$39,190.00	100%	\$0.00	\$1,959.50
c	Installation Labor	\$88,900.00	\$79,120.00	\$7,200.00		\$86,320.00	97%	\$2,580.00	\$4,316.00
	HVAC								
d	Material/Equipment	\$153,100.00	\$153,100.00			\$153,100.00	100%	\$0.00	\$7,655.00
e	Curb Adapters	\$10,400.00	\$10,400.00			\$10,400.00	100%	\$0.00	\$520.00
f	Fan/Duct Modifications	\$19,100.00	\$5,410.00	\$9,500.00		\$14,910.00	78%	\$4,190.00	\$745.50
g	RTU Installation	\$26,500.00	\$22,500.00	\$2,500.00		\$25,000.00	94%	\$1,500.00	\$1,250.00
	Electrical								
h	Material	\$21,300.00	\$5,600.00	\$15,700.00		\$21,300.00	100%	\$0.00	\$1,065.00
i	Labor	\$13,900.00	\$1,200.00	\$12,700.00		\$13,900.00	100%	\$0.00	\$695.00
	Fire Alarm								
j	Material	\$80,300.00	\$56,210.00	\$24,090.00		\$80,300.00	100%	\$0.00	\$4,015.00
k	Labor	\$34,400.00	\$24,080.00	\$8,500.00		\$32,580.00	95%	\$1,820.00	\$1,629.00

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
9	Booking / Sally Port-area								
	Roofing								
a	Material	\$80,100.00	\$80,100.00			\$80,100.00	100%	\$0.00	\$4,005.00
b	Preparation Labor	\$19,490.00	\$19,490.00			\$19,490.00	100%	\$0.00	\$974.50
c	Installation Labor	\$29,600.00	\$26,048.00	\$2,900.00		\$28,948.00	98%	\$652.00	\$1,447.40
	HVAC								
d	Material/Equipment	\$82,400.00	\$82,400.00			\$82,400.00	100%	\$0.00	\$4,120.00
e	Curb Adapters	\$5,600.00	\$5,600.00			\$5,600.00	100%	\$0.00	\$280.00
f	Fan/Duct Modifications	\$3,800.00	\$2,180.00	\$1,620.00		\$3,800.00	100%	\$0.00	\$190.00
g	RTU Installation	\$5,600.00	\$4,480.00	\$600.00		\$5,080.00	91%	\$520.00	\$254.00
	Electrical								
h	Material	\$7,100.00	\$7,100.00			\$7,100.00	100%	\$0.00	\$355.00
i	Labor	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00	\$230.00
	Fire Alarm								
j	Material	\$16,500.00	\$14,850.00	\$1,650.00		\$16,500.00	100%	\$0.00	\$825.00
k	Labor	\$7,100.00	\$6,370.00	\$350.00		\$6,720.00	95%	\$380.00	\$336.00
	(LEC) Law Enforcement Center								
	Roofing								
a	Material	\$197,700.00			\$101,640.00	\$101,640.00	51%	\$96,060.00	\$5,082.00
b	Preparation Labor	\$22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$1,125.00
c	Installation Labor	\$74,900.00				\$0.00	0%	\$74,900.00	\$0.00
	HVAC								
d	Material/Equipment	\$188,400.00	\$188,400.00			\$188,400.00	100%	\$0.00	\$9,420.00
e	Curb Adapters	\$12,800.00				\$0.00	0%	\$12,800.00	\$0.00
f	Fan/Duct Modifications	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00
g	RTU Installation	\$13,800.00				\$0.00	0%	\$13,800.00	\$0.00
	Electrical								
h	Material	\$19,300.00				\$0.00	0%	\$19,300.00	\$0.00
i	Labor	\$11,900.00				\$0.00	0%	\$11,900.00	\$0.00
	Structural								
j	Material	\$18,500.00				\$0.00	0%	\$18,500.00	\$0.00
k	Labor	\$37,000.00				\$0.00	0%	\$37,000.00	\$0.00
	Architectural								
l	Insulation	\$24,700.00				\$0.00	0%	\$24,700.00	\$0.00
m	Window Sealing	\$74,100.00	\$24,500.00			\$24,500.00	33%	\$49,600.00	\$1,225.00

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
	LEC Light Poles								
	Materials	\$28,400.00	\$28,400.00			\$28,400.00	100%	\$0.00	\$1,420.00
	Installation	\$22,200.00	\$22,200.00			\$22,200.00	100%	\$0.00	\$1,110.00
	Allowances								
	Steel	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00
	Grout Repair	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00
	Freezer Doors	\$7,500.00		\$7,500.00		\$7,500.00	100%	\$0.00	\$375.00
	Cond. Unit Freezer/Cool	\$19,000.00	\$19,000.00			\$19,000.00	100%	\$0.00	\$950.00
	Testing	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
	Contingency Fund	\$23,500.00				\$0.00	0%	\$23,500.00	\$0.00
	C.O.D. #1 canopy roof	\$90,000.00	\$83,000.00	\$6,000.00		\$89,000.00	99%	\$1,000.00	\$4,450.00
	C.O.D. #1 ref systems	\$6,500.00	\$2,200.00	\$4,300.00		\$6,500.00	100%	\$0.00	\$325.00
	C.O.D. #1 ref doors	\$10,000.00		\$10,000.00		\$10,000.00	100%	\$0.00	\$500.00
						\$0.00		\$0.00	\$0.00
						\$0.00		\$0.00	\$0.00
						\$0.00		\$0.00	\$0.00
	TOTAL	\$5,990,000.00	\$5,033,739.00	\$335,619.00	\$101,640.00	\$5,470,998.00	91%	\$519,002.00	\$273,549.90



Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

November 13, 2014

Central Air & Heating Service, Inc.
Attn: Frank Matz, President
3008 West Spur 54
Harlingen, TX 78552

via email: f.matz@cahsinc.com

Re: Bid No. 2014-047-09-17-YSS

Notice of Bid Award for: "Hidalgo County Adult Detention Center & Law Enforcement Facility Repairs and/or Replacement" – Hidalgo County Sheriff's Office

Dear Mr. Matz,

Congratulations! This is to notify you that pursuant to action taken at the Hidalgo County Commissioners' Court meeting held on October 28, 2014 the bid for the above mentioned project was awarded to your company in the amount of \$5,990,000.00.

Our next step will be to complete a contract to present to Commissioners' Court for approval. For this purpose five original copies of the contract will have to be distributed; therefore we are requesting you provide Payment and Performance Bonds in five original sealed duplicates and your accord certificates of insurance with required coverage.

We'd like to proceed with this project as soon as possible, therefore, we are requesting for you to contact the project engineer Mr. Miguel Chanin, P. E., at Chanin Engineering LLC at 956-655-4672 at your earliest convenience for additional forms and information and required.

We sincerely appreciate your time and interest in submitting bids and we extend an invitation to you on future bids. If you have any questions please call me at 956-318-2626 or contact me via e-mail @ yvette.salinas@co.hidalgo.tx.us.

Sincerely,

Yvette Salinas, Buyer III
Hidalgo County Purchasing Department



February 11, 2015

Frank Matz
General Manager
Central Air & Heating Service, Inc.
3008 West Spur 54, Harlingen Texas 78552
Phone: 956-428-4509
Fax: 956-423-9822
f.matz@cahsinc.com

Subject: Notice to Proceed- "Hidalgo County Adult Detention Center and Law Enforcement Facility Repairs and/or Replacement" Contract No. C-14-047-01-20, PO No. 721107 dated 2/11/15

Dear Frank Matz:

This shall serve as the Notice to Proceed for the subject contract effective February 11, 2015 with 290 calendar days as agreed in contract, completion date will be November 27, 2015. Please contact me at 956-687-9421 to make arrangements to start work or if you have any concerns regarding the agreement for the Hidalgo County Adult Detention Center and Law Enforcement Facility Repairs and/or Replacement.

With the submission of each invoice all the supporting documentation is required.

Sincerely,

A handwritten signature in black ink, appearing to read "Miguel", is written over a light blue horizontal line.

Miguel Chanin
Professional Engineer

Cc: Alex Palacios, apalacios@prodigycompany.com
Rocio Villarreal, rocio.villarreal@co.hidalgo.tx.us
Juan Tapia, juan.tapia@hidalgoso.org

Chanin Engineering, LLC
400 Nolana, Suite N2
McAllen, Texas 78504
Phone: (956) 687-9421 | Fax: (956) 687-3211
TBPE FIRM REG. Number F-9369



Purchase Order

COUNTY OF HIDALGO

PO# 721107

DATE: 02/11/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 430781

REQ: 00271615

PHONE: (956) 428-4509

FAX: (956) 423-9822

EMAIL: f.matz@hshsinc.com

BILL TO: HIDALGO COUNTY JAIL

701 EL CIRILO RD
EDINBURG TX 78539

CENTRAL AIR & HEATING SVCS. INC.

3008 SPUR 54

HARLINGEN TX 78522

CONTACT: Virginia Rodriguez

(956) 393-6023

SITE: HIDALGO COUNTY JAIL

CONTRACT NO: C-14-047-01-20

SPECIAL INSTRUCTIONS:

VENDOR NOTES:

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice with Purchase Order singly. Original invoices are required. Customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	LOT	DO NOT DUPLICATE ORDER C-14-047-01-20 AGENDA # 47004 DATE : 10-28-14 CC DETENTION & LAW ENFORCEMENT ROOF AND A/C REPLACEMENT AT SHERIFF'S OFFICE FACILITIES DRAWING AND SCOPE OF WORK FROM CHANIN ENGINEERING TOTAL:	5,990,000.00	5,990,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 ***** For Hidalgo County use only 5-1345-423-21-280-087-0-452	5,990,000.00	5,990,000.00

Authorized by:

EXHIBIT B**DAVIS-BACON ACT PREVAILING WAGE RATES**

General Decision Number: TX140005 01/03/2014 TX5

Superseded General Decision Number: TX20130005

State: Texas

Construction Types: Building and Residential

Counties: Cameron and Hidalgo Counties in Texas.

BUILDING AND RESIDENTIAL CONSTRUCTION PROJECTS (including single family homes and garden apartments up to and including 4 stories).

Modification Number
0Publication Date
01/03/2014

* SUTX1990-013 05/01/1990

BUILDING CONSTRUCTION ONLY	<u>Rates</u>	<u>Fringes</u>
BOILERMAKER		
RESIDENTIAL CONSTRUCTION ONLY.....	\$ 16.35	2.315
BRICKLAYER		
RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	
CARPENTER (Including Drywall Hanging and Acoustical Ceiling Installation)		
BUILDING CONSTRUCTION ONLY		
Excluding Batt Insulation.....	\$ 7.25	
CARPENTER		
RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	
CEMENT MASON/CONCRETE FINISHER (Excluding Form Setting)		
BUILDING CONSTRUCTION ONLY.....	\$ 7.25	
CEMENT MASON/CONCRETE FINISHER		
RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	
ELECTRICIAN		
BUILDING CONSTRUCTION ONLY.....	\$ 8.30	
Electricians: (Residential)		
RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	
FLOOR LAYER: CARPET (SOFT) FLOOR		
BUILDING CONSTRUCTION ONLY.....	\$ 7.25	
RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	
Insulation Installer		
RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	

EXHIBIT B

IRONWORKER, REINFORCING RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	
Laborer, common BUILDING CONSTRUCTION ONLY.....	\$ 7.25	
LABORER RESIDENTIAL CONSTRUCTION ONLY		
Pipelaye.....	\$ 7.25	
Unskilled.....	\$ 7.25	
PAINTER (Including Drywall Finishing, Taping, and Bedding) BUILDING CONSTRUCTION ONLY.....	\$ 7.25	
PAINTER RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	
PIPEFITTER (Including HVAC Work) BUILDING CONSTRUCTION ONLY.....	\$ 7.28	.12
Plasterer tender BUILDING CONSTRUCTION ONLY.....	\$ 7.25	
PLASTERER BUILDING CONSTRUCTION ONLY.....	\$ 8.41	
RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	
PLUMBER (Excluding HVAC Work) BUILDING CONSTRUCTION ONLY.....	\$ 7.50	.48
Plumbers and Pipefitters RESIDENTIAL CONSTRUCTION ONLY.....	\$ 8.20	
Power equipment operators: BUILDING CONSTRUCTION ONLY		
Backhoe.....	\$ 7.25	.48
RESIDENTIAL CONSTRUCTION ONLY		
Backhoe.....	\$ 7.25	
Grader.....	\$ 7.25	
Loader.....	\$ 7.25	
ROOFER, Including Built Up, Composition and Single Ply Roofs RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	
Sheet metal worker RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	
Sheet Rock Installer RESIDENTIAL CONSTRUCTION ONLY.....	\$ 7.25	

EXHIBIT B**SHEETMETAL WORKER (Including
HVAC duct Work)**

BUILDING CONSTRUCTION ONLY.....\$ 7.25

TILE SETTER

BUILDING CONSTRUCTION ONLY.....\$ 7.25

RESIDENTIAL CONSTRUCTION ONLY.....\$ 7.25

TRUCK DRIVER

BUILDING CONSTRUCTION ONLY.....\$ 7.25

RESIDENTIAL CONSTRUCTION ONLY.....\$ 7.25

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is union or non-union.

Union Identifiers

An identifier enclosed in dotted lines beginning with characters other than "SU" denotes that the union classification and rate have found to be prevailing for that classification. Example: PLUM0198-005 07/01/2011. The first four letters, PLUM, indicate the international union and the four-digit number, 0198, that follows indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2011, following these characters is the effective date of the most current negotiated rate/collective bargaining agreement which would be July 1, 2011 in the above example.

Union prevailing wage rates will be updated to reflect any changes in the collective bargaining agreements governing the rates.

0000/9999: weighted union wage rates will be published annually each January.

Non-Union Identifiers

Classifications listed under an "SU" identifier were derived from survey data by computing average rates and are not union rates; however, the data used in computing these rates may include both union and non-union data. Example: SULA2004-007 5/13/2010. SU indicates the rates are not union majority rates, LA indicates the State of Louisiana; 2004 is the year of the survey; and 007 is an internal number used in producing the wage determination. A 1993 or later date, 5/13/2010, indicates the classifications and rates under that identifier were issued as a General Wage Determination on that date.

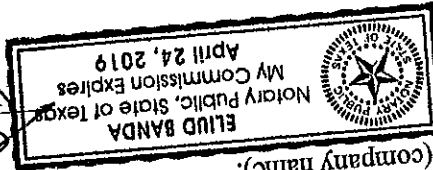
Survey wage rates will remain in effect and will not change until a new survey is conducted.

Task Name	Start	Finish	Q1			Q2			Q3			Q4		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Notice Proceed	02/11/15	02/11/15												
Substantial Completion	02/11/15	12/21/15												
Building Permit	03/03/15	03/03/15												
Mobilize on site	03/03/15	03/03/15												
Submittals														
HVAC														
Roofing														
Fire Alarm														
Electrical														
Plumbing														
Structural														
Waterproofing														
Insulation														
Kitchen Tile														
Kitchen Ceiling														
Coolers / Freezers														
ADC														
Roofing														
gravel removal/prop	03/16/15	04/10/15												
new roof Insulation	04/01/15	05/06/15												
HVAC RTU's														
structural inspection	03/27/15	03/27/15												
structural (19 units)	05/04/15	05/21/15												
curb adapters	05/25/15	07/24/15												
RTU's Installed	05/25/15	07/24/15												
SSF & ESF dampers	04/20/15	08/24/15												
Electrical/Fire Alarm														
rough in (5) panels	03/30/15	06/29/15												
device replacement	03/30/15	07/17/15												
terminate / commission	04/20/15	07/31/15												
Inspection/testing	08/03/15	08/08/15												
connect HVAC RTU's	05/25/15	07/01/15												
Kitchen														
Suspended Ceiling	05/18/15	05/28/15												
Light Fixtures	05/20/15	05/22/15												
Tile Floor	05/18/15	06/01/15												
Trench Drain	05/18/15	05/22/15												
Coolers/Freezers	05/18/15	05/22/15												
Precast Panels														
Seal & waterproof	04/13/15	06/15/15												
LEF														
Roofing														
gravel removal/prop	06/15/15	06/26/15												
new roof installation	06/29/15	07/16/15												
HVAC RTU's														
structural inspection														
structural (8)	06/08/15	06/12/15												
structural (8)	06/15/15	06/19/15												

Task Name	Start	Finish	Q1			Q2		Q3			Q4			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
curbs	06/08/15	08/12/15						■						
RTU's Installed (8)	06/15/15	06/16/15						■						
RTU's Installed (8)	06/22/15	06/23/15						■						
Electrical														
connect RTU's														
demo light poles														
Install new poles														



NOTARY PUBLIC, STATE OF TEXAS



This instrument was acknowledged before me on this 2nd day of Sept., 2015, by Dennis Caffey (name), CAHS, INC. (company name), Project Manager (title)

STATE OF TEXAS
COUNTY OF Cameron

Date September 02, 2015
By [Signature]
(Signature)
(Company name) CAHS, INC.
(Title) Project Manager

The signer warrants that the signer has already paid or will use the funds received from this progress payment to 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).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Hidalgo County (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.

The signer of this document has been paid and has received a progress payment in the sum of \$ 998,173.55 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC. (person with whom signer contracted) on the following extent: building & HVAC upgrades (job description). The signer therefore waives and releases 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 above referenced project to the following extent:

Job No. 90351
Project Hidalgo City, ADC & LEF Repairs/Replacements

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

NOTICE:

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

On receipt by the signer of this document of a check from CAHS, INC. (maker of check) in the sum of \$ 3,768.98 payable to CTO, INC. (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 Hidalgo County (owner) located at 701 El Cibolo Rd. (location) to the following extent: plumbing services (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CTO, INC. (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 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 September 1, 2015

CTO, INC. (Company name)

(Signature)

Vice President (Title)

STATE OF TEXAS

COUNTY OF Cameron

This instrument was acknowledged before me on this 1 day of September, 2015, by Todd Aune (name), Vice President (company name), CTO, Inc. (company name).

BRENDA STOKES
NOTARY PUBLIC
COMMISSION EXPIRES 10-17-2017
NOTARY PUBLIC, STATE OF TEXAS

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject Hidalgo City, ADC & LBF Repairs/ReplacementsJob No. 90351

On receipt by the signer of this document of a check from CAHS, INC (maker of check) in the sum of \$ 9,736.34 payable to DeLuna Refrigation LLC (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 Hidalgo County (owner) located at 701 El Cibolo Rd. (location) to the following extent: (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Hidalgo County (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 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).

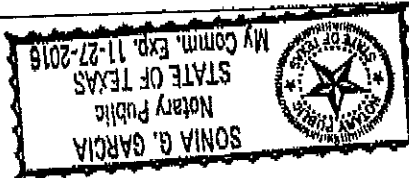
Date 8-25-15By DeLuna Refrigation LLC (Company name)

(Signature)

General Manager (Title)STATE OF TEXAS
COUNTY OF Hidalgo

This instrument was acknowledged before me on this 25th day of August, 2015, by Gerardo de Luna (name), General Manager (job title), of DeLuna Refrigation LLC (company name).

NOTARY PUBLIC, STATE OF TEXAS



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo City, ADC & LBF Repairs/Replacements

Job No. 90351

On receipt by the signer of this document of a check from CAHS, INC (maker of check) in the sum of \$4525 payable to JCF Construction (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 Hidalgo County (owner) located at 701 El Cibolo Rd. (location) to the following extent: Water/Water Repair (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Hidalgo County (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.

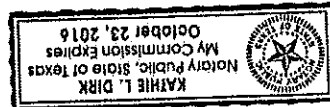
The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project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

Date 8-18-15

JCF Construction (Company name)
By [Signature] (Signature)
Owner (Title)

§
§
§
COUNTY OF Lamar
STATE OF TEXAS

This instrument was acknowledged before me on this 18 day of August, 2015, by Joseph Hippone (name), JCF Construction (company name), of (job title)



NOTARY PUBLIC, STATE OF TEXAS

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo City, ADC & LEF Repairs/Replacements

Job No. 90351

On receipt by the signer of this document of a check from CAHS, INC. (maker of check) in the sum of \$16,000.00 payable to Mission Restaurant Supply (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 Hidalgo County (owner) located at 701 El Cibolo Rd. (location) to the following extent: replace freezer doors (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, INC. (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 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 8/11/2015
By Mission Restaurant Supply
(Company name)
[Signature]
(Signature)
Johnston
(Title)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on this 21st day of August, 2015, by John Johnston (name), Mission Restaurant Supply (company name).

NOTARY PUBLIC, STATE OF TEXAS
[Signature]
NORA ELIA HERNANDEZ
My Commission Expires August 5, 2019

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo County Adult Detention Center, Edinburg TX

Job No. _____

On receipt by the signer of this document of a check from Central Air & Heating Service (maker of check) in the sum of \$ 45,125.00 payable to Pete's Electric (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 Hidalgo County (owner) located at 701 Cibola Edinburg, TX (location) to the following extent: Hidalgo County ADC & LEF Repairs & Replacement (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Pete's Electric (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 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 8/20/2015

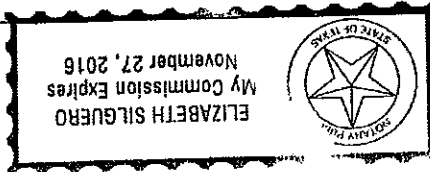
By Pete's Electric (Company name)
Pete's Electric (Signature)

(Title)

STATE OF TEXAS
COUNTY OF TX
§
§
§

This instrument was acknowledged before me on this 20 day of August, 2015, by Pete's Electric (name), President of Pete's Electric (company name).

Elizabeth Silguero
NOTARY PUBLIC, STATE OF TEXAS



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo County Adult Detention Center & Law Enforcement Facility

Job No. 90351

On receipt by the signer of this document of a check from CAHS, Inc. (maker of check) in the sum of \$ 34,980.00 payable to Rio Roofing, Inc. (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 Hidalgo County (owner) located at 701 El Cibalo Road, Edinburg, TX (location) to the following extent: roofing upgrades/replacement (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, Inc. (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 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 9/1/2015

Rio Roofing, Inc. (Company name)

By (Signature)

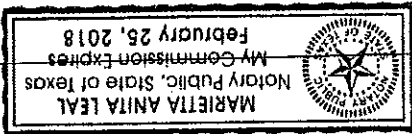
Thomas Gonzalez/ Vice President (Title)

STATE OF TEXAS

COUNTY OF Cameron

This instrument was acknowledged before me on this 1st day of September, 2015, by Thomas Gonzalez (name), Vice President (job title) of Rio Roofing, Inc. (company name).

NOTARY PUBLIC, STATE OF TEXAS



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo County Adult Det Ctr & Law Enforcement

Job No. 21191 / 90351

On receipt by the signer of this document of a check from Central Air & Heating Service, Inc. in the sum of \$63,174.98 to Superior Alarms 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 Hidalgo County ADC & LEF located at 701 El Cibolo Rd, Edinburg, Texas 78541 to the following extent: Fire Alarm.

This release covers the progress payment for all labor, services, equipment, or materials furnished to the property or to Hidalgo County 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 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: August 14, 2015

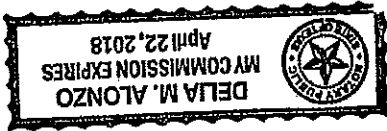
Company Name: Superior Alarms
By [Signature]
(Auth. Signature) _____
(Title) _____

State of Texas County of Hidalgo

Subscribed and Sworn to before me this 14 day of August, 2015

Delia M. Alonzo Notary Public, State of Texas

My Commission Expires April 22, 2018



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

On receipt by the signer of this document of a check from Hidalgo County (maker of check) in the sum of \$9,379.12 payable to Vintage Tile and Stone LLC (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 Hidalgo County (owner) located at 701 El Cibolo Rd. (location) to the following extent: flooring material and labor (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Hidalgo County (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 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 08.21.2015

Vintage Tile and Stone, LLC (Company name)

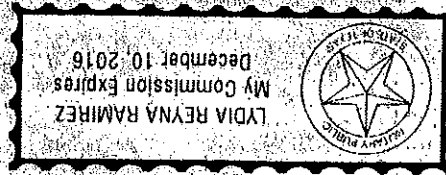
By (Signature)

Member (Title)

STATE OF TEXAS

COUNTY OF Hidalgo

This instrument was acknowledged before me on this 21st day of August, 2015, by Elizabeth R. Govera (name), Member of Vintage Tile and Stone, LLC (company name).



NOTARY PUBLIC, STATE OF TEXAS

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo City, ADC & LEF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of \$14,440.00 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) on the property of CAHS, INC (owner) located at 701 El Cibolo Rd (location) to the following extent: plumbing upgrades (job description). The signer therefore waives and releases 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 above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (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.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to 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

8/14/15

CFO, Inc.

(Company name)

(Signature)

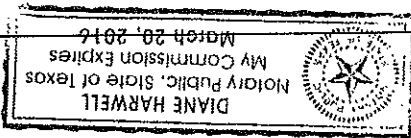
(Title)

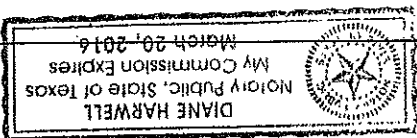
STATE OF TEXAS

COUNTY OF Hidalgo

This instrument was acknowledged before me on this _____ day of _____, 2015, by _____ (name), _____ (company name).

NOTARY PUBLIC, STATE OF TEXAS





NOTARY PUBLIC, STATE OF TEXAS

Diane Harwell

This instrument was acknowledged before me on this 14th day of August, 2015, by _____ of _____ (name), _____ (company name).

STATE OF TEXAS
COUNTY OF Garza

By Pete Electric (Company name)
Pete Electric (Signature)

(Title)

Date 8-14-15

The signer warrants that the signer has already paid or will use the funds received from this progress payment to 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).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, INC. (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.

The signer of this document has been paid and has received a progress payment in the sum of \$25,175.00 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC. (person with whom signer contracted) on the property of _____ (owner) located at _____ (location) to the following extent: electrical upgrades _____ (job description). The signer therefore waives and releases 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 above referenced project to the following extent:

Job No. 90351
Project Hidalgo City, ADC & LRF Repairs/Replacements

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

NOTICE:

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project HIDALGO COUNTY ADULT DETENTION CENTER

Job No. _____

The signer of this document has been paid and has received a progress payment in the sum of \$18,479.77 for all labor, services, equipment, or materials furnished to the property or to

PETES ELECTRIC (person with whom signer contacted) on the property of THE COUNTY OF HIDALGO

TEXAS (owner) located at 701 EL CIBOLO RD, EDINBURG, TX 78541 (location) to the following

extent: ELECTRICAL SUPPLIES (job description). The signer therefore waives and releases 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 above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials

furnished to the property or to PETES ELECTRIC (person with whom signer contacted) as

indicated in the attached statement(s) or progress payment request(s), except for unpaid

retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from

this progress payment to 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 8/25/15

CRAWFORD ELECTRIC SUPPLY (Company name)

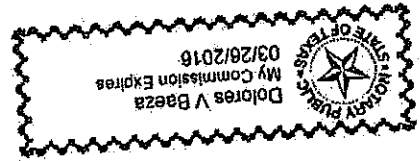
By [Signature] (Signature)

CREDIT MANAGER (Title)

STATE OF TEXAS

COUNTY OF NUECES

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared CHRISTOPHER KEMP, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of said CRAWFORD ELECTRIC SUPPLY, a corporation, or its successors, and that he/she executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity stated. Given under my hand and seal of office, this the 25 day of Aug, 2015.



[Signature]
Notary Public, State of Texas
My Commission expires: 03/28/2016

NOTICE

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Hidalgo County ADC & LEF Repairs/Replacements
Job No.: 90351

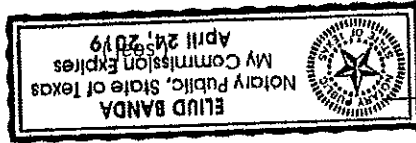
The signer of this document has been paid and has received a progress payment in the sum of \$ 479,854.00 for all labor, services, equipment, or materials furnished to the property or to Central Air & Heating Service, Inc. (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd - Edinburg, TX (location) to the following extent: Roofing Mat'l and Labor (job description). The signer therefore, waives and releases any mechanic's lien rights, 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 above reference project to following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Central Air & Heating Service, Inc. as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished. The signer warrants that the signer has already paid or will use the funds received from this progress payment to 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).

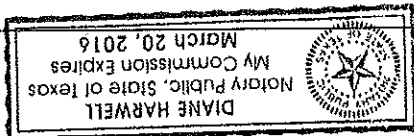
(Date) 8/14/15
Rio Roofing
(Company Name) [Signature]
(By) Vice President
(Company Officer)

STATE OF TEXAS
COUNTY OF Cameron

This instrument was executed and acknowledged before me on this 14th day of August, 2015, by Thomas Gonzales, known to me as the person whose name is subscribed above, as Vice-President on behalf of and as the authorized act of said entity.



Notary Public in and For the State of Texas
Commission Expires: 4-24-2019



NOTARY PUBLIC, STATE OF TEXAS

Diane Harwell
by _____ day of Aug, 2015,
of _____ (title)

(name)

(company name)

This instrument was acknowledged before me on this _____ day of _____, 20____, by _____ of _____

STATE OF TEXAS
COUNTY OF Johnson
§
§
§

(Title)

(Signature)

(Company name)
Vintage Tile & Stone, LLC

Date 8/14/15

The signer warrants that the signer has already paid or will use the funds received from this progress payment to 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).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, INC. (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.

The signer of this document has been paid and has received a progress payment in the sum of \$25,563.58 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC. (person with whom signer contracted) on the property of _____ (owner) located at _____ (location) to the following extent: flooring materials & labor (job description). The signer therefore waives and releases 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 above referenced project to the following extent:

Project Hidalgo City, ADC & LRF Repairs/Replacements
Job No. 90351

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

NOTICE:

MORRISON SUPPLY COMPANY

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: HIDALGO ADULT DETENTION CENTER, 701 W EL CIBOLO RD, EDINBURG, TX

Job No.: 045CTO1132

The signer of this document has been paid and has received a progress payment in the sum of \$15,200.00 for all

labor, services, equipment, or materials furnished to the property or to CTO INC (person with whom signer contracted) to on the property of HIDALGO COUNTY (owner) located at 701 W EL CIBOLO RD, EDINBURG, TX (location) to

the following extent: HIDALGO ADULT DETENTION CENTER, 701 W EL CIBOLO RD, EDINBURG, TX (job description). The signer therefore waives and releases 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 above referenced project to the following extent: HIDALGO ADULT DETENTION CENTER, 701

W EL CIBOLO RD, EDINBURG, TX.

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CTO INC (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.

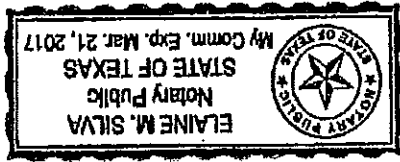
The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project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

Date: SEPTEMBER 2, 2015

Morrison Supply Company

By: [Signature]
DARCI SCAGGS
REGIONAL SUPPORT SPECIALIST

This instrument was executed and acknowledged before me on this 2 day of SEPTEMBER, 2015, by DARCI SCAGGS, known to me as the person whose name is subscribed above, as REGIONAL SUPPORT SPECIALIST of Morrison Supply Company, on behalf of and as the authorized act of said entity.



M
P.O. BOX 70 | FORT WORTH, TX 76101
F 817.870.2227 | F 817-259-0188 | www.morisco.com

My Commission Expires: 3-21-17
Notary Public in and for the State of Texas

[Signature]

CTO INC
4901 E GRIMES

HARTLINGEN

TX 78550

045CT01132

HIDALGO ADULT DETENTION CENTER
956-428-4636
PAYMENTS BALANCE

15200.00

06/11/15 045358544 15200.00

CHARGES

CREDITS

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of \$6,273.28 for all labor, services, equipment, or materials furnished to the property or to VINTAGE TILE & STONE (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: facility & HVAC repairs (job description). The signer therefore waives and releases 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 above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to HIDALGO COUNTY (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.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to 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 09/03/2015
C. CUDDE DIST. (Company name)
By [Signature] (Signature)
CREDIT MGR (Title)

STATE OF TEXAS
COUNTY OF DALLAS

This instrument was acknowledged before me on this 3rd day of September 2015 by [Signature] (name), [Signature] (company name).



NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo City, ADC & LEF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of \$ 252,699.88 for all labor, services, equipment, or materials furnished to the property or to (person with whom signer contracted) on the property of CAHS, INC (owner) located at 701 El Cibolo Rd (location) to the following extent: (job description). The signer therefore waives and releases 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 above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (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.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to 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

9-3-15

(Company name) Superior Alarms

By (Signature) [Signature]

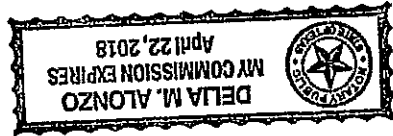
(Title) President

STATE OF TEXAS
COUNTY OF Hidalgo
§
§
§

This instrument was acknowledged before me on this 3 day of September, 2015, by

(name),
(company name),

[Signature]
NOTARY PUBLIC, STATE OF TEXAS



NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo City, ADC & LRF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of \$6,273.28 for all labor, services, equipment, or materials furnished to the property or to VINTAGE TILE & STONE (person with whom signer contracted) on the property or to Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: facility & HVAC repairs (job description). The signer therefore waives and releases 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 above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to HIDALGO COUNTY (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.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to 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 09/03/2015

C. CHAVEZ DIST. (Company name)

By (Signature)

CREDIT MGR (Title)

STATE OF TEXAS

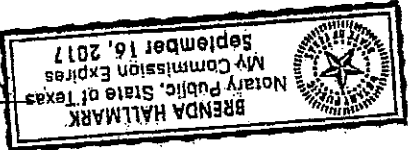
COUNTY OF DALLAS

This instrument was acknowledged before me on this 3rd day of September 2015 by

(name), (company name)

(name), (title)

NOTARY PUBLIC, STATE OF TEXAS

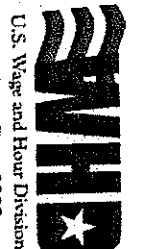


U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

CENTRAL AIR & HEATING SERVICE, INC.

ADDRESS 3008 SPUR 54 HARLINGEN TX 78552

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO. 24

FOR WEEK ENDING

08/02/2015

PROJECT AND LOCATION
Hidalgo Adult Detention Center

PROJECT OR CONTRACT NO. 90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE														(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
			M T W Th F Sa Su							FICA	WITH- HOLDING TAX	Meat	Pre-Tax	OTHER	TOTAL DEDUCTIONS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
			HOURS WORKED EACH DAY																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
			27	28	29	30	31	01	02																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
George Elliott-4568	1	HVAC	O	2.50	1.50	4.00	4.00	1.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

Public Burden Statement

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to " furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) requires at 29 C.F.R. § 5.5(a)(3)(ii) requires contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)

Date 08/02/2015

Maribel Martinez

Accounting Clerk

(Name of Signatory Party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

CENTRAL AIR & HEATING SERVICE, INC

on the

(Contractor or Subcontractor)

Hidalgo Adult Detention Center ; that during the payroll period commencing on the

(Building or Work)

27 day of July 2015 and ending the 02 day of August 2015

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CENTRAL AIR & HEATING SERVICE, INC

from the full

(Contractor or Subcontractor)

weekly wages earned by any persons and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with the State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

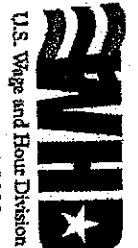
EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Maribel Martinez	
Accounting Clerk	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 221 OF TITLE 31 OF THE UNITED STATES CODE.	

U.S. Department of Labor
Wage and Hour Division

PAYROLL
(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐ ADDRESS 3008 SPUR 54 HARLINGEN TX 78552 OMB No.: 1235-0008 Expires: 01/31/2015

PAYROLL NO. 25 CENTRAL AIR & HEATING SERVICE, INC. FOR WEEK ENDING 08/09/2015 PROJECT AND LOCATION Hidalgo Adult Detention Center PROJECT OR CONTRACT NO. 90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EMPLOYER'S IDENTIFICATION NUMBER	(3) WORK CLASSIFICATION	(4) DAY AND DATE														(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
			M T W Th F Sa Su							TOTAL	FICA	WITH- HOLDING TAX	Meals	Pre-Tax	OTHER	TOTAL DEDUCTIONS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
			HOURS WORKED EACH DAY																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
			03	04	05	06	07	08	09																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
George Elliott-4568	1	HVAC	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. § 3.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) requires at 29 C.F.R. § 3.5(a)(3)(i) requires contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 08/09/2015

Maribel Martinez

Accounting Clerk

(Name of Signatory Party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

CENTRAL AIR & HEATING SERVICE, INC

on the

(Contractor or Subcontractor)

Hidalgo Adult Detention Center; that during the payroll period commencing on the

(Building or Work)

03 day of August 2015, and ending the 09 day of August 2015,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CENTRAL AIR & HEATING SERVICE, INC

from the full

(Contractor or Subcontractor)

weekly wages earned by any persons and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Maribel Martinez Accounting Clerk	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

PAINCOEL



U.S. Wage and Hour Division
Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR [7]

OR SUBCONTRACTOR ☐

CENTRAL AIR & HEATING SERVICE, INC

PAYROLL NO. 26

FOR WEEK ENDING 08/16/2015

PROJECT AND LOCATION
Hidalgo Adult Detention Center

90351

ADDRESS
3008 SPUR 54 HARLINGEN TX 78552

OMB No.: 1235-0008
Expires: 01/31/2015

OMB No.: 1235-0008
Expires: 01/31/2015

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) HOLDING EXEMPTIONS OF 25	(3) WORK CLASSIFICATION	(4) DAY AND DATE																(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			OT OR ST.							HOURS WORKED EACH DAY												FICA	WITH- HOLDING TAX	Ment	Pre-Tax	OTHER		TOTAL DEDUCTIONS
			M	T	W	Th	F	Sa	Su	10	11	12	13	14	15	16												
George Elliott-4568	1	HVAC	O	1.00	2.00	4.00	4.00	0.50									11.50		\$1,040.00	\$92.29	\$169.19	\$21.58				\$283.06	\$1,205.44	
			S	8.00	8.00	8.00	8.00	8.00									26.00		\$1,488.50									
Don Herrera-0167	2	Pipefitter	O			0.50	0.50										1.00		\$540.00	\$34.74	\$24.10	\$8.12				\$66.96	\$493.29	
			S	8.00	8.00	8.00	8.00	8.00									13.50		\$60.25									
Jorge Mendez-7093	0	Pipefitter	O			0.50	0.50										1.00		\$420.00	\$27.02	\$27.04	\$6.32				\$60.38	\$375.37	
			S	8.00	8.00	8.00	8.00	8.00									10.50		\$435.75									
Juan Silva-5380	0	Ductwork	O																\$21.00	\$34.34	\$67.58	\$8.03				\$109.95	\$443.93	
			S			2.00											2.00	10.50	\$553.88									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									
			S																									
			O																									

Public Budgeting Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S5502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)

Date 08/16/2015

I, Maribel Martinez Accounting Clerk
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

CENTRAL AIR & HEATING SERVICE, INC

(Contractor or Subcontractor)

on the

Hidalgo Adult Detention Center; that during the payroll period commencing on the

(Building or Work)

10 day of August, 2015, and ending the 16 day of August, 2015

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CENTRAL AIR & HEATING SERVICE, INC

from the full

(Contractor or Subcontractor)

weekly wages earned by any persons and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

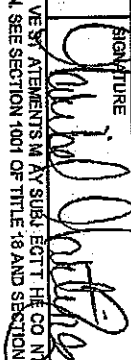
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Maribel Martinez Accounting Clerk	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OFFICIAL RECORD OR DOCUMENT OF A CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 2381 OF TITLE 31 OF THE UNITED STATES CODE.	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐

CENTRAL AIR & HEATING SERVICE, INC.

ADDRESS 3008 SPUR 54 HARLINGEN TX 78552

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO. 27

FOR WEEK ENDING

08/23/2015

PROJECT AND LOCATION

Hidalgo Adult Detention Center

PROJECT OR CONTRACT NO.

90351

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) SINCE BEGINNING OF YEAR EMPLOYED	(3) WORK CLASSIFICATION	(4) DAY AND DATE													(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK		
			M O R ST							HOURS WORKED EACH DAY									FICA	WITH- HOLDING TAX	Meane	Pre-Tax	OTHER	TOTAL DEDUCTIONS			
			M	T	W	Th	F	Sa	Su	17	18	19	20	21	22											23	
			O	S	S	S	S	S	S	O	S	S	S	S	S											S	
George Elliott-4568	1	HVAC	O	1.50	2.00											3.50		\$1,040.00	\$72.94	\$122.39	\$17.06				\$212.39	\$964.11	
			S	8.00	8.00	9.00	9.00	6.00										\$1,176.50									
Don Herrera-0167	2	Pipefitter	O	1.00													1.00		\$540.00	\$34.73	\$24.10	\$8.12				\$66.95	\$493.30
			S	8.00	8.00	8.00	8.00	8.00										\$560.25									
Jorge Mendez-7093	0	Pipefitter	O	1.00													1.00		\$420.00	\$27.02	\$27.04	\$6.32				\$60.38	\$375.37
			S	8.00	8.00	8.00	8.00	8.00										\$435.75									
Alfredo Valdez-7916	3	Pipefitter	O	1.00													1.00		\$500.00	\$32.17	\$12.26	\$7.52				\$51.95	\$466.80
			S	8.00	8.00	8.00	8.00	8.00										\$518.75									
Gabriel Garza-7955	0	Pipefitter	O																\$324.00	\$20.09	\$33.10	\$4.70				\$57.89	\$266.11
			S	9.00	8.00	8.00	3.00	8.00											\$324.00								
Luis Francisco Martinez-3926	3	Pipefitter	O	1.00													1.00		\$380.00	\$24.45	\$0.00	\$5.72				\$30.17	\$364.08
			S	8.00	8.00	8.00	8.00	8.00											\$394.25								
			O																								
			S																								
			O																								
			S																								
			S																								

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 08/23/2015

Maribel Martinez

Accounting Clerk

(Name of Signatory Party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

CENTRAL AIR & HEATING SERVICE, INC

(Contractor or Subcontractor)

on the

Hidalgo Adult Detention Center; that during the payroll period commencing on the

(Building or Work)

17 day of August, 2015, and ending the 23 day of August, 2015,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CENTRAL AIR & HEATING SERVICE, INC

(Contractor or Subcontractor)

from the full

weekly wages earned by any persons and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3.129 C.F.R. Subtitle A, issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payroll otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Maribel Martinez	
Accounting Clerk	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE VERIFICATION STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 31 OF THE UNITED STATES CODE.	

U.S. Department of Labor
Wage and Hour Division

PAYROLL



(For Contractor's Optional Use: See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐ ADDRESS 3008 SPUR 54 HARLINGEN TX 78552
 PAYROLL NO. 28 FOR WEEK ENDING 08/30/2015 PROJECT AND LOCATION Hidalgo Adult Detention Center PROJECT OR CONTRACT NO. 90351
 OMB No.: 1235-0008 Expires: 01/31/2015

PAYROLL NO.		FOR WEEK ENDING		PROJECT AND LOCATION		PROJECT OR CONTRACT NO.																
28		08/30/2015		Hidalgo Adult Detention Center		90351																
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) HOLDING OR EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE										(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			OT. OR GT.							TOTAL	FICA	WITH- HOLDING TAX				Medicare	Pre-Tax	OTHER	TOTAL DEDUCTIONS			
			M	T	W	Th	F	Sa	Su													
			24	25	26	27	28	29	30													
			HOURS WORKED EACH DAY																			
George Elliott-4568	1	HVAC	O	1.00	1.50	1.00	6.50	1.00				5.00			\$1,040.00	\$76.57	\$131.16	\$17.91			\$225.64	\$1,009.36
			S	8.00	8.00	8.00	8.00	8.00				40.00	26.00	\$1,235.00								
Don Herrera-0167	2	Pipefitter	O			1.00	1.00					2.00			\$540.00	\$35.99	\$26.13	\$8.42			\$70.54	\$509.96
			S	8.00	8.00	8.00	8.00	8.00				40.00	13.50	\$580.50								
Jorge Mendez-7093	0	Pipefitter	O												\$346.50	\$21.48	\$18.11	\$5.02			\$44.61	\$301.89
			S	8.00	8.00	9.00	8.00	8.00				33.00	10.50	\$346.50								
Alfredo Valdez-7916	3	Pipefitter	O	1.00								1.00			\$500.00	\$32.16	\$12.26	\$7.52			\$51.94	\$466.81
			S	8.00	8.00	8.00	8.00	8.00				40.00	12.50	\$518.75								
Gabriel Garza-7955	0	Pipefitter	O	1.00								1.00			\$432.00	\$23.16	\$40.52	\$5.42			\$69.10	\$304.40
			S	8.00	8.00	8.00	8.00	8.00	8.00			48.00	9.00	\$373.50								
Luis Francisco Martinez-3926	3	Pipefitter	O												\$370.50	\$22.97	\$0.00	\$5.37			\$28.34	\$342.16
			S	7.00	8.00	8.00	8.00	8.00				39.00	9.50	\$370.50								
Juan Silva-5380	0	Ductwork	O												\$115.50	\$27.01	\$49.86	\$6.32			\$83.19	\$352.56
			S	8.00			6.00					11.00	10.50	\$435.75								
			S																			

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed, DOL, and federal contracting agencies receiving the information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S5902, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)

Date 08/30/2015

Maribel Martinez

Accounting Clerk

(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

CENTRAL AIR & HEATING SERVICE, INC

(Contractor or Subcontractor)

on the

Hidalgo Adult Detention Center

that during the payroll period commencing on the

(Building or Work)

24 day of August, 2015, and ending the 30 day of August, 2015

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CENTRAL AIR & HEATING SERVICE, INC

from the full

(Contractor or Subcontractor)

weekly wages earned by any persons on and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A, issued by the Secretary of Labor under the Copeland Act, as amended (46 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Maribel Martinez	<i>Maribel Martinez</i>
Accounting Clerk	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE VERBATIM STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 241 OF TITLE 31 OF THE UNITED STATES CODE.	

U.S. Wage and Hour Division
Rev Dec 2008U.S. Wage and Hour Division
Rev Dec 2008

OMB No.: 1235-0008
Expires: 02/28/2018

PROJECT OR CONTRACT NO.

1

Public Burden Statement

(over)

Date August 3, 2015

Pedro Siguero

President

(Name of Signatory Party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Pete's Electric

on the

(Contractor or Subcontractor)

Hidalgo County Adult Detention Center, that during the payroll period commencing on the

(Building or Work)

27 day of July, 2015, and ending the 02 day of August, 2015

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Pete's Electric

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Pedro Siguero, President	<i>Pedro Siguero</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

OMB No.: 1235-0008
Expires: 02/28/2018

(1)	(2)	(3)	(4) DAY AND DATE									(5)	(6)	(7)	(8) DEDUCTIONS				(9)
NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	STATUS OF EMPLOYMENT OR EXEMPTIONS	WORK CLASSIFICATION	OT, OR ST.	M	T	W	T	F	S	S	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH- HOLDING TAX		OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
				03	04	05	06	07	08	09									
Aaron Olivares xxxx-xx-9929	0	Electrician	O									\$17.00	\$680.00	\$52.02	\$59.00			\$111.02	\$568.98
			S	8.00	8.00	8.00	8.00	8.00			40.00	17.00	\$680.00						
Benito Olivares xxxx-xx-0096	0	Electrician	O									\$11.00	\$440.00	\$33.66	\$50.00			\$85.66	\$356.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	\$440.00						
Hugo H. Olivarez xxxx-xx-1688	0	Electrician	O									\$9.00	\$360.00	\$27.54	\$19.00			\$46.54	\$313.46
			S	8.00	8.00	8.00	8.00	8.00			40.00	9.00	\$360.00						
Jesus Sepulveda xxxx-xx-8331	0	Electrician	O									\$11.00	\$440.00	\$33.66	\$27.00			\$60.66	\$379.34
			S	8.00	8.00	8.00	8.00	8.00			40.00	11.00	\$440.00						
			O										/						
			S										/						
			O										/						
			S										/						
			O										/						
			S										/						
			O										/						
			S										/						
			O										/						
			S										/						
			O										/						
			S										/						

(over)

Date August 10, 2015

Pedro Silguero

President

(Name of Signatory Party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Pete's Electric

on the

(Contractor or Subcontractor)

Hidalgo County Adult Detention Center; that during the payroll period commencing on the

(Building or Work)

03 day of August, 2015, and ending the 09 day of August, 2015,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Pete's Electric

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Pedro Silguero, President	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

PROJECT OR CONTRACT NO.

PROJECT OR CONTRACT NO.

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.6(e), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL), regulations at 29 C.F.R. § 5.6(e)(3)(ii) require contractors to submit weekly a copy of all payroll to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, researching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3302, 200 Constitution Avenue, N.W., Washington, D.C. 20210

President

(Title)

(1) That I pay or supervise the payment of the persons employed by

an idea

(Contractor or Subcontractor)

Hidalgo County Adult Detention Center, that during the payroll period commencing on the

4
5
6
7

10 day of August 2015 and ending the 16 day of August 2015

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Pete's Electric

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations. Part 3 (29 C.F.R. Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 106, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

[illegible]

REMARKS:

REMARKS:	
NAME AND TITLE	SIGNATURE
Pedro Silguero, President	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wh347instr>.
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

ADDRESS

310 Hannover Industrial Parkway Harlingen, TX 78550
Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility

OMB No.: 1235-0008
Expires: 02/28/2018

PROJECT/CONTRACT NO.

NAME OF CONTRACTOR		OR SUBCONTRACTOR		FOR WEEK ENDING		PROJECT AND LOCATION		ADDRESS													
25		X		08/08/15		Edinburg, TX															
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) Withholding Exemptions	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS					(9) NET WAGES PAID FOR WEEK			
			Overtime or Straight Time										FVH	MCARE	FICA	STWH	OTHER		TOTAL DEDUCTIONS		
			Sun 8/2	Mon 8/3	Tue 8/4	Wed 8/5	Thu 8/6	Fri 8/7	Sat 8/8												
Berlanga, Roberto	M-2	Roof Superintendent	OT	0	0	0	0	0	4.5	0	4.5	\$ 32.25	\$1,005.13	\$ 85.00	\$ 14.58	\$ 62.31	\$ -	\$ -	\$ 109.81	\$ 271.70	\$ 733.43
XXXX-XX-0217	M-2	Roof Superintendent	ST	0	9	9	9	9.5	3.5	0	40	\$ 21.50	\$ 537.63	\$ 22.00	\$ 7.80	\$ 33.33	\$ -	\$ -	\$ 9.81	\$ 72.94	\$ 464.69
Bernal, Raymundo	M-2	Roofer	ST	0	9	9	9	9.5	3.5	0	40	\$ 11.50	\$ 537.63	\$ 70.00	\$ 10.85	\$ 46.38	\$ -	\$ -	\$ 9.81	\$ 137.04	\$ 610.96
XXXX-XX-3712	M-4	Roof Superintendent	ST	0	9	9	8.75	0	0	0	26.75	\$ 16.00	\$ 748.00	\$ 37.00	\$ 5.09	\$ 21.74	\$ -	\$ -	\$ 9.81	\$ 73.64	\$ 276.99
Coronado Jr, Rogelio	S-0	Roof Laborer	ST	0	9	9	9	9.5	0	0	36.5	\$ 7.50	\$ 350.63	\$ 25.00	\$ 6.02	\$ 25.73	\$ -	\$ -	\$ 9.81	\$ 66.56	\$ 348.44
XXXX-XX-5749	M-0	Roof Laborer	ST	0	0	0	0	9	0	0	9	\$ 10.00	\$ 415.00	\$ 71.00	\$ 11.00	\$ 47.06	\$ -	\$ -	\$ 9.81	\$ 138.87	\$ 620.13
Frausto, Carlos	M-1	Roof Superintendent	ST	0	9	9	9	9.5	0	0	36.5	\$ 16.50	\$ 759.00	\$ 6.00	\$ 3.33	\$ 14.25	\$ -	\$ -	\$ 9.81	\$ 33.39	\$ 196.30
XXXX-XX-9467	S-0	Roof Laborer	ST	0	9	9	9	0	0	0	18	\$ 8.75	\$ 229.69	\$ 18.00	\$ 7.22	\$ 30.88	\$ -	\$ -	\$ 9.81	\$ 65.91	\$ 432.09
XXXX-XX-8876	M-2	Roof Laborer	ST	0	0	0	0	0	0	0	0	\$ 108.00	\$ 498.00								
Gonzalez, Jose (#2)																					
XXXX-XX-8388																					

OTHER DEDUCTIONS KEY CODING:

#1 Child Support
#3 Medical

#4 Garnishments

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(e). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5 (a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S5502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Sunburst Software Solutions, Inc.

www.CertifiedPayrollReports.com



Rev. Dec. 2008

U.S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wb347inst>.

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

ADDRESS

NAME OF CONTRACTOR

OR SUBCONTRACTOR

FOR WEEK ENDING

PROJECT AND LOCATION

Edinburg, TX

310 Hammore Industrial Parkway Harlingen, TX 78550

PROJECT/CONTRACT NO.

Rev. Dec. 2008

OMB No.: 1235-0008

Expires: 02/28/2018

PAYROLL NO. 25		FOR WEEK ENDING 08/08/15		PROJECT AND LOCATION		Edinburg, TX																
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER OF WORKER)	(2) Holding Exemptions	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS							(9) NET WAGES PAID FOR WEEK		
			Overtime or Straight Time										TOTAL	OTHER	DEDUCTIONS							
			Sun 8/2	Mon 8/3	Tue 8/4	Wed 8/5	Thu 8/6	Fri 8/7	Sat 8/8													
Guerrero, Manuel			OT	0	0	0	0	0	4.5	\$	22.50	\$ 701.25	FMH	MCARE	FICA	STWH	#1 \$ 92.31	#2 \$ -	#3 \$ 11.81	\$ 247.76	\$ 453.49	
XXX-XX-5904	S-3	Roof Superintendent	ST	0	9	9	9	9.5	3.5	0	40	\$ 15.00	\$ 90.00	\$ 10.16	\$ 43.48	\$ -	\$ -	\$ -	\$ -	\$ -		
Guilfose-Soto, Francisco J			OT									\$ 365.00										
XXX-XX-5432	M-1	Roof Laborer	ST	0	9	9	9	9.5	0	0	36.5	\$ 10.00	\$ 20.00	\$ 5.29	\$ 22.63	\$ -	\$ 9.81	\$ -	\$ -	\$ 57.73	\$ 307.27	
Hernandez, Cirilo			OT	0	0	0	0	0	4.5	0	4.5	\$ 13.13	\$ 409.09	\$ 5.93	\$ 25.36	\$ -	\$ -	\$ -	\$ -	\$ 65.10	\$ 343.99	
XXX-XX-3117	M-8	Roof Laborer	ST	0	9	9	9	9.5	3.5	0	40	\$ 8.75	\$ 409.09	\$ 24.00	\$ 5.93	\$ 25.36	\$ -	\$ 9.81	\$ -	\$ -	\$ 65.10	\$ 343.99
Hernandez, Herman			OT									\$ 214.00										
XXX-XX-0694	S-2	Sheet Metal Laborer	ST	0	9	9	8.75	0	0	0	26.75	\$ 8.00	\$ 17.00	\$ 5.38	\$ 23.00	\$ -	\$ -	\$ -	\$ -	\$ 45.38	\$ 325.62	
Lemus, Arnoldo G.			OT	0	0	0	0	0	4.5	0	4.5	\$ 12.38	\$ 385.71	\$ 22.00	\$ 5.60	\$ 23.91	\$ -	\$ 9.81	\$ -	\$ -	\$ 61.32	\$ 324.39
XXX-XX-3540	M-3	Roof Laborer	ST	0	9	9	9	9.5	3.5	0	40	\$ 8.25	\$ 385.71	\$ 22.00	\$ 5.60	\$ 23.91	\$ -	\$ 9.81	\$ -	\$ -	\$ 61.32	\$ 324.39
Lemus, Juan A.			OT									\$ 435.00										
XXX-XX-8452	M-2	Roof Laborer	ST	0	9	9	9	9.25	0	0	36.25	\$ 12.00	\$ 27.00	\$ 6.30	\$ 26.97	\$ -	\$ 9.81	\$ -	\$ -	\$ 70.08	\$ 364.92	
Madas, Felix R.			OT	0	0	0	0	0	4.5	0	4.5	\$ 13.13	\$ 409.09	\$ 5.93	\$ 25.36	\$ -	\$ 9.81	\$ -	\$ -	\$ 65.10	\$ 343.99	
XXX-XX-8411	M-4	Sheet Metal Laborer	ST	0	9	9	9	9.5	3.5	0	40	\$ 8.75	\$ 409.09	\$ 24.00	\$ 5.93	\$ 25.36	\$ -	\$ 9.81	\$ -	\$ -	\$ 65.10	\$ 343.99
Martinez Jr., Salvador			OT									\$ 67.50										
XXX-XX-2298	M-3	Roof Laborer	ST	0	0	0	0	9	0	0	9	\$ 7.50	\$ 50.00	\$ 4.51	\$ 19.30	\$ -	\$ -	\$ -	\$ -	\$ 73.81	\$ 237.44	
OTHER DEDUCTIONS KEY CODING:																						

OTHER DEDUCTIONS KEY CODING:

#1 Child Support
#3 Medical

#4 Garnishments

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 2.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week. U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5 (a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Sunburst Software Solutions, Inc.

www.CertifiedPayrollReports.com



214

Date: 08/12/2015

amount of the required fringe benefits as listed in the contract,
except as noted in Section 4(c) below.

4/4

I, **Molly G. Hitchens** (*Name of Signatory Party*), **Treasurer** (*Title*) do hereby state:

- (1) That I pay or supervise the payment of the persons employed by **Rio Roofing, Inc.** (*Contractor or Subcontractor*) on the **CAHS Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility** (*Building or Work*); that during the payroll period commencing on the **2nd day of August, 2015**, and ending the **8th day of August, 2015**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc.** (*Contractor or Subcontractor*) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in - Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:
- Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.**

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.
- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

- (4) That:
- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Molly G. Hitchens, Treasurer	<i>Molly G. Hitchens</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Revised December 2008, Expires 01/31/2018.

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wh347instr>.

Payroll is not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec. 2008

OMB No.: 1235-0008

Expires: 02/28/2018

ADDRESS

310 Hamner Industrial Parkway Harlingen, TX 78550

NAME OF CONTRACTOR

OR SUBCONTRACTOR ☒ X

FOR WEEK ENDING 08/15/15

PROJECT AND LOCATION

Edinburg, TX

Hidalgo Cty Adult Det. Cr. & Law Enf. Facility

PROJECT/CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER		(2) Withholding Exemptions	(3) WORK CLASSIFICATION	(4) DAY AND DATE										(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS					(9) NET WAGES PAID FOR WEEK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
				Overtime or Straight Time							HOURS WORKED EACH DAY						FWMH	MCARE	FICA	STWH	OTHER		TOTAL DEDUCTIONS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
				Sun	Mon	Tue	Wed	Thu	Fri	Sat	8/9	8/10	8/11											8/12	8/13	8/14	8/15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Berlanga, Roberto																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

OTHER DEDUCTIONS KEY CODING:

#1 Child Support
#3 Medical

#4 Garnishments

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5 (a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Sunburst Software Solutions, Inc.

www.CertifiedPayrollReports.com

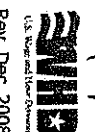
1124

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wh347instr>.

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec. 2008

OMB No.: 1235-0008

Expires: 02/28/2018

NAME OF CONTRACTOR

OR SUBCONTRACTOR

☒ X

Rio Roofing, Inc.

ADDRESS

310 Hammore Industrial Parkway Hartlingen, TX 78550

PROJECT/CONTRACT NO.

PAYROLL No. 26

FOR WEEK ENDING 08/15/15

PROJECT AND LOCATION

Edinburg, TX

Hidalgo Cty Adult Det. Cr. & Law Enf. Facility

PROJECT/CONTRACT NO.

08/15/15																	FORMING, TX		(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS										(9)	
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) Withholding Exemptions	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	FMH	MCARE	FICA	STWH	OTHER				TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK								
			Overtime or Straight Time																											
			Sun 8/9	Mon 8/10	Tue 8/11	Wed 8/12	Thu 8/13	Fri 8/14	Sat 8/15																					
			HOURS WORKED EACH DAY																											
Guerra, Manuel			OT	0	0	0	0	2.5	0	2.5	\$ 22.50							#1	\$ 92.31				\$ 536.38							
XXX-XX-5904	S-3	Roof Superintendent	ST	0	9	9	8	8.5	5.5	0	40	\$ 15.00	\$ 111.00	\$ 11.80	\$ 50.45	\$ -	\$ -	#2	\$ -	#3	\$ -	#4	\$ 11.81	\$ 277.37	\$ 536.38					
Guilfoea-Soto, Francisco J			OT									\$ 813.75						#1	\$ -	#2	\$ -	#3	\$ -	\$ 90.31	\$ 452.19					
XXX-XX-5432	M-1	Roof Laborer	ST	0	9	9	8	8.5	0	0	34.5	\$ 16.00	\$ 39.00	\$ 7.86	\$ 33.64	\$ -	\$ -	#1	\$ 9.81	#2	\$ -	#3	\$ -							
Hernandez, Chilo			OT									\$ 301.88						#1	\$ -	#2	\$ -	#3	\$ -	\$ 61.10	\$ 321.74					
XXX-XX-3117	M-8	Roof Laborer	ST	0	9	9	8	8.5	0	0	34.5	\$ 8.75	\$ 22.00	\$ 5.55	\$ 23.74	\$ -	\$ -	#1	\$ 9.81	#2	\$ -	#3	\$ -	\$ 57.42	\$ 303.53					
Lemus, Arnoldo G.			OT	0	0	0	0	0	2.5	0	2.5	\$ 12.38						#1	\$ -	#2	\$ -	#3	\$ -							
XXX-XX-3540	M-3	Roof Laborer	ST	0	9	9	8	8.5	5.5	0	40	\$ 8.25	\$ 20.00	\$ 5.23	\$ 22.38	\$ -	\$ -	#1	\$ 9.81	#2	\$ -	#3	\$ -	\$ 85.98	\$ 439.02					
Lemus, Juan A.			OT	0	0	0	0	0	2.5	0	2.5	\$ 18.00						#1	\$ 9.81	#2	\$ -	#3	\$ -							
XXX-XX-8452	M-2	Roof Laborer	ST	0	9	9	8	8.5	5.5	0	40	\$ 12.00	\$ 36.00	\$ 7.62	\$ 32.55	\$ -	\$ -	#1	\$ 9.81	#2	\$ -	#3	\$ -	\$ 85.98	\$ 439.02					
Macias, Felix R.			OT									\$ 301.88						#1	\$ 9.81	#2	\$ -	#3	\$ -	\$ 61.35	\$ 324.77					
XXX-XX-8411	M-4	Sheet Metal Laborer	ST	0	9	9	8	8.5	0	0	34.5	\$ 8.75	\$ 22.00	\$ 5.60	\$ 23.94	\$ -	\$ -	#1	\$ 9.81	#2	\$ -	#3	\$ -	\$ 61.35	\$ 324.77					
Martinez Jr., Salvador			OT									\$ 183.75						#1	\$ -	#2	\$ -	#3	\$ -	\$ 64.06	\$ 119.69					
XXX-XX-2298	M-3	Roof Laborer	ST	0	0	0	8	8.5	8	0	24.5	\$ 7.50	\$ 50.00	\$ 2.67	\$ 11.39	\$ -	\$ -	#1	\$ -	#2	\$ -	#3	\$ -	\$ 64.06	\$ 119.69					
Martinez, Salvador			OT									\$ 301.88						#1	\$ -	#2	\$ -	#3	\$ -	\$ 58.10	\$ 311.61					
XXX-XX-9494	M-0	Roof Laborer	ST	0	9	9	0	8.5	8	0	34.5	\$ 8.75	\$ 20.00	\$ 5.36	\$ 22.93	\$ -	\$ -	#1	\$ 9.81	#2	\$ -	#3	\$ -	\$ 58.10	\$ 311.61					
OTHER DEDUCTIONS KEY CODING:																														

OTHER DEDUCTIONS KEY CODING:

#1 Child Support
#3 Medical

#4 Garnishments

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(e). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5 (a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3302, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Sunburst Software Solutions, Inc.

www.CertifiedPayrollReports.com

Date: 08/20/2015

amount of the required fringe benefits as listed in the contract,
except as noted in Section 4(c) below.

4/4

I, **Molly G. Hichens** (Name of Signatory Party), Treasurer (Title) do hereby state:

(1) That I pay or supervise the payment of the persons employed by **Rio Roofing, Inc. (Contractor or Subcontractor)** on the **CAHS Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility (Building or Work)**; that during the payroll period commencing on the **9th** day of **August, 2015**, and ending the **15th** day of **August, 2015**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc. (Contractor or Subcontractor)** from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Molly G. Hichens, Treasurer	<i>Molly G. Hichens</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Revised December 2008, Expires 01/31/2018.

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wh347instr>.

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec. 2008

ADDRESS

310 Hammore Industrial Parkway Harlingen, TX 79550
Hidalgo Cty Adult Det. Cr. & Law Enf. Facility

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR

OR SUBCONTRACTOR

FOR WEEK ENDING

PROJECT AND LOCATION

PROJECT/CONTRACT NO.

08/22/15																	Edinburg, TX		(9)									
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) Withholding Exemptions	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS										NET WAGES PAID FOR WEEK					
			Overtime or Straight Time										FMH	MCARE	FICA	STWH	OTHER				TOTAL DEDUCTIONS							
			Sun 8/16	Mon 8/17	Tue 8/18	Wed 8/19	Thu 8/20	Fri 8/21	Sat 8/22								#1	#2	#3	#4								
			HOURS WORKED EACH DAY																									
Buenrostro, Sigfredo V.			OT	0	0	0	0	0	0.25	0	0.25	\$ 24.00	\$ 570.00	\$ 85.00	\$ 12.33	\$ 52.70	\$ -	\$ -	\$ -	\$ 9.81	\$ 159.84	\$ 690.16						
XXX-XX-7136	M-4	Roof Superintendent	ST	0	9	9	9	0	8.25	0	35.25	\$ 16.00	\$ 850.00															
Chavez, Ricardo			OT										\$ 76.50															
XXX-XX-7618	S-0	Roof Laborer	ST	0	9	0	0	0	0	0	9	\$ 8.50	\$ 400.56	\$ 45.00	\$ 5.81	\$ 24.84	\$ -	\$ -	\$ -	\$ 59.81	\$ 135.46	\$ 265.10						
Duenas, Noe			OT										\$ 265.00															
XXX-XX-5337	M-0	Roof Laborer	ST	0	0	9	9	0	8.5	0	26.5	\$ 10.00	\$ 312.50	\$ 15.00	\$ 4.54	\$ 19.37	\$ -	\$ -	\$ -	\$ 9.81	\$ 48.72	\$ 263.78						
Esquivel, Raul			OT										\$ 727.75															
XXX-XX-8690	S-1	Roof Superintendent	ST	0	9	9	9	0	8.5	0	35.5	\$ 20.50	\$ 973.75	\$ 104.00	\$ 14.12	\$ 60.37	\$ -	\$ -	\$ -	\$ 9.81	\$ 188.30	\$ 785.45						
Gonzalez, Jose (#2)			OT	0	0	0	0	0	0.25	0	0.25	\$ 18.00	\$ 427.50															
XXX-XX-8388	M-2	Roof Laborer	ST	0	9	9	9	0	8.25	0	35.25	\$ 12.00	\$ 484.50	\$ 17.00	\$ 7.03	\$ 30.04	\$ -	\$ -	\$ -	\$ 9.81	\$ 63.88	\$ 420.62						
Hernandez, Cirilo			OT										\$ 78.75															
XXX-XX-3117	M-8	Roof Laborer	ST	0	0	9	0	0	0	0	9	\$ 8.75	\$ 347.81	\$ 18.00	\$ 5.05	\$ 21.56	\$ -	\$ -	\$ -	\$ 9.81	\$ 54.42	\$ 293.39						
Hernandez, Herman			OT										\$ 280.00															
XXX-XX-0694	S-2	Sheet Metal Laborer	ST	0	9	9	8.5	0	8.5	0	35	\$ 8.00	\$ 449.00	\$ 24.00	\$ 6.08	\$ 25.98	\$ -	\$ -	\$ -	\$ -	\$ 56.06	\$ 392.94						
Lemus, Juan A.			OT	0	0	0	0	0	0.25	0	0.25	\$ 18.00	\$ 427.50															
XXX-XX-9452	M-2	Roof Laborer	ST	0	9	9	9	0	8.25	0	35.25	\$ 12.00	\$ 484.50	\$ 32.00	\$ 7.02	\$ 30.04	\$ -	\$ -	\$ -	\$ 9.81	\$ 78.87	\$ 405.63						
OTHER DEDUCTIONS KEY CODING:																												

OTHER DEDUCTIONS KEY CODING:

#1 Child Support
#3 Medical

#4 Garnishments

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5 (a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Sunburst Software Solutions, Inc.

www.CertifiedPayrollReports.com

1/3

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wh347instr>.
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec 2008

NAME OF CONTRACTOR

OR SUBCONTRACTOR ☒

ADDRESS

OMB No.: 1235-0008
Expires: 02/28/2018

PAYROLL No. 27

FOR WEEK ENDING 08/22/15

PROJECT AND LOCATION

PROJECT/CONTRACT NO.

Rio Roofing, Inc.

Edinburg, TX

310 Hammore Industrial Parkway Harlingen, TX 78550

Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) Withholding Exemptions	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS							(9) NET WAGES PAID FOR WEEK												
			Overtime or Straight Time	Sun 8/16	Mon 8/17	Tue 8/18	Wed 8/19	Thu 8/20	Fri 8/21				Sat 8/22	FWMH	MCARE	FICA	STWH	OTHER				TOTAL DEDUCTIONS										
																		#1	#2		#3		#4									
Martinez Jr., Salvador			OT	0	0	0	0	0	0	0.25	0	0.25	\$	11.25	\$	267.19	\$	33.00	\$	5.78	\$	24.71	\$	-	\$	-	\$	-	\$	63.49	\$	334.96
XXX-XX-2298	M-3	Roof Laborer	ST	0	9	9	9	9	0	8.25	0	35.25	\$	7.50	\$	398.45	\$	24.00	\$	5.86	\$	25.07	\$	-	\$	-	\$	-	\$	64.74	\$	339.55
Serrata, Benjamin			OT	0	0	0	0	0	0	0.25	0	0.25	\$	12.38	\$	293.91	\$	24.00	\$	5.86	\$	25.07	\$	-	\$	-	\$	-	\$	64.74	\$	339.55
XXX-XX-3293	M-0	Roof Laborer	ST	0	9	9	9	9	0	8.25	0	35.25	\$	8.25	\$	404.29	\$	24.00	\$	5.86	\$	25.07	\$	-	\$	-	\$	-	\$	64.74	\$	339.55
Totals			OT							1.25		1.25			\$	53,414.10	\$	397.00	\$	73.62	\$	314.68	\$	-	\$	-	\$	-	\$	913.78	\$	4,191.58
Employees with more than one work classification have wages and deductions included once.			ST		72	81	71.5			66.75		291.25			\$	55,105.36																
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																													
			ST																													
			OT																	</												

Date: 08/26/2015

amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

3/3

I, **Molly G. Hitchens** (Name of Signatory Party), **Treasurer** (Title) do hereby state:

- (1) That I pay or supervise the payment of the persons employed by **Rio Roofing, Inc. (Contractor or Subcontractor)** on the **CAHS Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility (Building or Work)**, that during the payroll period commencing on the **16th day of August, 2015**, and ending the **22nd day of August, 2015**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc. (Contractor or Subcontractor)** from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below:
- Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

- (2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the

NAME AND TITLE	SIGNATURE
Molly G. Hitchens, Treasurer	<i>Molly G. Hitchens</i>

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Revised December 2008, Expires 01/31/2018.

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wh347instr>.
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ **Rio Roofing, Inc.**
FOR WEEK ENDING **08/29/15** PROJECT AND LOCATION **Hidalgo City Adult Det. Ctr. & Law Enf. Facility**
ADDRESS **310 Hammore Industrial Parkway Harlingen, TX 78550**
Edinburg, TX

06/23/25																										
(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) Withholding Exemptions	(3) WORK CLASSIFICATION	(4) DAY AND DATE										(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7)	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS						(9) NET WAGES PAID FOR WEEK				
			Overtime or Straight Time							HOURS WORKED EACH DAY						GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	FWMH	MCARE	FICA	STWH	OTHER		TOTAL DEDUCTIONS			
			Sun 8/23	Mon 8/24	Tue 8/25	Wed 8/26	Thru 8/27	Fri 8/28	Sat 8/29																	
Acosta, Tomas																\$ 66.00										
XXX-XX-9666	S-0	Roof Laborer	ST	0	0	0	0	0	0	8	0	8.25	\$ 282.56	\$ 27.00	\$ 4.09	\$ 17.52	\$ -	\$ -	\$ 58.42	\$ 224.14						
Bazan, Humberto			OT									\$ 154.69														
			OT	0	0	0	0	0	0	2.75	0	2.75	\$ 24.75	\$ 44.00	\$ 10.56	\$ 45.14	\$ -	\$ -	\$ 109.51	\$ 618.56						
XXX-XX-9951	M-2	Roof Superintendent	ST	0	0	0	0	0	0	5.25	0	5.25	\$ 16.50	\$ 728.07												
Berlanga, Roberto			OT	0	0	0	0	0	0	3	0	3	\$ 32.25	\$ 602.00												
XXX-XX-0217	M-2	Roof Superintendent	ST	0	0	9	0	8.5	6	0	23.5	\$ 21.50	\$ 956.75	\$ 78.00	\$ 13.87	\$ 59.32	\$ -	\$ -	\$ 161.00	\$ 795.75						
Bernal, Raymundo			OT	0	0	0	0	0	0	3	0	3	\$ 17.25	\$ 511.75												
XXX-XX-3712	M-2	Roofer	ST	0	8.5	9	9	8.5	5	0	40	\$ 11.50	\$ 511.75	\$ 19.00	\$ 7.42	\$ 31.73	\$ -	\$ -	\$ 67.96	\$ 443.79						
Buenrostro, Sigifredo V.			OT	0	0	0	0	0	0	4.25	0	4.25	\$ 24.00	\$ 602.00												
XXX-XX-7136	M-4	Roof Superintendent	ST	0	0	9	9	8.5	4.75	0	31.25	\$ 16.00	\$ 542.00	\$ 69.00	\$ 10.75	\$ 46.00	\$ -	\$ -	\$ 135.56	\$ 606.44						
Coronado Jr, Rogelio			OT	0	0	0	0	0	2.25	0	2.25	\$ 11.25	\$ 263.44													
XXX-XX-5249	S-0	Roof Laborer	ST	0	8.5	9	0	8.5	5.75	0	31.75	\$ 7.50	\$ 325.32	\$ 33.00	\$ 4.71	\$ 20.17	\$ -	\$ -	\$ 67.69	\$ 257.63						
Duenas, Noe			OT									\$ 255.00														
XXX-XX-5337	M-0	Roof Laborer	ST	0	8.5	9	0	0	8	0	25.5	\$ 10.00	\$ 347.50	\$ 18.00	\$ 5.03	\$ 21.55	\$ -	\$ -	\$ 54.39	\$ 293.11						
Esquibel, Raul			OT	0	0	0	0	0	3.75	0	3.75	\$ 30.75	\$ 745.69													
XXX-XX-8690	S-1	Roof Superintendent	ST	0	8.5	9	9	0	4.25	0	30.75	\$ 20.50	\$ 935.32	\$ 98.00	\$ 13.56	\$ 57.99	\$ -	\$ -	\$ 179.36	\$ 755.96						

OTHER DEDUCTIONS KEY CODING:

- #1 Child Support
- #3 Medical
- #4 Garnishments

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 2.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5 (a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3302, 200 Constitution Avenue, N.W., Washington, D.C. 20210

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wh347instr>.
Reasons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec. 2008

ADDRESS

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ FOR WEEK ENDING 08/29/15 PROJECT AND LOCATION

PAYROLL No. 28

NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER OF WORKER) Frausto, Carlos

WORK CLASSIFICATION (3) Roof Superintendent

Over Time or Straight Time

(4) DAY AND DATE

(5) TOTAL HOURS

(6) RATE OF PAY/CASH FRINGES

(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS

(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS

(9) NET WAGES PAID FOR WEEK

XXX-XX-8388	Roof Laborer	ST	0	8.5	9	9	0	4.25	0	30.75	\$	12.00	\$547.50				#1	\$	9.81								
Guerrero, Manuel		OT	0	0	0	0	0	3.25	0	3.25	\$	22.50	\$ 673.13				#2	\$	92.31								
		OT	0	0	0	0	0	0	3.25	0	3.25	\$	22.50				#3	\$	-								
XXX-XX-5904	Roof Superintendent	ST	0	8.5	9	9	8	5.5	0	40	\$	15.00	\$673.13		\$ 85.00	\$ 9.76	\$ 41.73	\$ -			#3	\$	-			\$ 240.61	\$ 432.52
Guifosa-Soto, Francisco J		OT	0	0	0	0	0	3	0	3	\$	15.00	\$ 445.00				#4	\$	11.81								
		OT	0	0	0	0	0	3	0	3	\$	15.00				#1	\$	-									
XXX-XX-5432	Roof Laborer	ST	0	8.5	9	9	8.5	5	0	40	\$	10.00	\$445.00		\$ 28.00	\$ 6.46	\$ 27.59	\$ -			#2	\$	-			\$ 71.86	\$ 373.14
Hernandez, Cirilo		OT	0	0	0	0	0	3	0	3	\$	13.13	\$ 389.39				#3	\$	9.81								
		OT	0	0	0	0	0	3	0	3	\$	13.13				#4	\$	-									
XXX-XX-3117	Roof Laborer	ST	0	8.5	9	9	8.5	5	0	40	\$	8.75	\$389.39		\$ 22.00	\$ 5.64	\$ 24.14	\$ -			#1	\$	-			\$ 61.59	\$ 327.80
Hernandez, Herman		OT	0	0	0	0	0	4	0	4	\$	12.00	\$ 368.00				#2	\$	-								
		OT	0	0	0	0	0	4	0	4	\$	12.00				#3	\$	-									
XXX-XX-0694	Sheet Metal laborer	ST	0	8.5	9	9	8.5	5	0	40	\$	8.00	\$368.00		\$ 17.00	\$ 5.33	\$ 22.81	\$ -			#4	\$	-			\$ 45.14	\$ 322.86
Lemus, Arnoldo G.		OT	0	0	0	0	0	3	0	3	\$	12.38	\$ 367.14				#1	\$	-								
		OT	0	0	0	0	0	3	0	3	\$	12.38				#2	\$	-									
XXX-XX-3540	Roof Laborer	ST	0	8.5	9	9	8.5	5	0	40	\$	8.25	\$367.14		\$ 20.00	\$ 5.32	\$ 22.76	\$ -			#3	\$	-			\$ 57.89	\$ 309.22
Lemus, Juan A.		OT	0	0	0	0	0	3	0	3	\$	18.00	\$ 426.00				#4	\$	9.81								
		OT	0	0	0	0	0	3	0	3	\$	18.00				#1	\$	-									
XXX-XX-8452	Roof labor	ST	0	8.5	9	0	8.5	5	0	31	\$	12.00	\$534.00		\$ 38.00	\$ 7.74	\$ 33.11	\$ -			#2	\$	-			\$ 88.66	\$ 445.32

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#3 Medical
#4 Garnishments

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week. U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5 (a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20220

Sunburst Software Solutions, Inc.

www.CertifiedPayrollReports.com

2 of 5

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wh347instr>.
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ PROJECT AND LOCATION

PAYROLL No. 28 FOR WEEK ENDING 08/29/15 PROJECT AND LOCATION

Address Hidalgo City Adult Det. Ctr. & Law Enf. Facility Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER		(2) Withholding Exemptions	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOB/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS							(9) NET WAGES PAID FOR WEEK		
				Overtime or Straight Time																			
				Sun 8/23	Mon 8/24	Tue 8/25	Wed 8/26	Thu 8/27	Fri 8/28	Sat 8/29													
				HOURS WORKED EACH DAY																			
Macias, Felix R.				OT	0	0	0	0	0	3.75	0	3.75	\$ 13.13	\$ 399.24									
XXX-XX-8411	M-4		Sheet Metal Laborer	ST	0	8.5	9	9	8.5	5	0	40	\$ 8.75	\$ 399.24	\$ 23.00	\$ 5.79	\$ 24.75	\$ -	#1 \$ -	#2 \$ -	#3 \$ -	\$ 63.35	\$ 335.89
Martinez Jr., Salvador				OT	0	0	0	0	0	3.75	0	3.75	\$ 11.25	\$ 272.82	\$ 27.00	\$ 4.96	\$ 21.21	\$ -	#4 \$ 9.81	#1 \$ -	#2 \$ -	\$ 53.17	\$ 289.03
XXX-XX-2298	M-3		Roof Laborer	ST	0	8.5	9	9	0	4.25	0	30.75	\$ 7.50	\$ 342.20					#1 \$ -	#2 \$ -	#3 \$ -	\$ 53.17	\$ 289.03
Martinez, Salvador				OT	0	0	0	0	0	3	0	3	\$ 13.13	\$ 389.39					#4 \$ -	#1 \$ -	#2 \$ -	\$ 53.17	\$ 289.03
XXX-XX-9494	M-0		Roof Laborer	ST	0	8.5	9	9	8.5	5	0	40	\$ 8.75	\$ 389.39	\$ 22.00	\$ 5.65	\$ 24.14	\$ -	#1 \$ 9.81	#2 \$ -	#3 \$ -	\$ 61.60	\$ 327.79
Mendoza, Adelaido				OT	0	0	0	0	0	5.75	0	5.75	\$ 14.25	\$ 279.07					#4 \$ -	#1 \$ -	#2 \$ -	\$ 61.60	\$ 327.79
XXX-XX-6413	M-0		Sheet Metal Laborer	ST	0	0	0	9	8.5	3.25	0	20.75	\$ 9.50	\$ 461.95	\$ 14.00	\$ 6.70	\$ 28.65	\$ -	#1 \$ 9.81	#2 \$ -	#3 \$ -	\$ 59.16	\$ 402.79
Paredes, Effen				OT	0	0	0	0	0	2.75	0	2.75	\$ 12.38	\$ 77.36					#4 \$ -	#1 \$ -	#2 \$ -	\$ 59.16	\$ 402.79
XXX-XX-8360	S-0		Roof Laborer	ST	0	0	0	0	0	5.25	0	5.25	\$ 8.25	\$ 364.05	\$ 39.00	\$ 5.28	\$ 22.58	\$ -	#1 \$ 9.81	#2 \$ -	#3 \$ -	\$ 76.67	\$ 287.38
Paz, Hector H.				OT															#4 \$ -	#1 \$ -	#2 \$ -	\$ 76.67	\$ 287.38
XXX-XX-5092	M-3		Roof Laborer	ST	0	0	0	0	0	8	0	8	\$ 11.00	\$ 382.25	\$ -	\$ 5.54	\$ 23.70	\$ -	#1 \$ 9.81	#2 \$ -	#3 \$ -	\$ 39.05	\$ 343.20
Perez, Hector M.				OT	0	0	0	0	0	2.25	0	2.25	\$ 18.00	\$ 421.50					#4 \$ -	#1 \$ -	#2 \$ -	\$ 39.05	\$ 343.20
XXX-XX-6056	M-1		Roofer	ST	0	8.5	9	0	8.5	5.75	0	31.75	\$ 12.00	\$ 520.50	\$ 36.00	\$ 7.55	\$ 32.28	\$ -	#1 \$ 9.81	#2 \$ -	#3 \$ -	\$ 85.64	\$ 434.86
Salinas JR, Miguel A				OT															#4 \$ -	#1 \$ -	#2 \$ -	\$ 85.64	\$ 434.86
XXX-XX-0903	S-3		Roof Laborer	ST	0	0	9	0	8.5	8	0	25.5	\$ 8.25	\$ 278.44	\$ -	\$ 4.03	\$ 17.26	\$ -	#1 \$ 9.81	#2 \$ -	#3 \$ -	\$ 31.10	\$ 247.34

OTHER DEDUCTIONS KEY CODING:

- #1 Child Support
- #3 Medical
- #4 Garnishments

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5 (a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 35 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3302, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date: 09/02/2015

I, **Molly G. Hitchens** (Name of Signatory Party), Treasurer (Title) do hereby state:

amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

565

(1) That I pay or supervise the payment of the persons employed by **Rio Roofing, Inc. (Contractor or Subcontractor)** on the **CAHS Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility (Building or Work)**, that during the payroll period commencing on the **23rd** day of **August, 2015**, and ending the **29th** day of **August, 2015**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc. (Contractor or Subcontractor)** from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Molly G. Hitchens, Treasurer	<i>Molly G. Hitchens</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Revised December 2008, Expires 01/31/2018.

U.S. Department of Labor

PAYROLL



Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Rev. Dec. 2008
OMB No.: 1235-0008
Expires: 01/31/2015

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒

SUPERIOR ALARMS

ADDRESS 600 ASH AVENUE MCALLEN, TX 78501

PAYROLL NO. 20

FOR WEEK ENDING 08/06/2015

PROJECT AND LOCATION Hidalgo Co. Adult Detention Center and Law Enforcement Facility - Edinburg, TX

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) HOLDING OF EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK		
			OT, OR ST.	FR SA SU MO TU WE TH									TOTAL HOURS	FICA	WITH- HOLDING TAX	OTHER		TOTAL DEDUCTIONS	
				31	1	2	3	4	5										6
				HOURS WORKED EACH DAY															
ERASMO CAZARES - 5369	0	FIRE ALARM TECHNICIAN	O								18.00	\$27.00							
JUAN DEL ANGEL - 7976	1	FIRE ALARM LABORER	O									\$11.25							
DANIEL HERNANDEZ - 9793		FIRE ALARM LABORER	O							0.73	0.73	\$13.50	\$265.37	\$20.30	\$0.00		\$20.30	\$245.07	
LUGO RODRIGUEZ - 9625	0	FIRE ALARM TECHNICIAN	O						2.43	9.80	12.23	\$27.00	\$969.39	\$74.16	\$102.86		\$177.02	\$792.37	
GABRIEL NAVARRO - 9561	1	FIRE ALARM TECHNICIAN	O									\$29.25							
JOSE GARZA - 0295	0	FIRE ALARM LABORER	O							9.75	9.75	\$15.00	\$146.25	\$11.19	\$0.00		\$11.19	\$135.06	
RAUL MARTINEZ - 3969	1	FIRE ALARM LABORER	O							2.92	9.80	\$14.25	\$513.95	\$39.31	\$52.16		\$91.47	\$442.48	
LUIS SANTIAGO - 1016	0	FIRE ALARM LABORER	O							2.60	9.75	\$12.00	\$430.44	\$32.93	\$49.06		\$81.99	\$348.45	
			\$ 9.28				9.23	9.60	7.17		35.28	8.00							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. § 3.3, 5.5(e). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week. U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(e)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ SUPERIOR ALARMS

ADDRESS 600 ASH AVENUE MCALLEN, TX 78501

PAYROLL NO. 21

FOR WEEK ENDING 08/13/2015

PROJECT AND LOCATION Hidalgo Co. Adult Detention Center and Law Enforcement Facility - Edinburg, TX

PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK											
							FICA	WITH- HOLDING TAX	TOTAL DEDUCTIONS													
OT, OR ST.	FR	SA	SU	MO	TU	WE	TH															
7	8	9	10	11	12	13																
HOURS WORKED EACH DAY																						
ERASMO CAZARES - 5369	0	FIRE ALARM TECHNICIAN																				
JUAN DEL ANGEL - 7976	1	FIRE ALARM LABORER																				
DANIEL HERNANDEZ - 9793		FIRE ALARM LABORER																				
LUGO RODRIGUEZ - 9525	0	FIRE ALARM TECHNICIAN																				
GABRIEL NAVARRO - 9561	1	FIRE ALARM TECHNICIAN																				
JOSE GARZA - 0295	0	FIRE ALARM LABORER																				
RAUL MARTINEZ - 3969	1	FIRE ALARM LABORER																				
LUIS SANTIAGO - 1016	0	FIRE ALARM LABORER																				

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. § 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week. U.S. Department of Labor (DOL) requires at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

(over)

U.S. Department of Labor
Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec. 2008

PAYROLL NO.

1st (Final)

FOR WEEK ENDING

July 31, 2015

ADDRESS

3912 S. Rhonda St. Edinburg, TX. 78539
Project and Location: Hidalgo County AEC + LEF
711 El Guodlo Rd. Edinburg, TX. 78539

PROJECT OR CONTRACT NO.

90351

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒

De Luna Refrigeration LLC

NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT, OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK	
				Mon	Tue	Wed	Thurs	Fri	FICA	WITH- HOLDING TAX				OTHER	TOTAL DEDUCTIONS				
				HOURS WORKED EACH DAY															
Armando Deluna 1338	3		O																
			S	8	8	8	8			32	16.25	520.00	31.78	0			23.18	252.96	267.04
Carmen Reyes 1513	2		O																
			S	8	8	8	8			32	16.50	528.00	40.38					61.38	466.62
Francisco Montenegro 3200	2		S	8	8	8	8			32	13.00	416.00	31.82	19.00				50.82	365.18
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																
			S																
			O																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. § 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to furnish weekly a statement with respect to the wages paid each employee during the preceding week. U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 7/31/15

I, Armando De Luna General Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

De Luna Refrigeration LLC

(Contractor or Subcontractor)

on the

Hidalgo County AEC-11EF Repair/Replacement that during the payroll period commencing on the

(Building or Work)

28 day of July 2015, and ending the 31 day of July 2015,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

De Luna Refrigeration LLC

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

Armando De Luna 1338 other deduction - \$ for Child Support

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
applicable wage rates contained in any wage determination incorporated into the contract; that the classifications
set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship
program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and
Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered
with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such employees,
except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE <u>Armando De Luna / General Manager</u>	SIGNATURE <u>Armando De Luna</u>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	