



**ORIGINAL
INVOICE**

Direct Inquires To: Johnson Controls, Inc.
2209 N Padre Island Drive, Suite F
Corpus Christi, TX 78408

Federal ID#: 39-0380010

Phone: 361-289-9675
Fax: 361-289-9685

Bill To: HIDALGO COUNTY
BUILDINGS & GROUNDS DEPT
ATTN DORA GONZALEZ
2808 S BUS HWY 281
EDINBURG, TX, 78539-6243

Mail Check To: Johnson Controls
PO Box 730068
Dallas, TX 75373

For ACH/EFT information email: co-cashappusa@jci.com

| Project Name / Project Site / Tax Loc | Purchase Order / Date / Authorized By | JCI Project / CO | JCI Project Manager |
|---|---------------------------------------|------------------|---------------------|
| HIDCO - Administration Building Controls TX7853900 | 854601 10/04/22 Russel Solis | 3N840008 000 | ALVAREZ, DANIEL |

| Period Covered | Application # | Invoice Number | Invoice Date | Terms |
|---------------------|---------------|----------------|--------------|--------|
| 12/01/22 - 12/31/22 | 2 | 00045997464 | 12/16/22 | NET 45 |

Original Contract Amount: \$140,597.25
Approved Change Orders: \$0.00
New Contract Amount: \$140,597.25

Work Completed To Date: \$128,105.25
Less Retention: \$0.00
Total Less Retention: \$128,105.25
Less Invoiced To Date: \$123,785.25

The Project Manager named above submits this application with knowledge, information, and belief that 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 applications for payment were issued and for which payments were received from the Owner and that current payment shown herein is now due.

Total Amount Due This Invoice: \$4,320.00

| Item A | Work Description B | Scheduled Value C | Previous Application D | Work In Place E | Stored Material F | Total Complete and Stored G (D+E+F) | Percent H (G/C) | Balance To Finish I (C-G) | Retention J |
|---------------|--------------------|-------------------|------------------------|-----------------|-------------------|-------------------------------------|-----------------|---------------------------|-------------|
| 1 | General Conditions | \$4,059.00 | \$4,059.00 | \$0.00 | \$0.00 | \$4,059.00 | 100% | \$0.00 | \$0.00 |
| 2 | Engineering | \$2,089.00 | \$2,089.00 | \$0.00 | \$0.00 | \$2,089.00 | 100% | \$0.00 | \$0.00 |
| 3 | Material | \$78,409.25 | \$78,409.25 | \$0.00 | \$0.00 | \$78,409.25 | 100% | \$0.00 | \$0.00 |
| 4 | Installation | \$43,200.00 | \$30,240.00 | \$4,320.00 | \$0.00 | \$34,560.00 | 80% | \$8,640.00 | \$0.00 |
| 5 | Commissioning | \$12,840.00 | \$8,988.00 | \$0.00 | \$0.00 | \$8,988.00 | 70% | \$3,852.00 | \$0.00 |
| Totals | | \$140,597.25 | \$123,785.25 | \$4,320.00 | \$0.00 | \$128,105.25 | 91% | \$12,492.00 | \$0.00 |