



HINOJOSA ENGINEERING, INC. Structural Engineering • Civil Engineering • Land Surveying

DATE: October 6, 2006

TO: Rocio Villarreal
100 E. Cano, 4th Floor, Adm. Bldg.
Edinburg, Texas 78539

PROJECT: Hidalgo County Precinct 3
Construction of a Motor Pool Building

RFB No. 06-181-06-21 jmt

OWNER: County of Hidalgo, Texas

Dear Rocio Villarreal,

Enclosed find the payment request for the "Construction of a Motor Pool Building" from Joe Williamson Construction Co. for your use. This request for payment is for the site work division #2 and Concrete Division #3 progress.

Enclosed:

- (1) Three (3) original application and certification for payment submitted by Joe Williamson Construction Co. This document was dated September 27, 2006 by Airika Stevens.

If you have any questions regarding the enclosed, feel free to contact our office.

Respectfully Submitted,
Hinojosa Engineering, Inc.

Alberto Treviño, E.I.T.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: COUNTY OF HIDALGO PROJECT: MOTOR POOL BLDG. HWY. 107
 100 E. CANO, 4TH FLOOR #C-06-181-06-21
 EDINBURG, TEXAS 78539 P.O. #571206

FROM CONTRACTOR: VIA ARCHITECT:
 JOE WILLIAMSON CONSTRUCTION CO., INC HINOJOSA ENGINEERING
 P.O. BOX 4352 108 W. 18TH STREET
 MCALLEN, TEXAS 78502-4352 MISSION, TEXAS 78572
 CONTRACT FOR: MOTOR POOL BUILDING

APPLICATION NO: THREE
 PERIOD TO: 09/25/2006
 PROJECT NOS: 2204
 CONTRACT DATE: 6/26/2006

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 230,000.00
- 2. Net change by Change Orders \$
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 230,000.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 53,387.00

(Column G)

5. RETAINAGE:

- a. 5 % of Completed Work \$ 2,576.20
- b. 5 % of Stored Material \$ 93.15

(Column F)

Total Retainage (Lines 5a + 5b or

Total in Column I)

- 6. TOTAL EARNED LESS RETAINAGE \$ 2,669.35
- (Line 4 less Line 5 Total) \$ 50,717.65
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 25,650.00
- (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 25,067.65
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 179,282.35
- (Line 3 less line 6)

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 herein is now due.

CONTRACTOR: JOE WILLIAMSON CONSTRUCTION CO., INC

By: [Signature] Date: 9/27/06

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this 27th day of September, 2006

Notary Public: Quinka Stevens

My Commission expires: 4/22/08

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 Twenty Five Thousand Six Hundred Sixty Five \$ 25,067.65

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

By: [Signature] ARCHITECT ENGINEER

Date: 10-05-06

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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar Use Column I on Contracts where variable retainage for line items may apply.									
APPLICATION NO: THREE									
APPLICATION DATE: 09/25/2006									
PERIOD TO: 09/25/2006									
PROJECT NO: 2204									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
100	GENERAL CONDITIONS	33,545.00	7,000.00	6,000.00		13,000.00	38.75	20,545.00	650.00
141	Betterment Allowance	3,000.00		2,541.00		2,541.00	84.70	459.00	127.05
200	SITWORK DIV. #2								
203	Building Pad and Fill	20,000.00	20,000.00			20,000.00	100.00		1,000.00
300	CONCRETE DIV. #3								
301	Slab	34,122.00		9,500.00		9,500.00	27.84	24,622.00	475.00
400	MASONRY DIV. #4								
401	Concrete Block	1,620.00						1,620.00	
500	METALS DIV. #5								
503	Miscellaneous Steel	1,863.00				1,863.00	100.00		93.15
600	CARPENTRY DIV. #6								
603	Millwork	1,400.00						1,400.00	
606	Lumber / Nails	1,080.00						1,080.00	
700	MOISTURE PROTECTION								
708	Caulk and Sealant	540.00						540.00	
800	GLASS / DOORS / WINDOWS								
801	Metal Doors and Frames	365.00						365.00	
802	Wood Doors and Frames	1,370.00						1,370.00	
807	Finish Hardware	2,860.00						2,860.00	
811	Aluminum / Glass Doors	1,670.00						1,670.00	
812	Overhead Doors	14,230.00						14,230.00	
900	FINISHES DIV. #9								
902	Gypsum Drywall	7,365.00						7,365.00	
908	Paint	5,200.00						5,200.00	
911	V. C. T. Floors	1,390.00						1,390.00	
917	Ceramic Tiles	815.00						815.00	
1000	SPECIALTIES DIV. #10								
1001	Fire Extinguishers	1,745.00						1,745.00	
1004	Bath Accessories	185.00						185.00	
1015	Letters	155.00						155.00	
1300	SPECIAL CONSTRUCTION								
1303	PreFab Structures	42,810.00						42,810.00	
1500	MECHANICAL DIV. #15								
1501	Plumbing	22,150.00		6,483.00		6,483.00	29.27	15,667.00	324.15
1503	Plumbing Allowance	1,000.00						1,000.00	
1506	H. V. A. C.	6,920.00						6,920.00	
1507	Mechanical Allowance	1,000.00						1,000.00	
1508	Fire Suppression and Alarm	1,500.00						1,500.00	
	SUBTOTAL THIS PAGE	209,900.00	27,000.00	24,524.00		53,387.00	25.43	156,513.00	2,669.35

