



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 JC12430
INVOICE DATE 5/29/2014
PO NUMBER 174168
TOTAL DUE \$25,267.86

BILL TO

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

JOB ADDRESS

COLLIN DETENTION CENTER
4600 COMMUNITY AVE.
MCKINNEY, TX 75071

Description Pay Application No. 3 Underground Chilled Water Leak

Job 14-00067 - COLLIN COUNTY REPAIR ADMIN VAU

Customer Number	Contract Number	Payment Terms	Due Date
COLLINCOUNTY001		N30	6/28/2014

Labor	\$41,621.20
Material	\$ 657.40
Subcontractors	\$15,805.00
Other	\$11,287.73
Committed Cost	\$ 3,380.75
Subtotal	\$72,752.08
10% OH/10% Profit	\$14,550.42
TOTAL	\$87,302.50
Less Previous Bill	\$63,960.36
Total	\$23,342.14

Billing Amount	\$23,342.14
Retention Withheld	\$0.00
Retention Due	\$0.00
Subtotal	\$23,342.14
Sales Tax	\$1,925.72
Total	\$25,267.86

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

Regulated by the Texas Department of Licensing and Regulations, PO Box 12157, Austin, TX 78711
800.803.9202 / 512.463.6599 / www.tdlr.texas.gov



Cost Code Detail Report

The Brandt Companies, LLC

Job Cost

Page: 1 of 4
Report Date: 5/29/2014 at 10:03:36 AM
User: BRANDT\pdon

Ranges:

Transactions: 05/15/2014 to 5/29/2014 12:00:00 AM
Project Mgr Range: P4103 to P4103
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

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:** **Customer:** COLLINCOUNTY001 COLLIN COUNTY **Last Billed:** 5/15/2014
Complete: NO **Date Completed:**

CLASS :

Cost Code: 02-160-000-000-1 Test/Flush

Status: Active

Cost Element: 1 - Labor

Source	Elment	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PR	1	2147346	10	5/15/2014	5/20/2014	\$297.76	HAWS, KEITH	H6116	1780	8.00	
PR	1	2147347	10	5/14/2014	5/20/2014	\$297.76	HAWS, KEITH	H6116	1780	8.00	
PR	1	2147348	10	5/16/2014	5/20/2014	\$297.76	HAWS, KEITH	H6116	1780	8.00	
PR	1	2147349	10	5/12/2014	5/20/2014	\$297.76	HAWS, KEITH	H6116	1780	8.00	
PR	1	2147350	10	5/13/2014	5/20/2014	\$148.88	HAWS, KEITH	H6116	1780	4.00	
PR	1	2148105	10	5/13/2014	5/20/2014	\$304.78	BARKLEY JR, RONNIE	B7318	100GS	4.00	
PR	1	2147901	10	5/15/2014	5/20/2014	\$183.12	SULLIVAN, JEFFREY	S0327	68J	3.00	
PR	1	2147902	10	5/12/2014	5/20/2014	\$366.24	SULLIVAN, JEFFREY	S0327	68J	6.00	
PR	1	2148174	10	5/13/2014	5/20/2014	\$466.88	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2148175	10	5/14/2014	5/20/2014	\$466.88	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2148176	10	5/15/2014	5/20/2014	\$466.88	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2148177	10	5/16/2014	5/20/2014	\$466.88	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2148360	10	5/12/2014	5/20/2014	\$353.85	HANSON, JAMES	H9404	100HS	6.00	
PR	1	2148173	10	5/12/2014	5/20/2014	\$466.88	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2148610	10	5/12/2014	5/20/2014	\$130.89	MARTINEZ-	M1158	100P40	8.00	
PR	1	2148611	10	5/13/2014	5/20/2014	\$130.89	MARTINEZ-	M1158	100P40	8.00	
PR	1	2148612	10	5/14/2014	5/20/2014	\$130.89	MARTINEZ-	M1158	100P40	8.00	
PR	1	2148613	10	5/15/2014	5/20/2014	\$130.89	MARTINEZ-	M1158	100P40	8.00	
PR	1	2148614	10	5/16/2014	5/20/2014	\$130.89	MARTINEZ-	M1158	100P40	8.00	
PR	1	2161254	10	5/21/2014	5/26/2014	\$297.76	HAWS, KEITH	H6116	1780	8.00	
PR	1	2161255	10	5/22/2014	5/26/2014	\$297.76	HAWS, KEITH	H6116	1780	8.00	



Cost Code Detail Report

The Brandt Companies, LLC

Page: 2 of 4
Report Date: 5/29/2014 at 10:03:36 AM
User: BRANDT\jpadon

Job 14-00067 Continued

Cost Element: 1 - Labor

Source	Elmnt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PR	1	2161256	10	5/20/2014	5/26/2014	\$297.76	HAWS, KEITH	H6116	1780	8.00	
PR	1	2161257	10	5/19/2014	5/26/2014	\$297.76	HAWS, KEITH	H6116	1780	8.00	
PR	1	2162998	10	5/20/2014	5/26/2014	\$122.08	SULLIVAN, JEFFREY	S0327	68J	2.00	
PR	1	2161941	10	5/20/2014	5/26/2014	\$130.89	MARTINEZ-	M1158	100P40	8.00	
PR	1	2161942	10	5/22/2014	5/26/2014	\$130.89	MARTINEZ-	M1158	100P40	8.00	
PR	1	2161943	10	5/21/2014	5/26/2014	\$130.89	MARTINEZ-	M1158	100P40	8.00	
PR	1	2161944	10	5/19/2014	5/26/2014	\$130.89	MARTINEZ-	M1158	100P40	8.00	
PR	1	2161552	10	5/19/2014	5/26/2014	\$466.88	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2161553	10	5/20/2014	5/26/2014	\$466.88	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2161554	10	5/21/2014	5/26/2014	\$466.88	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2161945	10	5/23/2014	5/26/2014	\$130.89	MARTINEZ-	M1158	100P40	8.00	
PR	1	2161555	10	5/22/2014	5/26/2014	\$466.88	CARLSON, BILL	C4405	100HS	8.00	
Paycode Total: 10						\$9,371.85					
Total:						\$9,371.85					

Cost Element: 1 - Labor

Cost Code: 12-000-000-000-1 Safety

Status: Active											
Cost Element: 1 - Labor											
Source	Elmnt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PR	1	2159151	SA	5/12/2014	5/20/2014	\$48.87	SOLORIO, NEYSHA	S8667	SAFSP	1.00	
Paycode Total: SA						\$48.87					
Total:						\$48.87					

Cost Element: 1 - Labor

Cost Code: 82-940-000-000-5 Brandt Tool

Status: Active											
Cost Element: 5 - Other Expenses											
Source	Elmnt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
GJ	5	899459		5/15/2014	5/15/2014	\$5.32			TOOL-DL	1.00	TOOLS 5-14-2014
GJ	5	900443		5/16/2014	5/16/2014	\$5.32			TOOL-DL	1.00	TOOLS 5-15-2014
GJ	5	902226		5/19/2014	5/19/2014	\$5.32			TOOL-DL	1.00	TOOLS 5-16-2014
GJ	5	902227		5/19/2014	5/19/2014	\$5.32			TOOL-DL	1.00	TOOLS 5-17-2014
GJ	5	902228		5/19/2014	5/19/2014	\$5.32			TOOL-DL	1.00	TOOLS 5-18-2014
GJ	5	909575		5/20/2014	5/20/2014	\$5.32			TOOL-DL	1.00	TOOLS 5-19-2014
GJ	5	918106		5/21/2014	5/21/2014	\$5.32			TOOL-DL	1.00	TOOLS 5-20-2014
GJ	5	918884		5/22/2014	5/22/2014	\$5.32			TOOL-DL	1.00	TOOLS 5-21-2014
GJ	5	919779		5/23/2014	5/23/2014	\$5.32			TOOL-DL	1.00	

Cost Element: 1 - Labor



Cost Code Detail Report

Page: 3 of 4
Report Date: 5/29/2014 at 10:03:36 AM
User: BRANDT\padon

Job 14-00067 Continued

PR	5	2146244	MS	5/12/2014	5/20/2014	CARLSON, BILL	C4405	100HS	0.00	TOOLS 5-22-2014
Cost Element: 5 - Other Expenses Total:										
										<u>9.00</u>
										<u>\$286.98</u>

Cost Code: 83-000-000-000-5 Rental Equipment

Status: Active

Cost Element: 5 - Other Expenses

Source	Elemnt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
REC	5	RCT386605		4/23/2014	5/15/2014	\$2,982.78	AHERN RENTALS	001128	13151765-1	1.00	30,000# EXCAVATOR DR7941
REC	5	RCT386605		4/23/2014	5/15/2014	\$54.13	AHERN RENTALS	001128	13151765-1	1.00	DELV / PICK-UP FEES - FOR EQUI DR7941
REC	5	RCT387593		5/13/2014	5/19/2014	\$54.13	GAJESKE, INC.	007004	R006629	1.00	MISC CHARGES - FOR EQUIP RENTA DR7941
REC	5	RCT389622		5/18/2014	5/27/2014	\$2,169.33	UNITED RENTALS	021056	118600477-003	1.00	MISC CHARGES - FOR EQUIP RENTA DR8189
REC	5	RCT389141		5/8/2014	5/27/2014	\$1.65	UNITED RENTALS	021056	118600477-002	1.65	TAX - FOR EQUIP RENTALS DR7954
REC	5	RCT389141		5/8/2014	5/27/2014	\$20.00	UNITED RENTALS	021056	118600477-002	1.00	DELV / PICK-UP FEES - FOR EQUI DR7954
REC	5	RCT390088		5/7/2014	5/28/2014	\$976.18	AHERN RENTALS	001128	13151765-2	1.00	30,000# EXCAVATOR DR7941
REC	5	RCT390088		5/7/2014	5/28/2014	\$51.00	AHERN RENTALS	001128	13151765-2	6.00	FUEL - FOR EQUIP RENTALS DR7941
REC	5	RCT390088		5/7/2014	5/28/2014	\$54.13	AHERN RENTALS	001128	13151765-2	1.00	DELV / PICK-UP FEES - FOR EQUI DR7941
Cost Element: 5 - Other Expenses Total:										<u>14.65</u>	
										<u>\$6,363.33</u>	

CLASS Totals:

Labor	Materials	Equipment	Subcontractors	Other Expenses	Billing Accrual	Contingencies	Allowances	Sales Tax	Total
9,420.72	0.00	0.00	0.00	6,650.31	0.00	0.00	0.00	0.00	16,071.03
Totals:									
Labor	Materials	Equipment	Subcontractors	Other Expenses	Billing Accrual	Contingencies	Allowances	Sales Tax	Total
9,420.72	0.00	0.00	0.00	6,650.31	0.00	0.00	0.00	0.00	16,071.03

Report Totals:

Labor	Materials	Equipment	Subcontractors	Other Expenses	Billing Accrual	Contingencies	Allowances	Sales Tax	Total
9,420.72	0.00	0.00	0.00	6,650.31	0.00	0.00	0.00	0.00	16,071.03



Cost Code Detail Report

Page: 4 of 4
Report Date: 5/29/2014 at 10:03:36 AM
User: BRANDT\padon

Job Continued

End of Report

Range: 14-00067

The Brandt Companies, LLC
Job Cost
Job Status

As Of: 5/29/2014

Job Name: COLLIN COUNTY REPAIR ADMI
Division: ME-DA-SP
Primary Customer: COLLIN COUNTY

Project/Job #:14-00067
Job Location:
4600 COMMUNITY AVE.

MCKINNEY TX 75071

Contract Type: Fixed Amount
Status: Active

	COMMITTED COSTS	POSTED COSTS	ESTIMATED COSTS	FORECASTED COSTS
Labor	0.00	41,621.20	26,040.00	41,621.20
Materials	152.17	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00
Subcontractors	940.00	15,805.00	0.00	16,745.00
Other Expenses	2,067.68	11,282.41	0.00	11,282.41
Billing Accrual	0.00	0.00	0.00	0.00
Contingencies	0.00	0.00	0.00	0.00
Allowances	220.90	657.40	66,000.00	23,741.12
Sales Tax	0.00	0.00	0.00	0.00
Totals	\$3,380.75	\$69,366.01	\$92,040.00	\$93,389.73

Total Cash Received 0.00
Contract Earned to Date 74,276.00

Total Net Billed 63,960.36
Total Gross Billed 63,960.36

Original Contract Amt 2,000.00
User Defined CO's 0.00
Confirmed CO Amount 0.00
Contract to Date \$2,000.00

In-Process CO Amount 98,000.00

Expected Contract \$100,000.00

Gross Billed 63,960.36
Net Billed 63,960.36
Cash Received 0.00

Gross Profit (1 Mo Prior)
Gross Profit (2 Mo Prior)
Curr Anticipated Gr Profit \$6,610.27
Markup Percent 7.07%
Earned Gr Profit to Date \$4,909.99
Net Billed Less (\$5,405.65)
Costs to Date
Over /(Under) Billed (\$10,315.64)
Cash Overage / (Shortage) (\$69,366.01)