BRANDT

rec'd from Julie to Laura 5/21/14

INVOICE

PLEASE REMIT TO

The Brandt Companies, LLC
PO Box 227351
Dallas, TX 75222-7351
Phone: (972) 395-6000
Email: remittance@brandt-companies.com

INVOICE NUMBER	JC12153
INVOICE DATE	4/18/2014
PO NUMBER	174168
TOTAL DUE	**$40,433.47**

BILL TO

LAZ VADASV
COLLIN COUNTY
4600 COMMUNITY AVE.
MCKINNEY, TX 75071
Phone: (972) 547-5335

JOB ADDRESS

COLLIN COUNTY
4600 COMMUNITY AVE.
MCKINNEY, TX 75071

Description UNDERGROUND CHILLED WATER LEAK INVESTIGATION

Job 14-00067 - COLLIN COUNTY CHW LEAK

Customer Number	Contract Number	Payment Terms	Due Date
COLLINCOUNTY001		N30	5/18/2014

Labor	14,426.10
Material	657.40
Subcontractors	15,805.00
Other	238.11
Subtotal	31,126.61
10% OH/10% Profit	6,225.32
TOTAL	$37,351.93

Billing Amount	$37,351.93
Retention Withheld	$0.00
Retention Due	$0.00
Subtotal	$37,351.93
Sales Tax	~~$3,081.54~~
Total	~~$40,433.47~~

Facilities Management
APR 30 2014
Received

prof serv
emergency
hard estimate to complete job
NTE

Dallas	1728 Briercroft - Carrollton TX 75006	972.395.6000	TACLA 00468C / TECL 20109 / M14608
San Antonio	6023 Corridor Pkwy Ste 100 - Schertz TX 78154	210.599.6120	TACLA 49777C / TECL 20109 / M18098
Austin	1340 Airport Commerce Dr 575 - Austin TX 78741	512.491.9100	TACLA 15221C / TECL 20109 / M18098
Houston	13810 Hollister Dr. Ste 100 - Houston, TX 77086	832.714.3200	TACLA 21186C / TECL 20109 / M35506
Waco	205 Schroeder Dr - Waco TX 76710	254.772.1693	TACLA 16681C / TECL 20109 / M14608
Fort Worth	2502 Gravel Dr - Fort Worth TX 76118	817.626.0033	TACLA 20707E / TECL 20109 / M14608

Cost Code Detail Report

The Brandt Companies, LLC
Job Cost

Report Date: 4/16/2014 at 1:14:33 PM
User: BRANDT\spendleton

Ranges:
Transactions: 1/1/1900 to 4/16/2014
Project Mgr Range: FIRST to LAST
Job Range: 14-00067 to 14-00067
Divisions = ALL
Customer Range: FIRST to LAST
Transaction Type(s): GL,GJ,PM,PR,SOP,REC,IV,POR,GLR,GJR
#Error
Phase Range: ALL
Cost Code Range: ALL

Include:
Active/Inactive Jobs: Both Active and Inactive
Complete/Incomplete Jobs: Both Incomplete and Complete
Active/Inactive Cost Codes: Both Active and Inactive
Include PR Hours: True
Include PR Detail: True

Subtotals For:
Cost Element

Group By:
Job Number
Segment: CLASS
Cost Code
Cost Element

Sort By:
Job Number

Job: 14-00067 **COLLIN COUNTY REPAIR ADMIN VAU** **Project Manager:** P4103 PENDLETON, STEVEN **Division:** ME-DA-SP
Status: Active **Estimator:** , **Last Billed:**
Complete: NO **Customer:** COLLINCOUNTY001 COLLIN COUNTY **Date Completed:**

CLASS :

Cost Code: 00-000-000-000-8 GENERAL-ALL-ALL-ALL **Status:** Active

Cost Element: 8 - Allowances

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
REC	8	RCT357751		1/27/2014	2/7/2014	$97.40	ALL-TEX PIPE AND	001354	S2178366.001	97.40	BLK NIPPLES, TEST GAUGE BC14-01961
REC	8	RCT359371		1/27/2014	2/14/2014	$560.00	RAM TOOL &	018058	91848170	560.00	WATER HOSES (XH 3/4X100' LONG) BC14-01960
Cost Element: 8 - Allowances			Total:			**$657.40**				**657.40**	

Cost Code: 02-160-000-000-1 Test/Flush **Status:** Active

Cost Element: 1 - Labor

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PR	1	1916340	10	1/27/2014	2/4/2014	$313.06	BARKLEY JR, RONNIE	B7318	100JS	4.00	
PR	1	1929431	10	1/28/2014	2/4/2014	$61.95	BOVIALL, DAVE	B4788	DRIV	2.00	
PR	1	1917741	10	1/28/2014	2/4/2014	$168.46	PAQUETTE SR, RYAN	P1476	146A50	8.00	
PR	1	1916943	10	1/29/2014	2/4/2014	$469.66	HANSON, JAMES	H9404	100F7	8.00	
PR	1	1916942	10	1/28/2014	2/4/2014	$469.66	HANSON, JAMES	H9404	100F7	8.00	
PR	1	1916941	10	1/27/2014	2/4/2014	$469.66	HANSON, JAMES	H9404	100F7	8.00	
PR	1	1966239	10	2/17/2014	2/25/2014	$234.84	HANSON, JAMES	H9404	100F7	4.00	
PR	1	1979097	10	2/28/2014	3/4/2014	$234.79	BARKLEY JR, RONNIE	B7318	100JS	3.00	
PR	1	2042412	10	3/28/2014	4/1/2014	$313.06	BARKLEY JR, RONNIE	B7318	100JS	4.00	
PR	1	2042588	10	3/26/2014	4/1/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2042589	10	3/25/2014	4/1/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	

Cost Code Detail Report

The Brandt Companies, LLC

Report Date: 4/16/2014 at 1:14:33 PM
User: BRANDT\spendleton

Job 14-00067 Continued

Cost Element: 1 - Labor

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PR	1	2042591	10	3/24/2014	4/1/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2042593	10	3/27/2014	4/1/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2042595	10	3/28/2014	4/1/2014	$290.48	CARLSON, BILL	C4405	100F7	5.00	
PR	1	2057793	10	3/31/2014	4/8/2014	$313.06	BARKLEY JR, RONNIE	B7318	100JS	4.00	
PR	1	2057939	10	3/31/2014	4/8/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2057940	10	4/1/2014	4/8/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2057941	10	4/2/2014	4/8/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2057942	10	4/3/2014	4/8/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2057943	10	4/4/2014	4/8/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2058311	10	4/2/2014	4/8/2014	$295.96	HARRAH, JOHN	H4945	178O	8.00	
PR	1	2058312	10	4/3/2014	4/8/2014	$295.96	HARRAH, JOHN	H4945	178O	8.00	
PR	1	2058313	10	4/4/2014	4/8/2014	$295.96	HARRAH, JOHN	H4945	178O	8.00	
PR	1	2059291	10	4/3/2014	4/8/2014	$141.99	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2059292	10	4/4/2014	4/8/2014	$141.99	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2059386	10	4/1/2014	4/8/2014	$256.30	SULLIVAN, JEFFREY	S0327	68J	4.00	
PR	1	2059387	10	4/2/2014	4/8/2014	$256.30	SULLIVAN, JEFFREY	S0327	68J	4.00	
PR	1	2072314	10	4/7/2014	4/10/2014	$159.21	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2072315	10	4/11/2014	4/10/2014	$99.50	SOLIS, PORFIRIO	S7392	154L	5.00	
PR	1	2072316	10	4/9/2014	4/10/2014	$159.21	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2072317	10	4/8/2014	4/10/2014	$159.21	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2072318	10	4/10/2014	4/10/2014	$159.21	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2077224	10	4/9/2014	4/15/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2077225	10	4/10/2014	4/15/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2077226	10	4/11/2014	4/15/2014	$116.19	CARLSON, BILL	C4405	100F7	2.00	
PR	1	2077625	10	4/7/2014	4/15/2014	$295.96	HARRAH, JOHN	H4945	178O	8.00	
PR	1	2077626	10	4/8/2014	4/15/2014	$184.97	HARRAH, JOHN	H4945	178O	5.00	
PR	1	2077645	10	4/8/2014	4/15/2014	$313.06	BARKLEY JR, RONNIE	B7318	100JS	4.00	
PR	1	2078722	10	4/8/2014	4/15/2014	$384.45	SULLIVAN, JEFFREY	S0327	68J	6.00	
PR	1	2078724	10	4/9/2014	4/15/2014	$128.15	SULLIVAN, JEFFREY	S0327	68J	2.00	
PR	1	2078735	10	4/11/2014	4/15/2014	$128.15	SULLIVAN, JEFFREY	S0327	68J	2.00	
PR	1	2087774	10	4/14/2014	4/15/2014	$295.96	HARRAH, JOHN	H4945	178O	8.00	
PR	1	2077222	10	4/7/2014	4/15/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2077223	10	4/8/2014	4/15/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
				Paycode Total:	**10**	**$13,648.38**				**284.00**	
PR	1	1966240	15	2/22/2014	2/25/2014	$313.29	HANSON, JAMES	H9404	100F7	4.00	
PR	1	2042590	15	3/25/2014	4/1/2014	$154.81	CARLSON, BILL	C4405	100F7	2.00	
PR	1	2042592	15	3/24/2014	4/1/2014	$154.81	CARLSON, BILL	C4405	100F7	2.00	

Cost Code Detail Report

The Brandt Companies, LLC

Report Date: 4/16/2014 at 1:14:33 PM
User: BRANDT\spendleton

Job 14-00067 Continued

Cost Element: 1 - Labor

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PR	1	2042594	15	3/27/2014	4/1/2014	$154.81	CARLSON, BILL	C4405	100F7	2.00	
			Paycode Total:		**15**	**$777.72**				**10.00**	
Cost Element: 1 - Labor			Total:			**$14,426.10**				**294.00**	

Cost Code: 79-000-000-000-4 Specialty **Status:** Active

Cost Element: 4 - Subcontractors

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PM	4	Z0000000034235		2/7/2014	2/11/2014	$485.00	AMERICAN LEAK	001445	57464	1.00	
PM	4	Z0000000034272		2/7/2014	2/12/2014	($485.00)	AMERICAN LEAK	001445	57464CM	-1.00	Ref 57464 pd wrng vend
PM	4	Z0000000034273		2/7/2014	2/12/2014	$485.00	AMERICAN LEAK	001447	57464	1.00	
REC	4	RCT377353		4/3/2014	4/15/2014	$15,320.00	TBE GROUP, INC.	019806	52367	15,320.00	14-0007-001
Cost Element: 4 - Subcontractors			Total:			**$15,805.00**				**15,321.00**	

Cost Code: 82-940-000-000-5 Brandt Tool **Status:** Active

Cost Element: 5 - Other Expenses

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
GJ	5	606814		1/29/2014	1/29/2014	$7.29			TOOL-DL	1.00	TOOLS 1-28-2014
GJ	5	607472		1/30/2014	1/30/2014	$7.29			TOOL-DL	1.00	TOOLS 1-29-2014
GJ	5	784882		4/2/2014	4/2/2014	$1.01			TOOL-DL	1.00	TOOLS 4-1-2014
GJ	5	785668		4/3/2014	4/3/2014	$4.10			TOOL-DL	1.00	TOOLS 4-2-2014
GJ	5	786510		4/4/2014	4/4/2014	$4.10			TOOL-DL	1.00	TOOLS 4-3-2014
GJ	5	787184		4/7/2014	4/7/2014	$4.10			TOOL-DL	1.00	TOOLS 4-4-2014
GJ	5	787185		4/7/2014	4/7/2014	$4.10			TOOL-DL	1.00	TOOLS 4-5-2014
GJ	5	787186		4/7/2014	4/7/2014	$4.10			TOOL-DL	1.00	TOOLS 4-6-2014
GJ	5	794399		4/8/2014	4/8/2014	$4.10			TOOL-DL	1.00	TOOLS 4-7-2014
GJ	5	803652		4/9/2014	4/9/2014	$4.10			TOOL-DL	1.00	TOOLS 4-8-2014
GJ	5	804252		4/10/2014	4/10/2014	$5.32			TOOL-DL	1.00	TOOLS 4-9-2014
GJ	5	805510		4/11/2014	4/11/2014	$5.32			TOOL-DL	1.00	TOOLS 4-10-2014
GJ	5	806395		4/14/2014	4/14/2014	$5.32			TOOL-DL	1.00	TOOLS 4-13-2014
GJ	5	806394		4/14/2014	4/14/2014	$5.32			TOOL-DL	1.00	TOOLS 4-12-2014
GJ	5	806393		4/14/2014	4/14/2014	$5.32			TOOL-DL	1.00	TOOLS 4-11-2014

Cost Code Detail Report

Report Date: 4/16/2014 at 1:14:33 PM
User: BRANDT\spendleton

Job 14-00067 Continued

GJ	5	813662		4/15/2014	4/15/2014	$5.32			TOOL-DL	1.00	TOOLS 4-14-2014
PR	5	2041597	MS	3/24/2014	4/1/2014	$161.90	CARLSON, BILL	C4405	100F7	0.00	
Cost Element: 5 - Other Expenses			Total:			$238.11				16.00	

CLASS Totals:

Labor	Materials	Equipment	Subcontractors	Other Expenses	Billing Accrual	Contingencies	Allowances	Sales Tax	Total
14,426.10	0.00	0.00	15,805.00	238.11	0.00	0.00	657.40	0.00	31,126.61

Job 14-00067 Totals:

Labor	Materials	Equipment	Subcontractors	Other Expenses	Billing Accrual	Contingencies	Allowances	Sales Tax	Total
14,426.10	0.00	0.00	15,805.00	238.11	0.00	0.00	657.40	0.00	31,126.61

Report Totals:

Labor	Materials	Equipment	Subcontractors	Other Expenses	Billing Accrual	Contingencies	Allowances	Sales Tax	Total
14,426.10	0.00	0.00	15,805.00	238.11	0.00	0.00	657.40	0.00	31,126.61

End of Report