

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

(Instructions on reverse side)

TO (OWNER):

Hidalgo County

PROJECT:

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

APPLICATION NO:

9

Distribution to:

PERIOD TO:

9/30/2015

OWNER
 Engineer
 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
956-687-9421

ARCHITECT'S

PROJECT NO:

APPROVED

Alvin Palacios
10/7/2015

CONTRACT FOR:

HVAC

CONTRACT DATE:

2.10.2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
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	

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	\$ 5,601,599.00
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$ 280,079.95
(Column D+E on G703)	
b. 5% of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column I of G703	\$ 280,079.95
6. TOTAL EARNED LESS RETAINAGE	\$ 5,321,519.05
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 5,197,448.10
8. CURRENT PAYMENT DUE	\$ 124,070.95
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 668,480.95
(Line 3 less Line 6)	

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:

10/1/2015

State of: Texas

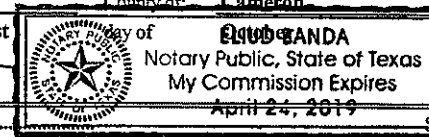
County of: Cameron

Subscribed and sworn to before me this

1st

Notary Public:

My Commission expires: 4-24-2019



AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

\$ 124,070.95

ARCHITECT'S CERTIFICATE FOR PAYMENT

Invoice Received By:

Good/Services Received By:

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

ARCHITECT:

By:

Date:

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.

10/7/15

SCHEDULE OF VALUES

Hidalgo County ADC & LEF
Repairs and/or Replacement

APPLICATION NO.: 9
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
									5%
	ADC AdultDetention Center								
1	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	Installatiion Labor	\$59,300.00	\$54,800.00	\$3,000.00		\$57,800.00	97%	\$1,500.00	\$2,890.00
	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 Modificaitons	\$4,300.00	\$4,300.00			\$4,300.00	100%	\$0.00	\$215.00
g	RTU Installation	\$7,300.00	\$6,500.00			\$6,500.00	89%	\$800.00	\$325.00
	Electrical								
h	Material	\$20,700.00	\$18,019.00	\$2,681.00		\$20,700.00	100%	\$0.00	\$1,035.00
i	Labor	\$14,200.00	\$10,300.00	\$3,900.00		\$14,200.00	100%	\$0.00	\$710.00
	Fire Alarm	\$0.00							
j	Material	\$19,600.00	\$19,600.00			\$19,600.00	100%	\$0.00	\$980.00
k	Labor	\$8,400.00	\$7,980.00			\$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	\$12,300.00			\$12,300.00	100%	\$0.00	\$615.00
	Flooring								
n	Material	\$37,000.00	\$37,000.00			\$37,000.00	100%	\$0.00	\$1,850.00
o	Labor	\$18,500.00	\$18,500.00			\$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	Installatiion Labor	\$88,900.00	\$87,620.00			\$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 Modificaitons	\$30,600.00	\$30,600.00			\$30,600.00	100%	\$0.00	\$1,530.00
g	RTU Installation	\$30,600.00	\$28,500.00			\$28,500.00	93%	\$2,100.00	\$1,425.00
	Electrical								
h	Material	\$22,200.00	\$22,200.00			\$22,200.00	100%	\$0.00	\$1,110.00
i	Labor	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$800.00
	Fire Alarm								
j	Material	\$181,100.00	\$181,100.00			\$181,100.00	100%	\$0.00	\$9,055.00
k	Labor	\$77,600.00	\$73,560.00			\$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	Installatiion Labor	\$71,100.00	\$66,500.00	\$3,000.00		\$69,500.00	98%	\$1,600.00	\$3,475.00
	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 Modificaitons	\$15,300.00	\$15,300.00			\$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	\$55,100.00			\$55,100.00	100%	\$0.00	\$2,755.00
k	Labor	\$23,600.00	\$22,470.00			\$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	\$1,664.50
c	Installatiion Labor	\$71,100.00	\$69,246.00			\$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 Modificaitons	\$19,100.00	\$12,410.00	\$6,690.00		\$19,100.00	100%	\$0.00	\$955.00
g	RTU Installation	\$4,800.00	\$4,000.00			\$4,000.00	83%	\$800.00	\$200.00
	Electrical								
h	Material	\$14,200.00	\$5,600.00	\$8,600.00		\$14,200.00	100%	\$0.00	\$710.00
i	Labor	\$9,300.00	\$2,550.00	\$6,750.00		\$9,300.00	100%	\$0.00	\$465.00
	Fire Alarm								
j	Material	\$65,300.00	\$65,300.00			\$65,300.00	100%	\$0.00	\$3,265.00
k	Labor	\$28,000.00	\$26,500.00			\$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	Installatiion Labor	\$59,300.00	\$55,900.00	\$3,000.00		\$58,900.00	99%	\$400.00	\$2,945.00
	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 Modificaitons	\$15,300.00	\$12,300.00	\$3,000.00		\$15,300.00	100%	\$0.00	\$765.00
g	RTU Installation	\$19,900.00	\$19,220.00			\$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	\$41,000.00			\$41,000.00	100%	\$0.00	\$2,050.00
k	Labor	\$17,600.00	\$16,720.00			\$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	\$40,155.00	\$900.00		\$41,055.00	99%	\$445.00	\$2,052.75
	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	\$600.00			\$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	\$5,400.00	\$1,700.00		\$7,100.00	100%	\$0.00	\$355.00
i	Labor	\$4,600.00	\$3,150.00	\$1,450.00		\$4,600.00	100%	\$0.00	\$230.00
	Fire Alarm								
j	Material	\$24,100.00	\$24,100.00			\$24,100.00	100%	\$0.00	\$1,205.00
k	Labor	\$10,300.00	\$9,760.00			\$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	\$44,964.00	\$980.00		\$45,944.00	97%	\$1,456.00	\$2,297.20
	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	\$11,020.00	\$6,180.00		\$17,200.00	100%	\$0.00	\$860.00
g	RTU Installation	\$4,800.00	\$4,060.00			\$4,060.00	85%	\$740.00	\$203.00
	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	\$53,500.00	\$53,500.00			\$53,500.00	100%	\$0.00	\$2,675.00
k	Labor	\$22,900.00	\$21,780.00			\$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	Installatiion Labor	\$35,600.00	\$34,516.00	\$700.00		\$35,216.00	99%	\$384.00	\$1,760.80
	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 Modificaitons	\$5,700.00	\$4,900.00	\$800.00		\$5,700.00	100%	\$0.00	\$285.00
g	RTU Installation	\$11,400.00	\$10,620.00			\$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	\$38,200.00			\$38,200.00	100%	\$0.00	\$1,910.00
k	Labor	\$16,400.00	\$15,580.00			\$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	Installatiion Labor	\$88,900.00	\$86,320.00	\$600.00		\$86,920.00	98%	\$1,980.00	\$4,346.00
	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 Modificaitons	\$19,100.00	\$14,910.00	\$4,190.00		\$19,100.00	100%	\$0.00	\$955.00
g	RTU Installation	\$26,500.00	\$25,000.00			\$25,000.00	94%	\$1,500.00	\$1,250.00
	Electrical								
h	Material	\$21,300.00	\$21,300.00			\$21,300.00	100%	\$0.00	\$1,065.00
i	Labor	\$13,900.00	\$13,900.00			\$13,900.00	100%	\$0.00	\$695.00
	Fire Alarm								
j	Material	\$80,300.00	\$80,300.00			\$80,300.00	100%	\$0.00	\$4,015.00
k	Labor	\$34,400.00	\$32,580.00			\$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
g	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	\$28,948.00			\$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 Modificaitons	\$3,800.00	\$3,800.00			\$3,800.00	100%	\$0.00	\$190.00
g	RTU Installation	\$5,600.00	\$5,080.00			\$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	\$16,500.00			\$16,500.00	100%	\$0.00	\$825.00
k	Labor	\$7,100.00	\$6,720.00			\$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		\$21,500.00		\$21,500.00	29%	\$53,400.00	\$1,075.00
	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		\$12,800.00		\$12,800.00	100%	\$0.00	\$640.00
f	Fan/Duct Modificaitons	\$2,500.00		\$2,500.00		\$2,500.00	100%	\$0.00	\$125.00
g	RTU Installation	\$13,800.00		\$7,500.00		\$7,500.00	54%	\$6,300.00	\$375.00
	Electrical								
h	Material	\$19,300.00		\$4,500.00		\$4,500.00	23%	\$14,800.00	\$225.00
i	Labor	\$11,900.00		\$2,230.00		\$2,230.00	19%	\$9,670.00	\$111.50
	Structural								
j	Material	\$18,500.00		\$4,550.00		\$4,550.00	25%	\$13,950.00	\$227.50
k	Labor	\$37,000.00		\$16,900.00		\$16,900.00	46%	\$20,100.00	\$845.00
	Architectual								
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	\$89,000.00			\$89,000.00	99%	\$1,000.00	\$4,450.00
	C.O.D. #1 ref systems	\$6,500.00	\$6,500.00			\$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	\$5,470,998.00	\$130,601.00	\$0.00	\$5,601,599.00	94%	\$388,401.00	\$280,079.95



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 Chanin".

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@cahsinc.com

SHIP 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 shipped F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Our 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
		DO NOT DUPLICATE ORDER		
		C-14-047-01-20 AGENDA # 47004 DATE : 10-29-14		
1.00	LOT	CC DETENTION & LAW ENFORCEMENT ROOF AND A/G REPLACEMENT AT SHERIFF'S OFFICE FACILITY/REB DRAWING AND SCOPE OF WORK FROM CHANIN ENGINEERING	5,990,000.00	5,990,000.00
		TOTAL:		5,990,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		***** For Hidalgo County use only 5-3345-423-21-280-087-0-452	5,990,000.00	

Authorized by:

Martha Salazar

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 Publication Date
 0 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		
Pipelayer.....	\$ 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/prep	03/16/15	04/10/15												
new roof installation	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	05/29/15												
device replacement	03/30/15	07/17/15												
terminate / commission	04/20/15	07/31/15												
inspection/testing	08/03/15	08/06/15												
connect HVAC RTU's	05/25/15	07/01/15												
Kitchen														
Suspended Ceiling	05/18/15	05/26/15												
Light Fixtures	05/20/15	05/22/15												
Tile Floor	05/18/15	08/01/15												
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/prep	06/15/15	06/26/15												
new roof installation	08/29/15	07/16/15												
HVAC RTU's														
structural inspection														
structural (8)	06/09/15	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														

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)

By [Signature] (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 (job title) of CTO, Inc. (company name).



Brenda Stokes
NOTARY PUBLIC, STATE OF TEXAS

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)

By [Signature] (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 (job title) of CTO, Inc. (company name).



Brenda Stokes
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 \$ 109,896.00 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: _____ (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 9/29/2015

Rio Roofing, Inc. (Company name)

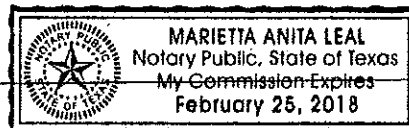
By *Thomas Gonzalez* (Signature)

Thomas Gonzalez/ Vice President (Title)

STATE OF TEXAS §
 §
COUNTY OF Cameron §

This instrument was acknowledged before me on this 29th day of September, 2015, by Thomas Gonzalez (name), Vice President (job title) of Rio Roofing, Inc. (company name).

Marietta Anita Leal
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.

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



OMB No.: 1235-0098
Expires: 01/31/2015

NAME OF CONTRACTOR OR SUBCONTRACTOR

CENTRAL AIR & HEATING SERVICE, INC

Address 3008 SPUR 54 HARLINGEN TX 78552

PAYROLL NO. 31

FOR WEEK ENDING

09/20/2015

PROJECT AND LOCATION

Hidalgo Adult Detention Center

PROJECT OR CONTRACT NO.

90351

NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER OF WORKER)	(2) HOLDING POSITION	(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	WHTL-HOLDING TAX	Meane	Pre-tax		OTHER	TOTAL DEDUCTIONS
			14	15	16	17	18	19	20										
George Elliott-4568	1	HVAC	1.00	0.50	1.50	1.00	0.50			4.50	\$1,040.00	\$75.36	\$128.24	\$17.63		\$221.23	\$994.27		
Don Herrera-0167	2	Pipefitter	0.50							0.50	\$340.00	\$34.74	\$24.10	\$8.12		\$66.96	\$493.30		
Jorge Mendez-7093	0	Pipefitter	0.50	0.50						1.00	\$420.00	\$27.02	\$27.04	\$6.32		\$60.38	\$375.38		
Alfredo Valdez-7916	3	Pipefitter	0.50	0.50	0.50	0.50	0.50	0.50	0.50	3.50	\$406.25	\$50.18	\$44.24	\$11.73		\$106.15	\$705.23		
Gabriel Garza-7955	0	Pipefitter	0.50							0.50	\$360.00	\$22.74	\$39.51	\$5.31		\$67.56	\$299.19		
Luis Francisco Martinez-3926	3	Pipefitter	0.50	0.50	0.50	0.50	0.50	0.50	0.50	3.50	\$356.25	\$35.49	\$17.62	\$8.30		\$61.41	\$510.97		
Juan Silva-6380	0	Ductwork	0.50	0.50	0.50	0.50	0.50	0.50	0.50	3.50	\$572.38	\$26.04	\$47.50	\$6.09	\$25.00	\$104.63	\$315.37		
Jorge Luis Gonzalez-4835	3	pipefitter	0.50	0.50	0.50	0.50	0.50	0.50	0.50	4.00	\$82.00	\$68.00	\$87.35	\$15.90		\$171.25	\$925.50		
										20.50	\$1,096.75								

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(a), The Compliance Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turn in 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(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, gathering 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)

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)



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

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

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

Pete's Electric

ADDRESS 28115 Bean Road
San Benito, TX 78586

PAYROLL NO. 23 FOR WEEK ENDING 09/06/2015

PROJECT AND LOCATION
Hidalgo County Adult Detention Center and Law Enforcement Repairs

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	
			M	T	W	T	F	S	S				FICA	WITHHOLDING TAX	OTHER		TOTAL DEDUCTIONS
Aaron Olivares xxxx-xx-9929	0	Electrician								40.00	\$17.00	\$680.00	\$52.02	\$59.00		\$111.02	\$568.98
Benito Olivares xxxx-xx-0096	0	Electrician								40.00	\$11.00	\$440.00	\$33.66	\$50.00		\$83.66	\$356.34
Hugo H. Olivarez xxxx-xx-1688	0	Electrician								40.00	\$9.00	\$360.00	\$27.54	\$19.00		\$46.54	\$313.46
Jesus Sepulveda xxxx-xx-8331	0	Electrician								40.00	\$11.00	\$440.00	\$33.66	\$27.00		\$60.66	\$379.34

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. §§ 5.3, 5.5(a), 5.5(b), 5.5(c), 5.5(d), 5.5(e), 5.5(f), 5.5(g), 5.5(h), 5.5(i), 5.5(j), 5.5(k), 5.5(l), 5.5(m), 5.5(n), 5.5(o), 5.5(p), 5.5(q), 5.5(r), 5.5(s), 5.5(t), 5.5(u), 5.5(v), 5.5(w), 5.5(x), 5.5(y), 5.5(z), 5.5(aa), 5.5(ab), 5.5(ac), 5.5(ad), 5.5(ae), 5.5(af), 5.5(ag), 5.5(ah), 5.5(ai), 5.5(aj), 5.5(ak), 5.5(al), 5.5(am), 5.5(an), 5.5(ao), 5.5(ap), 5.5(aq), 5.5(ar), 5.5(as), 5.5(at), 5.5(au), 5.5(av), 5.5(aw), 5.5(ax), 5.5(ay), 5.5(az), 5.5(ba), 5.5(bb), 5.5(bc), 5.5(bd), 5.5(be), 5.5(bf), 5.5(bg), 5.5(bh), 5.5(bi), 5.5(bj), 5.5(bk), 5.5(bl), 5.5(bm), 5.5(bn), 5.5(bo), 5.5(bp), 5.5(bq), 5.5(br), 5.5(bs), 5.5(bt), 5.5(bu), 5.5(bv), 5.5(bw), 5.5(bx), 5.5(by), 5.5(bz), 5.5(ca), 5.5(cb), 5.5(cc), 5.5(cd), 5.5(ce), 5.5(cf), 5.5(cg), 5.5(ch), 5.5(ci), 5.5(cj), 5.5(ck), 5.5(cl), 5.5(cm), 5.5(cn), 5.5(co), 5.5(cp), 5.5(cq), 5.5(cr), 5.5(cs), 5.5(ct), 5.5(cu), 5.5(cv), 5.5(cw), 5.5(cx), 5.5(cy), 5.5(cz), 5.5(da), 5.5(db), 5.5(dc), 5.5(dd), 5.5(de), 5.5(df), 5.5(dg), 5.5(dh), 5.5(di), 5.5(dj), 5.5(dk), 5.5(dl), 5.5(dm), 5.5(dn), 5.5(do), 5.5(dp), 5.5(dq), 5.5(dr), 5.5(ds), 5.5(dt), 5.5(du), 5.5(dv), 5.5(dw), 5.5(dx), 5.5(dy), 5.5(dz), 5.5(ea), 5.5(eb), 5.5(ec), 5.5(ed), 5.5(ee), 5.5(ef), 5.5(eg), 5.5(eh), 5.5(ei), 5.5(ej), 5.5(ek), 5.5(el), 5.5(em), 5.5(en), 5.5(eo), 5.5(ep), 5.5(eq), 5.5(er), 5.5(es), 5.5(et), 5.5(eu), 5.5(ev), 5.5(ew), 5.5(ex), 5.5(ey), 5.5(ez), 5.5(fa), 5.5(fb), 5.5(fc), 5.5(fd), 5.5(fe), 5.5(ff), 5.5(fg), 5.5(fh), 5.5(fi), 5.5(fj), 5.5(fk), 5.5(fl), 5.5(fm), 5.5(fn), 5.5(fo), 5.5(fp), 5.5(fq), 5.5(fr), 5.5(fs), 5.5(ft), 5.5(fu), 5.5(fv), 5.5(fw), 5.5(fx), 5.5(fy), 5.5(fz), 5.5(ga), 5.5(gb), 5.5(gc), 5.5(gd), 5.5(ge), 5.5(gf), 5.5(gg), 5.5(gh), 5.5(gi), 5.5(gj), 5.5(gk), 5.5(gl), 5.5(gm), 5.5(gn), 5.5(go), 5.5(gp), 5.5(gq), 5.5(gr), 5.5(gs), 5.5(gt), 5.5(gu), 5.5(gv), 5.5(gw), 5.5(gx), 5.5(gy), 5.5(gz), 5.5(ha), 5.5(hb), 5.5(hc), 5.5(hd), 5.5(he), 5.5(hf), 5.5(hg), 5.5(hh), 5.5(hi), 5.5(hj), 5.5(hk), 5.5(hl), 5.5(hm), 5.5(hn), 5.5(ho), 5.5(hp), 5.5(hq), 5.5(hr), 5.5(hs), 5.5(ht), 5.5(hu), 5.5(hv), 5.5(hw), 5.5(hx), 5.5(hy), 5.5(hz), 5.5(ia), 5.5(ib), 5.5(ic), 5.5(id), 5.5(ie), 5.5(if), 5.5(ig), 5.5(ih), 5.5(ii), 5.5(ij), 5.5(ik), 5.5(il), 5.5(im), 5.5(in), 5.5(io), 5.5(ip), 5.5(iq), 5.5(ir), 5.5(is), 5.5(it), 5.5(iu), 5.5(iv), 5.5(iw), 5.5(ix), 5.5(iy), 5.5(iz), 5.5(ja), 5.5(jb), 5.5(jc), 5.5(jd), 5.5(je), 5.5(jf), 5.5(jg), 5.5(jh), 5.5(ji), 5.5(jj), 5.5(jk), 5.5(jl), 5.5(jm), 5.5(jn), 5.5(jo), 5.5(jp), 5.5(jq), 5.5(jr), 5.5(js), 5.5(jt), 5.5(ju), 5.5(jv), 5.5(jw), 5.5(jx), 5.5(jy), 5.5(jz), 5.5(ka), 5.5(kb), 5.5(kc), 5.5(kd), 5.5(ke), 5.5(kf), 5.5(kg), 5.5(kh), 5.5(ki), 5.5(kj), 5.5(kk), 5.5(kl), 5.5(km), 5.5(kn), 5.5(ko), 5.5(kp), 5.5(kq), 5.5(kr), 5.5(ks), 5.5(kt), 5.5(ku), 5.5(kv), 5.5(kw), 5.5(kx), 5.5(ky), 5.5(kz), 5.5(la), 5.5(lb), 5.5(lc), 5.5(ld), 5.5(le), 5.5(lf), 5.5(lg), 5.5(lh), 5.5(li), 5.5(lj), 5.5(lk), 5.5(ll), 5.5(lm), 5.5(ln), 5.5(lo), 5.5(lp), 5.5(lq), 5.5(lr), 5.5(ls), 5.5(lt), 5.5(lu), 5.5(lv), 5.5(lw), 5.5(lx), 5.5(ly), 5.5(lz), 5.5(ma), 5.5(mb), 5.5(mc), 5.5(md), 5.5(me), 5.5(mf), 5.5(mg), 5.5(mh), 5.5(mi), 5.5(mj), 5.5(mk), 5.5(ml), 5.5(mm), 5.5(mn), 5.5(mo), 5.5(mp), 5.5(mq), 5.5(mr), 5.5(ms), 5.5(mt), 5.5(mu), 5.5(mv), 5.5(mw), 5.5(mx), 5.5(my), 5.5(mz), 5.5(na), 5.5(nb), 5.5(nc), 5.5(nd), 5.5(ne), 5.5(nf), 5.5(ng), 5.5(nh), 5.5(ni), 5.5(nj), 5.5(nk), 5.5(nl), 5.5(nm), 5.5(nn), 5.5(no), 5.5(np), 5.5(nq), 5.5(nr), 5.5(ns), 5.5(nt), 5.5(nu), 5.5(nv), 5.5(nw), 5.5(nx), 5.5(ny), 5.5(nz), 5.5(oa), 5.5(ob), 5.5(oc), 5.5(od), 5.5(oe), 5.5(of), 5.5(og), 5.5(oh), 5.5(oi), 5.5(oj), 5.5(ok), 5.5(ol), 5.5(om), 5.5(on), 5.5(oo), 5.5(op), 5.5(oq), 5.5(or), 5.5(os), 5.5(ot), 5.5(ou), 5.5(ov), 5.5(ow), 5.5(ox), 5.5(oy), 5.5(oz), 5.5(pa), 5.5(pb), 5.5(pc), 5.5(pd), 5.5(pe), 5.5(pf), 5.5(pg), 5.5(ph), 5.5(pi), 5.5(pj), 5.5(pk), 5.5(pl), 5.5(pm), 5.5(pn), 5.5(po), 5.5(pp), 5.5(pq), 5.5(pr), 5.5(ps), 5.5(pt), 5.5(pu), 5.5(pv), 5.5(pw), 5.5(px), 5.5(py), 5.5(pz), 5.5(qa), 5.5(qb), 5.5(qc), 5.5(qd), 5.5(qe), 5.5(qf), 5.5(qg), 5.5(qh), 5.5(qi), 5.5(qj), 5.5(qk), 5.5(ql), 5.5(qm), 5.5(qn), 5.5(qo), 5.5(qp), 5.5(qq), 5.5(qr), 5.5(qs), 5.5(qt), 5.5(qu), 5.5(qv), 5.5(qw), 5.5(qx), 5.5(qy), 5.5(qz), 5.5(ra), 5.5(rb), 5.5(rc), 5.5(rd), 5.5(re), 5.5(rf), 5.5(rg), 5.5(rh), 5.5(ri), 5.5(rj), 5.5(rk), 5.5(rl), 5.5(rm), 5.5(rn), 5.5(ro), 5.5(rp), 5.5(rq), 5.5(rr), 5.5(rs), 5.5(rt), 5.5(ru), 5.5(rv), 5.5(rw), 5.5(rx), 5.5(ry), 5.5(rz), 5.5(sa), 5.5(sb), 5.5(sc), 5.5(sd), 5.5(se), 5.5(sf), 5.5(sg), 5.5(sh), 5.5(si), 5.5(sj), 5.5(sk), 5.5(sl), 5.5(sm), 5.5(sn), 5.5(so), 5.5(sp), 5.5(sq), 5.5(sr), 5.5(ss), 5.5(st), 5.5(su), 5.5(sv), 5.5(sw), 5.5(sx), 5.5(sy), 5.5(sz), 5.5(ta), 5.5(tb), 5.5(tc), 5.5(td), 5.5(te), 5.5(tf), 5.5(tg), 5.5(th), 5.5(ti), 5.5(tj), 5.5(tk), 5.5(tl), 5.5(tm), 5.5(tn), 5.5(to), 5.5(tp), 5.5(tq), 5.5(tr), 5.5(ts), 5.5(tu), 5.5(tv), 5.5(tw), 5.5(tx), 5.5(ty), 5.5(tz), 5.5(ua), 5.5(ub), 5.5(uc), 5.5(ud), 5.5(ue), 5.5(uf), 5.5(ug), 5.5(uh), 5.5(ui), 5.5(uj), 5.5(uk), 5.5(ul), 5.5(um), 5.5(un), 5.5(uo), 5.5(up), 5.5(uq), 5.5(ur), 5.5(us), 5.5(ut), 5.5(uu), 5.5(uv), 5.5(uw), 5.5(ux), 5.5(uy), 5.5(uz), 5.5(va), 5.5(vb), 5.5(vc), 5.5(vd), 5.5(ve), 5.5(vf), 5.5(vg), 5.5(vh), 5.5(vi), 5.5(vj), 5.5(vk), 5.5(vl), 5.5(vm), 5.5(vn), 5.5(vo), 5.5(vp), 5.5(vq), 5.5(vr), 5.5(vs), 5.5(vt), 5.5(vu), 5.5(vv), 5.5(vw), 5.5(vx), 5.5(vy), 5.5(vz), 5.5(wa), 5.5(wb), 5.5(wc), 5.5(wd), 5.5(we), 5.5(wf), 5.5(wg), 5.5(wh), 5.5(wh), 5.5(wi), 5.5(wj), 5.5(wk), 5.5(wl), 5.5(wm), 5.5(wn), 5.5(wo), 5.5(wp), 5.5(wq), 5.5(wr), 5.5(ws), 5.5(wt), 5.5(wu), 5.5(wv), 5.5(ww), 5.5(wx), 5.5(wy), 5.5(wz), 5.5(xa), 5.5(xb), 5.5(xc), 5.5(xd), 5.5(xe), 5.5(xf), 5.5(xg), 5.5(xh), 5.5(xi), 5.5(xj), 5.5(xk), 5.5(xl), 5.5(xm), 5.5(xn), 5.5(xo), 5.5(xp), 5.5(xq), 5.5(xr), 5.5(xs), 5.5(xt), 5.5(xu), 5.5(xv), 5.5(xw), 5.5(xx), 5.5(xy), 5.5(xz), 5.5(ya), 5.5(yb), 5.5(yc), 5.5(yd), 5.5(ye), 5.5(yf), 5.5(yg), 5.5(yh), 5.5(yi), 5.5(yj), 5.5(yk), 5.5(yl), 5.5(ym), 5.5(yn), 5.5(yo), 5.5(yp), 5.5(yq), 5.5(yr), 5.5(ys), 5.5(yt), 5.5(yu), 5.5(yv), 5.5(yw), 5.5(yx), 5.5(yz), 5.5(za), 5.5(zb), 5.5(zc), 5.5(zd), 5.5(ze), 5.5(zf), 5.5(zg), 5.5(zh), 5.5(zi), 5.5(zj), 5.5(zk), 5.5(zl), 5.5(zm), 5.5(zn), 5.5(zo), 5.5(zz).

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 S5822, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wb347instr>.
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 **Rio Roofing, Inc.**
ADDRESS: **310 Hammore Industrial Parkway Harlingen, TX 79350**
Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility
Edinburg, TX

PAYROLL No. **29** FOR WEEK ENDING **09/05/15** PROJECT AND LOCATION

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

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) Holding Emp #	(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
			Sun 8/30	Mon 8/31	Tue 9/1	Wed 9/2	Thu 9/3	Fri 9/4	Sat 9/5				FWMH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS			
XXX-XX-8883 Bazan, Humberto	M-0	Roofer	0	9	0	0	0	0	0	9	\$ 10.50	\$526.31	\$ 36.00	\$ 7.64	\$ 32.64	\$ -	\$ -	\$ 9.81	\$ 86.09	\$ 440.22	
XXX-XX-9951 Belmontes, Jose N.	M-2	Roof Superintendent	0	9	9.5	9	9	9	3.5	40	\$ 16.50	\$957.01	\$ 78.00	\$ 13.88	\$ 59.34	\$ -	\$ -	\$ 9.81	\$ 161.03	\$ 795.98	
XXX-XX-7053 Bertanga, Roberto	M-1	Roof Laborer	0	9	9.5	9	9	9	3.5	40	\$ 10.50	\$609.01	\$ 29.00	\$ 8.83	\$ 37.76	\$ -	\$ -	\$ 11.81	\$ 196.55	\$ 412.46	
XXX-XX-0217 Bernal, Jorge	M-2	Roof Superintendent	0	9	9.5	9	9	9	3.5	40	\$ 21.50	\$1,214.76	\$ 117.00	\$ 17.62	\$ 75.32	\$ -	\$ -	\$ 9.81	\$ 219.75	\$ 995.01	
XXX-XX-0199 Bernal, Raymundo	M-1	Roof Laborer	0	9	0	0	0	0	0	9	\$ 12.50	\$771.87	\$ 62.00	\$ 11.20	\$ 47.85	\$ -	\$ -	\$ 109.81	\$ 230.86	\$ 541.01	
XXX-XX-3712 Buenrostro, Sigifredo V.	M-2	Roof Laborer	0	9	9.5	9	9	9	3.5	40	\$ 11.50	\$537.63	\$ 22.00	\$ 7.79	\$ 33.33	\$ -	\$ -	\$ 9.81	\$ 72.93	\$ 464.70	
XXX-XX-7136 Chavez, Ricardo	M-4	Roof Superintendent	0	9	9.5	9	9	9	3.5	40	\$ 16.00	\$940.00	\$ 98.00	\$ 13.63	\$ 58.28	\$ -	\$ -	\$ 9.81	\$ 179.72	\$ 760.28	
XXX-XX-7618	S-0	Roof Laborer	0	9	9.5	9	9	9	3.5	40	\$ 8.50	\$493.01	\$ 58.00	\$ 7.15	\$ 30.57	\$ -	\$ -	\$ 9.81	\$ 155.53	\$ 337.48	

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

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

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/WH347Instr>.
Reports 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: Rio Roofing, Inc.
ADDRESS: 310 Hammore Industrial Parkway Harrington, TX 78550
Edinburg, TX

PAYROLL No. 29 FOR WEEK ENDING 09/05/15 PROJECT AND LOCATION Hidalgo Cty Adult Det. Ctr. & Law Ent. 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
			Sun 8/30	Mon 8/31	Tue 9/1	Wed 9/2	Thu 9/3	Fri 9/4	Sat 9/5				FWH	MCARE	FICA	STWH	OTHER	
Coronado Jr, Rogelio		Roof Laborer	0	0	0	0	0	0	4.5	\$ 11.25	\$ 350.63	\$ 49.00	\$ 6.27	\$ 26.80	\$ -	\$ 9.81	\$ 91.88	\$ 340.31
Davila Jr., Abel		Roof Laborer	0	9	9.5	9	9	3.5	0	\$ 7.50	\$ 432.19	\$ 8.00	\$ 5.82	\$ 24.86	\$ -	\$ 9.81	\$ 48.49	\$ 352.51
XXXX-XX-2685		Roof Laborer	0	9	0	0	0	0	9	\$ 8.00	\$ 401.00	\$ 45.00	\$ 8.47	\$ 36.19	\$ -	\$ 9.81	\$ 99.47	\$ 484.28
Duenas, Noe		Roof Laborer	0	0	0	0	0	4.5	0	\$ 15.00	\$ 467.50	\$ 101.00	\$ 13.90	\$ 59.42	\$ -	\$ 9.81	\$ 184.13	\$ 774.25
XXXX-XX-5337		Roof Laborer	0	9	9.5	9	9	3.5	0	\$ 10.00	\$ 583.75	\$ 73.00	\$ 11.19	\$ 47.82	\$ -	\$ 9.81	\$ 141.82	\$ 629.56
Esquibel, Raul		Roof Superintendent	0	0	0	0	0	4.5	0	\$ 30.75	\$ 958.38	\$ 771.38	\$ -	\$ -	\$ -	\$ 9.81	\$ -	\$ -
XXXX-XX-8690		Roof Superintendent	0	9	9.5	9	9	3.5	0	\$ 20.50	\$ 958.38	\$ 73.00	\$ 11.19	\$ 47.82	\$ -	\$ 9.81	\$ 141.82	\$ 629.56
Frausto, Carlos		Roof Superintendent	0	0	0	0	0	4.5	0	\$ 24.75	\$ 771.38	\$ 73.00	\$ 11.19	\$ 47.82	\$ -	\$ 9.81	\$ 141.82	\$ 629.56
XXXX-XX-9467		Roof Superintendent	0	9	9.5	9	9	3.5	0	\$ 16.50	\$ 771.38	\$ 73.00	\$ 11.19	\$ 47.82	\$ -	\$ 9.81	\$ 141.82	\$ 629.56
Gonzalez, Dolores		Roof Superintendent	0	0	0	0	0	3.5	0	\$ 16.88	\$ 161.88	\$ -	\$ 2.35	\$ 10.04	\$ -	\$ 9.81	\$ 22.20	\$ 139.68
XXXX-XX-8876		Roof Laborer	0	0	9.5	0	9	0	18.5	\$ 8.75	\$ 161.88	\$ -	\$ 2.35	\$ 10.04	\$ -	\$ 9.81	\$ 22.20	\$ 139.68
Gonzalez, Jose (#2)		Roof Laborer	0	0	9.5	0	9	0	18.5	\$ 8.75	\$ 161.88	\$ -	\$ 2.35	\$ 10.04	\$ -	\$ 9.81	\$ 22.20	\$ 139.68
XXXX-XX-8388		Roof Laborer	0	0	9.5	9	9	8	0	\$ 12.00	\$ 426.00	\$ 11.00	\$ 6.18	\$ 26.41	\$ -	\$ 9.81	\$ 53.40	\$ 372.60
Guerrero, Manuel		Roof Laborer	0	0	0	0	0	4.5	0	\$ 22.50	\$ 701.25	\$ 11.00	\$ 6.18	\$ 26.41	\$ -	\$ 9.81	\$ 53.40	\$ 372.60
XXXX-XX-5904		Roof Superintendent	0	9	9.5	9	9	3.5	0	\$ 15.00	\$ 875.63	\$ 127.00	\$ 12.70	\$ 54.29	\$ -	\$ 11.81	\$ 298.11	\$ 577.52

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

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 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 5350Z, 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>.
Payroll 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
 PAYROLL No. 29 FOR WEEK ENDING 09/05/15 PROJECT AND LOCATION Rio Roofing, Inc.
 ADDRESS 310 Hammore Industrial Parkway Hartingen, TX 78550
 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	
			Sun 8/30	Mon 8/31	Tue 9/1	Wed 9/2	Thu 9/3	Fri 9/4	Sat 9/5				RWH	MCARE	FICA	STWH	OTHER		TOTAL DEDUCTIONS
XXX-XX-5432 Hernandez, Cirilo	M-1	Roof Laborer	0	0	9.5	9	0	8	35.5	\$ 10.00	\$355.00	\$ 19.00	\$ 5.14	\$ 22.01	\$ -	\$ -	\$ 9.81	\$ 55.96	\$ 299.04
XXX-XX-3117 Hernandez, Herman	M-8	Roof Laborer	0	0	0	0	0	4.5	4.5	\$ 13.13	\$409.09	\$ 24.00	\$ 5.93	\$ 25.37	\$ -	\$ -	\$ 9.81	\$ 65.11	\$ 343.98
XXX-XX-0694 Lemus, Arnolfo G.	S-2	Sheet Metal Laborer	0	9	9.5	9	0	8	35.5	\$ 8.00	\$362.00	\$ 16.00	\$ 5.25	\$ 22.45	\$ -	\$ -	\$ -	\$ 43.70	\$ 318.30
XXX-XX-3540 Lemus, Juan A.	M-3	Roof Laborer	0	0	0	0	0	4.5	4.5	\$ 12.38	\$385.71	\$ 22.00	\$ 5.59	\$ 23.92	\$ -	\$ -	\$ 9.81	\$ 61.32	\$ 324.39
XXX-XX-8452 Macias, Felix R.	M-2	Roofeer	0	0	0	0	0	4.5	4.5	\$ 18.00	\$561.00	\$ 63.00	\$ 10.16	\$ 43.43	\$ -	\$ -	\$ 9.81	\$ 126.40	\$ 574.10
XXX-XX-8411 Martinez Jr., Salvador	M-4	Sheet Metal Laborer	0	9	9.5	9	0	4.5	40	\$ 13.13	\$700.50	\$ 35.00	\$ 7.40	\$ 31.68	\$ -	\$ -	\$ 9.81	\$ 83.89	\$ 426.96
XXX-XX-2298 Martinez, Salvador	M-3	Roof Laborer	0	0	0	0	0	4.5	4.5	\$ 11.25	\$350.63	\$ 28.00	\$ 5.08	\$ 21.74	\$ -	\$ -	\$ -	\$ 54.82	\$ 295.81
XXX-XX-9494	M-0	Roof Laborer	0	0	0	0	0	4.5	4.5	\$ 13.13	\$409.09	\$ 35.00	\$ 7.40	\$ 31.67	\$ -	\$ -	\$ 9.81	\$ 83.88	\$ 426.97

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 53502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Sumburst Software Solutions, Inc.

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U.S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wh347instr>.
Please do not require 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.
 PAYROLL No. 29 FOR WEEK ENDING 09/05/15 PROJECT AND LOCATION Hidalgo City Adult Det. Cr. & Law Enf. Facility
 ADDRESS 310 Hartmore Industrial Parkway Harlingen, TX 78550
 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	
			Sun 8/30	Mon 8/31	Tue 9/1	Wed 9/2	Thu 9/3	Fri 9/4	Sat 9/5				FMH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS			
XXX-XX-6413 Nunez, Francisco	M-0	Sheet Metal Laborer	0	0	0	0	0	0	0	0	4.5	\$ 14.25	\$ 444.13	\$ 12.00	\$ 6.44	\$ 27.53	\$ -	\$ -	\$ 9.81	\$ 55.78	\$ 388.35
XXX-XX-5263 Paredes, Ertren	S-2	Roof Laborer	0	0	0	0	0	0	0	0	4.5	\$ 12.38	\$ 385.71	\$ 33.00	\$ 6.94	\$ 29.67	\$ -	\$ -	\$ 2.00	\$ 159.99	\$ 318.57
XXX-XX-8360 Perez, Hector M.	S-0	Roof Laborer	0	0	0	0	0	0	0	0	8	\$ 12.38	\$ 99.04	\$ 64.00	\$ 7.66	\$ 32.74	\$ -	\$ -	\$ 9.81	\$ 114.21	\$ 413.87
XXX-XX-6056 Salinas JR, Miguel A	M-1	Roofer	0	9	9.5	9	9	9	9	9	40	\$ 12.00	\$ 700.50	\$ 63.00	\$ 10.16	\$ 43.43	\$ -	\$ -	\$ 9.81	\$ 126.40	\$ 574.10
XXX-XX-0903 Serrata, Benjamin	S-3	Roof Laborer	0	0	0	0	0	0	0	0	4.5	\$ 12.38	\$ 385.71	\$ 11.00	\$ 5.60	\$ 23.91	\$ -	\$ -	\$ 9.81	\$ 50.32	\$ 335.39
XXX-XX-3293	M-0	Roof Laborer	0	9	9.5	9	9	9	9	9	40	\$ 8.25	\$ 385.71	\$ 22.00	\$ 5.59	\$ 23.91	\$ -	\$ -	\$ 9.81	\$ 61.31	\$ 324.40
Totals			0	9	9.5	9	9	9	9	9	107		\$ 13,491.33	\$ 1,361.00	\$ 248.96	\$ 1,064.38	\$ -	\$ -	\$ 289.84	\$ 3,385.05	\$ 13,782.08
Employees with more than one work classification have wages and deductions included once.			0	234	247	225	225	101			1032		\$ 17,167.13								

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 53502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Date: 09/09/2015

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

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 **30th day of August, 2015**, and ending the **5th day of September, 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.

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 Hanmore Industrial Parkway Hartlingen, TX 78550
Hidalgo Cty Adult Det. Cr. & Law Enf. Facility

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



NAME OF CONTRACTOR OR SUBCONTRACTOR PROJECT AND LOCATION
FOR WEEK ENDING 09/12/15 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		
			Sun 9/6	Mon 9/7	Tue 9/8	Wed 9/9	Thu 9/10	Fri 9/11	Sat 9/12				FWMH	MCARE	FICA	STWH	OTHER		TOTAL DEDUCTIONS	
XXX-XX-9951 Belmontes, Jose N.	M-2	Roof Superintendent								36	\$ 16.50	\$ 594.00	\$ 27.00	\$ 8.61	\$ 36.82	\$ -	\$ 9.81	\$ 109.15	\$ 82.24	\$ 511.76
XXX-XX-7053 Berlanga, Caesar	M-1	Roof Laborer								36.75	\$ 10.50	\$ 385.88	\$ 7.00	\$ 5.60	\$ 23.93	\$ -	\$ 11.81	\$ -	\$ 157.49	\$ 228.39
XXX-XX-4345 Berlanga, Roberto	M-4	Roof Laborer								28	\$ 10.00	\$ 375.00	\$ -	\$ 5.44	\$ 23.25	\$ -	\$ -	\$ -	\$ 28.69	\$ 346.31
XXX-XX-0217 Bernal, Raymundo	M-2	Roof Superintendent								37	\$ 21.50	\$ 795.50	\$ 54.00	\$ 11.53	\$ 49.32	\$ -	\$ 9.81	\$ -	\$ 124.66	\$ 670.84
XXX-XX-3712 Buenrostro, Sigifredo V.	M-2	Roofer								37	\$ 11.50	\$ 425.50	\$ 11.00	\$ 6.17	\$ 26.38	\$ -	\$ 9.81	\$ -	\$ 53.36	\$ 372.14
XXX-XX-7136 Chavez, Ricardo	M-4	Roof Superintendent								35.75	\$ 16.00	\$ 572.00	\$ 43.00	\$ 8.30	\$ 35.47	\$ -	\$ 9.81	\$ -	\$ 96.58	\$ 475.42
XXX-XX-7618 Coronado Jr, Rogelio	S-0	Roof Laborer								17.5	\$ 8.50	\$ 148.75	\$ 10.00	\$ 2.16	\$ 9.22	\$ -	\$ 59.81	\$ -	\$ 81.19	\$ 67.56
XXX-XX-5249	S-0	Roof Laborer								36.75	\$ 7.50	\$ 275.63	\$ 26.00	\$ 4.00	\$ 17.09	\$ -	\$ 9.81	\$ -	\$ 56.90	\$ 218.73

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 "turn in weekly a statement with respect to the wages paid each employee during the preceding week." The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turn in 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 53502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wh347inst>.
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

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

310 Hammore Industrial Parkway, Harlingen, TX 78550

Rev. Dec. 2008
Project/Contract No.

NAME OF CONTRACTOR: OR SUBCONTRACTOR: FOR WEEK ENDING: 09/12/15 PROJECT AND LOCATION: Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EMPLOYMENT STATUS	(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								
			OT	Sun 9/6	Mon 9/7	Tue 9/8	Wed 9/9	Thu 9/10	Fri 9/11				Sat 9/12	FWMH	MCARE	FICA		STWH	OTHER	TOTAL DEDUCTIONS					
			ST	HOURS WORKED EACH DAY																					
XXX-XX-0694 Lemus, Arnolfo G.	S-2	Sheet Metal Laborer	OT								0	9.5	9	8.5	9	0	\$288.00	\$ 9.00	\$ 4.18	\$ 17.85	\$ -	\$ -	\$ -	\$ 31.03	\$ 256.97
XXX-XX-3540 Lemus, Juan A.	M-3	Roof Laborer	ST	0							0	9.5	9.75	8.5	8.75	0	\$438.00	\$ 27.00	\$ 6.35	\$ 27.16	\$ -	\$ -	\$ 9.81	\$ 70.32	\$ 367.68
XXX-XX-9452 Macias, Felix R.	M-2	Roof Laborer	ST	0							0	9.5	9.75	8.5	8.75	0	\$323.75	\$ 16.00	\$ 4.70	\$ 20.07	\$ -	\$ -	\$ 9.81	\$ 50.58	\$ 273.17
XXX-XX-9411 Martinez Jr., Salvador	M-4	Sheet Metal Laborer	ST	0							0	9.5	10	8.5	9	0	\$277.50	\$ 25.00	\$ 4.03	\$ 17.21	\$ -	\$ -	\$ -	\$ 46.24	\$ 231.26
XXX-XX-2298 Martinez, Salvador	M-3	Roof Laborer	ST	0							0	9.5	10	8.5	9	0	\$323.75	\$ 16.00	\$ 4.70	\$ 20.08	\$ -	\$ -	\$ 9.81	\$ 50.59	\$ 273.16
XXX-XX-9494 Mendoza, Adelaido	M-0	Roof Laborer	ST	0							0	9.5	10	8.5	9	0	\$323.75	\$ 2.00	\$ 4.96	\$ 21.21	\$ -	\$ -	\$ 9.81	\$ 37.98	\$ 304.02
XXX-XX-6413 Nunez, Francisco	M-0	Sheet Metal Laborer	ST	0							0	9.5	9	8.5	9	0	\$297.00	\$ 10.00	\$ 4.30	\$ 18.41	\$ -	\$ -	\$ 2.00	\$ 123.09	\$ 173.91
XXX-XX-5263	S-2	Roof Laborer	ST	0							0	9.5	9	8.5	9	0	\$297.00	OTHER DEDUCTIONS KEY CODING:							
												#1 Child Support				#4 Garnishments									
												#3 Medical													

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

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wa347instr>.
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ADDRESS

Hidalgo City Adult Det. Cr. & Law Enf. Facility
310 Hammore Industrial Parkway Hartingen, TX 78550

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



NAME OF CONTRACTOR: OR SUBCONTRACTOR: PROJECT AND LOCATION: Edinburg, TX

PAYROLL No. 30 FOR WEEK ENDING 09/12/15 PROJECT AND LOCATION: 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			
			Sun 9/6	Mon 9/7	Tue 9/8	Wed 9/9	Thu 9/10	Fri 9/11	Sat 9/12				FWH	MCARE	FICA	STWH	OTHER		TOTAL DEDUCTIONS		
			HOURS WORKED EACH DAY																		
XXX-XX-5092 Perez, Hector M.	M-3	Roof Laborer	0	0	9.5	0	0	0	0	9.5	\$ 11.00	\$407.00	\$ 1.00	\$ 5.90	\$ 25.24	\$ -	\$ -	\$ -	\$ 9.81	\$ 41.95	\$ 365.05
XXX-XX-6056 Salinas JR, Miguel A	M-1	Roofer	0	0	9.5	9.5	8.5	8.75	0	36.25	\$ 12.00	\$435.00	\$ 27.00	\$ 6.31	\$ 26.97	\$ -	\$ -	\$ -	\$ 9.81	\$ 70.09	\$ 364.91
XXX-XX-0903 Serrata, Benjamin	S-3	Roof Laborer	0	0	9.5	9.75	8.5	8.75	0	36.5	\$ 8.25	\$301.13	\$ 3.00	\$ 4.36	\$ 18.67	\$ -	\$ -	\$ 9.81	\$ 35.84	\$ 265.29	
XXX-XX-3293	M-0	Roof Laborer	0	0	9.5	10	8.5	9	0	37	\$ 8.25	\$305.25	\$ 14.00	\$ 4.43	\$ 18.93	\$ -	\$ -	\$ 9.81	\$ 47.17	\$ 258.08	
Totals					256.5	262.5	229.5	220.25		968.75		\$11,301.65	\$604.00	\$163.90	\$700.72	\$ -	\$ -	\$291.44	\$2,049.90	\$9,251.75	

OTHER DEDUCTIONS KEY CODING:
#1 Child Support
#2 Medical
#3 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)(f) 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 5350Z, 200 Constitution Avenue, N.W., Washington, D.C. 20210

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www.CertifiedPayrollReports.com

Date: 09/17/2015

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

5 of 5

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 **6th day of September, 2015**, and ending the **12th day of September, 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

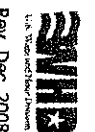
REMARKS:

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.

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/w347Instr>.
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. 32

FOR WEEK ENDING 09/26/15

PROJECT AND LOCATION

310 Hartmore Industrial Parkway Harlingen, TX 78550
Hidalgo Cty 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) Employment Status	(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			
			Sun 9/20	Mon 9/21	Tue 9/22	Wed 9/23	Thu 9/24	Fri 9/25	Sat 9/26				F/WH	MCARE	FICA	STWH	OTHER		TOTAL DEDUCTIONS		
Berlanga, Caesar	M-4	Roof Laborer	0	0	0	0	0	3	0	3	\$ 15.00	\$ 445.00	\$ -	\$ 6.45	\$ 27.59	\$ -	\$ -	\$ -	\$ -	\$ 34.04	\$ 410.96
Berlanga, Roberto	M-4	Roof Laborer	0	10	9.5	9.5	9	2	0	40	\$ 10.00	\$ 445.00	\$ -	\$ 6.45	\$ 27.59	\$ -	\$ -	\$ -	\$ -	\$ 34.04	\$ 410.96
XXX-XX-4345	M-4	Roof Laborer	0	0	0	0	0	4.25	0	4.25	\$ 32.25	\$ 561.69	\$ 84.00	\$ 14.45	\$ 61.82	\$ -	\$ -	\$ -	\$ -	\$ 170.08	\$ 826.99
XXX-XX-0217	M-2	Roof Superintendent	0	10	0	0	9	0.75	0	19.75	\$ 21.50	\$ 997.07	\$ 47.00	\$ 10.86	\$ 46.46	\$ -	\$ -	\$ -	\$ -	\$ 114.13	\$ 635.19
Bernal, Baymundo	M-2	Roof Superintendent	0	10	0	0	0	0	0	10	\$ 11.50	\$ 749.32	\$ 47.00	\$ 10.86	\$ 46.46	\$ -	\$ -	\$ -	\$ -	\$ 114.13	\$ 635.19
XXX-XX-3712	M-2	Roof Superintendent	0	10	0	0	0	0	0	10	\$ 11.50	\$ 749.32	\$ 47.00	\$ 10.86	\$ 46.46	\$ -	\$ -	\$ -	\$ -	\$ 114.13	\$ 635.19
Buenrostro, Sigifredo V.	M-4	Roof Superintendent	0	0	0	0	0	3	0	3	\$ 24.00	\$ 712.00	\$ 64.00	\$ 10.32	\$ 44.14	\$ -	\$ -	\$ -	\$ -	\$ 128.27	\$ 583.73
XXX-XX-7136	M-4	Roof Superintendent	0	10	9.5	9.5	9	2	0	40	\$ 16.00	\$ 712.00	\$ 64.00	\$ 10.32	\$ 44.14	\$ -	\$ -	\$ -	\$ -	\$ 128.27	\$ 583.73
Coronado Jr, Rogelio	S-D	Roof Laborer	0	10	0	0	0	0	0	10	\$ 7.50	\$ 422.00	\$ 48.00	\$ 6.12	\$ 26.17	\$ -	\$ -	\$ -	\$ -	\$ 90.10	\$ 331.90
XXX-XX-5249	S-D	Roof Laborer	0	10	0	0	0	0	0	10	\$ 7.50	\$ 422.00	\$ 48.00	\$ 6.12	\$ 26.17	\$ -	\$ -	\$ -	\$ -	\$ 90.10	\$ 331.90
Devila Jr, Abel	M-2	Roof Laborer	0	0	0	0	9	0	0	9	\$ 8.00	\$ 372.00	\$ 6.00	\$ 5.47	\$ 23.38	\$ -	\$ -	\$ -	\$ -	\$ 44.66	\$ 332.34
XXX-XX-2685	M-2	Roof Laborer	0	0	0	0	9	0	0	9	\$ 8.00	\$ 372.00	\$ 6.00	\$ 5.47	\$ 23.38	\$ -	\$ -	\$ -	\$ -	\$ 44.66	\$ 332.34
Duenas, Noe	M-4	Roof Laborer	0	10	0	0	9	0	0	19	\$ 10.00	\$ 463.75	\$ 30.00	\$ 6.72	\$ 28.75	\$ -	\$ -	\$ -	\$ -	\$ 75.28	\$ 388.47
XXX-XX-5337	M-4	Roof Laborer	0	10	0	0	9	0	0	19	\$ 10.00	\$ 463.75	\$ 30.00	\$ 6.72	\$ 28.75	\$ -	\$ -	\$ -	\$ -	\$ 75.28	\$ 388.47
Esquivel, Raul	S-1	Roof Superintendent	0	10	0	0	9	0	0	19	\$ 20.50	\$ 950.69	\$ 100.00	\$ 13.78	\$ 58.95	\$ -	\$ -	\$ -	\$ -	\$ 182.54	\$ 768.15
XXX-XX-8690	S-1	Roof Superintendent	0	10	0	0	9	0	0	19	\$ 20.50	\$ 950.69	\$ 100.00	\$ 13.78	\$ 58.95	\$ -	\$ -	\$ -	\$ -	\$ 182.54	\$ 768.15

OTHER DEDUCTIONS KEY CODING:

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

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)(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 5350Z, 200 Constitution Avenue, N.W., Washington, D.C. 20210

1075

Date: 09/30/2015

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

1, **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 **20th** day of **September, 2015**, and ending the **26th** day of **September, 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 Molly G. Hichens, Treasurer	SIGNATURE <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.

5-25

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.

PAYROLL



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. 24 FOR WEEK ENDING 09/03/2015

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) EMPLOYING ORGANIZATION	(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			
			FR	SA	SU	MO	TU	WE	TH				FICA	WITH- HOLDING TAX	OTHER		TOTAL DEDUCTIONS		
			28	29	30	31	1	2	3				HOURS	AMOUNT	AMOUNT		AMOUNT		
ERASMO CAZARES - 5369	0	FIRE ALARM TECHNICIAN									18.00	\$27.00	\$486.00						
JUAN DEL ANGEL - 7976	1	FIRE ALARM LABORER									10.76	\$11.25	\$120.84	\$29.70	\$41.19				
DANIEL HERNANDEZ - 9793	3	FIRE ALARM LABORER									30.25	\$13.50	\$408.38	\$20.83	\$0.00				
LUGO RODRIGUEZ - 9525	0	FIRE ALARM TECHNICIAN									10.23	\$27.00	\$276.21	\$70.73	\$96.14				
GABRIEL NAVARRO - 9561	1	FIRE ALARM TECHNICIAN									19.50	\$29.25	\$569.38						
JOSE GARZA - 0295	0	FIRE ALARM LABORER									10.00	\$15.00	\$150.00						
RAUL MARTINEZ - 3969	1	FIRE ALARM LABORER									1.57	\$14.25	\$22.39	\$22.05	\$29.59				
LUIS SANTIAGO - 1016	0	FIRE ALARM LABORER									9.58	\$12.00	\$114.96	\$31.13	\$45.54				

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. § 3.34, 5.5(a). The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts 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 no 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 employers 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

Public Burden Statement

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 \$ 4,525.00 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: structural 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 September 04, 2015

ICF Construction (Company name)

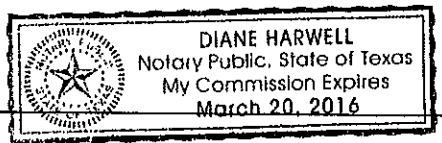
By [Signature] (Signature)

Owner (Title)

STATE OF TEXAS §
 §
COUNTY OF Cameron §

This instrument was acknowledged before me on this 11th day of Sept, 20 15, by _____ (name), _____ (job title) of _____ (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 Cty. ADC & LBF Repairs/Replacements

Job No. 90351

The signer of this document has been paid and has received a progress payment in the sum of \$ 24,614.50 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) on the property of Hidalgo County (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 September, 2015

CTO, INC. (Company name)

By [Signature] (Signature)

[Title] (Title)

STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on this _____ day of _____, 20____, by _____ (name), _____ (job title) of _____ (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 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 \$ 270,256.00 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: roof 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 September 4, 2015

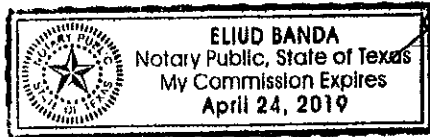
Rio Roofing, Inc. (Company name)

By [Signature] (Signature)

_____ (Title)

STATE OF TEXAS §
COUNTY OF Cameron §

This instrument was acknowledged before me on this 4 day of Sept., 2015, by _____ (name), _____ (job title) of _____ (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 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 \$ 9,379.11 for all labor, services, equipment, or materials furnished to the property or to CAHS, INC (person with whom signer contracted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd (location) to the following extent: flooring 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 September 1, 2015

Vintage Tile & Stone, LLC (Company name)

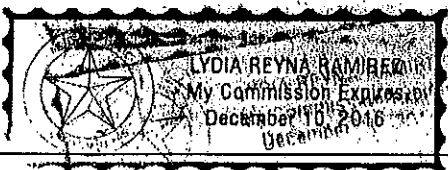
By [Signature] (Signature)

Member (Title)

STATE OF TEXAS §
 §
COUNTY OF Hidalgo §

This instrument was acknowledged before me on this 1 day of October, 2015, by Elizabeth Coveg (name), Member (job title) of Vintage Tile & Stone (company name).

[Signature]
NOTARY PUBLIC, STATE OF TEXAS





Field Report # 24

Hidalgo County

Report Date: Aug 28, 2015
Job Name: HIDALGO COUNTY ADULT DETENTION CENTER
Location: 701 El Cibolo Rd.
Edinburg, TX
Contractor: Rio Roofing, Inc.

TREMCO Job #: 161127
Inspector: HR Ayala
Phone: 361-510-4897

Job Notes:**Aug 24, 2015:**

1. Roofers had installed a majority of cap ply in the field of the Kitchen Maintenance roof. Roofers relocated to Fox roof and began installing the modified base flashing to the mechanical curbs. Strips of POWERply® APP FR, a high elongation granule surfaced polyester reinforced APP modified bitumen membrane cap ply, were cut to length and torch applied to the base and up the vertical sides of the mechanical curbs. Modified granules were broadcast over all asphalt bleed out.
2. Tinsmiths began installing the sheet metal reglet onto the parapet walls of Fox roof. The metal reglet was secured above the sub-base flashing to the parapet walls with hammer driven wedge anchors. Reglet Joint Sealant, a single component polyurethane sealant, was applied to seal the seams and backside of the reglet.

Aug 26, 2015:

1. Roofers continued installing the modified base flashing to the mechanical curbs of the roofs labeled Gulf and Kitchen Maintenance as described above.
2. Tinsmiths continued installing the sheet metal reglet onto the parapet walls of Kitchen Maintenance & Gulf roof as described above. Please see photo page and map.
3. Roofing materials, applications and workmanship to date are good and in accordance with the specifications and/or Tremco warranty requirements.

By: Hector R. Ayala
Hector R. Ayala
Tremco Roofing Advisor

cc: Mr. Daniel Garcia / Mr. Gabriel Castaneda / Mr. Ruben Hinojosa / Mr. Daniel Casarez /
Mr. Richard Ozuna / Mr. Roy Mendez / Mr. Juan Tapia; **Hidalgo County Sheriff's Office**
Mr. Alex Palacios; **Prodigy Construction Management**
Mr. Sam Garcia; **Sam Garcia Architect**
Mr. Miguel Chanin / Mr. Mario Guajardo / Mr. Ramon Lopez / Ms. Amanda Carrillo; **Chanin Engineering**
Mr. Tom Gonzalez / Mr. Hedley Hichens; **Rio Roofing, Inc**
Mr. Frank Matz / Mr. Dennis Caffey; **CAHS, Inc**
Mr. Steve Linsteadt / Mr. Richard L. Garcia; **Tremco Incorporated**

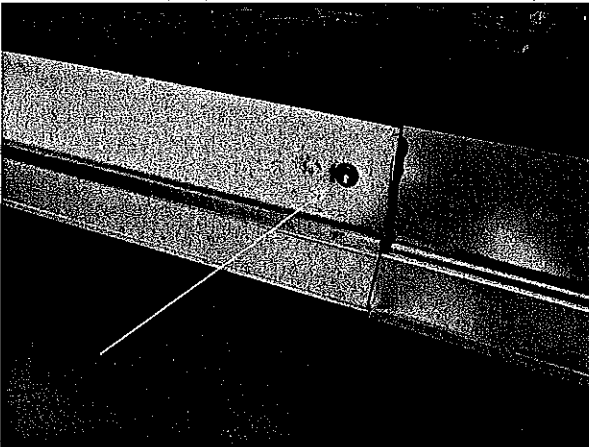
Aug 24, - Aug 28, 2015
HIDALGO COUNTY ADULT DETENTION CENTER



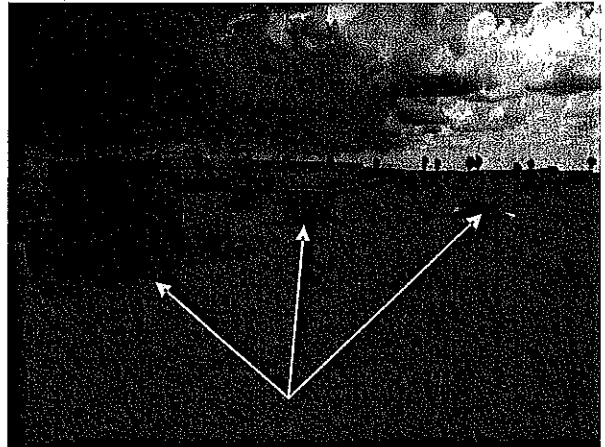
Roofers began installing the modified base flashing to the mechanical curbs on Fox roof.



Tinsmiths began installing the sheet metal reglet onto the parapet walls of Fox roof.



The reglet was secured above the sub-base flashing to the walls with wedge anchors.



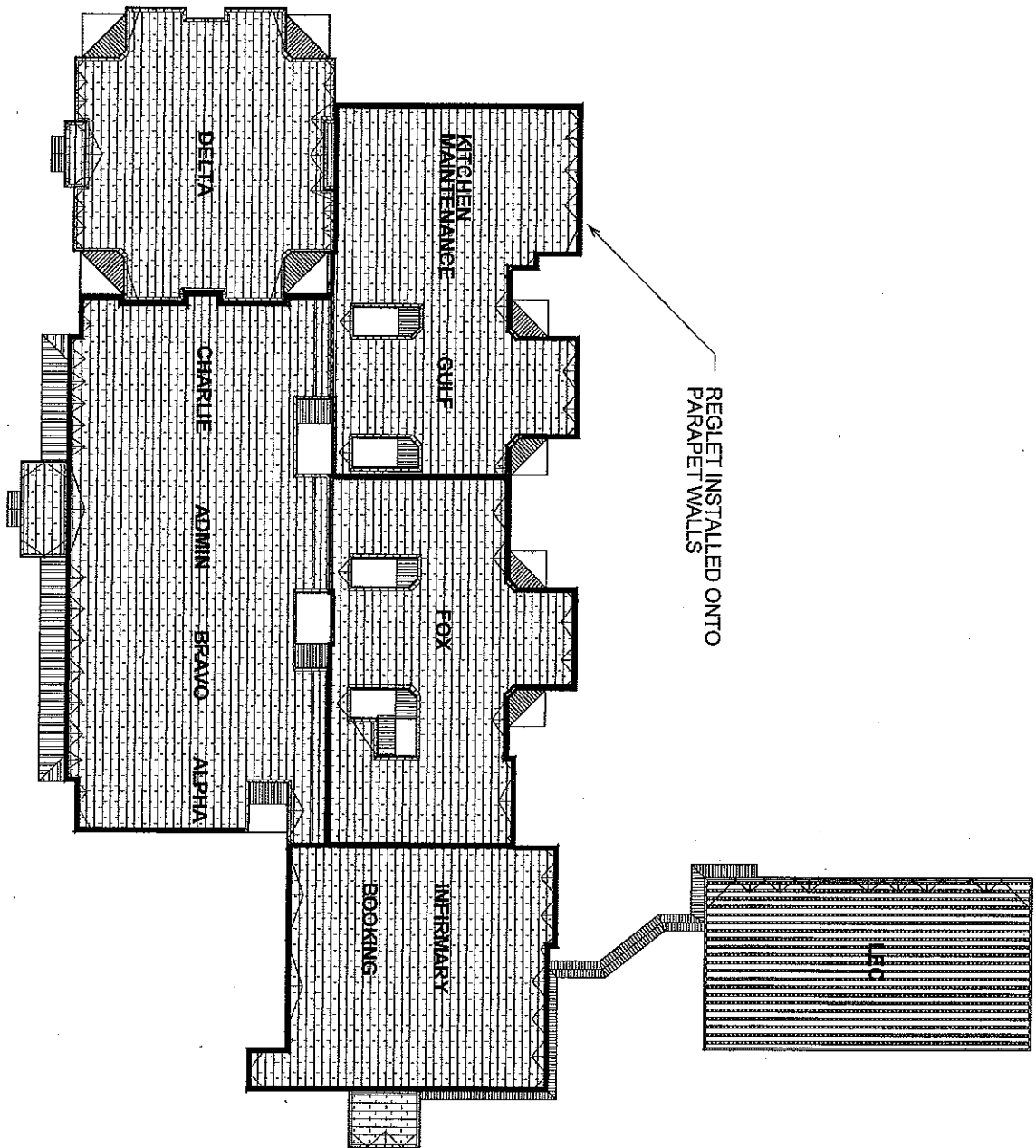
Roofers continued installing the base flashing to the curbs on Gulf & Kitchen Maintenance roofs.



Tinsmiths continued installing the sheet metal reglet onto the walls of Kitchen Maintenance.

A B C D E F G H I J K L M N O P Q R S

REGLET INSTALLED ONTO
PARAPET WALLS



14- 13- 12- 11- 10- 9- 8- 7- 6- 5- 4- 3- 2- 1-



HIDALGO COUNTY ADC & LEC
701 EL CIBOLO ROAD

DATE: AUG 24 - AUG 28, 2015
SCALE 1" = 120'
DRAWN BY: RLG



Field Report # 23

Hidalgo County

Report Date: Aug 21, 2015
Job Name: HIDALGO COUNTY ADULT DETENTION CENTER
Location: 701 El Cibolo Rd.
Edinburg, TX
Contractor: Rio Roofing, Inc.

TREMCO Job #: 161127
Inspector: HR Ayala
Phone: 361-510-4897

Job Notes:**Aug 17, 2015:**

1. Roofers continued installing POWERply® APP FR, a high elongation granule surfaced polyester reinforced APP modified bitumen membrane cap ply, over the base ply across the field of the roofs labeled Gulf and Kitchen Maintenance, by torch application. Modified granules were broadcast over all asphalt bleed out.
2. Tinsmiths began installing the roof to wall sheet metal expansion joint cap over the expansion joint along the north side of the roof labeled Charlie. The bottom half the expansion joint cap was mounted onto the expansion joint curb, while the top was fitted over the bottom half and anchored to the intersecting walls with hammer driven wedge anchors. GreatSeal PE-150, a multipurpose sealant, was applied to seal the running seams, corners, and along to the top of the expansion joint cap. The corners were riveted and sealed with sealant.

Aug 19, 2015:

1. Bi-weekly meeting was held on site.
2. Roofers continued installing the cap across the field of the roofs labeled Gulf and Kitchen Maintenance as described above. Roofers expected to have completed the cap ply installation in the field by week's end.
3. Tinsmiths had completed the installation of the expansion joint cap along the north side of the roof labeled Charlie. Please see photo page and map.
4. Roofing materials, applications and workmanship to date are good and in accordance with the specifications and/or Tremco warranty requirements.

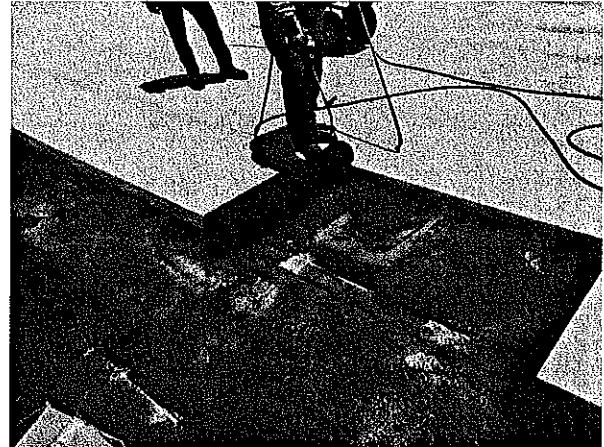
By: Hector R. Ayala
Hector R. Ayala
Tremco Roofing Advisor

cc: Mr. Daniel Garcia / Mr. Gabriel Castaneda / Mr. Ruben Hinojosa / Mr. Daniel Casarez /
Mr. Richard Ozuna / Mr. Roy Mendez / Mr. Juan Tapia; Hidalgo County Sheriff's Office
Mr. Alex Palacios; Prodigy Construction Management
Mr. Sam Garcia; Sam Garcia Architect
Mr. Miguel Chanin / Mr. Mario Guajardo / Mr. Ramon Lopez / Ms. Amanda Carrillo; Chanin Engineering
Mr. Tom Gonzalez / Mr. Hedley Hichens; Rio Roofing, Inc
Mr. Frank Matz / Mr. Dennis Caffey; CAHS, Inc
Mr. Steve Linsteadt / Mr. Richard L. Garcia; Tremco Incorporated

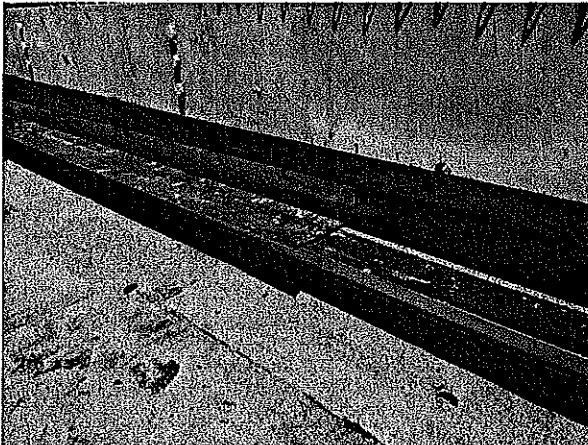
Aug 17, - Aug 21, 2015
HIDALGO COUNTY ADULT DETENTION CENTER



Roofers continued installing the cap ply across the field of roofs Gulf & Kitchen Maintenance.



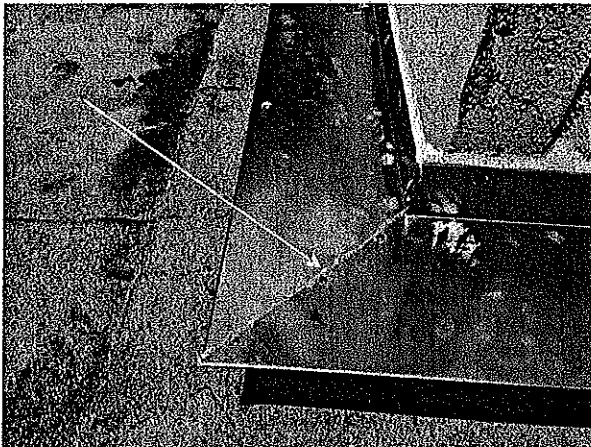
The cap ply was installed over the underlying dry-in felts by torch application.



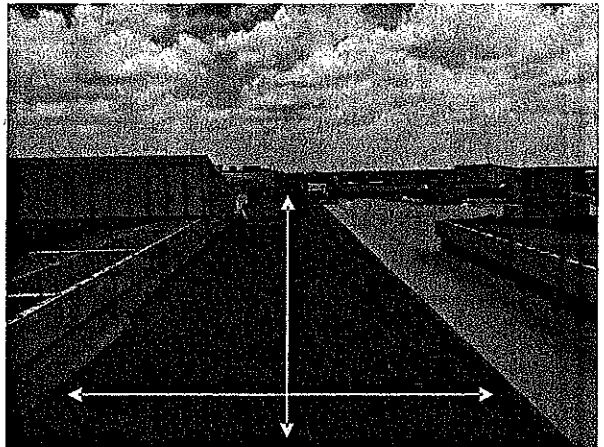
Tinsmiths began installing the roof to wall expansion joint cap along the north end of Charlie.



The top half the cap was fitted over the bottom half and anchored to the intersecting wall.

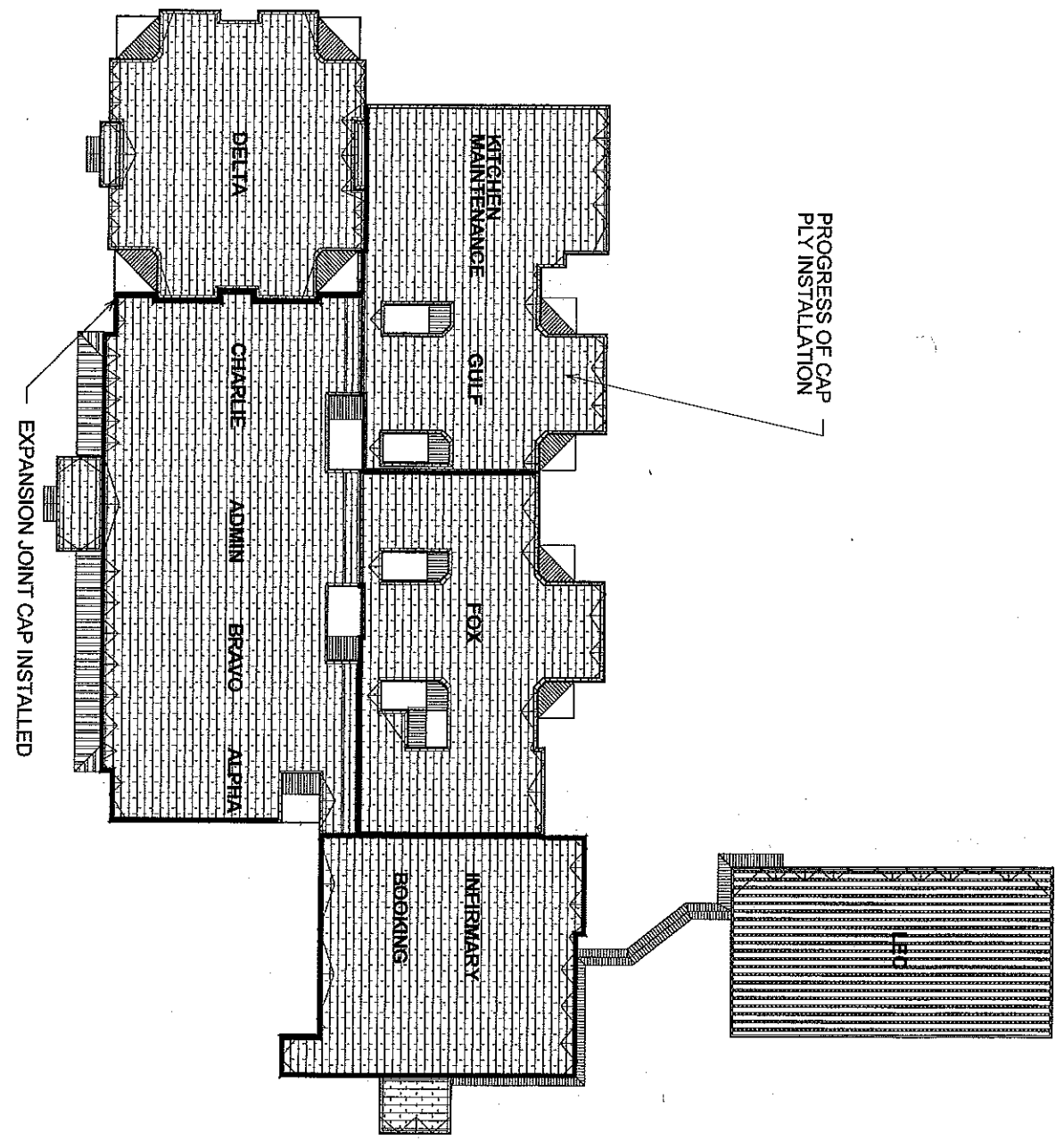


The corners of the expansion joint cap were riveted and sealed with sealant.



Roofers expected to have completed the cap ply installation in the field by week's end.

A B C D E F G H I J K L M N O P Q R S



14 13 12 11 10 9 8 7 6 5 4 3 2 1



HIDALGO COUNTY ADC & LEC
701 EL CIBOLO ROAD

DATE: AUG 17, - AUG 21, 2015
SCALE 1" = 120'
DRAWN BY: RLG



Field Report # 22

Hidalgo County

Report Date: Aug 14, 2015
Job Name: HIDALGO COUNTY ADULT DETENTION CENTER
Location: 701 El Cibolo Rd.
Edinburg, TX
Contractor: Rio Roofing, Inc.

TREMCO Job #: 161127
Inspector: HR Ayala
Phone: 361-510-4897

Job Notes:**Aug 12, 2015:**

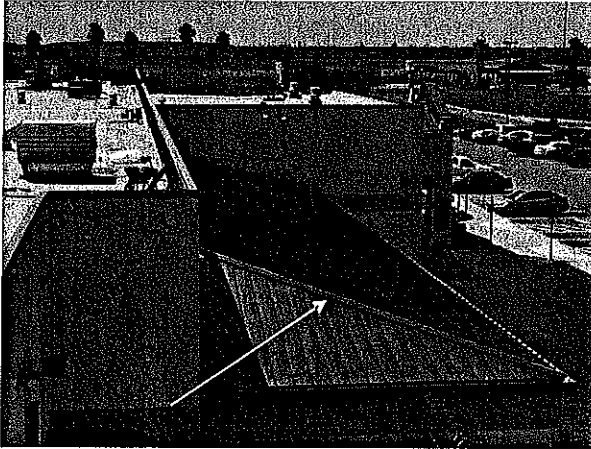
1. Tinsmiths had installed the prefinished corner coping over metal panels to the roof on the north side of the visitor's entrance. The corner coping was mechanically fastened to the standing seam panels.
2. Roofers began installing POWERply® APP FR, a high elongation granule surfaced polyester reinforced APP modified bitumen membrane cap ply, over the base ply across the field of the roofs labeled Gulf and Kitchen Maintenance, by torch application. Modified granules were broadcast over all asphalt bleed out. Please see photo page and map.
3. Roofing materials, applications and workmanship to date are good and in accordance with the specifications and/or Tremco warranty requirements.

By: Hector R. Ayala
Hector R. Ayala, Tremco Roofing Advisor

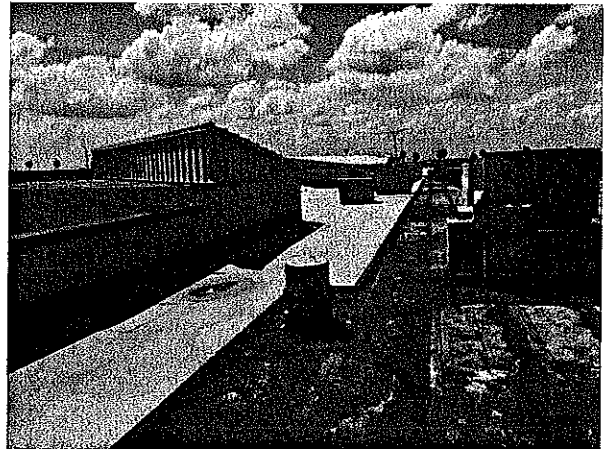
cc: Mr. Daniel Garcia / Mr. Gabriel Castaneda / Mr. Ruben Hinojosa / Mr. Daniel Casarez /
Mr. Richard Ozuna / Mr. Roy Mendez / Mr. Juan Tapia; **Hidalgo County Sheriff's Office**
Mr. Alex Palacios; **Prodigy Construction Management**
Mr. Sam Garcia; **Sam Garcia Architect**
Mr. Miguel Chanin / Mr. Mario Guajardo / Mr. Ramon Lopez / Ms. Amanda Carrillo; **Chanin Engineering**
Mr. Tom Gonzalez / Mr. Hedley Hichens; **Rio Roofing, Inc**
Mr. Frank Matz / Mr. Dennis Caffey; **CAHS, Inc**
Mr. Steve Linsteadt / Mr. Richard L. Garcia; **Tremco Incorporated**

Aug 10, - Aug 14, 2015

HIDALGO COUNTY ADULT DETENTION CENTER

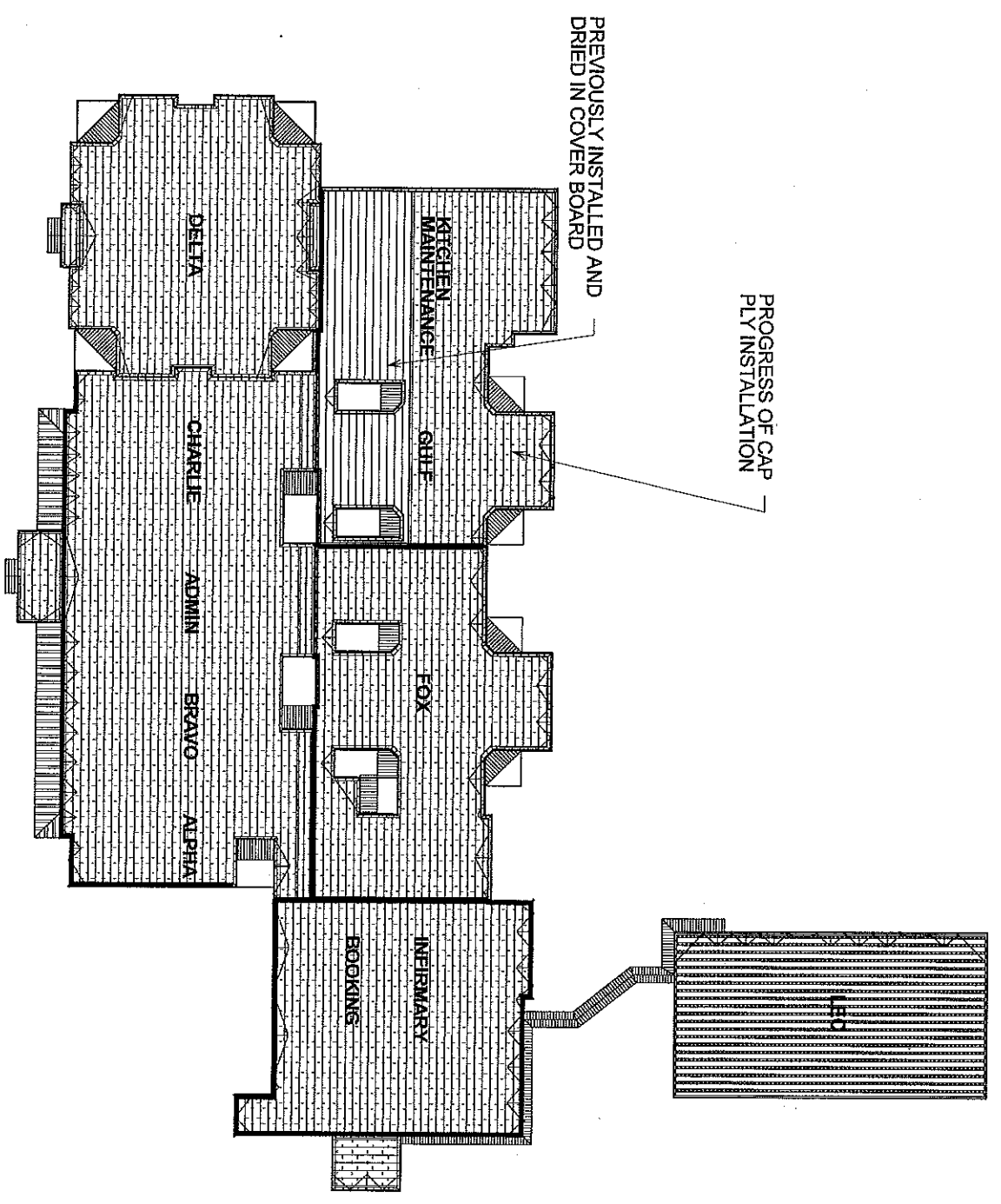


Tinsmiths installed the corner coping over metal panels to the roof on the north side of the visitor's entrance.



Roofers began installing the cap ply across the field of roofs labeled Gulf & Kitchen Maintenance.

A B C D E F G H I J K L M N O P Q R S



14 13 12 11 10 9 8 7 6 5 4 3 2 1



HIDALGO COUNTY ADC & LEC
701 EL CIBOLO ROAD

DATE: AUG 10, - AUG 14, 2015
SCALE 1" = 120'
DRAWN BY: RLG



Field Report # 21

Hidalgo County

Report Date: Aug 7, 2015
Job Name: HIDALGO COUNTY ADULT DETENTION CENTER
Location: 701 El Cibolo Rd.
Edinburg, TX
Contractor: Rio Roofing, Inc.

TREMCO Job #: 161127
Inspector: HR Ayala
Phone: 361-510-4897

Job Notes:

Aug 3, 2015:

1. Tinsmiths continued installing the prefinished standing seam metal panels to the roof on the north side of the visitor's entrance. The panels were mechanically fastened to the roof deck with hidden fasteners. The panels were crimped to each other at the standing seam.
2. Roofers continued installing the sub-base flashing to the parapet walls on the roofs labeled Kitchen Maintenance & Gulf. Strips of POWERply® APP Smooth, a high elongation smooth surfaced polyester reinforced APP modified bitumen membrane, were cut to length and torch applied to the base and up the vertical sides of the walls.
3. Tinsmiths were in the process of installing the last of the remaining through-wall scuppers to be installed in the detention facility. The scupper flanges were primed and set in a bed of mastic. The flanges were then anchored to the parapet walls with hammer driven anchors. Torch applied sub-base flashing was installed to seal the perimeter of the scuppers.
4. Roofers installed lead pipe jacks over the pipe penetrations on the roof labeled Fox. The pipe jack flanges were primed, top and bottom, and set in a bed of mastic surrounding the pipe. A POWERply® APP Smooth target was cut and torch applied to strip in the pipe jacks.
5. Roofers began installing POWERply® APP FR, a high elongation granule surfaced polyester reinforced APP modified bitumen membrane cap ply, over the base ply in the field of the roof labeled Fox, by torch application. Modified granules were broadcast over all asphalt bleed out.

Aug 5, 2015:

1. Roofers continued installing the cap ply in the field of the roof labeled Fox, in the same manner as described above. By week's end, roofers will have completed the cap ply installation in the field of Fox roof.
2. Tinsmiths were in the process of completing the installation of prefinished standing seam metal panels to the roof on the north side of the visitor's entrance, in the same manner as described above. Please see photo page and map.
3. Roofing materials, applications and workmanship to date are good and in accordance with the specifications and/or Tremco warranty requirements.

By: Hector R. Ayala
Hector R. Ayala, Tremco Roofing Advisor

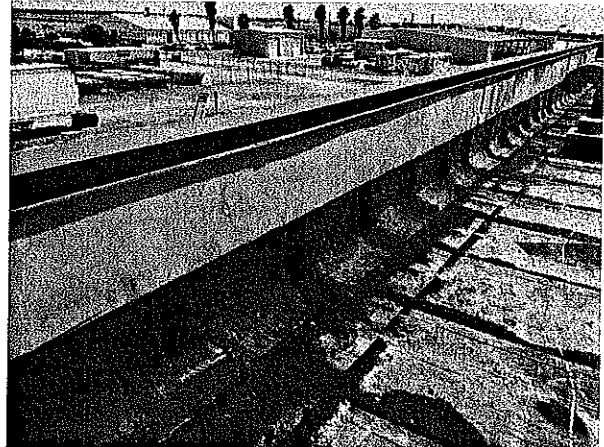
cc: Mr. Daniel Garcia / Mr. Gabriel Castaneda / Mr. Ruben Hinojosa / Mr. Daniel Casarez /
Mr. Richard Ozuna / Mr. Roy Mendez / Mr. Juan Tapia; Hidalgo County Sheriff's Office
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Mr. Steve Linstead / Mr. Richard L. Garcia; Tremco Incorporated

Aug 3, - Aug 7, 2015

HIDALGO COUNTY ADULT DETENTION CENTER



Tinsmiths continued installing the metal panels to the roof on the north side of the visitor's entrance.



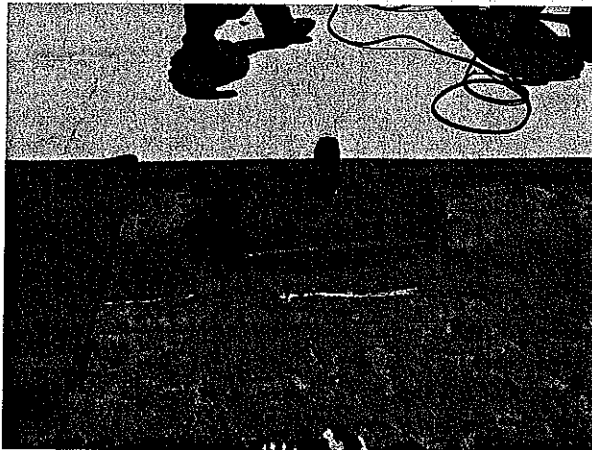
Roofers completed installing the sub-base flashing to the parapet walls on Kitchen Maintenance & Gulf roofs.



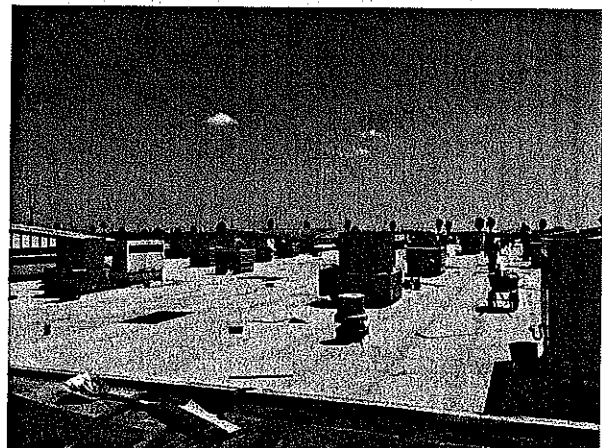
Tinsmiths were in the process of installing the last of the scuppers to be installed at the ADF.



*Roofers began installing POWERply® APP FR in the field of the roof labeled Fox.



Roofers installed lead pipe jacks over the pipe penetrations on the roof labeled Fox.



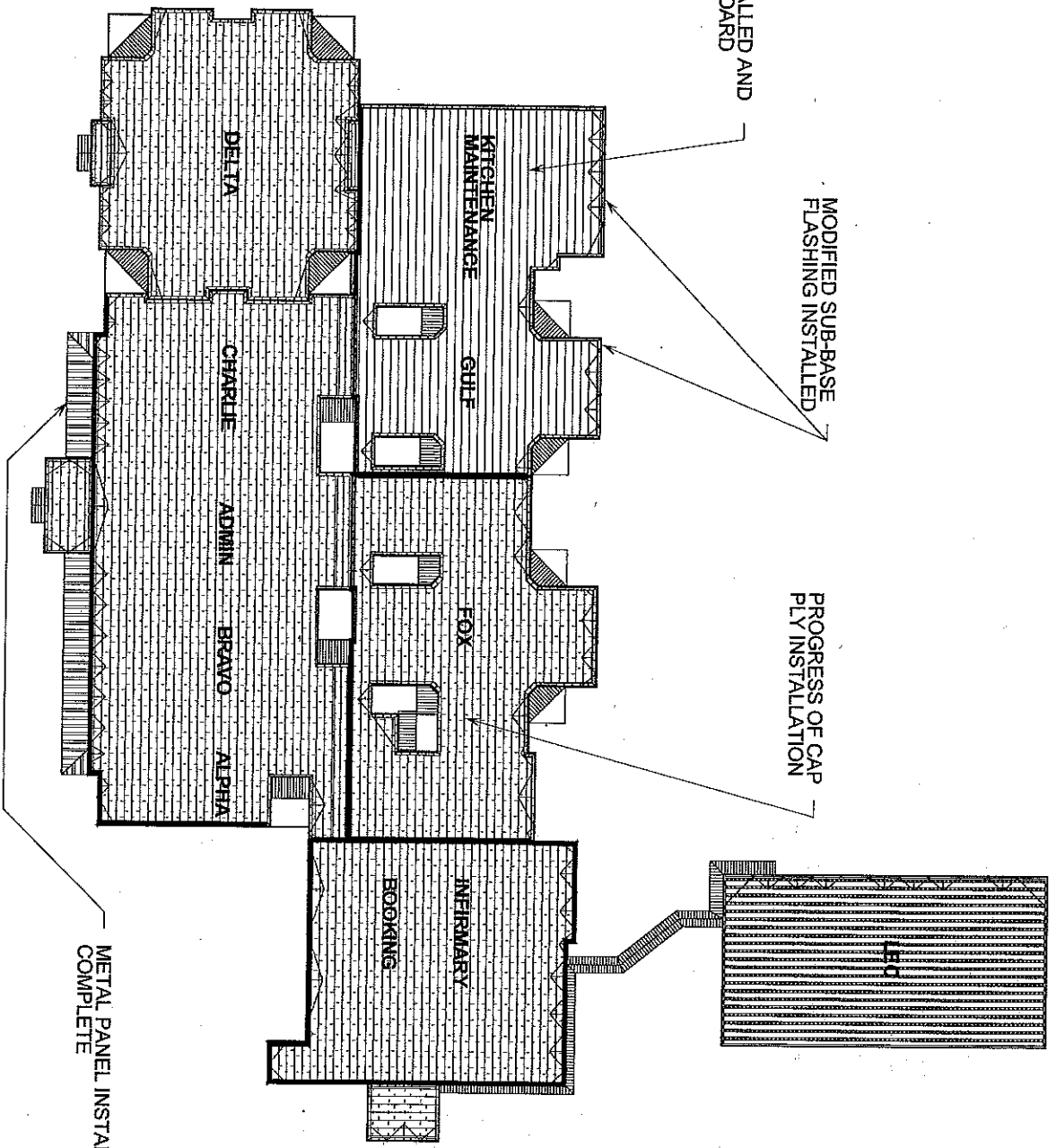
*By week's end, roofers will have completed the cap ply installation in the field of Fox roof.

A B C D E F G H I J K L M N O P Q R S

PREVIOUSLY INSTALLED AND
DRIED IN COVER BOARD

MODIFIED SUB-BASE
FLASHING INSTALLED

PROGRESS OF CAP
PLY INSTALLATION



METAL PANEL INSTALLATION
COMPLETE



14- 13- 12- 11- 10- 9- 8- 7- 6- 5- 4- 3- 2- 1-



HIDALGO COUNTY ADC & LEC
701 EL CIBOLO ROAD

DATE: AUG 3, - AUG 7, 2015
SCALE 1" = 120"
DRAWN BY: RLG