

SIGN: [Signature]
 REQ# 485728
 PO# 975396

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Hidalgo County 100 E. Cano, 2nd Floor Edingburg, Texas 78539	PROJECT: Hidalgo County El Paraiso Project 1901 N. Los Ebanos Rd. Alton, TX 78573	APPLICATION #: 6 JUL DATE: 07/23/24 PERIOD TO: 7/31/2024 PROJECT NO: 2134	Distribution to: <input type="checkbox"/> Owner <input type="checkbox"/> Const. Mgr <input type="checkbox"/> Architect <input type="checkbox"/> Contractor
FROM CONTRACTOR: NM Contracting, LLC 2022 Orchid Ave McAllen, Texas 78504	VIA Engineer: ERO Architect & Engineering P.O. Box 720428 McAllen, Texas 78504	CONTRACT DATE: 11/28/23 PROJECT NO: ARPA-21-340-019 / Health Clinic ARPA-22-123-075 / Community Resource Center	

CONTRACT FOR: Hidalgo County El Paraiso Project

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	6,877,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	6,877,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	1,926,297.55
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	93,933.92
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	2,380.96
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	96,314.88
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	1,829,982.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	1,588,792.35
8. CURRENT PAYMENT DUE-----	\$	241,190.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	5,047,017.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

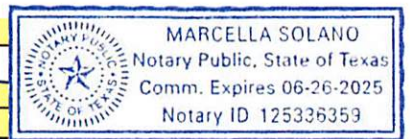
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:
 By: [Signature] Date: 8/8/24

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 8th day of August, 2024

Notary Public: M. Solano
 My Commission expires: 06/26/25



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ----- \$ 241,190.32

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

ARCHITECT: ERO Architects

By: [Signature] Date: 08/22/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **6**

PROJECT:

APPLICATION DATE: **07/23/24**

Hidalgo County El Paraiso Project
1901 N. Los Ebanos Rd.
Alton, TX 78573

PERIOD TO: **07/31/24**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
	HEALTH CLINIC								
1	DIVISION 1- GENERAL REQUIREMENTS								
2	General Conditions	\$27,033.00	5,406.60	1,351.65		6,758.25	25%	20,274.75	337.91
3	Overhead & Profit	\$70,975.00	14,195.00	3,548.75		17,743.75	25%	53,231.25	887.19
4	P&P Bonds / Insurance	\$83,992.37	83,992.37			83,992.37	100%	0.00	4,199.62
5	Building Permit	\$732.00	732.00			732.00	100%	0.00	36.60
6	Superintendent	\$13,355.38	2,671.08	667.77		3,338.85	25%	10,016.54	166.94
7	GC Mobilization	\$5,960.00	5,960.00			5,960.00	100%	0.00	298.00
8	DIVISION 3 - CONCRETE								
9	Mobilization	\$10,000.00	10,000.00			10,000.00	100%	0.00	500.00
10	Submittals / Shop drawings	\$12,500.00	12,500.00			12,500.00	100%	0.00	625.00
11	Foundation Excavation Perimeter Beams	\$12,500.00	9,375.00			9,375.00	75%	3,125.00	468.75
12	Reinforcement/accessories Material	\$16,500.00	16,500.00			16,500.00	100%	0.00	825.00
13	Reinforcement/accessories Labor	\$15,000.00	10,500.00	1,500.00		12,000.00	80%	3,000.00	600.00
14	Concrete placement Material	\$45,630.00	34,222.50	2,281.50		36,504.00	80%	9,126.00	1,825.20
15	Concrete placement Labor	\$31,600.00	22,120.00	3,160.00		25,280.00	80%	6,320.00	1,264.00
16	Termite Treatment Material	\$3,500.00	3,500.00			3,500.00	100%	0.00	175.00
17	Termite Treatment Labor	\$1,500.00	1,500.00			1,500.00	100%	0.00	75.00
18	Lifting accessories/Bracing rental	\$35,001.00	10,500.30	24,500.70		35,001.00	100%	0.00	1,750.05
19	Reinforcement/accessories concrete TWP Material	\$19,800.00	19,800.00			19,800.00	100%	0.00	990.00
20	Reinforcement/accessories concrete TWP Labor	\$12,500.00	6,250.00	6,250.00		12,500.00	100%	0.00	625.00
21	Concrete TWP accessories/bracing/lifting Material	\$1,200.00		1,200.00		1,200.00	100%	0.00	60.00
22	Concrete placement concrete TWP Material	\$12,500.00		12,500.00		12,500.00	100%	0.00	625.00
23	Concrete placement concrete TWP Labor	\$36,800.00		36,800.00		36,800.00	100%	0.00	1,840.00
24	DIVISION 4 - MASONRY								
25	Submittals/Mobilization	\$10,315.00	5,157.50			5,157.50	50%	5,157.50	257.88
26	Cast Stone Material	\$6,950.00				0.00	0%	6,950.00	0.00
27	Cast Stone Labor	\$7,150.00				0.00	0%	7,150.00	0.00
28	Thin Brick Material	\$4,110.00				0.00	0%	4,110.00	0.00
29	Thin Brick Labor	\$3,217.00				0.00	0%	3,217.00	0.00
30	Brick Veneer Material	\$24,472.00	24,472.00			24,472.00	100%	0.00	1,223.60
31	Brick veneer Labor	\$39,120.00				0.00	0%	39,120.00	0.00
32	Reinforcement	\$2,370.00				0.00	0%	2,370.00	0.00
33	CMU Material	\$6,210.00				0.00	0%	6,210.00	0.00
34	CMU Labor	\$6,195.00				0.00	0%	6,195.00	0.00
35	Plaster Material	\$12,211.00				0.00	0%	12,211.00	0.00
36	Plaster Labor	\$14,320.00				0.00	0%	14,320.00	0.00
37	DIVISION 5 - METALS								
38	Mobilization	\$15,000.00				0.00	0%	15,000.00	0.00
39	Shop Drawing	\$2,500.00	2,500.00			2,500.00	100%	0.00	125.00

40	Structural Steel Materials	\$23,539.00	23,539.00			23,539.00	100%	0.00	1,176.95	
41	Steel Bar joist & deck material	\$55,000.00	55,000.00			55,000.00	100%	0.00	2,750.00	
42	Steel Fabrication	\$18,000.00	18,000.00			18,000.00	100%	0.00	900.00	
43	Freight	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00	
44	Steel Erection	\$31,000.00				0.00	0%	31,000.00	0.00	
45	Equipment	\$4,416.00				0.00	0%	4,416.00	0.00	
46	TWP Erection labor	\$30,961.00				0.00	0%	30,961.00	0.00	
47	Aluminum Wall canopies Material	\$15,205.80				0.00	0%	15,205.80	0.00	
48	Aluminum Wall canopies labor	\$10,137.20				0.00	0%	10,137.20	0.00	
49	DIVISION 6 - WOODS & PLASTICS									
50	Shop Drawings	\$1,500.00	1,500.00			1,500.00	100%	0.00	75.00	
51	Millwork Material	\$22,500.00				0.00	0%	22,500.00	0.00	
52	Millwork Labor	\$14,250.00				0.00	0%	14,250.00	0.00	
53	DIVISION 7 - THERMAL & MOISTURE PROTECTION									
54	Mobilization	\$5,000.00				0.00	0%	5,000.00	0.00	
55	Roof Material	\$84,968.00				0.00	0%	84,968.00	0.00	
56	TPO Labor	\$24,000.00				0.00	0%	24,000.00	0.00	
57	Metal Material	\$9,000.00				0.00	0%	9,000.00	0.00	
58	Metal Labor	\$8,000.00				0.00	0%	8,000.00	0.00	
59	Rentals	\$3,000.00				0.00	0%	3,000.00	0.00	
60	DAMPROOFING									
61	Mobilization / Submittals	\$5,500.00	2,750.00			2,750.00	50%	2,750.00	137.50	
62	Embedded flashing Material	\$1,009.80				0.00	0%	1,009.80	0.00	
63	Embedded flashing Labor	\$673.20				0.00	0%	673.20	0.00	
64	Thermal Insulation Material	\$12,565.80				0.00	0%	12,565.80	0.00	
65	Thermal flashing Labor	\$8,377.20				0.00	0%	8,377.20	0.00	
66	Membrane Air Barrier Material	\$12,113.40				0.00	0%	12,113.40	0.00	
67	Membrane Air barrier Labor	\$8,075.60				0.00	0%	8,075.60	0.00	
68	Flex flashing Material	\$330.00				0.00	0%	330.00	0.00	
69	Flex flashing Labor	\$220.00				0.00	0%	220.00	0.00	
70	Joint Sealant panel Material	\$2,482.80				0.00	0%	2,482.80	0.00	
71	Joint sealant panel Labor	\$1,655.20				0.00	0%	1,655.20	0.00	
72	Joint sealant SOG Material	\$892.80				0.00	0%	892.80	0.00	
73	Joint sealant SOG Labor	\$565.20				0.00	0%	565.20	0.00	
74	Joint sealant sidewalk Material	\$1,005.60				0.00	0%	1,005.60	0.00	
75	Joint sealant sidewalk Labor	\$670.40				0.00	0%	670.40	0.00	
76	DIVISION 8 - DOORS & WINDOWS									
77	H M Frames / Doors Material	\$14,450.00	14,450.00			14,450.00	100%	0.00	722.50	
78	Wood Doors Material	\$23,670.00				0.00	0%	23,670.00	0.00	
79	Doors Hardware Material	\$36,611.25			11,350.00	11,350.00	31%	25,261.25	567.50	
80	Storefront Glazing Mobilization	\$10,000.00				0.00	0%	10,000.00	0.00	
81	Glass Material	\$12,738.00				0.00	0%	12,738.00	0.00	
82	Glass Labor	\$4,752.00				0.00	0%	4,752.00	0.00	
83	Aluminum Material	\$14,756.00				0.00	0%	14,756.00	0.00	
84	Aluminum Labor	\$4,752.00				0.00	0%	4,752.00	0.00	
85	METAL STUD / DRYWALL / SAC / CARPENTRY									
86	Mobilization/Submittals	\$12,605.00	3,200.00			3,200.00	25%	9,405.00	160.00	
87	Metal studs Material	\$23,000.00				0.00	0%	23,000.00	0.00	
88	Metal studs Labor	\$14,000.00				0.00	0%	14,000.00	0.00	
89	Rough Carpentry Material	\$2,000.00				0.00	0%	2,000.00	0.00	
90	Rough Carpentry Labor	\$1,000.00				0.00	0%	1,000.00	0.00	

91	Sheating Material	\$10,000.00				0.00	0%	10,000.00	0.00
92	Sheating Labor	\$5,100.00				0.00	0%	5,100.00	0.00
93	Insulation Material	\$11,820.00				0.00	0%	11,820.00	0.00
94	Insulation Labor	\$5,880.00				0.00	0%	5,880.00	0.00
95	Drywall Material	\$48,300.00				0.00	0%	48,300.00	0.00
96	Drywall Labor	\$20,700.00				0.00	0%	20,700.00	0.00
97	Ceilings Material	\$17,125.00				0.00	0%	17,125.00	0.00
98	Ceilings Labor	\$8,375.00				0.00	0%	8,375.00	0.00
99	HMF, Doors, Hardware Labor	\$9,900.00				0.00	0%	9,900.00	0.00
100	Bathroom Accessories Labor	\$4,300.00				0.00	0%	4,300.00	0.00
101	DIVISION 9 - FINISHES								
102	Flooring Submittals	\$1,750.00	1,750.00			1,750.00	100%	0.00	87.50
103	Ceramic Tile Material	\$18,151.00				0.00	0%	18,151.00	0.00
104	Ceramic Tile Labor	\$8,735.00				0.00	0%	8,735.00	0.00
105	LVT Material	\$9,360.00				0.00	0%	9,360.00	0.00
106	LVT Labor	\$500.00				0.00	0%	500.00	0.00
107	Resilient base Material	\$2,240.00				0.00	0%	2,240.00	0.00
108	Resilient base Labor	\$1,200.00				0.00	0%	1,200.00	0.00
109	VCT Material	\$14,189.00				0.00	0%	14,189.00	0.00
110	VCT Labor	\$4,125.00				0.00	0%	4,125.00	0.00
111	Painting Mobilization / Submittals	\$3,500.00	1,750.00			1,750.00	50%	1,750.00	87.50
112	Interior scope Material	\$10,809.00				0.00	0%	10,809.00	0.00
113	Interior scope Labor	\$18,748.00				0.00	0%	18,748.00	0.00
114	Interior rental equipment	\$3,200.00				0.00	0%	3,200.00	0.00
115	Exterior scope Material	\$6,049.00				0.00	0%	6,049.00	0.00
116	Exterior scope Labor	\$9,213.00				0.00	0%	9,213.00	0.00
117	Exterior scope rental	\$3,070.00				0.00	0%	3,070.00	0.00
118	DIVISION 10 - SPECIALTIES								
119	Bathroom Accessories Material	\$4,020.00				0.00	0%	4,020.00	0.00
120	Bathroom Partitions Material	\$9,860.00				0.00	0%	9,860.00	0.00
121	Exterior Dimensional Lettering Material	\$12,300.00				0.00	0%	12,300.00	0.00
122	Lettering Labor	\$2,000.00				0.00	0%	2,000.00	0.00
123	Building Plaque	\$22,900.00				0.00	0%	22,900.00	0.00
124	Visual Display Signage	\$7,350.00				0.00	0%	7,350.00	0.00
125	FEC Material	\$2,050.00				0.00	0%	2,050.00	0.00
126	FEC Labor	\$1,000.00				0.00	0%	1,000.00	0.00
127	Marker Board Material	\$44,000.00				0.00	0%	44,000.00	0.00
128	Cubicle Curtains Material	\$2,500.00				0.00	0%	2,500.00	0.00
129	Corner Guards Material	\$1,375.00				0.00	0%	1,375.00	0.00
130	Defibrillator Material	\$600.00				0.00	0%	600.00	0.00
131	KnoxBox	\$1,000.00				0.00	0%	1,000.00	0.00
132	DIVISION 11 - EQUIPMENT								
133	Video Display Mounts	\$4,100.00				0.00	0%	4,100.00	0.00
134	DIVISION 12 - FURNISHINGS								
135	Louver Blinds Material and Labor	\$1,600.00				0.00	0%	1,600.00	0.00
136	Furnishing and Accessories Material	\$72,758.00				0.00	0%	72,758.00	0.00
137	DIVISION 22 - PLUMBING								
138	Submittals	\$6,500.00	6,500.00			6,500.00	100%	0.00	325.00
139	Mobilization	\$10,000.00	10,000.00			10,000.00	100%	0.00	500.00
140	Sanitary Waste, Drain BFF Material	\$25,020.00	25,020.00			25,020.00	100%	0.00	1,251.00
141	Sanitary Waste, Vent AFF Material	\$7,007.00				0.00	0%	7,007.00	0.00

142	Domestic water Material	\$7,007.00				0.00	0%	7,007.00	0.00
143	Insulation Material	\$7,007.00				0.00	0%	7,007.00	0.00
144	Fixtures Material	\$19,520.00				0.00	0%	19,520.00	0.00

145	Sanitary Waste, Drain, BFF Labor	\$16,086.00	16,086.00			16,086.00	100%	0.00	804.30
146	Sanitary Waste, Vent AFF Labor	\$4,505.00				0.00	0%	4,505.00	0.00
147	Domestic water Labor	\$4,505.00				0.00	0%	4,505.00	0.00
148	Insulation Labor	\$4,505.00				0.00	0%	4,505.00	0.00
149	Fixtures Labor	\$15,015.00				0.00	0%	15,015.00	0.00
150	DIVISION 23 - HVAC								
151	Mobilize, Permit, Shop Drawing	\$4,500.00	2,970.00			2,970.00	66%	1,530.00	148.50
152	A/C equipment Material	\$94,900.00				0.00	0%	94,900.00	0.00
153	A/C equipment Labor	\$12,224.00				0.00	0%	12,224.00	0.00
154	Metal Duct Material	\$26,200.00				0.00	0%	26,200.00	0.00
155	Metal duct Labor	\$56,500.00				0.00	0%	56,500.00	0.00
156	Mechanical Material	\$3,200.00				0.00	0%	3,200.00	0.00
157	Mechanical Labor	\$4,200.00				0.00	0%	4,200.00	0.00
158	Air devices, exhaust fans Material	\$10,700.00				0.00	0%	10,700.00	0.00
159	Air devices Exhaust fans Labor	\$2,600.00				0.00	0%	2,600.00	0.00
160	Test and Balance	\$4,676.00				0.00	0%	4,676.00	0.00
161	DIVISION 26 - ELECTRICAL								
162	Mobilization/Submittals	\$13,500.00	13,500.00			13,500.00	100%	0.00	675.00
163	Temporary Power	\$2,250.00	2,250.00			2,250.00	100%	0.00	112.50
164	Rough-In Labor	\$52,300.00	10,460.00			10,460.00	20%	41,840.00	523.00
165	Rough-In Material	\$48,465.00	12,116.25			12,116.25	25%	36,348.75	605.81
166	Wire Labor	\$25,800.00				0.00	0%	25,800.00	0.00
167	Wire Material	\$18,500.00				0.00	0%	18,500.00	0.00
168	Lighting Labor	\$17,500.00				0.00	0%	17,500.00	0.00
169	Lighting Material	\$54,008.00				0.00	0%	54,008.00	0.00
170	Device Labor	\$6,500.00				0.00	0%	6,500.00	0.00
171	Device Material	\$4,500.00				0.00	0%	4,500.00	0.00
172	Switchboard Labor	\$16,200.00				0.00	0%	16,200.00	0.00
173	Switchboard Material	\$28,450.00				0.00	0%	28,450.00	0.00
174	SPECIAL SYSTEMS								
175	Data Material	\$50,335.00				0.00	0%	50,335.00	0.00
176	Data Labor	\$17,745.00				0.00	0%	17,745.00	0.00
177	A/V Material	\$40,150.00				0.00	0%	40,150.00	0.00
178	A/V Labor	\$8,299.00				0.00	0%	8,299.00	0.00
179	Access control Material	\$11,950.00				0.00	0%	11,950.00	0.00
180	Access control Labor	\$3,400.00				0.00	0%	3,400.00	0.00
181	Intrusion Material	\$5,182.00		5,182.00		5,182.00	100%	0.00	259.10
182	Intrusion Labor	\$3,540.00				0.00	0%	3,540.00	0.00
183	Fire Alarm Material	\$13,095.00		13,095.00		13,095.00	100%	0.00	654.75
184	Fire alarm Labor	\$6,105.00				0.00	0%	6,105.00	0.00
185	ALLOWANCES								
186	Health Clinic Allowance	\$170,430.00				0.00	0%	170,430.00	0.00
187	HEALTH CLINIC GRAND TOTAL	\$2,625,000.00	\$520,495.60	\$96,960.37	\$29,627.00	\$647,082.97	25%	\$1,977,917.04	\$32,354.15

188	COMMUNITY RESOURCE CENTER								
189	DIVISION 1- GENERAL REQUIREMENTS								
190	General Conditions	\$167,702.00	45,279.54	5,031.06		50,310.60	30%	117,391.40	2,515.53
191	Overhead & Profit	\$196,995.00	53,188.65	5,909.85		59,098.50	30%	137,896.50	2,954.92
192	P&P Bonds / Insurance	\$117,475.63	117,475.63			117,475.63	100%	0.00	5,873.78
193	Building Permit	\$1,098.00	1,098.00			1,098.00	100%	0.00	54.90
194	Superintendent	\$70,384.62	19,003.85	2,111.54		21,115.39	30%	49,269.23	1,055.76
195	GC Mobilization	\$8,940.00	8,940.00			8,940.00	100%	0.00	447.00
196	DIVISION 3 - CONCRETE								
197	Mobilization	\$10,000.00	10,000.00			10,000.00	100%	0.00	500.00
198	Foundation Excavation perimeter beams	\$10,600.00		10,600.00		10,600.00	100%	0.00	530.00
199	Reinforcement/accessories Material	\$11,200.00	11,200.00			11,200.00	100%	0.00	560.00
200	Reinforcement/accessories Labor	\$7,500.00	5,250.00	750.00		6,000.00	80%	1,500.00	300.00
201	Concrete placement Material	\$27,000.00	18,900.00	2,700.00		21,600.00	80%	5,400.00	1,080.00
202	Concrete placement Labor	\$27,487.00	16,492.20	5,497.40		21,989.60	80%	5,497.40	1,099.48
203	Termite Treatment Material	\$1,500.00	1,500.00			1,500.00	100%	0.00	75.00
204	Termite Treatment Labor	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00
205	Lifting accessories/Bracing rental	\$27,500.00		27,500.00		27,500.00	100%	0.00	1,375.00
206	Reinforcement/accessories concrete TWP Material	\$17,358.00	17,358.00			17,358.00	100%	0.00	867.90
207	Reinforcement/accessories concrete TWP Labor	\$13,500.00		13,500.00		13,500.00	100%	0.00	675.00
208	Concrete TWP accessories/bracing/lifting Material	\$1,800.00		1,800.00		1,800.00	100%	0.00	90.00
209	Concrete placement concrete TWP Material	\$11,500.00		6,900.00		6,900.00	60%	4,600.00	345.00
210	Concrete placement concrete TWP Labor	\$24,842.00		14,905.20		14,905.20	60%	9,936.80	745.26
211	Dumpster pad Material	\$1,500.00				0.00	0%	1,500.00	0.00
212	Dumpster pad Labor	\$3,200.00				0.00	0%	3,200.00	0.00
213	Concrete Mock up	\$20,000.00	10,000.00	10,000.00		20,000.00	100%	0.00	1,000.00
214	Concrete mock up accessories	\$7,000.00	3,500.00	2,100.00		5,600.00	80%	1,400.00	280.00
215	Transformer pad Material	\$1,000.00				0.00	0%	1,000.00	0.00
216	Transformer pad Labor	\$1,900.00				0.00	0%	1,900.00	0.00
217	Monument sign pad Material	\$900.00				0.00	0%	900.00	0.00
218	Monument sign pad Labor	\$2,000.00				0.00	0%	2,000.00	0.00
219	Flag Pole base	\$500.00				0.00	0%	500.00	0.00
220	Fence gate footing	\$6,000.00				0.00	0%	6,000.00	0.00
221	Light pole base Material	\$2,000.00				0.00	0%	2,000.00	0.00
222	Light pole base Labor	\$3,000.00				0.00	0%	3,000.00	0.00
223	DIVISION 4 - MASONRY								
224	Submittals/Mobilization	\$10,315.00	5,157.50			5,157.50	50%	5,157.50	257.88
225	Cast Stone Material	\$6,320.00				0.00	0%	6,320.00	0.00
226	Cast Stone Labor	\$8,913.00				0.00	0%	8,913.00	0.00
227	Brick veneer Material	\$39,612.00	39,612.00			39,612.00	100%	0.00	1,980.60
228	Brick veneer Labor	\$57,420.00				0.00	0%	57,420.00	0.00
229	DIVISION 5 - METALS								
230	Mobilization	\$10,000.00				0.00	0%	10,000.00	0.00
231	Shop Drawings	\$2,000.00	2,000.00			2,000.00	100%	0.00	100.00
232	Structural Steel Materials	\$23,500.00	23,500.00			23,500.00	100%	0.00	1,175.00
233	Steel Bar joist & deck Material	\$40,000.00	40,000.00			40,000.00	100%	0.00	2,000.00
234	Steel Erection	\$14,375.00				0.00	0%	14,375.00	0.00
235	Freight	\$750.00	750.00			750.00	100%	0.00	37.50
236	Fabrication	\$25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
237	Equipment	\$3,404.00				0.00	0%	3,404.00	0.00

238	TWP Erection Labor	\$20,625.00				0.00	0%	20,625.00	0.00
239	Aluminum Wall canopies Material	\$32,095.20				0.00	0%	32,095.20	0.00
240	Aluminum Wall canopies Labor	\$21,396.80				0.00	0%	21,396.80	0.00
241	Dumpster Gates and Bollards Material	\$6,562.50				0.00	0%	6,562.50	0.00
242	Dumpster Gates Labor	\$2,812.50				0.00	0%	2,812.50	0.00
243	DIVISION 6 - WOODS & PLASTICS								
244	Millwork Material	\$5,700.00				0.00	0%	5,700.00	0.00
245	Millwork Labor	\$3,050.00				0.00	0%	3,050.00	0.00
246	DIVISION 7 - THERMAL & MOISTURE PROTECTION								
247	Mobilizaiton	\$4,000.00				0.00	0%	4,000.00	0.00
248	Roof Material	\$63,154.00				0.00	0%	63,154.00	0.00
249	TPO Labor	\$21,000.00				0.00	0%	21,000.00	0.00
250	Metal Material	\$7,000.00				0.00	0%	7,000.00	0.00
251	Metal Labor	\$7,000.00				0.00	0%	7,000.00	0.00
252	Rentals	\$3,000.00				0.00	0%	3,000.00	0.00
253	DAMPROOFING								
254	Mobilization / Submittals	\$5,500.00	2,750.00			2,750.00	50%	2,750.00	137.50
255	Embedded flashing Material	\$860.40				0.00	0%	860.40	0.00
256	Embedded flashing Labor	\$573.60				0.00	0%	573.60	0.00
257	Thermal Insulation Material	\$10,615.20				0.00	0%	10,615.20	0.00
258	Thermal flashing Labor	\$7,076.80				0.00	0%	7,076.80	0.00
259	Membrane Air Barrier Material	\$10,225.80				0.00	0%	10,225.80	0.00
260	Membrane Air barrier Labor	\$6,817.20				0.00	0%	6,817.20	0.00
261	Flex flashing Material	\$280.80				0.00	0%	280.80	0.00
262	Flex flashing Labor	\$187.20				0.00	0%	187.20	0.00
263	Joint Sealant panel Material	\$2,115.00				0.00	0%	2,115.00	0.00
264	Joint sealant panel Labor	\$1,410.00				0.00	0%	1,410.00	0.00
265	Joint sealant SOG Material	\$760.20				0.00	0%	760.20	0.00
266	Joint sealant SOG Labor	\$506.80				0.00	0%	506.80	0.00
267	Joint sealant sidewalk Material	\$864.60				0.00	0%	864.60	0.00
268	Joint sealant sidewalk Labor	\$576.40				0.00	0%	576.40	0.00
269	DIVISION 8 - DOORS & WINDOWS								
270	H M Frames / Doors material	\$6,025.00	6,025.00			6,025.00	100%	0.00	301.25
271	Wood Doors material	\$7,890.00				0.00	0%	7,890.00	0.00
272	Doors Hardware material	\$12,203.75			3,661.13	3,661.13	30%	8,542.63	183.06
273	Storefront Glazing Mobilization	\$7,003.00				0.00	0%	7,003.00	0.00
274	Glass Material	\$20,350.00				0.00	0%	20,350.00	0.00
275	Glass Labor	\$7,291.00				0.00	0%	7,291.00	0.00
276	Aluminum Material	\$25,067.00				0.00	0%	25,067.00	0.00
277	Aluminum Labor	\$7,291.00				0.00	0%	7,291.00	0.00
278	METAL STUD / DRYWALL / SAC / CARPENTRY								
279	Metal studs Material	\$10,040.00				0.00	0%	10,040.00	0.00
280	Metal studs Labor	\$6,160.00				0.00	0%	6,160.00	0.00
281	Rough Carpentry Material	\$2,000.00				0.00	0%	2,000.00	0.00
282	Rough Carpentry Labor	\$1,000.00				0.00	0%	1,000.00	0.00
283	Sheating Material	\$8,120.00				0.00	0%	8,120.00	0.00
284	Sheating Labor	\$3,480.00				0.00	0%	3,480.00	0.00
285	Insulation Material	\$13,860.00				0.00	0%	13,860.00	0.00
286	Insulation Labor	\$5,940.00				0.00	0%	5,940.00	0.00
287	Drywall Material	\$19,180.00				0.00	0%	19,180.00	0.00
288	Drywall Labor	\$8,220.00				0.00	0%	8,220.00	0.00

289	Acoustical Panels Material	\$8,000.00				0.00	0%	8,000.00	0.00
290	Acoustical Panels Labor	\$1,900.00				0.00	0%	1,900.00	0.00
291	Ceilings Material	\$40,205.00				0.00	0%	40,205.00	0.00
292	Ceilings Labor	\$32,595.00				0.00	0%	32,595.00	0.00
293	HMF, Doors, Hardware Labor	\$4,000.00				0.00	0%	4,000.00	0.00
294	Bathroom Accessories Labor	\$1,900.00				0.00	0%	1,900.00	0.00
295	DIVISION 9 - FINISHES								
296	Ceramic Tile Material	\$13,590.00				0.00	0%	13,590.00	0.00
297	Ceramic Tile Labor	\$7,000.00				0.00	0%	7,000.00	0.00
298	VCT Material	\$9,030.00				0.00	0%	9,030.00	0.00
299	VCT Labor	\$2,625.00				0.00	0%	2,625.00	0.00
300	Resilient base Materials	\$980.00				0.00	0%	980.00	0.00
301	Resilient base Labor	\$525.00				0.00	0%	525.00	0.00
302	Painting Interior scope Material	\$7,536.00				0.00	0%	7,536.00	0.00
303	Painting Interior scope Labor	\$13,501.00				0.00	0%	13,501.00	0.00
304	Interior rental equipment	\$1,800.00				0.00	0%	1,800.00	0.00
305	Exterior scope Material	\$4,553.00				0.00	0%	4,553.00	0.00
306	Exterior scope Labor	\$6,933.00				0.00	0%	6,933.00	0.00
307	Exterior scope rental	\$2,311.00				0.00	0%	2,311.00	0.00
308	Dumpster Material	\$747.00				0.00	0%	747.00	0.00
309	Dumpster Labor	\$1,519.00				0.00	0%	1,519.00	0.00
310	DIVISION 10 - SPECIALTIES								
311	Bathroom Accessories Material	\$2,020.00				0.00	0%	2,020.00	0.00
312	Bathroom Partitions Material	\$4,930.00				0.00	0%	4,930.00	0.00
313	Exterior Dimensional Lettering Material	\$6,000.00				0.00	0%	6,000.00	0.00
314	Lettering Labor	\$1,500.00				0.00	0%	1,500.00	0.00
315	Building Plaque	\$22,900.00				0.00	0%	22,900.00	0.00
316	Visual Display Signage	\$2,125.00				0.00	0%	2,125.00	0.00
317	FEC Material	\$810.00				0.00	0%	810.00	0.00
318	FEC Labor	\$800.00				0.00	0%	800.00	0.00
319	Folding Panel Partitions Material	\$88,960.00				0.00	0%	88,960.00	0.00
320	Folding Panel Partition Labor	\$37,290.00				0.00	0%	37,290.00	0.00
321	Flag Pole Material	\$6,500.00				0.00	0%	6,500.00	0.00
322	Flag Pole Labor	\$1,000.00				0.00	0%	1,000.00	0.00
323	Marker Board Material	\$15,100.00				0.00	0%	15,100.00	0.00
324	Corner Guards Material	\$700.00				0.00	0%	700.00	0.00
325	Defibrillator Material	\$600.00				0.00	0%	600.00	0.00
326	KnoxBox	\$1,000.00				0.00	0%	1,000.00	0.00
327	DIVISION 11 - EQUIPMENT								
328	Foodservice Equipment	\$65,045.00				0.00	0%	65,045.00	0.00
329	Foodservice Equipment Labor	\$1,475.00				0.00	0%	1,475.00	0.00
330	Video Display Mounts	\$8,200.00				0.00	0%	8,200.00	0.00
331	DIVISION 12 - FURNISHINGS								
332	Louver Blinds Material and Labor	\$3,150.00				0.00	0%	3,150.00	0.00
333	Furnishing and Accessories Material	\$48,505.00				0.00	0%	48,505.00	0.00
334	DIVISION 22 - PLUMBING								
335	Sanitary Waste, Drain BFF Material	\$16,701.00	16,701.00			16,701.00	100%	0.00	835.05
336	Sanitary Waste, Vent AFF Material	\$3,570.00				0.00	0%	3,570.00	0.00
337	Domestic water Material	\$3,570.00				0.00	0%	3,570.00	0.00
338	Insulation Material	\$3,570.00				0.00	0%	3,570.00	0.00
339	Fixtures Material	\$9,944.00				0.00	0%	9,944.00	0.00

340	Sanitary Waste, Drain, BFF Labor	\$10,100.00	10,100.00			10,100.00	100%	0.00	505.00
341	Sanitary Waste, Vent AFF Labor	\$2,295.00				0.00	0%	2,295.00	0.00
342	Domestic water Labor	\$2,295.00				0.00	0%	2,295.00	0.00
343	Insulation Labor	\$2,295.00				0.00	0%	2,295.00	0.00
344	Fixtures Labor	\$7,649.00				0.00	0%	7,649.00	0.00
345	DIVISION 23 - HVAC								
346	Mobilization	\$3,500.00				0.00	0%	3,500.00	0.00
347	JCI A/C equipment Material	\$68,000.00				0.00	0%	68,000.00	0.00
348	A/C equipment Labor	\$11,800.00				0.00	0%	11,800.00	0.00
349	Metal Duct Material	\$13,500.00				0.00	0%	13,500.00	0.00
350	Metal duct Labor	\$26,900.00				0.00	0%	26,900.00	0.00
351	Mechanical Material	\$2,820.00				0.00	0%	2,820.00	0.00
352	Mechanical Labor	\$2,700.00				0.00	0%	2,700.00	0.00
353	Air devices, exhaust fans Material	\$8,630.00				0.00	0%	8,630.00	0.00
354	Air devices Exhaust fans Labor	\$2,400.00				0.00	0%	2,400.00	0.00
355	Test and Balance	\$3,150.00				0.00	0%	3,150.00	0.00
356	DIVISION 26 - ELECTRICAL								
357	Mobilization/Submittals	\$7,250.00	7,250.00			7,250.00	100%	0.00	362.50
358	Temporary Power	\$2,500.00	2,500.00			2,500.00	100%	0.00	125.00
359	Rough-In Labor	\$55,351.00	8,302.65			8,302.65	15%	47,048.35	415.13
360	Rough-In Material	\$32,500.00	8,125.00			8,125.00	25%	24,375.00	406.25
361	Wire Labor	\$28,500.00				0.00	0%	28,500.00	0.00
362	Wire Material	\$15,100.00				0.00	0%	15,100.00	0.00
363	Lighting Labor	\$10,510.00				0.00	0%	10,510.00	0.00
364	Lighting Material	\$46,865.00				0.00	0%	46,865.00	0.00
365	Device Labor	\$6,500.00				0.00	0%	6,500.00	0.00
366	Device Material	\$4,500.00				0.00	0%	4,500.00	0.00
367	Switchboard Labor	\$8,400.00				0.00	0%	8,400.00	0.00
368	Switchboard Material	\$25,300.00				0.00	0%	25,300.00	0.00
369	Generator/ATS Labor	\$7,334.00				0.00	0%	7,334.00	0.00
370	Generator/ATS Material	\$85,400.00				0.00	0%	85,400.00	0.00
371	SPECIAL SYSTEMS								
372	Data Material	\$33,600.00				0.00	0%	33,600.00	0.00
373	Data Labor	\$10,300.00				0.00	0%	10,300.00	0.00
374	A/V Material	\$55,650.00				0.00	0%	55,650.00	0.00
375	A/V Labor	\$13,100.00				0.00	0%	13,100.00	0.00
376	Access control Material	\$8,015.00				0.00	0%	8,015.00	0.00
377	Access control Labor	\$2,350.00				0.00	0%	2,350.00	0.00
378	Intrusion Material	\$3,831.00		3,831.00		3,831.00	100%	0.00	191.55
379	Intrusion Labor	\$3,030.00				0.00	0%	3,030.00	0.00
380	Fire Alarm Material	\$10,500.00		10,500.00		10,500.00	100%	0.00	525.00
381	Fire alarm Labor	\$3,300.00				0.00	0%	3,300.00	0.00
382	DIVISION 31 - EARTHWORK								
383	Mobilization	\$35,000.00	35,000.00			35,000.00	100%	0.00	1,750.00
384	Construction entrance	\$6,500.00	6,500.00			6,500.00	100%	0.00	325.00
385	SWPP Plan	\$3,500.00	3,500.00			3,500.00	100%	0.00	175.00
386	Traffic Control	\$4,000.00				0.00	0%	4,000.00	0.00
387	Hauling	\$1,187.00	1,187.00			1,187.00	100%	0.00	59.35
388	Inlet protection	\$3,200.00				0.00	0%	3,200.00	0.00
389	Silt fence	\$6,800.00	6,800.00			6,800.00	100%	0.00	340.00

390	Building Pad A / select fill Material	\$42,442.60	42,442.60			42,442.60	100%	0.00	2,122.13	
391	Building Pad A / select fill Labor	\$57,557.39	57,557.39			57,557.39	100%	0.00	2,877.87	
392	Building Pad B /select fill Material	\$41,269.25	41,269.25			41,269.25	100%	0.00	2,063.46	
393	Building Pad B /select fill Labor	\$53,730.75	53,730.75			53,730.75	100%	0.00	2,686.54	
394	Detention pond install	\$10,379.15	10,379.15			10,379.15	100%	0.00	518.96	
395	Detention pond Labor	\$11,057.85	11,057.85			11,057.85	100%	0.00	552.89	
396	Detention swales Install	\$4,000.00	4,000.00			4,000.00	100%	0.00	200.00	
397	Detention swales Labor	\$3,076.85	3,076.85			3,076.85	100%	0.00	153.84	
398	Site clearing level install	\$29,073.00	29,073.00			29,073.00	100%	0.00	1,453.65	
399	Site clearing level Labor	\$61,548.00	61,548.00			61,548.00	100%	0.00	3,077.40	
400	Concrete washout prep	\$8,436.40	8,436.40			8,436.40	100%	0.00	421.82	
401	Concrete washout removal	\$10,500.00	5,250.00			5,250.00	50%	5,250.00	262.50	
402	Demolition/Hauling/Disposal	\$15,000.00	15,000.00			15,000.00	100%	0.00	750.00	
403	Demolition Labor	\$20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00	
404	DIVISION 32 - EXTERIOR IMPROVEMENTS									
405	Asphalt Materials	\$44,273.59				0.00	0%	44,273.59	0.00	
406	Asphalt labor	\$28,533.41				0.00	0%	28,533.41	0.00	
407	Liquid lime materials	\$10,400.00				0.00	0%	10,400.00	0.00	
408	Liquid lime labor	\$2,343.24				0.00	0%	2,343.24	0.00	
409	Caliche materials	\$15,550.05				0.00	0%	15,550.05	0.00	
410	Caliche labor	\$21,919.95				0.00	0%	21,919.95	0.00	
411	Curb and gutter material	\$18,450.80				0.00	0%	18,450.80	0.00	
412	Curb and gutter labor	\$21,789.70				0.00	0%	21,789.70	0.00	
413	5" Concrete paving / sidewalks material	\$64,155.38				0.00	0%	64,155.38	0.00	
414	5" concrete paving / sidewalks labor	\$71,987.82				0.00	0%	71,987.82	0.00	
415	6" Mono curb material	\$1,322.01				0.00	0%	1,322.01	0.00	
416	6" Mono curb labor	\$4,553.59				0.00	0%	4,553.59	0.00	
417	ADA ramps material	\$1,987.65				0.00	0%	1,987.65	0.00	
418	ADA ramps labor	\$5,593.60				0.00	0%	5,593.60	0.00	
419	Drain chutes material	\$1,217.58				0.00	0%	1,217.58	0.00	
420	Drain chutes labor	\$1,749.27				0.00	0%	1,749.27	0.00	
421	4" valley gutter material	\$5,127.83				0.00	0%	5,127.83	0.00	
422	4" valley gutter labor	\$829.17				0.00	0%	829.17	0.00	
423	Concrete spillway material	\$7,089.30				0.00	0%	7,089.30	0.00	
424	Concrete spillway labor	\$4,726.20				0.00	0%	4,726.20	0.00	
425	Roof drain covers material	\$920.26				0.00	0%	920.26	0.00	
426	Roof drain covers labor	\$769.74				0.00	0%	769.74	0.00	
427	LANDSCAPE / IRRIGATION									
428	Mobilization / Submittals	\$7,500.00	3,750.00			3,750.00	50%	3,750.00	187.50	
429	Landscape Material	\$35,142.00				0.00	0%	35,142.00	0.00	
430	Landscape Labor	\$7,358.00				0.00	0%	7,358.00	0.00	
431	Landscape site work	\$7,500.00				0.00	0%	7,500.00	0.00	
432	Irrigation Material	\$30,274.00				0.00	0%	30,274.00	0.00	
433	Irrigation Labor	\$10,726.00				0.00	0%	10,726.00	0.00	
434	Sleeving Material	\$1,280.00	1,280.00			1,280.00	100%	0.00	64.00	
435	Sleeving Labor	\$640.00	640.00			640.00	100%	0.00	32.00	
436	DIVISION 33 - UTILITIES									
437	DOMESTIC WATER									
438	Mobilization	\$8,000.00	8,000.00			8,000.00	100%	0.00	400.00	
439	Submittals / Shop drawings	\$6,500.00	6,500.00			6,500.00	100%	0.00	325.00	

440	12" Gate VIV Material	\$8,504.92				0.00	0%	8,504.92	0.00
441	12" Gate VIV Labor	\$555.08				0.00	0%	555.08	0.00
442	12" Water Line Material	\$57,564.00				0.00	0%	57,564.00	0.00
443	12" Water Line Labor	\$17,906.00				0.00	0%	17,906.00	0.00
444	12" Cut in Tee Material	\$3,620.96				0.00	0%	3,620.96	0.00
445	12" Cut in Tee Labor	\$309.04				0.00	0%	309.04	0.00
446	18" Steel Casing w/ bore Material	\$5,879.55				0.00	0%	5,879.55	0.00
447	18" Steel Casing w/ bore Labor	\$49,241.25				0.00	0%	49,241.25	0.00
448	4" Water Line to be Cut & Capped	\$10,996.60				0.00	0%	10,996.60	0.00
449	12" x 6" Tee Material	\$3,677.41				0.00	0%	3,677.41	0.00
450	12" x 6" Tee Labor	\$479.59				0.00	0%	479.59	0.00
451	6" Gate VIV Material	\$5,000.00				0.00	0%	5,000.00	0.00
452	6" Gate VIV Labor	\$1,500.00				0.00	0%	1,500.00	0.00
453	6" Water Line @ HYDSD Material	\$8,831.91	8,831.91			8,831.91	100%	0.00	441.60
454	6" Water Line @ HYDSD Labor	\$5,612.97	4,209.73			4,209.73	75%	1,403.24	210.49
455	Fire Hyds Assys	\$22,050.00	16,537.50			16,537.50	75%	5,512.50	826.88
456	12" Steel Casing w/ bore Material	\$645.29	225.85			225.85	35%	419.44	11.29
457	12" Steel Casing w/ bore Labor	\$9,284.96				0.00	0%	9,284.96	0.00
458	12" x 1.5" Saddle Material	\$1,800.00				0.00	0%	1,800.00	0.00
459	12" x 1.5" Saddle Labor	\$1,647.52				0.00	0%	1,647.52	0.00
460	1.5" Water Line Material	\$3,800.00	3,800.00			3,800.00	100%	0.00	190.00
461	1.5" Water Line Labor	\$2,412.40	2,412.40			2,412.40	100%	0.00	120.62
462	Meter Box Material	\$1,000.00				0.00	0%	1,000.00	0.00
463	Meter Box Labor	\$1,647.52				0.00	0%	1,647.52	0.00
464	1.5" Angle Stop Material	\$3,500.00				0.00	0%	3,500.00	0.00
465	1.5" Angle Stop Install	\$1,647.52				0.00	0%	1,647.52	0.00
466	1.5" Corp Stop Material	\$3,500.00				0.00	0%	3,500.00	0.00
467	1.5" Corp Stop Install	\$1,647.52				0.00	0%	1,647.52	0.00
468	1.5" 45* Elbows Material	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00
469	1.5" 45* Elbows Inatall	\$1,647.52	1,647.52			1,647.52	100%	0.00	82.38
470	12" 45* Elbows Material	\$1,929.64				0.00	0%	1,929.64	0.00
471	12" 45* Elbows Inatall	\$330.36				0.00	0%	330.36	0.00
472	Connect to Exist Water Service 12" water line Material	\$7,130.00				0.00	0%	7,130.00	0.00
473	Connect to Exist Water Service 12" water line Labor	\$20,180.00				0.00	0%	20,180.00	0.00
474	4" 90* Elbow Material	\$1,219.99				0.00	0%	1,219.99	0.00
475	4" 90* Elbow Install	\$160.01				0.00	0%	160.01	0.00
476	4" Gate VIV Material	\$1,033.88				0.00	0%	1,033.88	0.00
477	4" Gate VIV Install	\$366.12				0.00	0%	366.12	0.00
478	4" x 12" Reducer Material	\$1,310.32				0.00	0%	1,310.32	0.00
479	4" x 12" Reducer Install	\$319.68				0.00	0%	319.68	0.00
480	SANITARY SEWER								
481	6" sanitary sewer connection	\$2,500.00				0.00	0%	2,500.00	0.00
482	6" sanitary sewer connection Labor	\$1,000.00				0.00	0%	1,000.00	0.00
483	6" clean out assembly Materials	\$5,080.00				0.00	0%	5,080.00	0.00
484	6" clean out assemeby Labor	\$1,250.00				0.00	0%	1,250.00	0.00
485	6" wye Materials	\$1,000.00				0.00	0%	1,000.00	0.00
486	6" wye Labor	\$500.00				0.00	0%	500.00	0.00
487	6" 45* elbow Material	\$800.00				0.00	0%	800.00	0.00
488	6" 45* elbow Labor	\$370.00				0.00	0%	370.00	0.00
489	Leach field aggregate/soils	\$10,000.00				0.00	0%	10,000.00	0.00

490	Leach field Material	\$20,000.00				0.00	0%	20,000.00	0.00
491	Leach field Labor	\$12,500.00				0.00	0%	12,500.00	0.00
492	5000 septic tank Material	\$32,500.00				0.00	0%	32,500.00	0.00
493	5000 septic tank Labor	\$7,500.00				0.00	0%	7,500.00	0.00
494	4000 septic tanks Material	\$22,500.00				0.00	0%	22,500.00	0.00
495	4000 septic tank Labor	\$7,500.00				0.00	0%	7,500.00	0.00
496	Grease tank Material	\$10,000.00				0.00	0%	10,000.00	0.00
497	Grease tank Labor	\$5,000.00				0.00	0%	5,000.00	0.00
498	STORM SEWER								
499	18" RCP material	\$39,836.17	39,836.17			39,836.17	100%	0.00	1,991.81
500	18" RCP labor	\$26,703.09	26,703.09			26,703.09	100%	0.00	1,335.15
501	24" RCP material	\$12,563.00	12,563.00			12,563.00	100%	0.00	628.15
502	24" RCP labor	\$14,871.83	14,871.83			14,871.83	100%	0.00	743.59
503	Open cut storm material	\$886.14	886.14			886.14	100%	0.00	44.31
504	Open cut storm labor	\$4,513.86				0.00	0%	4,513.86	0.00
505	18" dia. Safety ends	\$2,543.00	2,543.00			2,543.00	100%	0.00	127.15
506	Outlet structure 24" material	\$3,953.33	3,953.33			3,953.33	100%	0.00	197.67
507	Outlet structure 24" labor	\$2,853.67	2,853.67			2,853.67	100%	0.00	142.68
508	24" RCP to curb inlet material	\$455.41	455.41			455.41	100%	0.00	22.77
509	24" RCP to curb inlet labor	\$3,624.59	3,624.59			3,624.59	100%	0.00	181.23
510	Storm manhole material	\$15,345.88	15,345.88			15,345.88	100%	0.00	767.29
511	Storm manhole labor	\$7,169.12	7,169.12			7,169.12	100%	0.00	358.46
512	Curb inlet material	\$5,843.04	5,843.04			5,843.04	100%	0.00	292.15
513	Curb inlet labor	\$2,666.96	2,666.96			2,666.96	100%	0.00	133.35
514	ALLOWANCES								
515	Community Resource Center allowance	\$191,000.00				0.00	0%	191,000.00	0.00
516	CRC GRAND TOTAL	\$4,252,000.00	\$1,151,917.40	\$109,305.05	\$17,992.13	\$1,279,214.57	30%	2,972,785.43	63,960.73
517									
518	HC & CRC GRAND TOTAL	\$6,877,000.00	\$1,672,413.00	\$206,265.42	\$47,619.13	\$1,926,297.55	28%	4,950,702.47	96,314.88

ERO Brownstone Comments

The photos and backup for the fire alarm are off-site, and we need a certificate of insurance.

Also, the certificate of insurance for the hardware expires on Sep 1st. The project won't receive hardware before the beginning of next month, and the hardware will still be stored at the warehouse. Please update the bonded warehouse certification to reflect a more accurate date for when the project is ready to receive the hardware.

INVOICE RECEIVED BY
(Signature) ON *8/23/24*
 GOODS/SERVICES RECEIVED BY
Comm. Director ON *7/3/24*

4-1290-441-19-115-264-3-730

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 6

PROJECT:

Hidalgo County El Paraiso Project
 1901 N. Los Ebanos Rd.
 Alton, TX 78573

APPLICATION DATE: 07/23/24

PERIOD TO: 07/31/24

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)
			D From Previous Application (D + E)	E This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)	
	CONTINGENCY ALLOWANCE EXPENDITURE BREAKDOWN							
	HEALTH CLINIC					0.00	0%	0.00
	COMMUNITY RESOURCE CENTER							
THIS PAGE IS FOR REFERENCE PURPOSES ONLY. IT DOES NOT AFFECT TOTAL VALUES.								
	GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0.00

Rain/Mud Days & Holidays

Days Requested

Station 1 NM July 2024

Red
Not approved rain day.

Green-
Brownstone approved 4 1/2 rain days.

Jul 2024	84.8	76.9	1015.5	3.5	SE	2.75	0.0	217.4	2.5		
	^ 101.8 v 72.7	^ 99.0 v 38.0	^ 1024.7 v 1006.6	Mon 8 15.7	Calm 10%	Mon 8 1.05	Mon 8 3.4	1479.5	15.0		
Date	Temperature (°F)	Humidity (%)	Atmospheric pressure (hPa)	Wind speed (mph)	Gust of wind (mph)	Wind direction	Rain (in)	Rain rate (in/h)	Solar radiation (W/m²)	Evapotranspiration (in)	UV index
Mon 1	85.6	74.8	1019.8	2.6	-	SW	0.01	0.0	210.6	-	2.5
Tue 2	86.6	71.9	1017.4	3.9	-	SSE	0.00	0.0	286.2	-	3.3
Wed 3	86.4	72.6	1016.7	5.4	-	SE	0.00	0.0	286.1	-	3.2
Thu 4	86.9	70.9	1015.7	5.2	-	SE	0.00	0.0	287.4	-	3.3
Fri 5	87.4	70.3	1015.5	4.9	-	SE	0.00	0.0	268.6	-	3.0
Sat 6	87.0	68.1	1016.0	2.0	-	Calm	0.00	0.0	272.4	-	3.1
Sun 7	86.3	70.2	1011.9	3.0	-	WSW	0.00	0.0	208.6	-	2.6
Mon 8	83.3	78.8	1012.5	1.8	-	Calm	1.05	0.0	172.9	-	1.9
Tue 9	86.9	75.4	1016.1	2.6	-	SSE	0.00	0.0	272.8	-	3.2
Wed 10	81.7	86.2	1018.2	2.1	-	SSE	0.05	0.0	124.6	-	1.5
Thu 11	81.1	84.8	1019.0	2.0	-	Calm	0.00	0.0	209.7	-	2.5
Fri 12	83.3	81.1	1020.2	2.0	-	SSE	0.00	0.0	182.9	-	2.3
Sat 13	86.6	73.3	1022.5	4.0	-	SSE	0.00	0.0	248.9	-	2.8
Sun 14	85.5	75.2	1022.2	3.9	-	SE	0.00	0.0	237.6	-	2.9
Mon 15	85.8	69.7	1019.6	4.4	-	SE	0.00	0.0	234.7	-	2.8
Tue 16	86.5	71.4	1017.3	3.9	-	SE	0.00	0.0	244.8	-	2.9
Wed 17	87.0	71.7	1017.6	4.1	-	SE	0.00	0.0	190.1	-	2.4
Thu 18	86.7	74.0	1019.0	2.7	-	SSE	0.01	0.0	207.5	-	2.5
Fri 19	80.8	87.9	1019.7	1.1	-	Calm	0.00	0.0	47.1	-	0.5
Sat 20	-	-	-	-	-	-	-	-	-	-	-
Sun 21	-	-	-	-	-	-	-	-	-	-	-
Mon 22	-	-	-	-	-	-	-	-	-	-	-

Did not rain enough.

Did not rain.

July 8th
It rained in the late afternoon and did not stop work.

1/2 day
1/2 day

Station 1 NM July 2024

Jul 2024	84.8	76.9	1015.5	3.5	SE	2.75	0.0	217.4	2.5		
	^ 101.8 v 72.7	^ 99.0 v 38.0	^ 1024.7 v 1006.6	Mon 8 15.7	Calm 10%	Mon 8 1.05	Mon 8 3.4	1479.5	15.0		
Date	Temperature (°F)	Humidity (%)	Atmospheric pressure (hPa)	Wind speed (mph)	Gust of wind (mph)	Wind direction	Rain (in)	Rain rate (in/h)	Solar radiation (W/m²)	Evapotranspiration (in)	UV index
Fri 12	83.3	81.1	1020.2	2.0	-	SSE	0.00	0.0	182.9	-	2.3
Sat 13	86.6	73.3	1022.5	4.0	-	SSE	0.00	0.0	248.9	-	2.8
Sun 14	85.5	75.2	1022.2	3.9	-	SE	0.00	0.0	237.6	-	2.9
Mon 15	85.8	69.7	1019.6	4.4	-	SE	0.00	0.0	234.7	-	2.8
Tue 16	86.5	71.4	1017.3	3.9	-	SE	0.00	0.0	244.8	-	2.9
Wed 17	87.0	71.7	1017.6	4.1	-	SE	0.00	0.0	190.1	-	2.4
Thu 18	86.7	74.0	1019.0	2.7	-	SSE	0.01	0.0	207.5	-	2.5
Fri 19	80.8	87.9	1019.7	1.1	-	Calm	0.00	0.0	47.1	-	0.5
Sat 20	-	-	-	-	-	-	-	-	-	-	-
Sun 21	-	-	-	-	-	-	-	-	-	-	-
Mon 22	-	-	-	-	-	-	-	-	-	-	-
Tue 23	-	-	-	-	-	-	-	-	-	-	-
Wed 24	82.3	82.4	1012.4	2.1	-	ENE	0.16	0.0	223.9	-	2.9
Thu 25	78.9	89.9	1012.9	1.3	-	SW	0.02	0.0	108.2	-	1.4
Fri 26	78.2	90.6	1010.5	0.8	-	Calm	0.78	0.0	98.5	-	1.2
Sat 27	80.2	89.8	1008.4	2.0	-	Calm	0.67	0.0	167.7	-	2.1
Sun 28	85.0	79.8	1009.3	4.8	-	SE	0.00	0.0	245.4	-	2.9
Mon 29	87.1	75.4	1010.1	5.9	-	SE	0.00	0.0	262.8	-	3.0
Tue 30	86.1	77.4	1009.6	6.4	-	SSE	0.00	0.0	218.9	-	2.6
Wed 31	86.6	71.4	1010.2	6.9	-	SE	0.00	0.0	264.7	-	2.9

1/2 day
1/2 day
1/2 day

Stored Material Back Up

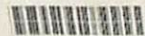
Paraiso
306794

El Paraiso
306794

El Paraiso
306794

676279-04 0007
07/11/24 09:47:35

710183-00



B100

Door Marking 2
B100

ASSY, MOTOR GEARBOX, SSW
LH

676279-04 0007
07/11/24 09:47:35

710183-00



A100

Door Marking 1
A100

ASSY, MOTOR GEARBOX, SSW
LH

PLASTIC LAUCER
\$468

CW-21098

PLASTIC LAUCER
\$186

CW-14008

ASIANKEY
TX 795 0-01
6001=9

SAFARI
P1.0
147079323



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
7/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER GBMB Insurance Agency LLC P. O. Box 790828 San Antonio TX 78279	CONTACT NAME: Jackie Bellamy PHONE (A/C, No, Ext): 210-366-5094 E-MAIL ADDRESS: JackieB@gbmbinsurance.com PRODUCER CUSTOMER ID: ARCHDIV-01	FAX (A/C, No): 210-366-9549
	INSURER(S) AFFORDING COVERAGE	
INSURED Architectural Division 8, Inc 2425 Brockton St., #101 San Antonio TX 78217	INSURER A: The Phoenix Insurance Co	NAIC # 25623
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	


COVERAGES **CERTIFICATE NUMBER:** 44674092 **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Valuation: Replacement Cost.
See Attached...

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS	
A	<input checked="" type="checkbox"/>	PROPERTY	Y-630-3T037337-PHX-23	9/1/2023	9/1/2024	BUILDING	\$	
		CAUSES OF LOSS				DEDUCTIBLES	PERSONAL PROPERTY	\$
		BASIC				BUILDING	BUSINESS INCOME	\$
		BROAD				CONTENTS	EXTRA EXPENSE	\$
	<input checked="" type="checkbox"/>	SPECIAL				5,000	RENTAL VALUE	\$
		EARTHQUAKE					BLANKET BUILDING	\$
		WIND					BLANKET PERS PROP	\$
		FLOOD					BLANKET BLDG & PP	\$
	<input checked="" type="checkbox"/>	W/H Ded				2%	<input checked="" type="checkbox"/> Blanket Pers	\$
							Prop of Others	\$ 7,000,000
	INLAND MARINE	TYPE OF POLICY				\$		
	CAUSES OF LOSS	POLICY NUMBER				\$		
	NAMED PERILS					\$		
	CRIME					\$		
	TYPE OF POLICY					\$		
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$		
						\$		
						\$		

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: 2134 Hidalgo County El Paraiso - value of the material is \$14,700.00.

CERTIFICATE HOLDER NM Contracting, LLC. 2022 Orchid Ave McAllen TX 78504-4152	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



ADDITIONAL REMARKS SCHEDULE

AGENCY GBMB Insurance Agency LLC		NAMED INSURED Architectural Division 8, Inc 2425 Brockton St., #101 San Antonio TX 78217	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: 24 FORM TITLE: CERTIFICATE OF PROPERTY INSURANCE

DESCRIPTION OF PROPERTY:

Blanket Personal Property of Others applies to the following locations:
 Location 1 Building 1 2425 Brockton Street, Suite 101-106 San Antonio, TX 78217
 Location 2 Building 1 2810 N. Expressway, 77 Suite. F Harlingen, TX 78550
 Location 3 Building 1 2401 Brockton Street, Suite 2411 San Antonio, 78217
 Location 4 Building 1 8219 Burleson Austin, TX 73301



OND-TYPE: 3010784407
 NAME: BOX#: 7627125
 DELIVERY#: 86138892

From: Siemens Industry, Inc.
 1000 Deerfield Parkway, BUFFALO GROVE, 60089

TO:
 JSJ FIRE INC
 SAFEGUARD FIRE AND SECURITY
 12005 N Bryan Rd
 MISSION 78573-7431 TX
 US
 CARTON# SH200086138892125



OND-TYPE: 3010784407
 NAME: BOX# 7627125
 DELIVERY#: 86138892
 BOX #: 01 OF 01
 End Customer PO: 003718
 L12 Sales Order: 3225818
 L3 PO: 4511555306
 Customer PO: 003718

Blk: GM 6-25-24
 Date: 6-25-24
 Rec'd By: GOSI06 Hidalgo County
El Pava, So

Num	Part Number	Um	Part Description	Qty	Line Marks
001	584331F8A1	PC	SLSHSCW-F Hem Sp Col	17	
	Customer Mtl: SLSHSCW-F				
	ECON:EA99	COO: R0	HTSUS: 8531809051		

From: Siemens Industry, Inc.
 1000 Deerfield Parkway, BUFFALO GROVE, 60089

TO:
 JSJ FIRE INC
 SAFEGUARD FIRE AND SECURITY
 12005 N Bryan Rd
 MISSION 78573-7431 TX
 US
 CARTON# SH200086138892125

Blk: GM 6-25-24
 Date: 6-25-24
 Rec'd By: GOSI06 Hidalgo County
El Pava, So

Num	Part Number	Um	Part Description	Qty	Line Marks
001	584331F8A1	PC	XMS-D Address, double ac	3	
	Customer Mtl: XMS-D				
	ECON:EA99	COO: US	HTSUS: 8531100045		

From: Siemens Industry, Inc.
 1000 Deerfield Parkway, BUFFALO GROVE, 60089

TO:
 JSJ FIRE INC
 SAFEGUARD FIRE AND SECURITY
 12005 N Bryan Rd
 MISSION 78573-7431 TX
 US
 CARTON# SH20008613923259

Blk: GM 6-25-24
 Date: 6-25-24
 Rec'd By: GOSI06 Hidalgo County
El Pava, So

CERTIFICATE OF COMPLIANCE
Supplier certifies that the materials shipped are in accordance with the quantity and item descriptions listed on this packing list.

WAREHOUSE: 48T	PHONE NUMBER: (956) 627-2197	DATE: Friday, Jun 21, 2024 14:55:51 PM
S SAFEGUARD FIRE O 12005 NORTH BRYAN ROAD L MISSION, TX 78573 D T O	S SAFEGUARD FIRE H 12005 NORTH BRYAN ROAD I MISSION, TX 78573 P UNITED STATES T O	
CUSTOMER PO NO: 003720	PAYMENT TERMS: NET75	PROJECT NO:
	FREIGHT TERMS: PREPAID	SHIPPING ORDER: 48TB2Y37002

LINE	Order QTY	Shipment QTY	Remaining Backorder	ITEM DESCRIPTION
4	1000	1000	0	PO Line #: SUPPLIER PART FA-1804C-1-2N-03 FA-1804C-1-2N-03 18-4C SOL BC FRPVC FRPVC JKT RED FPLP/CMP 75C 1000' REEL 00129ZXL PA10056591041 QTY: 1000 UOM: MF Reel LP: IA0000033052 1 x 1000
5	1000	1000	0	PO Line #: SUPPLIER PART FA-1802C-1-2N-03 FA-1802C-1-2N-03 18-2C SOL BC FRPVC FRPVC JKT RED FPLP/CMP 75C 1000' REEL 00129ZKJ PA10056591041 QTY: 1000 UOM: MF Reel LP: IA0000032950 1 x 1000

GM
6-24-24

GOS106
Hickelgo County
El Parnaiso

Subject to Wesco Terms of Sale at www.wesco.com/termsofsale

CERTIFICATE OF COMPLIANCE
Supplier certifies that the materials shipped are in accordance with the quantity and item descriptions listed on this packing list.

WAREHOUSE: 48T	PHONE NUMBER: (956) 627-2197	DATE: Friday, Jun 21, 2024 14:55:51 PM
S SAFEGUARD FIRE O 12005 NORTH BRYAN ROAD L MISSION, TX 78573 D T O	S SAFEGUARD FIRE H 12005 NORTH BRYAN ROAD I MISSION, TX 78573 P UNITED STATES T O	
CUSTOMER PO NO: 003720	PAYMENT TERMS: NET75	PROJECT NO:
	FREIGHT TERMS: PREPAID	SHIPPING ORDER: 48TB2Y37002

LINE	Order QTY	Shipment QTY	Remaining Backorder	ITEM DESCRIPTION
1	1	1	0	Total # of pieces for shipment: 1 PO Line #: FIRELITE HW-AV-LTE-M 10231905 CLASS DUAL-PATH DUAL-SIM LTE-M COMMUNICATOR AT&T AND VERIZON 00129ZKG PA10056591041 QTY: 1 UOM: EA
2	4	4	0	PO Line #: ACTUVATE SLA127 SLA127 RECHARGEABLE SEALED LEAD ACID BATTERY, 12V 7AH, F1 TERMINAL -- 00129ZKX PA10056591041 QTY: 4 UOM: EA
3	2000	2000	0	PO Line #: SUPPLIER PART FA-1402C-1-2N-03 FA-1402C-1-2N-03 14-2C SOL BC FRPVC FRPVC JKT RED FPLP/CL3P 75C 1000' REEL 00129ZXH PA10056591041 QTY: 2000 UOM: MF Reel LP: IA0000031924 2 x 1000

GM
6-24-24

GOS106
Hickelgo County
El Parnaiso

Subject to Wesco Terms of Sale at www.wesco.com/termsofsale

CERTIFICATE OF COMPLIANCE
Supplier certifies that the materials shipped are in accordance with the quantity and item descriptions listed on this packing list.

WAREHOUSE: 48T	PHONE NUMBER: (956) 627-2197	DATE: Friday, Jun 21, 2024 14:55:51 PM
S SAFEGUARD FIRE O 12005 NORTH BRYAN ROAD L MISSION, TX 78573 D T O	S SAFEGUARD FIRE H 12005 NORTH BRYAN ROAD I MISSION, TX 78573 P UNITED STATES T O	
CUSTOMER PO NO: 003720	PAYMENT TERMS: NET75	PROJECT NO:
	FREIGHT TERMS: PREPAID	SHIPPING ORDER: 48TB2Y37002

LINE	Order QTY	Shipment QTY	Remaining Backorder	ITEM DESCRIPTION
4	1000	1000	0	PO Line #: SUPPLIER PART FA-1804C-1-2N-03 FA-1804C-1-2N-03 18-4C SOL BC FRPVC FRPVC JKT RED FPLP/CMP 75C 1000' REEL 00129ZXL PA10056591041 QTY: 1000 UOM: MF Reel LP: IA0000033052 1 x 1000
5	1000	1000	0	PO Line #: SUPPLIER PART FA-1802C-1-2N-03 FA-1802C-1-2N-03 18-2C SOL BC FRPVC FRPVC JKT RED FPLP/CMP 75C 1000' REEL 00129ZKJ PA10056591041 QTY: 1000 UOM: MF Reel LP: IA0000032950 1 x 1000

GM
6-24-24

GOS106
Hickelgo County
El Parnaiso

Subject to Wesco Terms of Sale at www.wesco.com/termsofsale

ORD-TYPE: 3010784925
NAME:

BOX#: 760752
DELIVERY#: 86135255

Page 1/2

"These items are controlled by the U.S. Government (when labeled with "ECCN" unequal "N") and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be re-exported, transferred, or otherwise disposed of, to any other country or to any person other than the authorized consignee or end-user(s) herein identified, unless in their original form and being incorporated into other items, without first obtaining approval from the U.S. Government or its authorized representatives. The U.S. Government retains the right to alter, amend, suspend, revoke, or terminate this export authorization at any time. For European / national export authorization, items without label with label "ECCN" or label "AL3X9999" / "ECCN: 9X9999" may require authorization from responsible authorities depending on the final destination.

Item Num	Part Number	Um	Part Description	Qty Shpd	Line Marks
001	554329-F94-A1	PC	SL2HSCWF Hum Svb Cclt Customer Mfr: SL2HSCWF ECCN: EAR99 COO: RO HTSUS: 8531802051	2	①
002	500-626137	PC	WP885-R Customer Mfr: WP885-R ECCN: EAR99 COO: TW HTSUS: 8531909001	1	①
003	500-094151	PC	DB-11 DETECTOR BASE ASSY Customer Mfr: DB-11 ECCN: EAR99 COO: US HTSUS: 8531100045	5	①

From: Siemens Industry, Inc.
1000 Deerfield Parkway, BUFFALO GROVE, 60089

TO:
JSJ FIRE INC
SAFEGUARD FIRE AND SECURITY
12005 N Bryan Rd
MISSION 78573-7431 TX
US

CARTON# SH20008613525572



ORD-TYPE: 3010784925 BOX#: 760752
NAME: DELIVERY#: 86135255

BOX: 01 OF 01
Box #: 760752
End Customer PO: 003717
L12 Sales Order: 3225801
L3 PO: 4511555217
Customer PO: 003717

IN: Date: GM 6-20-24 Rec'd By: GOSICG Hidalgo County El Paraiso

ORD-TYPE: 3010784925
NAME:

BOX#: 7606194
DELIVERY#: 86135268

Page 1/2

"These items are controlled by the U.S. Government (when labeled with "ECCN" unequal "N") and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be re-exported, transferred, or otherwise disposed of, to any other country or to any person other than the authorized consignee or end-user(s) herein identified, unless in their original form and being incorporated into other items, without first obtaining approval from the U.S. Government or its authorized representatives. The U.S. Government retains the right to alter, amend, suspend, revoke, or terminate this export authorization at any time. For European / national export authorization, items without label with label "ECCN" or label "AL3X9999" / "ECCN: 9X9999" may require authorization from responsible authorities depending on the final destination.

Item Num	Part Number	Um	Part Description	Qty Shpd	Line Marks
001	554329-A1-A1	PC	COMPLETE 6 AMP PAD 4 KIT Customer Mfr: PAD-4A ECCN: EAR99 COO: US HTSUS: 8504409530	1	①
	500-850217		PAD-4 MB	1	
	500-060081		ENCL-DOOR PAD-4	1	
	500-450722		FP2011-U1 Power Supply 11	1	

From: Siemens Industry, Inc.
1000 Deerfield Parkway, BUFFALO GROVE, 60089

TO:
JSJ FIRE INC
SAFEGUARD FIRE AND SECURITY
12005 N Bryan Rd
MISSION 78573-7431 TX
US

CARTON# SH200086135268194



ORD-TYPE: 3010784925 BOX#: 7606194
NAME: DELIVERY#: 86135268

BOX: 01 OF 01
Box #: 7606194
End Customer PO: 003717
L12 Sales Order: 3225801
L3 PO: 4511555217
Customer PO: 003717

IN: Date: GM 6-20-24 Rec'd By: GOSICG Hidalgo County El Paraiso

ORD-TYPE: 3010784925
NAME:

BOX#: 7622717
DELIVERY#: 86135469

Page 1/1

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Item Num	Part Number	Um	Part Description	Qty Shpd	Line Marks
001	554319-823-A1	PC	Duct Housing with relay Customer Mfr: FDR2492-HR ECCN: EAR99 COO: US HTSUS: 8531909001	1	①
002	554329-F64-A1	PC	SLESB-KIT-R SINGLE GANG Customer Mfr: SLSSPR ECCN: EAR99 COO: CN HTSUS: 8531909001	2	①

From: Siemens Industry, Inc.
1000 Deerfield Parkway, BUFFALO GROVE, 60089

TO:
JSJ FIRE INC
SAFEGUARD FIRE AND SECURITY
12005 N Bryan Rd
MISSION 78573-7431 TX
US

CARTON# SH200086135469717



ORD-TYPE: 3010784925 BOX#: 7622717
NAME: DELIVERY#: 86135469

BOX: 01 OF 01
Box #: 7622717
End Customer PO: 003717
L12 Sales Order: 3225801
L3 PO: 4511555217
Customer PO: 003717

IN: Date: GM 6-20-24 Rec'd By: GOSICG Hidalgo County El Paraiso

ORD-TYPE: 3010784925
NAME:

BOX#: 7625849
DELIVERY#: 86138891

Page 1/1

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Item Num	Part Number	Um	Part Description	Qty Shpd	Line Marks
001	554329-F94-A1	PC	SL2HSCWF Hum Svb Cclt Customer Mfr: SL2HSCWF ECCN: EAR99 COO: RO HTSUS: 8531802051	2	①

From: Siemens Industry, Inc.
1000 Deerfield Parkway, BUFFALO GROVE, 60089

TO:
JSJ FIRE INC
SAFEGUARD FIRE AND SECURITY
12005 N Bryan Rd
MISSION 78573-7431 TX
US

CARTON# SH200086138891849



ORD-TYPE: 3010784925 BOX#: 7625849
NAME: DELIVERY#: 86138891

BOX: 01 OF 01
Box #: 7625849
End Customer PO: 003717
L12 Sales Order: 3225801
L3 PO: 4511555217
Customer PO: 003717

IN: Date: GM 6-25-24 Rec'd By: GOSICG Hidalgo County El Paraiso

GM 6-28-24

PO# 003717

GOSICG Hidalgo County El Paraiso

Siemens

(5) SL2SCW-F

Certified Pay Roll

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

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



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		PROJECT OR CONTRACT NO.	
MAVERICK PATH CONCRETE		300 S. 2ND ST. MCALLEN, TX 78501		2134	
PAYROLL NO. 10	FOR WEEK ENDING 07/07/2024	PROJECT AND LOCATION EL PARAISO HEALTH CLINIC			

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OC	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	SA	SU				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				1	2	3	4	5	6	7									
				HOURS WORKED EACH DAY															
ERIK GARCIA SS#7475	2	PM	O	4.00		3.00						7.00	\$57.00	\$1,919.00					\$1,919.00
				8.00	8.00	8.00		8.00	8.00		40.00	38.00							
VICTOR PADRON SS#8126	1	FOREMAN	O				3.00					3.00	\$26.00	\$1,638.00					\$1,638.00
				8.00	8.00	8.00		8.00	8.00		40.00	39.00							
RIGOBERTO SALINAS SS#8019	1	FINISHER	O										\$18.00	\$1,080.00					\$1,080.00
				8.00	8.00	8.00		8.00	8.00		40.00	27.00							
FRANCISCO MARTINEZ SS#4664	0	LABORER COMMON	O	4.00								4.00	\$21.00	\$1,344.00					\$1,344.00
				8.00	8.00	8.00		8.00	8.00		40.00	31.50							
JORGE CHAVEZ SS#8069	2	LABORER COMMON	O	4.00								4.00	\$21.00	\$1,344.00					\$1,344.00
				8.00	8.00	8.00		8.00	8.00		40.00	31.50							
CHRISTIAN FLORES SS#1305	2	LABORER COMMON	O	4.00								4.00	\$21.00	\$1,344.00					\$1,344.00
				8.00	8.00	8.00		8.00	8.00		40.00	31.50							
MARLON CANALES SS#3316	2	SUPERINTENDEN T	O	4.00		3.00		3.00				10.00	\$40.00	\$1,200.00					\$1,200.00
				8.00	8.00	8.00		8.00	8.00		40.00	20.00							
			O																
			S																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(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

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

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



NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008 Expires 09/30/2026	
MAVERICK PATH CONCRETE		300 S. 2ND ST. MCALLEN, TX 78501			
PAYROLL NO. 11	FOR WEEK ENDING 07/14/2024	PROJECT AND LOCATION EL PARAISO HEALTH CLINIC	PROJECT OR CONTRACT NO. 2134		

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
				M	T	W	TH	F	SA	SU				FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
				8	9	10	11	12	13	14									
ERIK GARCIA SS#7475	2	PM	o	4.00		2.00					6.00	\$57.00	\$1,862.00						\$1,862.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	38.00							
VICTOR PADRON SS#8126	1	FOREMAN	o	2.00	2.00						4.00	\$26.00	\$1,664.00						\$1,664.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	39.00							
RIGOBERTO SALINAS SS#8019	1	FINISHER	o	1.00	2.00						3.00	\$18.00	\$1,134.00						\$1,134.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	27.00							
FRANCISCO MARTINEZ SS#4664	0	LABORER COMMON	o	4.00							4.00	\$21.00	\$1,344.00						\$1,344.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	31.50							
JORGE CHAVEZ SS#8069	2	LABORER COMMON	o	4.00							4.00	\$21.00	\$1,344.00						\$1,344.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	31.50							
CHRISTIAN FLORES SS#1305	2	LABORER COMMON	o	2.00	2.00						4.00	\$21.00	\$1,344.00						\$1,344.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	31.50							
MARLON CANALES SS#3316	2	SUPERINTENDENT	o	2.00	2.00	2.00					6.00	\$40.00	\$1,040.00						\$1,040.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	20.00							
			o																
			s																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(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.

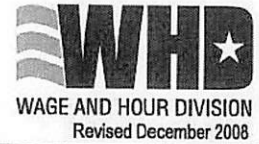
Public Burden Statement

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

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008 Expires 09/30/2026	
MAVERICK PATH CONCRETE		300 S. 2ND ST. MCALLEN, TX 78501			
PAYROLL NO. 12	FOR WEEK ENDING 07/21/2024	PROJECT AND LOCATION EL PARAISO HEALTH CLINIC		PROJECT OR CONTRACT NO. 2134	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			O.T. OR ST.	M	T	W	TH	F	SA				SU	FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
				15	16	17	18	19	20				21					
ERIK GARCIA SS#7475	2	PM	o	4.00	4.00	2.00					10.00	\$57.00	\$2,090.00					\$2,090.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	38.00						
VICTOR PADRON SS#8126	1	FOREMAN	o	3.00	1.00	2.00					6.00	\$26.00	\$1,716.00					\$1,716.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	39.00						
RIGOBERTO SALINAS SS#8019	1	FINISHER	o	1.00							1.00	\$18.00	\$1,098.00					\$1,098.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	27.00						
FRANCISCO MARTINEZ SS#4664	0	LABORER COMMON	o	4.00	2.00						6.00	\$21.00	\$1,386.00					\$1,386.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	31.50						
JORGE CHAVEZ SS#8069	2	LABORER COMMON	o	4.00	2.00						6.00	\$21.00	\$1,386.00					\$1,386.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	31.50						
CHRISTIAN FLORES SS#1305	2	LABORER COMMON	o	2.00	2.00	2.00					6.00	\$21.00	\$1,386.00					\$1,386.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	31.50						
MARLON CANALES SS#3316	2	SUPERINTENDEN T	o	4.00	2.00	3.00					9.00	\$40.00	\$1,160.00					\$1,160.00
			s	8.00	8.00	8.00		8.00	8.00		40.00	20.00						
			o															
			s															

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U.S. Department of Labor
Wage and Hour Division

PAYROLL

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NAME OF CONTRACTOR <input type="checkbox"/> OR SUBCONTRACTOR <input checked="" type="checkbox"/>		ADDRESS		OMB No. 1235-0008 Expires 09/30/2026	
MAVERICK PATH CONCRETE		300 S. 2ND ST. MCALLEN, TX 78501			
PAYROLL NO. 13	FOR WEEK ENDING 07/28/2024	PROJECT AND LOCATION EL PARAISO HEALTH CLINIC		PROJECT OR CONTRACT NO. 2134	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			DT. OR ST.	M	T	W	TH	F	S				SU	FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
				22	23	24	25	26	27				28					
ERIK GARCIA SS#7475	2	PM	o									\$57.00	\$1,216.00					\$1,216.00
			s	8.00	8.00	8.00		8.00			32.00	38.00						
VICTOR PADRON SS#8126	1	FOREMAN	o									\$26.00	\$1,560.00					\$1,560.00
			s	8.00	8.00	8.00	8.00	8.00			40.00	39.00						
RIGOBERTO SALINAS SS#8019	1	FINISHER	o									\$18.00	\$864.00					\$864.00
			s	8.00	8.00	8.00	8.00				32.00	27.00						
CHRISTIAN FLORES SS#1305	2	LABORER COMMON	o									\$21.00	\$1,008.00					\$1,008.00
			s	8.00	8.00	8.00	8.00				32.00	31.50						
MARLON CANALES SS#3316	2	SUPERINTENDENT	o									\$40.00	\$800.00					\$800.00
			s	8.00	8.00	8.00	8.00	8.00			40.00	20.00						
			o															
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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 07/30/2024

I, ERIK GARCIA PM
(Name of Signatory Party) (Title)

do hereby state:

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

MAVERICK PATH CONCRETE

(Contractor or Subcontractor)

on the

EL PARAISO HEALTH CLINIC

(Building or Work)

; that during the payroll period commencing on the

22 day of JULY, 2024, and ending the 28 day of JULY, 2024.

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

MAVERICK PATH CONCRETE

(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.

(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 ERIK GARCIA PM	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 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

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



NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 4109 NOPAL ST
 JUAN BARRERA PLUMBING, LLC MCALLEN TX 78504444
 PAYROLL NO. 15 FOR WEEK ENDING 07/05/2024 PROJECT AND LOCATION EL PARAISO HEALTH CLINIC PROJECT OR CONTRACT NO. 2134
 1901 LOS EBANOS RD. ALTON TX 78573
 OMB No. 1235-0008 Expires 09/30/2026

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			OT. OR ST.	SAT	SUN	MON	TUE	WED	THU				FRI	FICA	WITH-HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
				6:20	6:30	7:1	7:2	7:3	7:4				7:5					
ADVENTO BARRERA 8552		PLUMBER	O									30.00						
			S															
LEONEL FRAGOSO 3521		PLUMBER	O									14.00						
			S															
			O															
			S															
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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)(4) 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 7/17/2024

I, ERICA GUTIERREZ OFFICE ADMINISTRATOR
(Name of Signatory Party) (Title)

do hereby state:

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

JUAN BARRERA PLUMBING, LLC

(Contractor or Subcontractor)

on the

EL PARAISO HEALTH CLINIC

(Building or Work)

; that during the payroll period commencing on the

29TH day of JUNE, 2024, and ending the 5TH day of JULY, 2024.

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

JUAN BARRERA PLUMBING, LLC

(Contractor or Subcontractor)

from the full

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

(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 ERICA GUTIERREZ OFFICE ADMINISTRATOR	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 3729 OF TITLE 31 OF THE UNITED STATES CODE.	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

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NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 4109 NOPAL ST
 JUAN BARRERA PLUMBING, LLC MCALLEN TX 78504444
 OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO. 16 FOR WEEK ENDING 07/12/2024 PROJECT AND LOCATION EL PARAISO HEALTH CLINIC PROJECT OR CONTRACT NO. 2134
 1901 LOS EBANOS RD, ALTON TX 78573

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			OT. OR ST.	SAT	SUN	MON	TUE	WED	THUR				FRI	FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
				7/6	7/7	7/8	7/9	7/10	7/11				7/12					
ADVENTO BARRERA 8552		PLUMBER	O								20.00	/						
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
LEONEL FRAGOSO 3521		PLUMBER	O								14.00	/						
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
			O								/							
			S															
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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

PAYROLL

For contractor's optional use; see instructions at dol.gov/agencies/whd/forms/wh347

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WAGE AND HOUR DIVISION
Revised December 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 4109 NOPAL ST
JUAN BARRERA PLUMBING, LLC MCALLEN TX 78504 OMB No. 1235-0008 Expires 09/30/2026

PAYROLL NO. 17 FOR WEEK ENDING 07/19/2024 PROJECT AND LOCATION EL PARAISO HEALTH CLINIC PROJECT OR CONTRACT NO. 2134
1901 LOS EBANOS RD, ALTON TX 78573

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
			OT. OR ST.	SAT	SUN	MON	TUE	WED	THU				FR	FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS	
				7/13	7/14	7/15	7/16	7/17	7/18				7/19					
ADVENTO BARRERA 8552		PLUMBER	O									20.00						
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
LEONEL FRAGOSO 3521		PLUMBER	O									14.00						
			S	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
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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)(4) 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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