

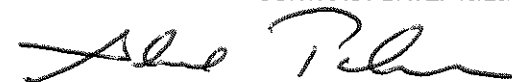
TO OWNER: Hidalgo County Purchasing Dept
2812 S. Business Hwy 281
Edinburg TX 78539

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

APPLICATION NO.: Twenty-one
PERIOD TO: 9/30/2015
Contract No: 12-029-10-23
Purchase Order: 698457
CONTRACT DATE: 10/23/2012

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

VIA: Alcocer Garcia Associates, Inc
George Garcia
1333 East Jasmine Avenue
McAllen, TX78501



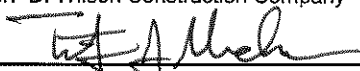
CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

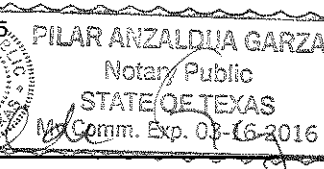
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: D. Wilson Construction Company

By:  Date: October 22, 2015

State of Texas, County of Hidalgo

Subscribed and sworn to before me this 22nd day of October, 2015.



Notary Public Pilar Anzaldúa Garza
My Commission expires 03/16/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 13,519.23 *

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 10-22-15

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.

1. ORIGINAL CONTRACT SUM	\$ 3,375,220.00
2. Net Change by Change Orders	388,847.20
3. CONTRACT SUM TO DATE (Line 1 + 2)	3,764,067.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on)	3,764,067.20
5. RETAINAGE:	
a. 5% of Completed Work	\$ 188,203.36
(Column D + E on Continuation Sheet)	
b. Release of Retainage:	(188,203.36)
(Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	—
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	3,764,067.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	3,747,086.55
8. CURRENT PAYMENT DUE	\$ 16,980.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ —

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 393,274.20	\$ (4,427.00)
Total approved this Month	—	—
TOTALS	393,274.20	(4,427.00)
NET CHANGES by Change Order		\$ 388,847.20

* SEE ATTACHMENT
(NEXT PAGE)

Alcocer Garcia Associates, Inc.

1333 E. Jasmine Ave. McAllen, TX 78501 Pho: (95) 618-2007 Fax (956) 618-2008

ATTACHMENT TO CONTRACTOR'S PAY APPLICATION NO. 21 (final)

Project: Renovations to 1st & 2nd Floor, Former Administration Building
Owner: County of Hidalgo, Texas
Contractor: D. Wilson Construction Company

DEDUCTION FROM PAY APPLICATION NO. 21:

Deduction amount..... \$ 3, 461.42

The deduction from the Contractor's Pay Application is hereby acknowledged as the agree-upon settlement amount for County claims against the Contractor for alleged damage to Owner's 5th Floor Roof and to Owner's A/C Equipment. The settlement amount does not represent any admission by the Contractor as to responsibility for the damage claimed. The Owner hereby waives any right to further claims against the Contractor relating to the claims shown above.

Amount shown as 'Current Payment Due' on Pay Application.....\$ 16,980.65
Less Deduction Amount..... 3,461.42
Amount certified for payment.....\$ 13,519.23

Architect:

Alcocer Garcia Associates, Inc.

By: George Garcia

Title: PROJECT ARCHITECT

Date: 10-22-15

Contractor:

D. Wilson Construction Company

By: Tuff Adkins

Title: Treasurer

Date: 10-22-15

Owner:

County of Hidalgo, Texas

By: _____

Title: _____

Date: _____

Job # 12-561

Application Date: 9/30/2015

Retainage 5%

Period From: 8/1/2015

To: 9/30/2015

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
01-010	General Conditions	167,854.00	167,854.00	—	—	167,854.00	100%	—	8,392.70
01-011	Overhead & profit, for increase	2,844.00	2,844.00	—	—	2,844.00	100%	—	142.20
01-012	Mobilization	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
01-405	Building Permit	8,930.00	8,930.00	—	—	8,930.00	100%	—	446.50
91-870	Bond	37,600.00	37,600.00	—	—	37,600.00	100%	—	1,880.00
91-870	Bond and insurance for increase	1,493.00	1,493.00	—	—	1,493.00	100%	—	74.65
91-871	Builder's Risk Policy	5,300.00	5,300.00	—	—	5,300.00	100%	—	265.00
91-874	Liability insurance	22,000.00	22,000.00	—	—	22,000.00	100%	—	1,100.00
Demolition									
02-051	Extra Dumpster for Demolition	19,400.00	19,400.00	—	—	19,400.00	100%	—	970.00
02-052	Interior Temp Air Ventilation for Skytrack	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
02-053	Remove Vaults, labor	7,780.00	7,780.00	—	—	7,780.00	100%	—	389.00
02-054	Remove Vaults, material	11,000.00	11,000.00	—	—	11,000.00	100%	—	550.00
02-055	Remove Vaults, disposal	2,220.00	2,220.00	—	—	2,220.00	100%	—	111.00
02-056	Cost increase, Vaults, Demolition	21,500.00	21,500.00	—	—	21,500.00	100%	—	1,075.00
02-057	Remove Wood Ramp	532.00	532.00	—	—	532.00	100%	—	26.60
02-058	Remove Fire Extinguishers	388.00	388.00	—	—	388.00	100%	—	19.40
02-059	Remove Entry Mats	452.00	452.00	—	—	452.00	100%	—	22.60
02-057	Remove Existing Escalator	7,550.00	7,550.00	—	—	7,550.00	100%	—	377.50
02-058	Relocate exist Elevator Equipment	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
02-059	Remove Existing Lift Station	1,200.00	1,200.00	—	—	1,200.00	100%	—	60.00
02-061	Misc. Demolition	12,000.00	12,000.00	—	—	12,000.00	100%	—	600.00
02-062	Remove/Patch Asphalt and Curbs at Gen Pad	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
02-063	Remove/Patch Asphalt under Canopy Footing	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
02-064	Temp. Barricades, Chute, Dust Partitions	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-065	Sawcut Asphalt Paving for Conduit to Generat	1,720.00	1,720.00	—	—	1,720.00	100%	—	86.00
02-066	Repair Asphalt Paving	1,700.00	1,700.00	—	—	1,700.00	100%	—	85.00
02-830	Chain Link Fence at Generator Pad	700.00	700.00	—	—	700.00	100%	—	35.00
Concrete work									
03-070	Metal Deck Slab, Concrete	2,759.00	2,759.00	—	—	2,759.00	100%	—	137.95
03-072	Generator Pad, Concrete	3,139.00	3,139.00	—	—	3,139.00	100%	—	156.95
03-073	MEP Pads	2,575.00	2,575.00	—	—	2,575.00	100%	—	128.75
03-075	Bollards at Generator Pad	1,600.00	1,600.00	—	—	1,600.00	100%	—	80.00

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
03-076	Repair SOG after Vault Removals	6,175.00	6,175.00	—	—	6,175.00	100%	—	308.75
03-077	Metal Deck Slab, Labor	4,040.00	4,040.00	—	—	4,040.00	100%	—	202.00
03-078	Concrete Pan Fill, Labor	400.00	400.00	—	—	400.00	100%	—	20.00
03-079	Generator Pad, Labor	3,434.00	3,434.00	—	—	3,434.00	100%	—	171.70
03-080	Repair Plumbing Trenches	21,743.00	21,743.00	—	—	21,743.00	100%	—	1,087.15
03-081	Sawcut Concrete for Electrical	2,733.00	2,733.00	—	—	2,733.00	100%	—	136.65
03-082	Repair Concrete for Electrical	2,089.00	2,089.00	—	—	2,089.00	100%	—	104.45
03-110	Metal Deck Slab, Pump	1,325.00	1,325.00	—	—	1,325.00	100%	—	66.25
03-200	Metal Deck Slab, Rebar	6,206.00	6,206.00	—	—	6,206.00	100%	—	310.30
03-250	Metal Deck Slab, Accessories	400.00	400.00	—	—	400.00	100%	—	20.00
03-251	Generator Pad, Accessories	400.00	400.00	—	—	400.00	100%	—	20.00
03-530	Grout Column Bases	400.00	400.00	—	—	400.00	100%	—	20.00
	Masonry								
04-101	Masonry at Generator Pad, labor	2,470.00	2,470.00	—	—	2,470.00	100%	—	123.50
04-102	Masonry at Generator Pad, material	3,380.00	3,380.00	—	—	3,380.00	100%	—	169.00
	Steel								
	Structural Steel								
05-101	Main steel	39,271.00	39,271.00	—	—	39,271.00	100%	—	1,963.55
05-102	Metal deck	5,197.00	5,197.00	—	—	5,197.00	100%	—	259.85
05-103	Steel stairs / rails	14,119.00	14,119.00	—	—	14,119.00	100%	—	705.95
05-104	Steel erection	35,675.00	35,675.00	—	—	35,675.00	100%	—	1,783.75
05-505	Aluminum Handrails	6,851.00	6,851.00	—	—	6,851.00	100%	—	342.55
	Carpentry								
06-100	Rough Carpentry	5,100.00	5,100.00	—	—	5,100.00	100%	—	255.00
06-401	Millwork	62,377.00	62,377.00	—	—	62,377.00	100%	—	3,118.85
06-402	Cost increase, Millwork	24,123.00	24,123.00	—	—	24,123.00	100%	—	1,206.15
	Moisture Protection								
07-900	Joint Sealants	9,200.00	9,200.00	—	—	9,200.00	100%	—	460.00
07-900	Grout/Seal at Edge of exist Walls	1,440.00	1,440.00	—	—	1,440.00	100%	—	72.00
07-910	Fire Caulking	1,200.00	1,200.00	—	—	1,200.00	100%	—	60.00

Job # 12-561

Application Date: 9/30/2015

Retainage 5%

Period From: 8/1/2015

To: 9/30/2015

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
Doors and windows									
08-100	HM Doors and Frame	26,220.00	26,220.00	—	—	26,220.00	100%	—	1,311.00
08-200	Flush Wood Doors and Frames	48,450.00	48,450.00	—	—	48,450.00	100%	—	2,422.50
08-305	Access Panels	1,400.00	1,400.00	—	—	1,400.00	100%	—	70.00
08-800	Remove Glazing only at Glass Partitions	10,300.00	10,300.00	—	—	10,300.00	100%	—	515.00
08-800	Remove/Reinstall Glazing for Equipment Entry	13,500.00	13,500.00	—	—	13,500.00	100%	—	675.00
08-800 Alum. Storefronts and Entrances									
08-800	Demolition	10,500.00	10,500.00	—	—	10,500.00	100%	—	525.00
08-800	Metal	12,300.00	12,300.00	—	—	12,300.00	100%	—	615.00
08-800	Metal, labor	11,500.00	11,500.00	—	—	11,500.00	100%	—	575.00
08-800	Glass	8,342.00	8,342.00	—	—	8,342.00	100%	—	417.10
08-800	Glass labor	9,373.00	9,373.00	—	—	9,373.00	100%	—	468.65
Finishes									
Metal Studs, Drywall, Panels									
09-101	Submittals	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
09-102	Demolition	45,037.00	45,037.00	—	—	45,037.00	100%	—	2,251.85
09-103	Metal Stud Materials	40,741.00	40,741.00	—	—	40,741.00	100%	—	2,037.05
09-104	Metal Stud Labor	37,037.00	37,037.00	—	—	37,037.00	100%	—	1,851.85
09-105	Drywall Materials	34,568.00	34,568.00	—	—	34,568.00	100%	—	1,728.40
09-106	Drywall Labor	34,568.00	34,568.00	—	—	34,568.00	100%	—	1,728.40
09-107	Insulation Materials	9,877.00	9,877.00	—	—	9,877.00	100%	—	493.85
09-108	Insulation Labor	6,173.00	6,173.00	—	—	6,173.00	100%	—	308.65
09-109	Cost increase, Drywall & SAC	3,180.00	3,180.00	—	—	3,180.00	100%	—	159.00
09-110	Hollow Metal Door Frame Installation	12,741.00	12,741.00	—	—	12,741.00	100%	—	637.05
09-111	Ceiling Grid Materials	35,741.00	35,741.00	—	—	35,741.00	100%	—	1,787.05
09-112	Ceiling Grid Labor	9,605.00	9,605.00	—	—	9,605.00	100%	—	480.25
09-113	Ceiling Tile Materials	39,741.00	39,741.00	—	—	39,741.00	100%	—	1,987.05
09-114	Ceiling Tile Labor	11,080.00	11,080.00	—	—	11,080.00	100%	—	554.00
09-115	Ceiling Insulation Materials	2,715.00	2,715.00	—	—	2,715.00	100%	—	135.75
09-116	Ceiling Insulation Labor	988.00	988.00	—	—	988.00	100%	—	49.40
09-117	Fasteners	3,704.00	3,704.00	—	—	3,704.00	100%	—	185.20
09-118	Wood Framing Materials	3,704.00	3,704.00	—	—	3,704.00	100%	—	185.20
09-119	Wood Framing Labor	3,430.00	3,430.00	—	—	3,430.00	100%	—	171.50

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
Ceramic Tile									
09-301	Ceramic Tile, labor	202,000.00	202,000.00	—	—	202,000.00	100%	—	10,100.00
09-302	Ceramic Tile, material	90,000.00	90,000.00	—	—	90,000.00	100%	—	4,500.00
09-303	Cost increase, Tile and terrazzo	5,780.00	5,780.00	—	—	5,780.00	100%	—	289.00
09-601	Carpeting, labor	220.00	220.00	—	—	220.00	100%	—	11.00
09-602	Carpeting, material	500.00	500.00	—	—	500.00	100%	—	25.00
09-603	Resilient base, labor	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
09-604	Resilient base, material	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
Painting & Vinyl Wall covering									
09-900	Walls & ceilings, labor	41,400.00	41,400.00	—	—	41,400.00	100%	—	2,070.00
09-900	Walls & ceilings, material	9,600.00	9,600.00	—	—	9,600.00	100%	—	480.00
09-900	Exposed structural ceiling, labor	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
09-900	Exposed structural ceiling, material	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
09-900	Ash veneer plywood, labor	3,800.00	3,800.00	—	—	3,800.00	100%	—	190.00
09-900	Ash veneer plywood, material	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
09-900	Doors & frames, labor	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
09-900	Doors & frames, material	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
09-900	Clean, refinish & paint existing, labor	15,120.00	15,120.00	—	—	15,120.00	100%	—	756.00
09-900	Clean, refinish & paint existing, material	3,780.00	3,780.00	—	—	3,780.00	100%	—	189.00
09-900	Vinyl wallcovering, labor	1,900.00	1,900.00	—	—	1,900.00	100%	—	95.00
09-900	Vinyl wallcovering, material	1,900.00	1,900.00	—	—	1,900.00	100%	—	95.00
Specialties									
10-101	Markerboards, Material	1,597.00	1,597.00	—	—	1,597.00	100%	—	79.85
10-102	Markerboards, Labor	632.00	632.00	—	—	632.00	100%	—	31.60
10-505	Bench at #107	300.00	300.00	—	—	300.00	100%	—	15.00
10-520	Fire Extinguishers, Material	3,176.00	3,176.00	—	—	3,176.00	100%	—	158.80
10-521	Fire Extinguishers Labor	955.00	955.00	—	—	955.00	100%	—	47.75
10-530	Aluminum Walkway Covers, labor	7,890.00	7,890.00	—	—	7,890.00	100%	—	394.50
10-531	Aluminum Walkway Covers, material	6,456.00	6,456.00	—	—	6,456.00	100%	—	322.80
10-600	Toilet Partitions, Material	5,275.00	5,275.00	—	—	5,275.00	100%	—	263.75
10-601	Toilet Partitions, Labor	2,916.00	2,916.00	—	—	2,916.00	100%	—	145.80
10-800	Toilet Specialties, Material	4,115.00	4,115.00	—	—	4,115.00	100%	—	205.75
10-801	Toilet Specialties, Labor	1,190.00	1,190.00	—	—	1,190.00	100%	—	59.50

Job # 12-561

Application Date: 9/30/2015

Retainage 5%

Period From: 8/1/2015

To: 9/30/2015

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
MEP									
Plumbing Contractor									
15-101	Permits, mobilization	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
15-102	Demolition, labor	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-103	Demolition, material	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
15-104	Underground, labor	20,000.00	20,000.00	—	—	20,000.00	100%	—	1,000.00
15-105	Underground, material	17,000.00	17,000.00	—	—	17,000.00	100%	—	850.00
15-106	Above ground, labor	42,500.00	42,500.00	—	—	42,500.00	100%	—	2,125.00
15-107	Above ground, material	41,000.00	41,000.00	—	—	41,000.00	100%	—	2,050.00
15-108	Fixtures, labor	14,000.00	14,000.00	—	—	14,000.00	100%	—	700.00
15-109	Fixtures, material	42,000.00	42,000.00	—	—	42,000.00	100%	—	2,100.00
15-110	Insulation	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
15-125	Sawcut and Remove Trenches for Plumbing	18,919.00	18,919.00	—	—	18,919.00	100%	—	945.95
15-300	Fire Sprinkler	53,000.00	53,000.00	—	—	53,000.00	100%	—	2,650.00
15-301	Cost increase, Fire Sprinkler	2,300.00	2,300.00	—	—	2,300.00	100%	—	115.00
HVAC Contractor									
15-501	Indoor AHU	43,900.00	43,900.00	—	—	43,900.00	100%	—	2,195.00
15-502	Direct Digital Controls	137,400.00	137,400.00	—	—	137,400.00	100%	—	6,870.00
15-503	Air Flow Devices	23,300.00	23,300.00	—	—	23,300.00	100%	—	1,165.00
15-504	Ductwork	230,000.00	230,000.00	—	—	230,000.00	100%	—	11,500.00
15-505	Insulation	47,000.00	47,000.00	—	—	47,000.00	100%	—	2,350.00
15-506	Hydronic Piping	40,000.00	40,000.00	—	—	40,000.00	100%	—	2,000.00
15-507	Miscellaneous Items	18,000.00	18,000.00	—	—	18,000.00	100%	—	900.00
15-508	Labor	71,000.00	71,000.00	—	—	71,000.00	100%	—	3,550.00
15-509	Ancillary Items	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-510	VAV Boxes	13,400.00	13,400.00	—	—	13,400.00	100%	—	670.00
15-991	Test & Balance	19,000.00	19,000.00	—	—	19,000.00	100%	—	950.00
Electric Contractor									
16-100	Submittals	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
16-101	Fixtures / lamps, material	103,734.00	103,734.00	—	—	103,734.00	100%	—	5,186.70
16-102	Fixtures / lamps, labor	9,256.00	9,256.00	—	—	9,256.00	100%	—	462.80

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
16-103	Panels / gear, material	63,537.00	63,537.00	—	—	63,537.00	100%	—	3,176.85
16-104	Panels / gear, labor	14,722.00	14,722.00	—	—	14,722.00	100%	—	736.10
16-105	Branch conduit / wire, material	87,415.00	87,415.00	—	—	87,415.00	100%	—	4,370.75
16-106	Branch conduit / wire, labor	84,702.00	84,702.00	—	—	84,702.00	100%	—	4,235.10
16-107	Feeder conduit / wire, material	82,017.00	82,017.00	—	—	82,017.00	100%	—	4,100.85
16-108	Feeder conduit / wire, labor	9,781.00	9,781.00	—	—	9,781.00	100%	—	489.05
16-109	Trim out, material	10,700.00	10,700.00	—	—	10,700.00	100%	—	535.00
16-110	Trim out, labor	7,389.00	7,389.00	—	—	7,389.00	100%	—	369.45
16-111	Generator	220,631.00	220,631.00	—	—	220,631.00	100%	—	11,031.55
16-112	Temporary	5,634.00	5,634.00	—	—	5,634.00	100%	—	281.70
16-113	Demolition	34,312.00	34,312.00	—	—	34,312.00	100%	—	1,715.60
16-114	Systems	33,170.00	33,170.00	—	—	33,170.00	100%	—	1,658.50
16-115	Rental	4,500.00	4,500.00	—	—	4,500.00	100%	—	225.00
Allowances									
BF-001	Betterment Fund	115,000.00	115,000.00	—	—	115,000.00	100%	—	5,750.00
Change Orders									
CO 01	Revisions to Floor Plans - Changes 1, 2, 3, & 4	71,055.00	71,055.00	—	—	71,055.00	100%	—	3,552.75
CO 01	Floor Plan Revisions Titled Changes 5 and 6	53,486.00	53,486.00	—	—	53,486.00	100%	—	2,674.30
CO 01	Replace thermal insulation above all ceilings a	2,350.00	2,350.00	—	—	2,350.00	100%	—	117.50
CO 01	Replace existing HVAC system isolation valve	7,381.00	7,381.00	—	—	7,381.00	100%	—	369.05
CO 01	Obtain and install door hardware	75,015.00	75,015.00	—	—	75,015.00	100%	—	3,750.75
CO 01	Remove and dispose existing sub-floor concre	3,600.00	3,600.00	—	—	3,600.00	100%	—	180.00
CO 01	Additional steel reinforcing at second floor add	4,725.00	4,725.00	—	—	4,725.00	100%	—	236.25
CO 01	Additional demolition and concrete floor patch	2,870.00	2,870.00	—	—	2,870.00	100%	—	143.50
CO 01	New concrete footings at new structural steel	3,600.00	3,600.00	—	—	3,600.00	100%	—	180.00
CO 01	Revised electrical panels	727.00	727.00	—	—	727.00	100%	—	36.35
CO 01	Re-work electrical service to fire suppressions	6,730.00	6,730.00	—	—	6,730.00	100%	—	336.50
CO 01	Aluminum Door Frames in lieu of Hollow Metal Door Frames	3,575.00	3,575.00	—	—	3,575.00	100%	—	178.75
CO 02	CR 26 Credits For RFP #2 & #3	(5,257.00)	(5,257.00)	—	—	(5,257.00)	100%	—	(262.85)
CO 02	CR 27 Credit For Elimination Of The Conduit	(3,267.00)	(3,267.00)	—	—	(3,267.00)	100%	—	(163.35)
CO 02	CR 28 Additional Costs For Plumbing Work	5,494.00	5,494.00	—	—	5,494.00	100%	—	274.70
CO 02	CR 29-A1 Additional Electrical Work	6,827.00	6,827.00	—	—	6,827.00	100%	—	341.35

Job # 12-561

Application Date: 9/30/2015

Retainage 5%

Period From: 8/1/2015

To: 9/30/2015

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
CO 02	CR 30 Credit Due To Change Hdw on doors	(975.00)	(975.00)	—	—	(975.00)	100%	—	(48.75)
CO 02	CR 31 Additional Structural Steel Work (RFI #21)	3,921.00	3,921.00	—	—	3,921.00	100%	—	196.05
CO 02	CR 32 Additional Structural Steel Work (RFI #13)	4,058.00	4,058.00	—	—	4,058.00	100%	—	202.90
CO 02	CR 33-A3 Revisions To C-5	24,706.00	24,706.00	—	—	24,706.00	100%	—	1,235.30
CO 02	CR 33-A3 add 58 days General Conditions	25,752.00	25,752.00	—	—	25,752.00	100%	—	1,287.60
CO 02	CR 34 Credits For Rev C-5 / Change To	(2,204.00)	(2,204.00)	—	—	(2,204.00)	100%	—	(110.20)
CO 02	CR 35 Additional Floor Concrete Work "Cap"	700.00	700.00	—	—	700.00	100%	—	35.00
CO 02	CR 36 Replace A Too Small And Outdated	3,260.00	3,260.00	—	—	3,260.00	100%	—	163.00
CO 02	CR 37 Credit For RFP'S 52714 & RFP 004 6414	(2,925.00)	(2,925.00)	—	—	(2,925.00)	100%	—	(146.25)
CO 02	CR 38 Credit For RFP Dated 52714	(1,350.00)	(1,350.00)	—	—	(1,350.00)	100%	—	(67.50)
CO 02	CR 39 Additional Plumbing Work Per RFP 004,	950.00	950.00	—	—	950.00	100%	—	47.50
CO 02	CR 40 Credit For RFP (No Number) Dated 52714	(404.00)	(404.00)	—	—	(404.00)	100%	—	(20.20)
CO 02	CR 41 Additional Wall Framing & Sheetrocking	4,969.00	4,969.00	—	—	4,969.00	100%	—	248.45
CO 02	CR 42 Additional Electrical Work	238.00	238.00	—	—	238.00	100%	—	11.90
CO 02	CR 43 Additional P-Lam And Wood Trim Supports	1,076.00	1,076.00	—	—	1,076.00	100%	—	53.80
CO 02	CR 44 Additional Framing And Demo Work	883.00	883.00	—	—	883.00	100%	—	44.15
CO 02	CR 45 Additional Quarry Tile Demo And	3,864.00	3,864.00	—	—	3,864.00	100%	—	193.20
CO 02	CR 46 Demo Of Floor Tile And Concrete Floor	10,049.00	10,049.00	—	—	10,049.00	100%	—	502.45
CO 02	CR 47 Credit for elimination of millwork	(480.00)	(480.00)	—	—	(480.00)	100%	—	(24.00)
CO 02	CR 48 Floor Expansion Joint	3,479.00	3,479.00	—	—	3,479.00	100%	—	173.95
CO 02	CR 49 Prep Concrete Floor	2,761.00	2,761.00	—	—	2,761.00	100%	—	138.05
CO 02	CR 50 Floor Crack Isolation Membrane	20,430.00	20,430.00	—	—	20,430.00	100%	—	1,021.50
CO 02	CR 51 RFP 006 Cooling to EER	8,255.00	8,255.00	—	—	8,255.00	100%	—	412.75
	Reduce allowance:								
CO 01	Reduce Betterment Allowance	(110,573.00)	(110,573.00)	—	—	(110,573.00)	100%	—	(5,528.65)
CO 03	CR 52-A Finishing out South wall both floors	5,080.00	5,080.00	—	—	5,080.00	100%	—	254.00
CO 03	CR 53 Remove, replace, re-route above	4,626.00	4,626.00	—	—	4,626.00	100%	—	231.30
CO 03	CR 56 Wall, window, T,F,T & P per RFP #008	1,571.00	1,571.00	—	—	1,571.00	100%	—	78.55
CO 03	CR 57 Change to Primus exterior cylinders	486.00	486.00	—	—	486.00	100%	—	24.30
CO 04	CR 60 RFP #012 Demo and re-framing, sheet	4,185.00	4,185.00	—	—	4,185.00	100%	—	209.25
CO 04	CR 62 RFP #013 Demo work, ceiling work, ce	1,908.00	1,908.00	—	—	1,908.00	100%	—	95.40

Remodel Administration Bldg

Job # 12-561

Retainage 5%

Application No.: Twenty-one

Application Date: 9/30/2015

Period From: 8/1/2015

To: 9/30/2015

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
CO 04	CR 63 RFP #010 Additional work associated v	16,579.00	16,579.00	—	—	16,579.00	100%	—	828.95
CO 05	CR 54 CREDIT to Delete Roofing phase of wo	(5,000.00)	(5,000.00)	—	—	(5,000.00)	100%	—	(250.00)
CO 05	CR 64-R2 RFP #021.1 Revisions to Breakroom	2,574.00	2,574.00	—	—	2,574.00	100%	—	128.70
CO 05	CR 65 New Wall Section & Electrical, Per RFP	1,226.00	1,226.00	—	—	1,226.00	100%	—	61.30
CO 05	CR 67-R1 RFP #016.1 - Revised Reflected Ce	(840.00)	(840.00)	—	—	(840.00)	100%	—	(42.00)
CO 05	CR 68 RFP #003 Ceiling Work @ Hall	552.00	552.00	—	—	552.00	100%	—	27.60
CO 05	CR 69-R1 Proposal for RFP #020.1(Revised P	12,682.00	12,682.00	—	—	12,682.00	100%	—	634.10
CO 05	CR 70-R1 RFP #023.1 Additional Ceiling / Fur	1,170.00	1,170.00	—	—	1,170.00	100%	—	58.50
CO 05	CR 71 CREDIT for not supplying ceramic floor	(200.00)	(200.00)	—	—	(200.00)	100%	—	(10.00)
CO 05	CR 72-R1 New electrical & data box @ Ex. Se	225.00	225.00	—	—	225.00	100%	—	11.25
CO 05	CR 74 Removal and re-install of ceiling grid	1,933.00	1,933.00	—	—	1,933.00	100%	—	96.65
CO 05	CR 75 Extended General Conditions Costs	12,876.00	12,876.00	—	—	12,876.00	100%	—	643.80
CO 05	CR 76 SS Pipe Insulation.	442.00	442.00	—	—	442.00	100%	—	22.10
CO 05	CR 77 Work to repair vault threshold per	607.00	607.00	—	—	607.00	100%	—	30.35
CO 06	CR 78 Reworking existing door & frame	315.00	315.00	—	—	315.00	100%	—	15.75
CO 06	CR 79 RFP #025 Atrium Stair Details, Option	939.00	939.00	—	—	939.00	100%	—	46.95
CO 06	CR 80 RFP#030, fill in transom area of door	254.00	254.00	—	—	254.00	100%	—	12.70
CO 06	CR 81 RFP #029, building of new ceiling furr	1,010.00	1,010.00	—	—	1,010.00	100%	—	50.50
CO 06	CR 82 RFP #032, in fill door C-6/5 transom	254.00	254.00	—	—	254.00	100%	—	12.70
CO 06	CR 84-A CREDIT- RFP #031- Changes to No	(296.00)	(296.00)	—	—	(296.00)	100%	—	(14.80)
CO 06	CR 86 RFP #034 raise CC table.	2,435.00	2,435.00	—	—	2,435.00	100%	—	121.75
CO 06	CR 87 RFP#035 install wood trim on Vestibule	208.00	208.00	—	—	208.00	100%	—	10.40
CO 07	CR 89 RFP #038- Ceiling Access Panel	83.00	83.00	—	—	83.00	100%	—	4.15
CO 07	CR 90 RFP#028.1, ceiling work changes, Ves	872.00	872.00	—	—	872.00	100%	—	43.60
CO 07	CR 91 CREDIT- for NOT installing tackboards	(633.80)	(633.80)	—	—	(633.80)	100%	—	(31.69)
CO 07	CR 92 Extended Project Time & General Con	8,880.00	8,880.00	—	—	8,880.00	100%	—	444.00
CO 07	CR 93 Credit deletion of electrical outlets	(199.00)	(199.00)	—	—	(199.00)	100%	—	(9.95)
CO 07	CR 94 Cost of Changes to Access Control Sys	180.00	180.00	—	—	180.00	100%	—	9.00
CO 08	CR 88 Exterior/Interior Aluminum Doors	13,426.00	13,426.00	—	—	13,426.00	100%	—	671.30
CO 08	CR 95-A Per RFP #037, scraping, cleaning	3,939.00	3,939.00	—	—	3,939.00	100%	—	196.95
CO 08	CR 96 DA's changes RFP #041	45,988.00	45,988.00	—	—	45,988.00	100%	—	2,299.40

Remodel Administration Bldg	Application No.: Twenty-one
Job # 12-561	Application Date: 9/30/2015
Retainage 5%	Period From: 8/1/2015
	To: 9/30/2015

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
CO 08	CR 97A Change in seating arrangements @ C	845.00	845.00	—	—	845.00	100%	—	42.25
CO 08	CR 99 Additional Electrical I Work per RFP#04	12,742.00	12,742.00	—	—	12,742.00	100%	—	637.10
CO 09	Credit balance of Contingency	(4,427.00)	(4,427.00)	—	—	(4,427.00)	100%	—	(221.35)
	Contract sum	3,764,067.20	3,764,067.20	—	-	3,764,067.20	100%	-	188,203.36

CERTIFIED STATEMENT

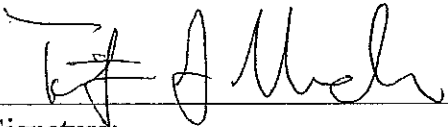
Certified Statement

I, (Timothy J. Mickunas), Secretary/Treasurer of D. Wilson Construction Company, as of (September 30, 2015), state and affirm the following in reference to the **Hidalgo County Administration Building Renovation 1st and 2nd Floors, Edinburg** project:

“There are no known mechanics’, materialman’s or laborer’ liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics’, materialman’s or laborers’ lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional.”

Timothy J. Mickunas

Name:



Signature:

9/23/15

Date:

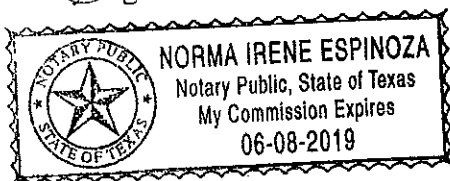
State of: Texas

County of: Hidalgo

This statement was acknowledged before me by the above named individual on 9/23/15.


Notary Signature:

(Notary Seal)



**CONSENT OF SURETY
TO FINAL PAYMENT**

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

PROJECT: Remodel of Existing Old Administration Building (1st & 2nd Floor)
(name, address) located at 100 E. Cano, Edinburg, TX

TO (Owner)

County of Hidalgo
2812 S. Business Hwy 281
Edinburg, TX 78539

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR: D. Wilson Construction Company

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety as it appears in the bond).

Great American Insurance Company of New York
2435 N. Central Expressway, Suite 600, Richardson, TX 75080, SURETY COMPANY,
on bond of (here insert name and address of Contractor)

D. Wilson Construction Company
P.O. Box 3455, McAllen, TX 78501, CONTRACTOR,
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

County of Hidalgo
2812 S. Business Hwy 281, Edinburg, TX 78539, OWNERS,
as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 23rd day of September 20 15 .

Great American Insurance Company of New York
Surety Company

By 
Signature of Authorized Representative

Chris Hughston, Attorney-in-fact
Title

Attest:
(Seal):

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

GREAT AMERICAN INSURANCE COMPANY OF NEW YORK

New York

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than FIVE

No. 0 15621

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY OF NEW YORK, a corporation organized and existing under and by virtue of the laws of the State of New York, does hereby nominate, constitute and appoint the person or persons named below its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
RAY HUGHSTON	PEGGY GONZALEZ	ALL
CHRIS HUGHSTON	MARY EDWARDS	\$100,000,000.00
DAVID C. HUGHSTON	TEXAS	

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF, the GREAT AMERICAN INSURANCE COMPANY OF NEW YORK has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 24TH day of FEBRUARY, 2014.

Attest

GREAT AMERICAN INSURANCE COMPANY OF NEW YORK



Stephen C. Beraha

Assistant Secretary

David C. Kitchen

Divisional Senior Vice President

DAVID C. KITCHIN (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON-ss:

On this 24TH day of FEBRUARY, 2014, before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company of New York, the Company described in and which executed the above instrument; that he knows the seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



Shelle Clontz
Notary Public, State of Ohio
My Commission Expires 08-09-2015

Shelle Clontz

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company of New York by unanimous written consent dated May 14, 2009.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company of New York, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of May 14, 2009 have not been revoked and are now in full force and effect.

Signed and sealed this 23rd day of September, 2015



Stephen C. Beraha

Assistant Secretary

**AFFIDAVIT OF
RELEASE OF LIENS**

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 OF FINAL PAYMENT

Project: Remodel Administration Bldg.

Job No: 12-561

The signer of this document has been paid in full for all labor, services, equipment, or materials furnished to the property or to **Hidalgo County Purchasing Dept.** located at **100 East Cano Street, Edinburg, Texas**, to the following extent: Remodel Administration Bldg. 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.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date: August 20, 2015

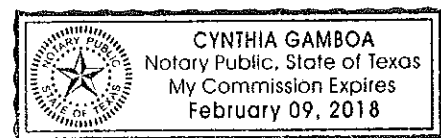
Acero Fab, Inc

By: _____ (Signature)

_____ (Title)

STATE OF TEXAS §
COUNTY OF Hidalgo §

This instrument was SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me on the 20th day of August, 2015, by John Martinez, on behalf of Acero Fab, Inc.
Cynthia Gamboa Notary Public in and for the 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 OF FINAL PAYMENT

Project: **Remodel Administration Bldg.**


Job No: **12-561**

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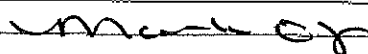
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Date: August 20, 2015

Belvedere Industries, LLC dba Bowman Distributing Co.

By:  (Signature)
Member Manager (Title)

STATE OF TEXAS §
COUNTY OF Cameron §

This instrument was SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me on the 20 day of August, 2015, by Juan Marchan, on behalf of Bowman Distributing Company.
 Notary Public in and for the State of Texas



NOTICE

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UNCONDITIONAL WAIVER AND RELEASE OF FINAL PAYMENT

Project: **Remodel Administration Bldg.**

Job No: **12-561**

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Date: August 20, 2015

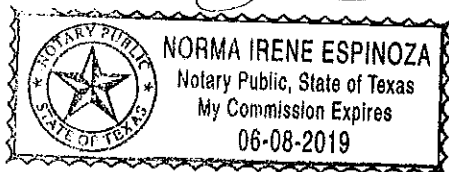
Ericco Building Systems, LLC

By: *Eric Garcia* (Signature)

President (Title)

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me on the 21 day of August, 2015, by Eric Garcia, on behalf of ERICCO BLDG SYSTEMS.
[Signature] Notary Public in and for the State of Texas



NOTICE

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UNCONDITIONAL WAIVER AND RELEASE OF FINAL PAYMENT

Project: **Remodel Administration Bldg.**

Job No: **12-561**

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Date: August 20, 2015

Faires Plumbing Co., Inc.

By: [Signature] (Signature)
President (Title)

STATE OF TEXAS §
COUNTY OF Hidalgo §

This instrument was SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me on the 20 day of August, 2015, by Kenny Faires, on behalf of Faires Plumbing Co., Inc.
Lisa Salinas Notary Public in and for the State of Texas



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UNCONDITIONAL WAIVER AND RELEASE OF FINAL PAYMENT

Project: Remodel Administration Bldg.

Job No: 12-561

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Date: August 25, 2015

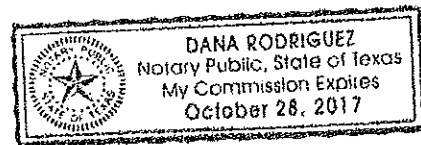
G&S Glass, LLC

By: [Signature] (Signature)

Manager (Title)

STATE OF TEXAS §
COUNTY OF Hidalgo §

This instrument was SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me on the 26th day of August, 2015, by Arturo Ramirez, on behalf of G&S Glass, LLC, by Dana Rodriguez Notary Public in and for the State of Texas



NOTICE

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UNCONDITIONAL WAIVER AND RELEASE OF FINAL PAYMENT

Project: Remodel Administration Bldg.

Job No: 12-561

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Date: August 20, 2015

Intertech Flooring

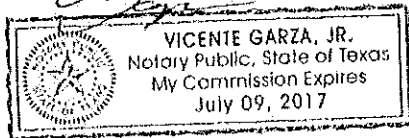
By: Celeste Garza (Signature)

Office Manager (Title)

STATE OF TEXAS §
COUNTY OF Hidalgo §

This instrument was SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me on the 21st day of August, 2015, by Celeste Garza, on behalf of Intertech Flooring.

Notary Public in and for the State of Texas



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UNCONDITIONAL WAIVER AND RELEASE OF FINAL PAYMENT

Project: **Remodel Administration Bldg.**

Job No: **12-561**

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Date: August 20, 2015

M&A Painting Service, Inc.

By: *Miguel L. Barboza* (Signature)
President (Title)

STATE OF TEXAS §
COUNTY OF Hidalgo §

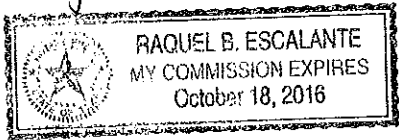
This instrument was SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me on the 21 day of August, 2015, by Miguel L. Barboza, on behalf of M&A Painting Service Inc
Raquel Barboza Notary Public in and for the State of Texas

Statement Regarding Subcontractors

BY INDIVIDUAL:

STATE OF TEXAS §
COUNTY OF Hidalgo §

This instrument was acknowledged before me on the 21 day of August, 2015 by Miguel L Barrios

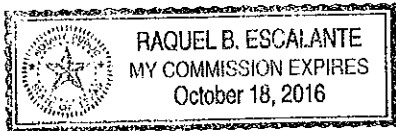


Raquel Escalante
Notary Public in and for the State of Texas

BY CORPORATE REPRESENTATIVE:

STATE OF TEXAS §
COUNTY OF Hidalgo §

This instrument was acknowledged before me on the 21 day of August, 2015 by Miguel L Barrios, on behalf of [name of subcontractor].



Raquel Escalante
Notary Public in and for the State of Texas

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UNCONDITIONAL WAIVER AND RELEASE OF FINAL PAYMENT

Project: Remodel Administration Bldg.

Job No: 12-561

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Date: August 20, 2015
Metro Electric, Inc.
By: [Signature] (Signature)
Accounting Manager (Title)

STATE OF TEXAS §
COUNTY OF Hidalgo §

This instrument was SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me on the 20th day of August, 2015, by Jordan Anderson, Accounting Mgr, on behalf of Metro Electric, Inc.
[Signature] Notary Public in and for the State of Texas



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UNCONDITIONAL WAIVER AND RELEASE OF FINAL PAYMENT

Project: **Remodel Administration Bldg.**


Job No: **12-561**

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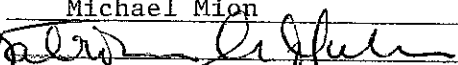
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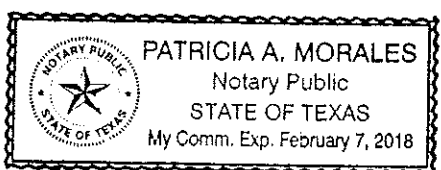
Date: August 20, 2015

Mion Terrazzo Tile & Marble Co., Inc.

By:  (Signature)
Michael Mion (Title)
Vice-President

STATE OF TEXAS §
COUNTY OF Cameron §

This instrument was SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me on the 24th day of August, 2015, by Michael Mion, on behalf of Mion Terrazzo & Tile Co., Inc.
 Notary Public in and for the State of Texas



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UNCONDITIONAL WAIVER AND RELEASE OF FINAL PAYMENT

Project: Remodel Administration Bldg.

Job No: 12-561

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Date: August 20, 2015

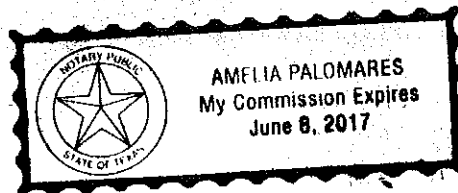
R. L. Abatement, Inc.

By: Roberto Valladares, Jr. (Signature)

President (Title)

STATE OF TEXAS §
COUNTY OF Hidalgo §

This instrument was SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me on the 25th day of August, 2015 by Roberto Valladares, Jr., on behalf of R.L. Abatement, Inc.
Amelia Palomares Notary Public in and for the State of Texas



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UNCONDITIONAL WAIVER AND RELEASE OF FINAL PAYMENT

Project: **Remodel Administration Bldg.**

Job No: **12-561**

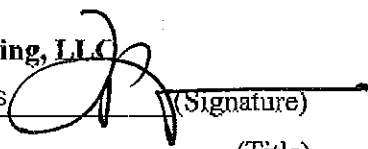
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Date: August 20, 2015

RPM Manufacturing, LLC

By: JOSE E. PAREDES



(Signature)

PRESIDENT

(Title)

STATE OF TEXAS

§

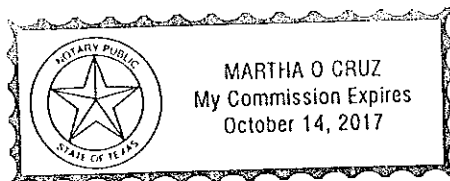
§

COUNTY OF CAMERON

§

This instrument was **SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED** before me on the 20TH day of AUGUST, 2015, by JOSE E PAREDES, on behalf of RPM MANUFACURING LLC.

Martha O Cruz Notary Public in and for the State of Texas



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UNCONDITIONAL WAIVER AND RELEASE OF FINAL PAYMENT

Project: **Remodel Administration Bldg.**

Job No: **12-561**

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Date: August 20, 2015

Valley Masonry/Plaster/Tile, Inc.

By: *[Signature]* (Signature)

Desiree Jones (Title)

STATE OF TEXAS §

COUNTY OF Hidalgo §

This instrument was SUBSCRIBED AND SWORN TO AND ACKNOWLEDGED before me on the 21 day of August, 2015, by Desiree Jones, on behalf of Valley Masonry/Plaster/Tile.
[Signature] Notary Public in and for the State of Texas

