



rike
ogden
figueroa
allex

September 11, 2006

Lupita Garza, Accounting Clerk
Hidalgo County Auditor's Office
100 E. Cano 3rd Floor
Edinburg, Texas 78539

Re: New Adult Probation Facility at
Former Site of the Hidalgo Co.
Sheriff's Department and Jail on Hwy. 281 #C-05-026-10-26
Purchase Order No. 558845

Dear Ms. Garza:

Enclosed please find three sets of the following:

1. AIA Document G702, "Application and Certificate for Payment #8 submitted by Descon Construction, L.P. in the amount of \$352,152.00.
2. Statement of Surety Company for Review of Application for Payment #8 dated September 13, 2006.
3. Release of Liens from Descon Construction L.P. dated September 15, 2006.
4. Stored Material list from Descon Construction
 - Invoice from Schlage Lock Co. dated 8/9/06.
 - Invoice from American Door Products Inc. dated 8/9/06.
 - Security & Safety dated 6/28/06.
 - Central Transport dated 7/18/06.
 - Con-way dated 8/10/06.

If you have any questions please do not hesitate to call our office.

Sincerely,
Rike Ogden Figueroa Alex Architects Inc.

Luis A. Figueroa, AIA
Principal

Cc: Martha Salazar, Hidalgo County Purchasing Agent (1 set)
Mr. Daniel Flores, Hidalgo County Building and Grounds (1 set)

Received by: _____

AMOUNT AND CERTIFICATE FOR PAYMENT

OWNER: County of Hidalgo
 P. O. Box 1346
 Edinburg, Texas 78539
 Descon Construction, L.P.
 P. O. Box 3547
 McAllen, TX 78502-3547

CONTRACT FOR: New Adult Probation Building

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in Previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this month		
Number	Date Approved	
TOTALS		\$0
Net change by Change Orders		\$0

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

CONTRACTOR: Descon Construction, L.P.

By: *[Signature]* Date: 8/30/2006

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

PROJECT: #C-05-026-10-26

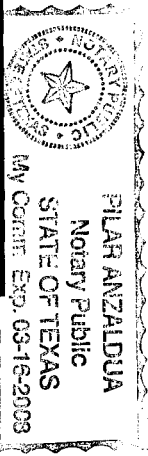
VIA (ARCH): Rike-Ogden-Figueroa Architects
 1007 Walnut Avenue
 McAllen, Texas 78501

APPLICATION NO. Eight (8)
 PERIOD TO: 8/31/2006
 ARCHITECTS
 PROJECT NO.: 24032
 PURCHASE ORDER # 558845
 CONTRACT DATE: 18-Nov-05

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

1. ORIGINAL CONTRACT SUM \$2,996,000
2. NET CHANGE BY CHANGE ORDERS \$0
3. CONTRACT SUM TO DATE \$2,996,000
4. TOTAL COMPLETED AND STORED TO DATE \$2,150,600
 (Column G on G703)
5. RETAINAGE \$106,542
 - a. 5 % of Completed Work (Column D + E G703)
 - b. 5 % of Stored Material (Column F on G703) \$989
 Total Retainage (Line 5a + 5b or Total in Column I G703) \$107,530
6. TOTAL EARNED LESS RETAINAGE \$2,043,070
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,690,918
8. CURRENT PAYMENT DUE \$352,152
9. BALANCE TO FINISH, PLUS RETAINAGE \$952,930
 (Line 3 less line 6)

State of: Texas County Of: Hidalgo
 Subscribed and sworn to before me this 30th day of August, 2006
 Notary Public: *[Signature]*
 My Commission Expires: March 16, 2008



AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.) **\$ 352,152.00**

ARCHITECT: *[Signature]* Date: 9.11.06
 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 or Contractor under this Contract.

New Probation Building
 County of Hidalgo
 Edinburg, Texas

APPLICATION NUMBER: Eight (8)
 APPLICATION DATE: 8/30/2006
 PERIOD FROM: 8/1/2006
 TO: 8/31/2006
 ARCHITECT'S PROJ. NO.: 24032

Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored To Date	% Comp.	Balance to Finish	Retainage
			Previously	This Application	Work In Place				
A	B	C	D	E	F	G	H	I	J
1	Job Set Up, Bonds & Insurance	\$104,155	\$104,155	\$0	\$0	\$104,155	100%	\$0	\$5,208
2	Site Work	\$5,813	\$5,813	\$0	\$0	\$5,813	100%	\$0	\$291
3	Building Fill	\$62,477	\$62,477	\$0	\$0	\$62,477	100%	\$0	\$3,124
4	Demolition	\$12,550	\$12,550	\$0	\$0	\$12,550	100%	\$0	\$628
5	Landscape Allowance	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000	\$0
6	Foundation	\$218,365	\$218,365	\$0	\$0	\$218,365	100%	\$0	\$10,918
7	Rebar	\$55,965	\$55,965	\$0	\$0	\$55,965	100%	\$0	\$2,798
8	Terrile Treatment	\$6,986	\$6,986	\$0	\$0	\$6,986	100%	\$0	\$349
9	Sidewalks/Misc. Concrete	\$21,758	\$2,198	\$3,018	\$0	\$5,216	24%	\$16,542	\$261
10	Masonry	\$296,340	\$213,793	\$0	\$0	\$213,793	72%	\$82,547	\$10,690
11	Cast Stone	\$18,783	\$0	\$0	\$11,095	\$11,095	59%	\$7,688	\$555
12	Structural & Misc. Steel	\$362,440	\$354,739	\$7,071	\$0	\$361,810	100%	\$630	\$18,091
13	Carpentry	\$41,120	\$5,800	\$2,198	\$0	\$7,998	19%	\$33,122	\$400
14	Millwork	\$13,588	\$0	\$0	\$0	\$0	0%	\$13,588	\$0
15	Dampproofing	\$35,673	\$35,673	\$0	\$0	\$35,673	100%	\$0	\$1,784
16	Modified Bitumen Roofing	\$15,988	\$0	\$11,032	\$0	\$11,032	69%	\$4,956	\$552
17	Caulking/Sealants	\$4,770	\$0	\$780	\$0	\$780	16%	\$3,990	\$39
18	Skylight	\$1,867	\$1,867	\$0	\$0	\$1,867	100%	\$0	\$93
19	Hollow Metal Frames & Doors	\$35,234	\$35,234	\$0	\$0	\$35,234	100%	\$0	\$1,762
20	Wood Doors	\$26,320	\$0	\$0	\$0	\$0	0%	\$26,320	\$0
21	Folding Partition	\$18,615	\$0	\$0	\$0	\$0	0%	\$18,615	\$0
22	Glass & Glazing	\$38,313	\$28,735	\$0	\$0	\$28,735	75%	\$9,578	\$1,437
23	Finish Hardware	\$44,833	\$17,485	\$0	\$0	\$26,160	58%	\$18,673	\$1,308
24	Lath & Plaster	\$9,980	\$0	\$0	\$0	\$0	0%	\$9,980	\$0
25	Drywall	\$132,192	\$59,199	\$30,370	\$0	\$89,569	68%	\$42,623	\$4,478

New Probation Building
 County of Hidalgo
 Edinburg, Texas

APPLICATION NUMBER: Eight (8)
 APPLICATION DATE: 8/30/2006
 PERIOD FROM: 8/1/2006
 TO: 8/31/2006

ARCHITECT'S PROJ. NO.: 24032

Item No.	Description of Work	Scheduled Value	Previously	Work Completed		Total Completed and Stored To Date	% Comp.	Balance to Finish	Retainage
				This Application	Work in Place				
A	B	C	D	E	F	G	H	I	J
26	Acoustical Ceilings	\$62,208	\$0	\$0	\$0	\$0	0%	\$62,208	\$0
27	Ceramic Tile	\$26,777	\$0	\$0	\$0	\$0	0%	\$26,777	\$0
28	Carpet/V.C.T.	\$45,940	\$0	\$0	\$0	\$0	0%	\$45,940	\$0
29	Painting	\$78,802	\$0	\$5,880	\$0	\$5,880	7%	\$72,922	\$294
30	Fire Extinguishers	\$850	\$850	\$0	\$0	\$850	100%	\$0	\$43
31	Interior Signage	\$3,629	\$0	\$0	\$0	\$0	0%	\$3,629	\$0
32	Building Letters	\$1,100	\$0	\$0	\$0	\$0	0%	\$1,100	\$0
33	Building Plaque	\$466	\$0	\$0	\$0	\$0	0%	\$466	\$0
34	Flag Pole	\$940	\$940	\$0	\$0	\$940	100%	\$0	\$47
35	Toilet Accessories	\$4,252	\$0	\$0	\$0	\$0	0%	\$4,252	\$0
36	Toilet Partitions	\$9,630	\$0	\$0	\$0	\$0	0%	\$9,630	\$0
37	Projection Screen	\$353	\$353	\$0	\$0	\$353	100%	\$0	\$18
38	Plumbing	\$75,438	\$41,738	\$844	\$0	\$42,582	56%	\$32,856	\$2,129
39	Plumbing Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0
40	H.V.A.C.	\$524,880	\$237,196	\$224,699	\$0	\$461,895	88%	\$62,985	\$23,095
41	H.V.A.C. Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0
42	Fire Sprinkler System	\$75,830	\$47,256	\$12,574	\$0	\$59,830	79%	\$16,000	\$2,992
43	Electrical	\$381,780	\$214,797	\$52,450	\$0	\$267,247	70%	\$114,533	\$13,362
44	Electrical Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0
45	Betterment Allowance	\$75,000	\$15,750	\$0	\$0	\$15,750	21%	\$59,250	\$788
		\$2,996,000	\$1,779,914	\$350,916	\$19,770	\$2,150,600		\$845,400	\$107,530

ARTICLE 9 - PAYMENTS AND COMPLETION

- 1. Section 9.3.1 is amended by adding the following: Each application for payment shall also be accompanied by a written notarized statement from the surety confirming that the surety has reviewed the application for payment and approves, without reservation, of its payment by the Owner. The form of the surety's confirmation of review accompanying the Application for Payment shall be substantially in the following form:

"This is to confirm that we have reviewed the application for payment no. 8 submitted by Descon Construction, L.P., the Contractor, for work performed at the Hidalgo County Adult Probation Facility project, and that we approve, without reservation, of the payment of the requested funds to the Contractor by Hidalgo County."

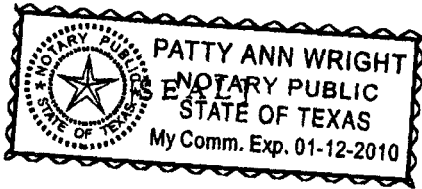
Signature of Surety: [Signature] Tammy A. Friddle, Attorney-in-Fact Hartford Fire Insurance Company

Acknowledgement

This instrument was acknowledged before me, the undersigned authority, by

Patty A. Wright on the 15th day of August, 2006.

[Signature] Notary Public for the State of Texas



RELEASE
OF LIENS

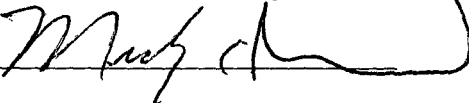
AFFIDAVIT AND PARTIAL WAIVER OF LIEN #8
C-05-026-10-25
THE STATE OF TEXAS, COUNTY OF HIDALGO

PROJECT: Hidalgo County New Adult Probation Facility
Edinburg, Texas

BEFORE ME, the undersigned authority, on this day personally appeared, MICKEY C. SMITH who being duly sworn, upon his oath, declares and acknowledges as follows:

1. I am a duly authorized representative of **DESCON CONSTRUCTION, L.P.** (the "General Contractor").
2. There are no known mechanic's, materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application. All due and payable bills with respect to the WORK have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanic's, materialman's or laborer's lien or claim or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the WORK.

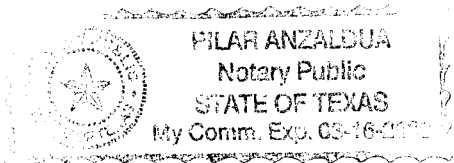
EXECUTED this **THIRTIETH** day of **AUGUST, 2006**.

By: 

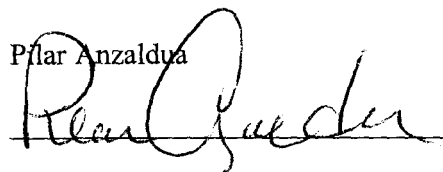
Title: Vice President
Descon Construction, L.P.
Descon Management, L.L.P.
General Partner

SUBSCRIBED AND SWORN TO before me by the said **VICE PRESIDENT** of **DESCON CONSTRUCTION, L.P.** this **THIRTIETH** day of **AUGUST, 2006**, to certify which witness my hand and seal of office.

Seal:



NOTARY PUBLIC in and for
The State of Texas

Pilar Anzaldúa


My Commission Expires on: 03-16-2008