

APPLICATION AND CERTIFICATE FOR PAYMENT

(Instructions on reverse side)

ALA DOCUMENT G 702

Hidalgo County

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

APPLICATION NO:

11

Distribution to:

OWNER	
Engineer	X
CONTRACTOR	

PERIOD TO: 1/15/2016

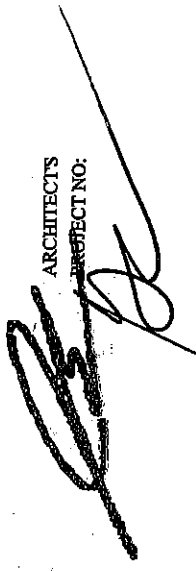
FROM(CONTRACTOR):

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

ARCHITECTS
PROJECT NO:



CONTRACT FOR: HVAC

CONTRACT DATE: 2.10.2015

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
Approved this Month	TOTAL	\$0.00	\$0.00
Number	Date Approved		
CD #1	5/29/2015	\$106,500.00	\$0.00
Cont F	1/13/2016		(\$106,500.00)
C.O. #1			(\$27,000.00)
TOTALS		\$106,500.00	(\$133,500.00)
Net change by Change Orders			(\$27,000.00)

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

CONTRACTOR:



By:

Date: 2-3-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising the above 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.

ARCHITECT:



Date:

2/3/16

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

1. ORIGINAL CONTRACT SUM \$ 5,990,000.00
2. Net change by Change Orders \$ (27,000.00)
3. CONTRACT SUM TO DATE (Line 1+/-2) \$ 5,963,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5,963,000.00

5. RETAINAGE:
 - a. 5% of Completed Work \$ 298,150.00 (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) \$ 298,150.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 5,664,850.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 5,630,175.00

8. CURRENT PAYMENT DUE \$ 34,675.00

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 298,150.00

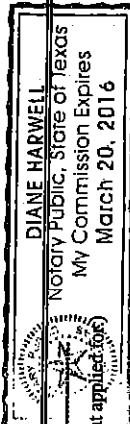
Invoice Received By: Dianna On: 2-4-16
 Goval Services Received By: Dianna On: 1/16/2015
Dianna On: 1/15/16

PO #: 721107

State of Texas County of Cameron

Subscribed and sworn to before me this 03 day of February, 2016

Notary Public: Dianna Harwell
 My Commission expires: 2-20-2016



AMOUNT CERTIFIED \$ 34,675.00

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

6-1345-423-21-280-087-0-452

SCHEDULE OF VALUES

Hidalgo County ADC & LEF

Repairs and/or Replacement

APPLICATION NO.: 11

APPLICATION DATE: 2/3/2016

PERIOD DATE: 11/02/2015-01/15/2016

CONTRACTOR PROJECT NO.:

Signed

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
	ADC AdultDetention Center								5%
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	Installation Labor	\$59,300.00	\$59,300.00			\$59,300.00	100%	\$0.00	\$2,965.00
	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	\$7,300.00			\$7,300.00	100%	\$0.00	\$365.00
	Electrical								
h	Material	\$20,700.00	\$20,700.00			\$20,700.00	100%	\$0.00	\$1,035.00
i	Labor	\$14,200.00	\$14,200.00			\$14,200.00	100%	\$0.00	\$710.00
	Fire Alarm								
j	Material	\$19,600.00	\$19,600.00			\$19,600.00	100%	\$0.00	\$980.00
k	Labor	\$8,400.00	\$8,400.00			\$8,400.00	100%	\$0.00	\$420.00
	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	Installation Labor	\$88,900.00	\$88,900.00			\$88,900.00	100%	\$0.00	\$4,445.00
	HVAC								
d	Material/Equipment	\$182,200.00	\$182,200.00			\$182,200.00	100%	\$0.00	\$9,110.00
e	Curb Adapters	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00
f	Fan/Duct Modifications	\$30,600.00	\$30,600.00			\$30,600.00	100%	\$0.00	\$1,530.00
g	RTU Installation	\$30,600.00	\$30,600.00			\$30,600.00	100%	\$0.00	\$1,530.00
	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	\$77,600.00			\$77,600.00	100%	\$0.00	\$3,880.00
		\$0.00							
3	Cellblock Gulf Area								
	Roofing								
a	Material	\$192,100.00	\$192,100.00			\$192,100.00	100%	\$0.00	\$9,605.00
b	Preparation Labor	\$33,290.00	\$33,290.00			\$33,290.00	100%	\$0.00	\$1,664.50
c	Installation Labor	\$71,100.00	\$71,100.00			\$71,100.00	100%	\$0.00	\$3,555.00
	HVAC								
d	Material/Equipment	\$117,800.00	\$117,800.00			\$117,800.00	100%	\$0.00	\$5,890.00
e	Curb Adapters	\$8,000.00	\$8,000.00			\$8,000.00	100%	\$0.00	\$400.00
f	Fan/Duct Modifications	\$15,300.00	\$15,300.00			\$15,300.00	100%	\$0.00	\$765.00
g	RTU Installation	\$20,400.00	\$20,400.00			\$20,400.00	100%	\$0.00	\$1,020.00
	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	\$23,600.00			\$23,600.00	100%	\$0.00	\$1,180.00

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	Installation Labor	\$71,100.00	\$71,100.00			\$71,100.00	100%	\$0.00	\$3,555.00
	HVAC								
d	Material/Equipment	\$70,700.00	\$70,700.00			\$70,700.00	100%	\$0.00	\$3,535.00
e	Curb Adapters	\$4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$240.00
f	Fan/Duct Modifications	\$19,100.00	\$19,100.00			\$19,100.00	100%	\$0.00	\$955.00
g	RTU Installation	\$4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$240.00
	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	\$65,300.00	\$65,300.00			\$65,300.00	100%	\$0.00	\$3,265.00
k	Labor	\$28,000.00	\$28,000.00			\$28,000.00	100%	\$0.00	\$1,400.00
5	Cellblock Fox Area								
	Roofing								
a	Material	\$160,100.00	\$160,100.00			\$160,100.00	100%	\$0.00	\$8,005.00
b	Preparation Labor	\$29,390.00	\$29,390.00			\$29,390.00	100%	\$0.00	\$1,469.50
c	Installation Labor	\$59,300.00	\$59,300.00			\$59,300.00	100%	\$0.00	\$2,965.00
	HVAC								
d	Material/Equipment	\$164,900.00	\$164,900.00			\$164,900.00	100%	\$0.00	\$8,245.00
e	Curb Adapters	\$11,200.00	\$11,200.00			\$11,200.00	100%	\$0.00	\$560.00
f	Fan/Duct Modifications	\$15,300.00	\$15,300.00			\$15,300.00	100%	\$0.00	\$765.00
g	RTU Installation	\$19,900.00	\$19,900.00			\$19,900.00	100%	\$0.00	\$995.00
	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	\$17,600.00			\$17,600.00	100%	\$0.00	\$880.00

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	\$41,500.00			\$41,500.00	100%	\$0.00	\$2,075.00
	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	\$5,700.00			\$5,700.00	100%	\$0.00	\$285.00
	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	\$24,100.00	\$24,100.00			\$24,100.00	100%	\$0.00	\$1,205.00
k	Labor	\$10,300.00	\$10,300.00			\$10,300.00	100%	\$0.00	\$515.00
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	\$47,400.00			\$47,400.00	100%	\$0.00	\$2,370.00
	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	\$17,200.00			\$17,200.00	100%	\$0.00	\$860.00
g	RTU Installation	\$4,800.00	\$4,800.00			\$4,800.00	100%	\$0.00	\$240.00
	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	\$22,900.00			\$22,900.00	100%	\$0.00	\$1,145.00

A #	B DESCRIPTION	C SCH. VALUES	D PREVIOUS	E THIS PERIOD	F STORED MTL	G TOTAL	% COMPLETE	H BALANCE	I RETAINAGE
8	Cellblock Alpha Area								
	Roofing								
a	Material	\$96,100.00	\$96,100.00			\$96,100.00	100%	\$0.00	\$4,805.00
b	Preparation Labor	\$21,490.00	\$21,490.00			\$21,490.00	100%	\$0.00	\$1,074.50
c	Installation Labor	\$35,600.00	\$35,600.00			\$35,600.00	100%	\$0.00	\$1,780.00
	HVAC								
d	Material/Equipment	\$94,200.00	\$94,200.00			\$94,200.00	100%	\$0.00	\$4,710.00
e	Curb Adapters	\$6,400.00	\$6,400.00			\$6,400.00	100%	\$0.00	\$320.00
f	Fan/Duct Modifications	\$5,700.00	\$5,700.00			\$5,700.00	100%	\$0.00	\$285.00
g	RTU Installation	\$11,400.00	\$11,400.00			\$11,400.00	100%	\$0.00	\$570.00
	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	\$16,400.00			\$16,400.00	100%	\$0.00	\$820.00
9	Infirmiry Area								
	Roofing								
a	Material	\$240,200.00	\$240,200.00			\$240,200.00	100%	\$0.00	\$12,010.00
b	Preparation Labor	\$39,190.00	\$39,190.00			\$39,190.00	100%	\$0.00	\$1,959.50
c	Installation Labor	\$88,900.00	\$88,900.00			\$88,900.00	100%	\$0.00	\$4,445.00
	HVAC								
d	Material/Equipment	\$153,100.00	\$153,100.00			\$153,100.00	100%	\$0.00	\$7,655.00
e	Curb Adapters	\$10,400.00	\$10,400.00			\$10,400.00	100%	\$0.00	\$520.00
f	Fan/Duct Modifications	\$19,100.00	\$19,100.00			\$19,100.00	100%	\$0.00	\$955.00
g	RTU Installation	\$26,500.00	\$26,500.00			\$26,500.00	100%	\$0.00	\$1,325.00
	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	\$34,400.00			\$34,400.00	100%	\$0.00	\$1,720.00

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	\$29,600.00			\$29,600.00	100%	\$0.00	\$1,480.00
	HVAC								
d	Material/Equipment	\$82,400.00	\$82,400.00			\$82,400.00	100%	\$0.00	\$4,120.00
e	Curb Adapters	\$5,600.00	\$5,600.00			\$5,600.00	100%	\$0.00	\$280.00
f	Fan/Duct Modifications	\$3,800.00	\$3,800.00			\$3,800.00	100%	\$0.00	\$190.00
g	RTU Installation	\$5,600.00	\$5,600.00			\$5,600.00	100%	\$0.00	\$280.00
	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	\$7,100.00			\$7,100.00	100%	\$0.00	\$355.00
	(LEC) Law Enforcement Center								
	Roofing								
a	Material	\$197,700.00	\$197,700.00			\$197,700.00	100%	\$0.00	\$9,885.00
b	Preparation Labor	\$22,500.00	\$22,500.00			\$22,500.00	100%	\$0.00	\$1,125.00
c	Installation Labor	\$74,900.00	\$74,900.00			\$74,900.00	100%	\$0.00	\$3,745.00
	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 Modifications	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00
g	RTU Installation	\$13,800.00	\$13,800.00			\$13,800.00	100%	\$0.00	\$690.00
	Electrical								
h	Material	\$19,300.00	\$19,300.00			\$19,300.00	100%	\$0.00	\$965.00
i	Labor	\$11,900.00	\$11,900.00			\$11,900.00	100%	\$0.00	\$595.00
	Structural								
j	Material	\$18,500.00	\$18,500.00			\$18,500.00	100%	\$0.00	\$925.00
k	Labor	\$37,000.00	\$37,000.00			\$37,000.00	100%	\$0.00	\$1,850.00
	Architectural								
l	Insulation	\$24,700.00	\$24,700.00			\$24,700.00	100%	\$0.00	\$1,235.00
m	Window Sealing	\$74,100.00	\$74,100.00			\$74,100.00	100%	\$0.00	\$3,705.00

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		-\$25,000.00		-\$25,000.00	100%	\$0.00	-\$1,250.00
	Grout Repair	-\$5,000.00		-\$5,000.00		-\$5,000.00	100%	\$0.00	-\$250.00
	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		-\$10,000.00		-\$10,000.00	100%	\$0.00	-\$500.00
	Contingency Fund								
	C.O.D. #1 canopy roof	\$0.00				\$0.00	#DIV/0!	\$0.00	\$0.00
	C.O.D. #1 ref systems	\$90,000.00	\$90,000.00			\$90,000.00	100%	\$0.00	\$4,500.00
	C.O.D. #1 ref doors	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$325.00
	C.O.D. #2	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00
	C.O.D. #2	\$37,584.00		\$37,584.00		\$37,584.00	100%	\$0.00	\$1,879.20
	C.O.D. #3	\$11,916.00		\$11,916.00		\$11,916.00	100%	\$0.00	\$595.80
	CO # 2	\$27,000.00		\$27,000.00		\$27,000.00	100%	\$0.00	\$1,350.00
	TOTAL	\$5,963,000.00	\$5,926,500.00	\$36,500.00	\$0.00	\$5,963,000.00	100%	\$0.00	\$298,150.00

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 FINAL PAYMENT

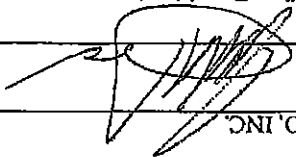
Project Hidalgo County ADC & LEF Repairs/Replacements

Job No. 90351

The signer of this document has been paid in full 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 1501 El Cibolo Rd (location) to the following extent: plumbing services (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.

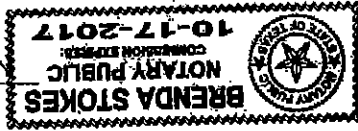
The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project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

Date December 16, 2015

CTO, INC. (Company name)
By 
(Signature)
Vice-President (Title)

STATE OF TEXAS
COUNTY OF CAMERON

This instrument was acknowledged before me on this 16th day of December, 2015, by Todd Aune (name), CTO, INC. (company name), Vice-President (job title) of



NOTARY PUBLIC, STATE OF TEXAS

Brenda Stokes

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project Hidalgo Cty. ADC & LBF Repairs/Replacements

Job No. 90351

On receipt by the signer of this document of a check from Hidalgo County (maker of check) in the sum of \$ 2,515.45 payable to Vintage Tile & Stone LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 1501 El Cibolo Rd. (location) to the following extent: Flooring Material & Labor (job description).


This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to Hidalgo County (person with whom signer contracted).

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 final 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 up to the date of this waiver and release.

Date 10/20/2015

Vintage Tile & Stone LLC (Company name)

By  (Signature)

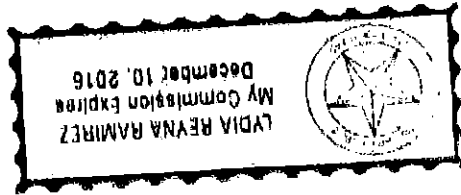
Member (Title)

STATE OF TEXAS

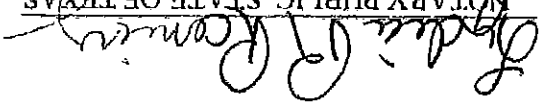
COUNTY OF Hidalgo

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This instrument was acknowledged before me on this 20 day of October, 2015, by Elizabeth R. Govea (name), Member of Vintage Tile & Stone LLC (company name).



NOTARY PUBLIC, STATE OF TEXAS



CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project Hidalgo County Adult Det Ctr & Law Enforcement

Job No. 21191 / 90351

On receipt by the signer of this document of a check from **Central Air & Heating**

Service, Inc. (maker of check) in the sum of **\$33,250.22** payable to **Superior Alarms** (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 ADC & LEF** (owner) located at **701 Cibolo Rd, Edinburg, Texas 78541** (location) to the following extent: **Fire Alarm** (job description). This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to **Central Air & Heating Service, Inc.** (person with whom signer contracted).

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 final 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 up to the date of this waiver and release.

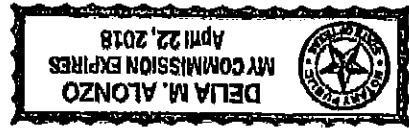
Date August 14, 2015

Superior Alarms (Company name)
By [Signature] (Signature)
President (Title)

State of Texas County of Hidalgo

Subscribed and Sworn to before me this 14 day of August, 2015
Delia M. Alonzo Notary Public, State of Texas

My Commission Expires April 22, 2018



CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project Hidalgo AD/LEF, Edinburg, TX

Job No. 90351

On receipt by the signer of this document of a check from Central Air & Heating Service, Inc. (maker of check) in the sum of \$ 12,925.00 payable to Petes Electric (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 701 Cibolo Road, Edinburg TX (location) to the following extent: Electrical Material & Installation (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to Central Air & Heating Service, Inc. (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

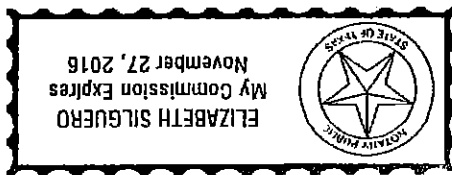
The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, or materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project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

Date 11/03/2015

Petes Electric (Company name)
By Petes Electric (Signature)
Owner (Title)

STATE OF TEXAS
§
§
§
COUNTY OF Texas

This instrument was acknowledged before me on this 3rd day of November, 2015, by Petes Electric (name), Owner/President (job) of Petes Electric (company name).



Elizabeth Silguero
NOTARY PUBLIC, STATE OF TEXAS

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Hidalgo Cav. ADC & LEE 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 \$ 875.00 payable to Mission Restaurant Supply (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, (this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County (owner) located at 1501 El Cibolo Rd. (location) to the following extent: replacement of freezer doors (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to CAHS, INC. (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

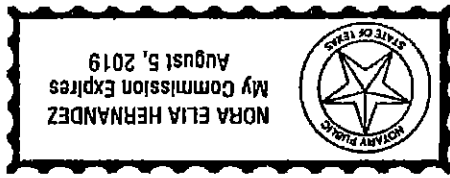
The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project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

Date 8/15/15

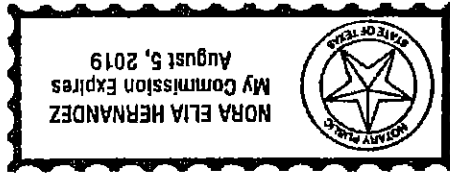
Mission Restaurant Supply
By [Signature]
(Signature)
[Signature]
(Title)

STATE OF TEXAS
COUNTY OF Hidalgo

This instrument was acknowledged before me on this 15th day of August, 2015, by [Signature] (name), Mission Restaurant Supply (company name), or [Signature] (job title) or



Nora Elia Hernandez
NOTARY PUBLIC, STATE OF TEXAS



Nora Elia Hernandez
NOTARY PUBLIC, STATE OF TEXAS

This instrument was acknowledged before me on this 19th day of January, 2016, by Nora Elia Hernandez (name), Sales Coordinator (job title) of Mission Rest. Supply (company name).

STATE OF TEXAS
COUNTY OF Hidalgo

By Nora Elia Hernandez (Signature)
Mission Restaurant Supply (Company name)
Regional Manager (Title)

Date 1/19/16

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 of 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.

The signer of this document has been paid in full for all labor, services, equipment, or materials furnished to the property or to Central Air and Heating Service, Inc. (person with whom signer contracted) on the property of Hidalgo County (owner) located at 1501 El Cibolo Rd, Edinburg, TX (location) to the following extent: replacement of freezer doors (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.

Job No. 90351

Project Hidalgo City, ADC & LEF Repairs/Replacements

UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

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

NOTICE:

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project Hidalgo Cty. ADC & LBF Repairs/Replacements

Job No. 90351

On receipt by the signer of this document of a check from CAHS, INC. (maker of check) in the sum of \$ 112,895.00 payable to Rio Roofing (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: Roofing Material and Labor (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to CAHS, INC. (person with whom signer contacted).

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 final 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 up to the date of this waiver and release.

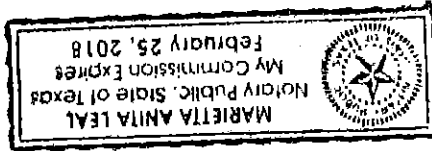
Date 1/18/16

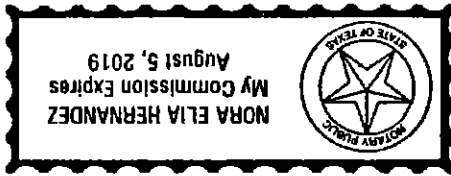
By [Signature]
(Signature)
Rio Roofing
(Company name)
Vice President
(Title)

STATE OF TEXAS
COUNTY OF Duval

This instrument was acknowledged before me on this 18th day of January, 2016, by Thomas Gonzalez (name), Vice President (job title) of Rio Roofing, Inc. (company name).

[Signature]
NOTARY PUBLIC, STATE OF TEXAS





Nora Elia Hernandez
NOTARY PUBLIC, STATE OF TEXAS

This instrument was acknowledged before me on this 19th day of January, 2016, by Nora Elia Hernandez (name), Sales Coordinator (job title) of Mission Rest Supply (company name).

STATE OF TEXAS
§
COUNTY OF Hidalgo
§
§

Mission Restaurant Supply (Company name)
By Abbie Platon (Signature)
Regional Manager (Title)

Date 1/19/16

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 of 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.

The signer of this document has been paid in full for all labor, services, equipment, or materials furnished to the property or to Central Air and Heating Service, Inc. (person with whom signer contracted) on the property of Hidalgo County (owner) located at 1501 El Cibolo Rd. Edinburg, TX (location) to the following extent: replacement of freezer doors (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.

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

UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

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

NOTICE:

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Hidalgo Cty. ADC & LBF Repairs/Replacements

Job No. 90351

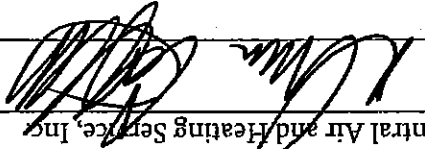
On receipt by the signer of this document of a check from Hidalgo County (maker of check) in the sum of \$34,675.00 payable to Central Air and Heating Service, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document 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 1501 El Cibolo Rd. (location) to the following extent: facility repairs and HVAC (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Hidalgo County (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

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

Date 01/21/2016

Central Air and Heating Service, Inc. (Company name)
By  (Signature)
Project Manager (Title)

STATE OF TEXAS
§
§
§
COUNTY OF CAMERON

This instrument was acknowledged before me on this 21st day of January, 2016, by Dennis Caffey (name), Project Manager (job title) of Central Air and Heating Service, Inc. (company name).

ELIUD BANDA
Notary Public, State of Texas
My Commission Expires April 24, 2019
NOTARY PUBLIC, STATE OF TEXAS

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project Hidalgo Cty. ADC & LEF Repairs/Replacements

Job No. 90351

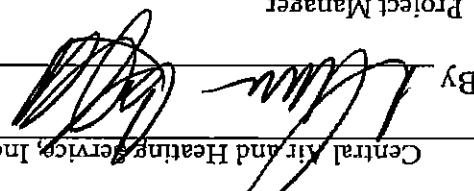
On receipt by the signer of this document of a check from Hidalgo County (maker of check) in the sum of \$ 298,150.00 payable to Central Air and Heating Service, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond 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 1501 El Cibolo Rd. (location) to the following extent: facility repairs and HVAC (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to Central Air and Heating Service, Inc. (person with whom signer contracted).

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 final 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 up to the date of this waiver and release.

Date 01/21/2016

Central Air and Heating Service, Inc. (Company name)
By  (Signature)
Project Manager (Title)

STATE OF TEXAS

COUNTY OF Cameron
§
§
§

This instrument was acknowledged before me on this 21st day of January, 2016, by Dennis Caffey (name), Project Manager (job title) of CAHS, Inc. (company name).

ELIUD BANDA
Notary Public, State of Texas
My Commission Expires April 24, 2019
NOTARY PUBLIC, STATE OF TEXAS

TREMCO

3735 Green Road
Beachwood, OH 44122
Phone: (800) 362-1063
Fax (216) 292-5161

Rio Roofing Inc
310 Hammore Industrial
Harringen, Tx 78550

RE: Hidalgo County Adult Detention Center & Law Enforcement Center; Job No. 161127.

To Whom It Would Concern:

Please find this unconditional waiver of Lien for the Hidalgo County Detention Center & Law Enforcement Center. This waiver is for the progress payment(s) from the beginning of this job. Tremco has been paid in part for material and services provided to that extent.

Balance owed to date on this project to date is \$20,800.00, for the invoice(s) 93527526. Upon receipt of payment and clearance from the bank for all of the invoice(s) listed pertaining to the above projects, final Waiver of Lien will then be issued. This release does not cover any material or labor provided after the date of this release.

If you have any questions regarding this transaction, please do not hesitate to contact me.

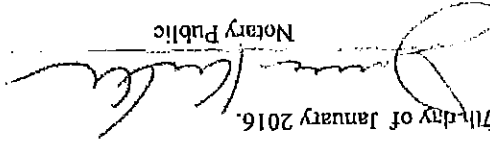
Respectfully,



Rob Harding
Credit Supervisor

City of Beachwood State of Ohio

Sworn and subscribed before me this 27th day of January 2016.



Notary Public



June Kirker
Resident Summit County
Notary Public, State of Ohio
My Commission Expires: 02/23/2019

MORRISON SUPPLY COMPANY

NOTICE:

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

UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: HIDALGO ADULT DETENTION CENTER, 701 W EL CIBOLO RD, EDINBURG, TX
Job No. 045CT01132

The signer of this document has been paid in full for all labor, services, equipment, or materials furnished to CTO

INC (person with whom signer contracted) on the property of HIDALGO COUNTY (owner) located at 701 W EL CIBOLO RD, EDINBURG, TX (location) to the following extent: HIDALGO ADULT DETENTION CENTER, 701

W EL CIBOLO RD, EDINBURG, TX (job description). The signer heretofore 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 of 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. THIS RELEASE PERTAINS TO CTO INC ONLY.

Date: JANUARY 27, 2016

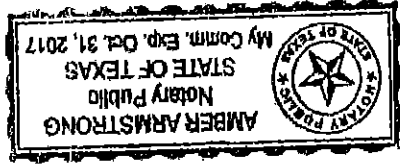
Morrison Supply Company

By *Darci Scaggs*
DARCI SCAGGS
REGIONAL SUPPORT SPECIALIST

This instrument was executed and acknowledged before me on this 27 day of JANUARY, 2016, by DARCI SCAGGS, known to me as the person whose name is subscribed above, as REGIONAL SUPPORT SPECIALIST of Morrison Supply Company, on behalf of and as the authorized act of said entity.

Notary Public in and for the State of Texas

My Commission Expires: 10/31/17



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

M

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project HIDALGO COUNTY ADULT DETENTION CENTER

Job No. _____

On receipt by the signer of this document of a check from PRYS ELECTRIC (maker of

check) in the sum of \$284.24 payable to CRAWFORD ELECTRIC SUPPLY (payee or payee 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 THE COUNTY OF HIDALGO TEXAS (owner) located at 701 EL CIRIOLO RD, EDINBURG, TX 78541

(location) to the following extent: ELECTRICAL SUPPLIES (job description).

This release covers the final payment to the signer for all labor, services, equipment,

or materials furnished to the property or to PRYS ELECTRIC (person with whom signer contracted).

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 final 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 up to the date of this waiver and release.

Date

2-1-16

(Company name)

Crawford Electric Supply

(Signature)

John King

(Title)

Credit Manager

STATE OF TEXAS

COUNTY OF NUECES

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared CHRISTOPHER

KEMP, known to me to be the person and officer whose name is subscribed to the foregoing

instrument, and acknowledged to me that the same was the act of said CRAWFORD ELECTRIC SUPPLY, a

corporation, or its successors, and that he/she executed the same as the act of such corporation

for the purposes and consideration therein expressed, and in the capacity stated.

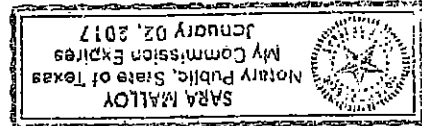
Feb 01 2016

given under my hand and seal of office, this the 01 day of Feb

Notary Public, State of

David Hollen

My Commission expires: 1-2-17



CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project Hidalgo Co. APK & LFF Repair/Replacement

Job No. 90351

On receipt by the signer of this document of a check from CAHS, Inc. (number of check) in the sum of \$ 6,350.75 payable to JCE Construction (payee or payee 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 1501 El Cidalo Rd. (job description) materials furnished to the property or to CAHS, Inc. (person with whom signer contacted).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to CAHS, Inc. (person with whom signer contacted).

Before any receipt of this document 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 final 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 up to the date of this waiver and release.

Date: 10/21/16

JCE Construction (Company name)

By: [Signature] (Signature)

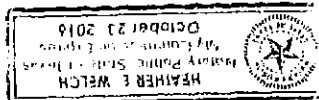
(Title)

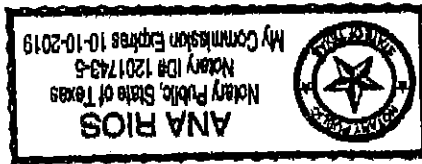
STATE OF TEXAS
COUNTY OF []

This instrument was acknowledged before me on this 21 day of October, 2016, by [] (name), [] (job title) of [] (company name).

NOTARY PUBLIC, STATE OF TEXAS

[Signature]





NOTARY PUBLIC, STATE OF TEXAS

This instrument was acknowledged before me on this 20th day of July, 2014, by Ne Luan Behngatun LLC (name), General Manager (company name), of Hidalgo County, Texas (title)

STATE OF TEXAS
COUNTY OF Hidalgo

Date 11/20/14
By [Signature]
Ne Luan Behngatun LLC (Company name)
(Signature)
(Title) General Manager

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 of 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.

The signer of this document has been paid in full for all labor, services, equipment, or materials furnished to the property or to Central Air and Heating Service, Inc. (person with whom signer contacted) on the property of Hidalgo County (owner) located at 701 El Cibolo Rd, Edinburg, TX (location) to the following extent: Exhaust fan for kitchen (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.

UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

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

NOTICE:

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

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/vh347instr>.
Responses are not required to respond to the collection of information unless it displays a currently valid OMB control number.



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

NAME OF CONTRACTOR: OR SUBCONTRACTOR: Rio Roofing, Inc.
FOR WEEK ENDING: 10/31/15
PROJECT AND LOCATION: 310 Hiattmore Industrial Parkway Harrlingen, TX 78550
Hidalgo City Adult Det. Ctr. & Law Enf. Facility
Edinburg, TX
PROJECT/CONTRACT NO.:

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) 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 10/25	Mon 10/26	Tue 10/27	Wed 10/28	Thu 10/29	Fri 10/30	Sat 10/31				FICA	MCARE	STWH	OTHER		TOTAL DEDUCTIONS		
Garcia, Gilberto																			
XXX-XX-4058 Moreno, David	Roof Laborer								16.50	\$ 617.38	\$ 50.00	\$ 8.95	\$ 38.28	\$ -	\$ -	\$ -	\$ 107.04	\$ 510.34	
XXX-XX-6901 Perez, Jose A.	Sheet Metal Laborer								17.25	\$ 641.13	\$ 23.00	\$ 9.30	\$ 39.75	\$ -	\$ -	\$ -	\$ 72.05	\$ 569.08	
XXX-XX-1363 Quintanilla, Mauricio	Sheet Metal Laborer								16.50	\$ 123.75	\$ 48.00	\$ 8.79	\$ 37.57	\$ -	\$ -	\$ 104.17	\$ 501.71		
XXX-XX-9399 Totals	Roof Superintendent								26.25	\$ 236.25	\$ 63.00	\$ 14.67	\$ 62.71	\$ -	\$ 9.81	\$ 150.19	\$ 861.32		
Employees with more than one work classification have wages and deductions included once.										\$ 1,011.51	\$ 184.00	\$ 41.71	\$ 178.31	\$ -	\$ -	\$ 433.45	\$ 2,442.45		
										\$ 1,618.51	\$ 29.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ 2,875.90									

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)(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

U. S. Department of Labor
 Wage and Hour Division

PAYROLL

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



Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR Rio Roofing, Inc.
 PAYROLL No. 39 FOR WEEK ENDING 11/14/15 PROJECT AND LOCATION Hidalgo Cr Adult Det. Ctr. & Law Enf. Facility
 ADDRESS 310 Hanmore Industrial Parkway Harlingen, TX 78550 Edinburg, TX
 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) 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 11/8	Mon 11/9	Tue 11/10	Wed 11/11	Thu 11/12	Fri 11/13	Sat 11/14				FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS							
Buenrostro, Sigfrido V.	OT										\$ 620.00													
XXX-XX-7136 Garcia, Gilberto	M-4 Roof Superintendent		0	10	9.5	9.25	0	0	38.75	16.00	\$ 620.00	\$ 50.00	\$ 8.99	\$ 38.44	\$ -	\$ -	\$ -	\$ 9.81	\$ 107.24	\$ 512.76				
XXX-XX-4058 Hernandez, Herman	M-1 Roof Laborer		0	0	9.75	0	9.25	0	19	11.00	\$ 209.00	\$ 26.00	\$ 6.14	\$ 26.25	\$ -	\$ -	\$ -	\$ 9.81	\$ 68.20	\$ 355.30				
XXX-XX-0694 Mendoza, Adelaido	S-2 Sheet Metal Laborer		0	10	10	0	9.25	0	29.25	8.00	\$ 312.00	\$ 11.00	\$ 4.53	\$ 19.35	\$ -	\$ -	\$ -	\$ 34.88	\$ 277.12					
XXX-XX-6413 Moreno, David	M-0 Sheet Metal Laborer		0	0	10	0	9.25	0	19.25	9.50	\$ 182.88	\$ 5.00	\$ 5.37	\$ 22.98	\$ -	\$ -	\$ -	\$ 43.16	\$ 327.35					
XXX-XX-6901 Totals	S-2 Sheet Metal Laborer		0	0	9.75	0	9.25	0	19	11.50	\$ 442.75	\$ 1.00	\$ 6.42	\$ 27.45	\$ -	\$ -	\$ -	\$ 34.87	\$ 407.88					
Employees with more than one work classification have wages and deductions included once.	OT										\$ 1,464.38	\$ 93.00	\$ 31.45	\$ 134.47	\$ -	\$ -	\$ -	\$ 288.35	\$ 1,880.41					
	ST		20	49.5	9.5	46.25		125.25			\$ 2,168.76						\$ 29.43							
	OT																							
	ST																							
	OT																							
	ST																							

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, gathering existing data sources, 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: 11/18/2015

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 **8th day of November, 2015**, and ending the **14th day of November, 2015**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc. (Contractor or Subcontractor)** from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:
Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

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

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

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
 - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

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

Revised December 2008, Expires 01/31/2018.

U. S. Department of Labor
Wage and Hour Division



Rev. Dec. 2008

OMB No.: 1235-0008

Expires: 02/28/2018

PROJECT/CONTRACT NO.

PAYROLL
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 OIG control number.

OR SUBCONTRACTOR X

NAME OF CONTRACTOR

Rio Roofing, Inc.

FOR WEEK ENDING 11/21/15

PROJECT AND LOCATION

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

Edinburg, TX

310 Hammore Industrial Parkway Harlingen, TX 78550

ADDRESS

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) SUPERVISOR IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(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 11/15	Mon 11/16	Tue 11/17	Wed 11/18	Thu 11/19	Fri 11/20	Sat 11/21				FICA	MCARE	STWH	OTHER		TOTAL DEDUCTIONS
			HOURS WORKED EACH DAY															
Buenrostro, Sigifredo V.		OT									\$ 156.00							
XXX-XX-7136		ST	0	9.75	0	0	0	0	0	9.75	\$ 16.00	\$ 52.00	\$ 9.17	\$ 39.18	\$ -	\$ 110.16	\$ 521.84	
David Jr., Abel		OT									\$ 78.00							
XXX-XX-2685		ST	0	9.75	0	0	0	0	0	9.75	\$ 8.00	\$ -	\$ 4.64	\$ 19.84	\$ -	\$ 34.29	\$ 285.71	
Garcia, Gilberto		OT									\$ 220.00							
XXX-XX-4058		ST	0	9.75	10.25	0	0	0	0	20	\$ 11.00	\$ 28.00	\$ 6.44	\$ 27.54	\$ -	\$ 71.79	\$ 372.34	
Moreno, David		OT									\$ 230.00							
XXX-XX-6901		ST	0	9.75	10.25	0	0	0	0	20	\$ 11.50	\$ 4.00	\$ 6.73	\$ 28.79	\$ -	\$ 39.52	\$ 424.80	
Perez, Jose A.		OT									\$ 107.25							
XXX-XX-1363		ST	0	9.75	0	0	0	0	0	9.75	\$ 11.00	\$ 45.00	\$ 8.44	\$ 36.12	\$ -	\$ 99.37	\$ 483.19	
Quintanilla, Mauricio		OT									\$ 582.56							
XXX-XX-9399		ST	0	9.75	0	0	0	0	0	9.75	\$ 17.50	\$ 28.00	\$ 10.99	\$ 47.00	\$ -	\$ 95.80	\$ 662.21	
Totals		OT									\$ 961.88	\$ 157.00	\$ 46.41	\$ 198.47	\$ -	\$ 450.93	\$ 2,750.09	
Employees with more than one work classification have wages and deductions included once.		ST		58.5	20.5				79		\$ 3,201.02				\$ 49.05			
		OT																
		ST																

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

Date: 12/02/2015

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 **22nd** day of **November, 2015**, and ending the **28th** day of **November, 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
 - 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
 - (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

(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.



Rev. Dec. 2008

OMB No.: 1235-0008

Expires: 02/28/2018

ADDRESS

310 Hammore Industrial Parkway Harlingen, TX 78550

PROJECT/CONTRACT NO.

PROJECT AND LOCATION

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

Edinburg, TX

FOR WEEK ENDING
12/05/15

NAME OF CONTRACTOR

Rio Roofing, Inc.

OR SUBCONTRACTOR

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EMPLOYER'S 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 11/29	Mon 11/30	Tue 12/1	Wed 12/2	Thu 12/3	Fri 12/4	Sat 12/5				FWH	MCARE	FICA	STWH	

No Work Performed

OTHER DEDUCTIONS KEY CODING:

#1 Child Support

#3 Medical

#4 Garnishments

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

Public Burden Statement

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

Date: 12/17/2015

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

2015
amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
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.

Date: 12/18/2015

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 **13th day of December, 2015**, and ending the **19th day of December, 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

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
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.

2015

PAYROLL

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



Rev. Dec. 2008

OMB No.: 1235-0008

Expires: 02/28/2018

ADDRESS

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

PROJECT/CONTRACT NO.

NAME OF CONTRACTOR

Rio Roofing, Inc.

FOR WEEK ENDING

12/26/15

PROJECT AND LOCATION

NAME OF CONTRACTOR

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) SUPERVISOR IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER)	(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	Mon	Tue	Wed	Thu	Fri	Sat				FICA	STWH	OTHER	TOTAL										
		12/20	12/21	12/22	12/23	12/24	12/25	12/26																	
No Work Performed																									

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

Sunburst Software Solutions, Inc.
www.CertifiedPayrollReports.com

2018

Date: 12/30/2015

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 **20th day of December, 2015**, and ending the **26th day of December, 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
 - 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
 - (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE 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.

PAYROLL

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



Rev. Dec. 2008

NAME OF CONTRACTOR: **X** OR SUBCONTRACTOR: **X**
 PAYROLL No. 38 FOR WEEK ENDING: **11/07/15** PROJECT AND LOCATION: **Rio Roofing, Inc.**
 ADDRESS: **310 Harimore Industrial Parkway Harlingen, TX 78550**
 OMB No.: **1235-0008** PROJECT/CONTRACT NO.:
 Expires: **02/28/2018**

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS JOBWEEK	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS				(9) NET WAGES PAID FOR WEEK	
			Sun 11/1	Mon 11/2	Tue 11/3	Wed 11/4	Thu 11/5	Fri 11/6	Sat 11/7				FICA	MCARE	STWH	OTHER		TOTAL DEDUCTIONS
Barron, Gabriel												\$ 147.50						
XXX-XX-8200	M-0	Roof Laborer	0	10	0	0	0	0	0	10	\$ 14.75	\$750.44	\$ 70.00	\$ 10.89	\$ 46.53	\$ -	\$ 137.23	\$ 613.21
Buenrostro, Sigifredo V.												\$ 148.00						
XXX-XX-7136	M-4	Roof Superintendent	0	0	0	0	9.25	0	0	9.25	\$ 16.00	\$612.00	\$ 49.00	\$ 8.87	\$ 37.95	\$ -	\$ 105.63	\$ 506.37
García, Gilberto												\$ 437.25						
XXX-XX-4058	M-1	Roof Laborer	0	10	10.75	10	9	0	0	39.75	\$ 11.00	\$580.25	\$ 44.00	\$ 8.42	\$ 35.96	\$ -	\$ 98.21	\$ 482.04
Hernandez, Herman												\$ 74.00						
XXX-XX-0694	S-2	Sheet Metal Laborer	0	0	0	0	9.25	0	0	9.25	\$ 8.00	\$306.00	\$ 11.00	\$ 4.43	\$ 18.97	\$ -	\$ 34.40	\$ 271.60
Moreno, David												\$ 464.31						
XXX-XX-6901	S-2	Sheet Metal Laborer	0	10	10.75	10	9.25	0	0	40	\$ 11.50	\$615.25	\$ 19.00	\$ 8.92	\$ 38.15	\$ -	\$ 66.07	\$ 549.18
Totals			0	30	21.5	20	36.75			108.25		\$1,271.06	\$ 193.00	\$ 41.53	\$177.58	\$ -	\$ 441.54	\$2,422.40
Employees with more than one work classification have wages and deductions included once.																		

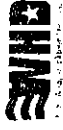
OTHER DEDUCTIONS KEY CODING:
 #1 Child Support
 #3 Medical
 #4 Garnishments

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

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

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wi347instr>.
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec. 2008

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

NAME OF CONTRACTOR: OR SUBCONTRACTOR: Rio Roofing, Inc.
FOR WEEK ENDING: 11/21/15
PROJECT AND LOCATION: Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility
ADDRESS: 310 Hartmore Industrial Parkway Harlingen, TX 78550
Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EMPLOYER'S CLASSIFICATION	(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 11/15	Mon 11/16	Tue 11/17	Wed 11/18	Thu 11/19	Fri 11/20	Sat 11/21				FICA	MCARE	STWH	OTHER		TOTAL DEDUCTIONS
Buenrostro, Sigifredo V.											\$ 156.00							
XXX-XX-7136	M-4	Roof Superintendent	0	9.75	0	0	0	0	0	9.75	\$ 16.00	\$ 52.00	\$ 9.17	\$ 39.18	\$ -	\$ 9.81	\$ 110.16	\$ 521.84
Davila Jr., Abel											\$ 78.00							
XXX-XX-2685	M-2	Roof Laborer	0	9.75	0	0	0	0	0	9.75	\$ 8.00	\$ -	\$ 4.64	\$ 19.84	\$ -	\$ 9.81	\$ 34.29	\$ 285.71
Garcia, Gilberto											\$ 220.00							
XXX-XX-4058	M-1	Roof Laborer	0	9.75	10.25	0	0	0	0	20	\$ 11.00	\$ 28.00	\$ 6.44	\$ 27.54	\$ -	\$ 9.81	\$ 71.79	\$ 372.34
Moreno, David											\$ 230.00							
XXX-XX-6901	S-2	Sheet Metal Laborer	0	9.75	10.25	0	0	0	0	20	\$ 11.50	\$ 4.00	\$ 6.73	\$ 28.79	\$ -	\$ -	\$ 39.52	\$ 424.80
Perez, Jose A.											\$ 107.25							
XXX-XX-1363	M-2	Sheet Metal Laborer	0	9.75	0	0	0	0	0	9.75	\$ 11.00	\$ 45.00	\$ 8.44	\$ 36.12	\$ -	\$ 9.81	\$ 99.37	\$ 483.19
Quintanilla, Mauricio											\$ 582.56							
XXX-XX-9399	M-4	Roof Superintendent	0	9.75	0	0	0	0	0	9.75	\$ 17.50	\$ 28.00	\$ 10.99	\$ 47.00	\$ -	\$ 9.81	\$ 95.80	\$ 662.21
Totals										79		\$ 961.88	\$ 157.00	\$ 46.41	\$ 198.47	\$ -	\$ 450.93	\$ 2,750.09
Employees with more than one work classification have wages and deductions included once.											\$ 3,201.02							

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

Date: 12/02/2015

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 **22nd** day of **November, 2015**, and ending the **28th** day of **November, 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	
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.	

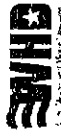
Revised December 2008, Expires 01/31/2018.

1092

PAYROLL

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

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



Rev. Dec. 2008

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

42
PAYROLL No.

OR SUBCONTRACTOR X

FOR WEEK ENDING 12/05/15

Rio Roofing, Inc.
Edinburg, TX

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

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) 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 11/29	Mon 11/30	Tue 12/1	Wed 12/2	Thu 12/3	Fri 12/4	Sat 12/5				FICA	MCARE	STWH	OTHER	
No Work Performed																
	OT															
	ST															
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OTHER DEDUCTIONS KEY CODING:

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

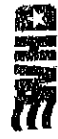
While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors 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
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1078

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dcl.gov/whd/forms/wfh347instr>.
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.**

PROJECT AND LOCATION **310 Hammore Industrial Parkway Harlingen, TX 78550**

FOR WEEK ENDING **12/12/15**

ADDRESS **Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility**
Edinburg, TX

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	(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	Mon	Tue	Wed	Thu	Fri	Sat				FWH	MCARE	FICA	STWH		OTHER	TOTAL DEDUCTIONS
		12/5	12/7	12/8	12/9	12/10	12/11	12/12										
No Work Performed																		
	OT																	
	ST																	
	OT																	
	ST																	
	OT																	
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	OT																	
	ST																	

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)(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.

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240

Date: 12/17/2015

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 Hidaigo City Adult Det. Ctr. & Law Enf. Facility (Building or Work)**, that during the payroll period commencing on the **6th** day of **December, 2015**, and ending the **12th** day of **December, 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 the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

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

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

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

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

Revised December 2008, Expires 01/31/2018.

U. S. Department of Labor
 Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/whd/forms/wlh347instr>.

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



U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008

Expires: 02/28/2018

PROJECT/CONTRACT NO.

PROJECT AND LOCATION

310 Hammore Industrial Parkway Hartlingen, TX 78550

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

Edinburg, TX

NAME OF CONTRACTOR

OR SUBCONTRACTOR

Rio Roofing, Inc.

PAYROLL No.

44

FOR WEEK ENDING

12/19/15

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) 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
		HOURS WORKED EACH DAY										FICA	STWH	OTHER	TOTAL DEDUCTIONS	
		Sun 12/13	Mon 12/14	Tue 12/15	Wed 12/16	Thu 12/17	Fri 12/18	Sat 12/19								
Duenas, Noe	OT									\$ 100.00						
XXX-XX-5337 Esquebel, Rajul	ST	0	10	0	0	0	0	0	10	\$ 282.50	\$ 12.00	\$ 4.10	\$ 17.51	\$ -	\$ 43.42	\$ 239.08
XXX-XX-8690 Frausto, Carlos	ST	0	10	0	0	0	0	0	10	\$ 789.25	\$ 76.00	\$ 11.44	\$ 48.93	\$ -	\$ 146.18	\$ 643.07
XXX-XX-9467 Gonzalez, Jose (#2)	ST	0	10	0	0	0	0	0	10	\$ 466.13	\$ 30.00	\$ 6.76	\$ 28.90	\$ -	\$ 75.47	\$ 390.66
XXX-XX-8388 Lemus, Juan A.	ST	0	10	0	0	0	0	0	10	\$ 459.00	\$ 14.00	\$ 6.65	\$ 28.46	\$ -	\$ 58.92	\$ 400.08
XXX-XX-8452 Totals	ST	0	10	0	0	0	0	0	10	\$ 498.00	\$ 27.00	\$ 6.35	\$ 27.15	\$ -	\$ 70.31	\$ 367.69
Employees with more than one work classification have wages and deductions included once.	ST	50	50						50	\$ 2,434.88	\$ 159.00	\$ 35.30	\$ 150.95	\$ -	\$ 394.30	\$ 2,040.58

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 S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

OT

Date: 12/30/2015

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 **December, 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 the 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

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

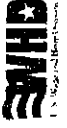
Revised December 2008, Expires 01/31/2018.

U. S. Department of Labor
Wage and Hour Division

PAYROLL

Contractor's Optional Use: See instruction at <http://www.dol.gov/vhd/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

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

PROJECT/CONTRACT NO.

NAME OF CONTRACTOR OR SUBCONTRACTOR Rio Roofing, Inc.

FOR WEEK ENDING 11/07/15

PROJECT AND LOCATION 310 Hanmore Industrial Parkway Harlingen, TX 78550

ADDRESS Hidalgo City Adult Det. Cr. & Law Enf. Facility
Edinburg, TX

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER OF WORKER)	(2) EMPLOYER'S CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY/CASH FRINGES	(7) GROSS AMOUNT EARNED - THIS WEEK/ALL JOBS	(8) DEDUCTIONS - BASED ON GROSS WAGES FOR ALL PROJECTS				(9) NET WAGES PAID FOR WEEK			
		Sun 11/1	Mon 11/2	Tue 11/3	Wed 11/4	Thu 11/5	Fri 11/6	Sat 11/7				FWH	MCARE	FICA	STWH		OTHER	TOTAL DEDUCTIONS	
		HOURS WORKED EACH DAY																	#1
Barron, Gabriel	M-0									\$ 147.50									
XXX-XX-8200 Buenrostro, Sigifredo V.	M-4								10	\$ 14.75	\$ 750.44	\$ 70.00	\$ 10.89	\$ 46.53	\$ -	\$ 9.81	\$ -	\$ -	\$ 613.21
XXX-XX-7136 Garcia, Gilberto	M-1								9.25	\$ 16.00	\$ 612.00	\$ 49.00	\$ 8.87	\$ 37.95	\$ -	\$ 9.81	\$ -	\$ -	\$ 506.37
XXX-XX-4058 Hernandez, Herman	M-1								39.75	\$ 11.00	\$ 580.25	\$ 44.00	\$ 8.42	\$ 35.98	\$ -	\$ 9.81	\$ -	\$ -	\$ 482.04
XXX-XX-0694 Moreno, David	S-2								9.25	\$ 8.00	\$ 306.00	\$ 11.00	\$ 4.43	\$ 18.97	\$ -	\$ -	\$ -	\$ -	\$ 271.60
XXX-XX-6901 Totals	S-2								40	\$ 11.50	\$ 615.25	\$ 19.00	\$ 8.92	\$ 38.15	\$ -	\$ -	\$ -	\$ -	\$ 549.18
Employees with more than one work classification have wages and deductions included once.									0.25		\$ 1,271.06	\$ 193.00	\$ 41.53	\$ 177.58	\$ -	\$ -	\$ -	\$ -	\$ 2,422.40
									108.25		\$ 2,863.94				\$ 29.43				

OTHER DEDUCTIONS KEY CODING:

- #1 Child Support
- #2 Medical
- #3 Garnishments
- #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 5350, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date: 11/12/2015

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 **1st** day of **November, 2015**, and ending the **7th** day of **November, 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

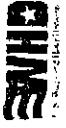
REMARKS:

NAME AND TITLE	SIGNATURE
Molly G. Hichens, Treasurer	
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.



Rev. Dec. 2008

NAME OF CONTRACTOR: OR SUBCONTRACTOR: Rio Roofing, Inc.
 PAYROLL No. 39 FOR WEEK ENDING 11/14/15 PROJECT AND LOCATION Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility
 ADDRESS 310 Hammore Industrial Parkway Hartlingen, TX 78550 PROJECT/CONTRACT NO. OMB No.: 1235-0008 Expires: 02/28/2018

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EMPLOYER'S IDENTIFYING NUMBER	(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				
			HOURS WORKED EACH DAY										FWH	MCARE	FICA	STWH	OTHER					TOTAL DEDUCTIONS			
			Sun 11/8	Mon 11/9	Tue 11/10	Wed 11/11	Thu 11/12	Fri 11/13	Sat 11/14								#1	#2	#3	#4					
Buenrostro, Sigifredo V.		OT									\$ 620.00														
XXX-XX-7136 Garcia, Gilberto	M-4	ST	0	10	10	9.5	9.25	0	0	38.75	\$ 16.00	\$ 50.00	\$ 8.99	\$ 38.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512.76
XXX-XX-4058 Hernandez, Herman	M-1	ST	0	0	9.75	0	9.25	0	0	19	\$ 11.00	\$ 26.00	\$ 6.14	\$ 26.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.30
XXX-XX-0694 Mendoza, Adelaido	S-2	ST	0	10	10	0	9.25	0	0	29.25	\$ 8.00	\$ 11.00	\$ 4.53	\$ 19.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277.12
XXX-XX-6413 Moreno, David	M-0	ST	0	0	10	0	9.25	0	0	19.25	\$ 9.50	\$ 182.88	\$ 5.00	\$ 22.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327.35
XXX-XX-6901 Totals	S-2	ST	0	0	9.75	0	9.25	0	0	19	\$ 11.50	\$ 218.50	\$ 1.00	\$ 27.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407.88
Employees with more than one work classification have wages and deductions included once.		ST	20	49.5	9.5	46.25				125.25		\$ 1,464.38	\$ 93.00	\$ 31.45	\$ 134.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880.41
		OT										\$ 2,168.76													
		ST																							
		ST																							
		ST																							

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, 3.5(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, including time for reviewing instructions, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date: 11/18/2015

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 **8th day of November, 2015**, and ending the **14th day of November, 2015**, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said **Rio Roofing, Inc. (Contractor or Subcontractor)** from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

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

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

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

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

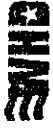
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Revised December 2008, Expires 01/31/2018.

U. S. Department of Labor
Wage and Hour Division

PAYROLL

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



Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR Rio Roofing, Inc.
 PAYROLL No. 40 FOR WEEK ENDING 11/21/15 PROJECT AND LOCATION Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility
 ADDRESS 310 Hammore Industrial Parkway Harlingen, TX 78550 PROJECT/CONTRACT NO. OMB No.: 1235-0008 Expires: 02/28/2018

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER OF WORKER)	(2) EMPLOYER'S 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 11/15	Mon 11/16	Tue 11/17	Wed 11/18	Thu 11/19	Fri 11/20	Sat 11/21				FICA	MCARE	STWH	OTHER		TOTAL DEDUCTIONS	
Buenrostro, Sigifredo V.										\$ 156.00								
XXX-XX-7136 Davila Jr., Abel	M-4 Roof Superintendent		0	9.75	0	0	0	0	0	9.75	\$ 16.00	\$ 52.00	\$ 9.17	\$ 39.18	\$ -	\$ 9.81	\$ 110.16	\$ 521.84
XXX-XX-2685 Garcia, Gilberto	M-2 Roof Laborer		0	9.75	0	0	0	0	0	9.75	\$ 8.00	\$ -	\$ 4.64	\$ 19.84	\$ -	\$ 9.81	\$ 34.29	\$ 285.71
XXX-XX-4058 Noreno, David	M-1 Roof Laborer		0	9.75	10.25	0	0	0	0	20	\$ 11.00	\$ 26.00	\$ 6.44	\$ 27.54	\$ -	\$ 9.81	\$ 71.79	\$ 372.34
XXX-XX-6901 Perez, Jose A.	S-2 Sheet Metal Laborer		0	9.75	10.25	0	0	0	0	20	\$ 11.50	\$ 4.00	\$ 6.73	\$ 28.79	\$ -	\$ -	\$ 39.52	\$ 424.80
XXX-XX-1363 Quintanilla, Mauricio	M-2 Sheet Metal Laborer		0	9.75	0	0	0	0	0	9.75	\$ 11.00	\$ 45.00	\$ 8.44	\$ 36.12	\$ -	\$ 9.81	\$ 99.37	\$ 483.19
XXX-XX-9399 Totals	M-4 Roof Superintendent		0	9.75	0	0	0	0	0	9.75	\$ 17.50	\$ 28.00	\$ 10.99	\$ 47.00	\$ -	\$ 9.81	\$ 95.80	\$ 662.21
Employees with more than one work classification have wages and deductions included once.				58.5	20.5					79		\$ 157.00	\$ 46.41	\$ 198.47	\$ -	\$ -	\$ 450.93	\$ 2,750.09

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, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date: 11/24/2015

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 **15th** day of **November, 2015**, and ending the **21st** day of **November, 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

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE 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.

Date: 12/17/2015

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

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE 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.

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PAYROLL

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



Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR **Rio Roofing, Inc.**
 PAYROLL No. 44 FOR WEEK ENDING 12/19/15 PROJECT AND LOCATION **310 Hanmore Industrial Parkway Hatlingen, TX 78550**
 ADDRESS **Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility**
 Edinburg, TX
 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) 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 12/13	Mon 12/14	Tue 12/15	Wed 12/16	Thu 12/17	Fri 12/18	Sat 12/19				FICA	STWH	OTHER	TOTAL DEDUCTIONS				
		HOURS WORKED EACH DAY															#1	#2	#3
Duenas, Noe										\$ 100.00									
XXX-XX-5337	Roof Laborer		0	10	0	0	0	0	0	10	\$ 282.50	\$ 12.00	\$ 4.10	\$ 17.51	\$ -	\$ -	\$ -	\$ 43.42	\$ 239.08
Esquibel, Raul										\$ 205.00									
XXX-XX-8590	Roof Superintendent		0	10	0	0	0	0	0	10	\$ 789.25	\$ 76.00	\$ 11.44	\$ 48.93	\$ -	\$ -	\$ -	\$ 146.18	\$ 643.07
Frausto, Carlos										\$ 165.00									
XXX-XX-9467	Roof Superintendent		0	10	0	0	0	0	0	10	\$ 466.13	\$ 30.00	\$ 6.76	\$ 28.90	\$ -	\$ -	\$ -	\$ 75.47	\$ 390.66
Gonzalez, Jose (#2)										\$ 120.00									
XXX-XX-8388	Roof Laborer		0	10	0	0	0	0	0	10	\$ 459.00	\$ 14.00	\$ 6.65	\$ 28.46	\$ -	\$ -	\$ -	\$ 58.92	\$ 400.08
Lemus, Juan A.										\$ 120.00									
XXX-XX-8452	Roof Laborer		0	10	0	0	0	0	0	10	\$ 438.00	\$ 27.00	\$ 6.35	\$ 27.15	\$ -	\$ -	\$ -	\$ 70.31	\$ 367.69
Totals				50					50		\$ 710.00	\$ 159.00	\$ 35.30	\$ 150.95	\$ -	\$ -	\$ -	\$ 394.30	\$ 2,040.58
Employees with more than one work classification have wages and deductions included once.										\$ 2,434.88									

OTHER DEDUCTIONS KEY CODING:

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

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

Date: 12/18/2015

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 **13th** day of **December, 2015**, and ending the **19th** day of **December, 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

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Molly G. Hichens, Treasurer	SIGNATURE 
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.

2 VT

1012



U. S. Department of Labor
Wage and Hour Division

PAYROLL

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

Rev. Dec. 2008

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

NAME OF CONTRACTOR: OR SUBCONTRACTOR: **Rio Roofing, Inc.**

ADDRESS: **310 Hammore Industrial Parkway Harlingen, TX 78550**

PROJECT AND LOCATION: **Hidalgo Cty Adult Det. Ctr. & Law Enf. Facility**
Edinburg, TX

PAYROLL No. **45** FOR WEEK ENDING **12/26/15**

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) CLASSIFICATION WORK	(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	Mon	Tue	Wed	Thu	Fri	Sat				FWH	MCARE	FICA	STWH	OTHER	TOTAL DEDUCTIONS									
		12/20	12/21	12/22	12/23	12/24	12/25	12/26										#1	#2		#3	#4	#1	#2	#3	#4
No Work Performed																										

JOT

Date: 12/30/2015

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 **20th** day of **December, 2015**, and ending the **26th** day of **December, 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.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

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

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

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the

NAME AND TITLE 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.

CONSTRUCTION CHANGE ORDER

PROJECT: Hidalgo County ADC & LEF Repairs and/or Replacement
701 El Cibolo Rd. Edinburg, TX 78542

CHANGE ORDER NUMBER: 2
DATE: 1/13/2016
ENGINEER'S PROJECT NO.: 13159

OWNER
ENGINEER
CONTRACTOR
FIELD
PROJECT MANAGER

TO CONTRACTOR:

CAHS Inc. TACLA010347E
3008 Spur 54 Harlingen, TX 78552

CONTRACT DATED: 2/10/2015
CONTRACT FOR:

No. C-14-047-01-20 PO#721107

You are hereby directed to make the following change(s) in this Contract:

(Describe briefly any proposed changes or list any attached information in the alternative)

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum is as follows:

A) New RTUs Integration into Existing Fire Alarm System

All labor, material, and equipment necessary to integrate new RTUs into existing fire alarm system to function properly to shut down units during alarm mode. Further install all required equipment including but not limited to new wiring, smoke detectors, contactors and circuits to meet Code.

Total amount to be added to the Contract.

\$ 10,000.00

B) Reimbursement for Omitting Insulation and Metal Jacketing of (105) RTUs.

Total amount to be credited to the Owner.

\$ (10,000.00)

The original Contract Sum was

\$ 5,990,000.00

The net change by previously authorized Change Orders

\$ (27,000.00)

The Contract Sum prior to this Change Order was

\$ 5,963,000.00

The Contract Sum will be decreased by this Change Order in the amount of

\$ -

The new Contract Sum including this Change Order, will be

\$ 5,963,000.00

The Contract Time will be changed by an additional

(45) days

When signed by the Owner and Engineer and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Order (CCO), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contractor Time set forth in this CCO.

Chanin Engineering, LLC
ENGINEER (Firm name)

460 N. Diana Jte N2
Address McAllen TX 78504

BY (Signature)

Miguel Chanin, PE

Typed name

1122116

DATE

Central Air + Heating Svc Inc
CONTRACTOR (Firm name)

3008 W SPUR 54
Address Harlingen TX 78552

BY (Signature)

FRANK WATZ

Typed name

1/22/2016

DATE

Hidalgo County
OWNER (Firm name)

100 E. Cano, 2nd floor.
Address Edinburg TX 78539

BY (Signature)

Ramon Garcia

Typed name

1/28/16

DATE

APPROVED BY
COMMISSIONERS' COURT
ON: 1/19/16

CONSTRUCTION CHANGE DIRECTIVE

PROJECT: Hidalgo County ADC & LEF Repairs and/or
Replacement
701 El Cibolo Rd. Edinburg, TX 78542

DIRECTIVE NUMBER: _____
DATE: _____
ENGINEER'S PROJECT NO.: _____

3
1/13/2016
13159

OWNER
ENGINEER
CONTRACTOR
FIELD

TO CONTRACTOR:

CAHS Inc. TACLA010347E
3008 Spur 54 Harlingen, TX 78552

CONTRACT DATED: _____
CONTRACT FOR: _____
No. C-14-047-01-20 PO#721107

2/10/2015

PROJECT MANAGER

You are hereby directed to make the following change(s) in this Contract:

(Describe briefly any proposed changes or list any attached information in the alternative)

PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum is as follows:

Adjustments to the allowances for the additional work as discribed below.

Allowances:

Steel Columns

Grout Repair

Replace Door and Re-heat wiring at 2 coolers and 1 freezer

Remove single condensing unit, provide 2 condensing units,

1 for freezer and 1 for coolers

Testing and Inspecting

Owner Contingency

	Original	CD #1*	CD #2**	CD #3***
Steel Columns	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
Grout Repair	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Replace Door and Re-heat wiring at 2 coolers and 1 freezer	\$ 7,500.00	\$ -	\$ -	\$ -
Remove single condensing unit, provide 2 condensing units, 1 for freezer and 1 for coolers	\$ 19,000.00	\$ -	\$ -	\$ -
Testing and Inspecting	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Owner Contingency	\$ 130,000.00	\$ 23,500.00	\$ 2,584.25	\$ -

* Amounts reflected in CD #1 column are based on approved Change Directive #1.

** Amounts reflected in CD #2 column are based on approved Change Directive #2.

*** Amounts reflected in CD #3 column are based on approved Change Directive #3.

1. a) Transfer \$25,000.00 from Steel Columns allowance to Owner Contingency allowance.

\$ (25,000.00)

1. b) Transfer \$10,000.00 from Testing and Inspecting allowance to Owner Contingency allowance.

\$ (10,000.00)

1. c) Revised Total Amount in Owner Contingency allowance.

\$ 37,584.25

Total amount to be deducted from Owner Contingency by CD #3 Items below

\$ (37,584.25)

Balance of Owner Contingency after Change Directive #3

\$ -

A) Motorized Dampers

All labor, material, and equipment nessesary to Remove and Replace (63) 115 V non operable motorized dampers actuators including commissioning of existing dampers.

Total: \$ 24,255.00

Total amount to be deducted from Contingency Allowance.

\$ (24,255.00)

B) Firewall Dampers

All labor, material, and equipment nessesary to Remove and Replace (9) damaged dampers In metal ductwork firewalls including commissioning.

Total: \$ 2,315.00

Total amount to be deducted from Contingency Allowance.

\$ (2,315.00)

C) Extension of Condensate Drains

All labor, material, and equipment necessary to extend condensate drains to new designated down spouts including but not limited to additional piping and fittings.
Total amount to be deducted from Contingency Allowance.

Total: \$ 1,206.25
\$ (1,206.25)

D) UV Protective Paint

All labor, material, and equipment necessary to Insulate and apply UV protective paint coating on (105) RTU condensate drains.
Total amount to be deducted from Contingency Allowance.

Total: \$ 3,678.00
\$ (3,678.00)

E) Valley Gutters

All labor, material, and equipment necessary to install (8) 3' wide valley gutters from down spout to closest storm drain. Gutters to be built on grade with 3000 psi concrete and steel wire mesh.
Total amount to be deducted from Contingency Allowance.

Total: \$ 4,500.00
\$ (4,500.00)

F) New RTUs Integration into Existing Fire Alarm System

All labor, material, and equipment necessary to integrate new RTUs into existing fire alarm system to function properly to shut down units during alarm mode. Further install all required equipment including but not limited to new wiring, smoke detectors, contactors and circuits to meet Code.
Total amount to be deducted from Contingency Allowance.

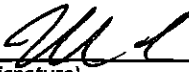
Total: \$ 1,630.00
\$ (1,630.00)

2. The Contract Time is proposed to (be adjusted). The proposed adjustment, if any, is (an increase of 0 days).


When signed by the Owner and Engineer and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contractor Time set forth in this CCD.

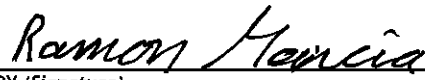
Chanin Engineering, LLC
ENGINEER (Firm name)
400 Nolan Jct. N2
Address Maitlen TX 79504


BY (Signature)
Miguel Chanin, PE
Typed name
1/22/16
DATE

Central Air & Heat, Inc.
CONTRACTOR (Firm name)
3008 W Spur 171
Address Harlingen TX 78552


BY (Signature)
FRANK MATZ
Typed name
1/22/2016
DATE

Hidalgo County
OWNER (Firm name)
100 E. Cano, 2nd Fl. Edinburg TX
Address 78539


BY (Signature)
Ramon Garcia
Typed name
1/28/16
DATE

APPROVED BY
COMMISSIONERS' COURT
ON: 1/19/16 

STATE OF TEXAS §

COUNTY OF HIDALGO §

**AMENDMENT#1
TO CONSTRUCTION CONTRACT
BETWEEN OWNER AND CONTRACTOR,
C-14-047-01-20**

This AMENDMENT to the Construction Contract, between Central Air and Heating Services, Inc. ("the Contractor") and HIDALGO COUNTY, TEXAS ("Owner"), effective 19th day of January, 2016, is made between the Contractor and the Owner, (the "Amendment"), as follows:

WHEREAS, Contractor and Owner executed that certain Construction Contract between Contractor and the Owner dated January 20, 2015 (the "Contract"), in which the Contractor agreed to provide construction services for the Adult Detention Center and Law Enforcement Facility Repairs and/or Replacement (the "Project");

WHEREAS, due to unforeseen circumstances the allowances included in the Contract require adjustment; and

WHEREAS, the parties desire to amend the Agreement as hereinafter provided.

NOW THEREFORE, for and in consideration of the terms and provisions set forth herein and, for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Contractor hereby agree to the following amendment to the Contract.

1. Section 012000 Part 1- General- 1.2 Allowances of the Agreement is amended as follows:

The balance in F.1-Allowance Schedule-Steel Support Column shall be reduced to \$0.00 and the remaining balance prior to reduction of \$25,000.00 shall be transferred to the Contingency Allowance.

2. Section 012000 Part 1-General-1.4 Testing and Inspection Allowances is amended as follows:

D.1- Testing and Inspection Allowance Schedules shall be reduced to \$0.00 and the remaining balance prior to reduction of \$10,000.00 shall be transferred to the Contingency Allowance.