

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: Hidalgo County Purchasing
Hidalgo Administration Building
Edinburg, TX. 78539

PROJECT: Sally Port & Backup Power
PO# 571345 contract#060890725

APPLICATION NO: 02
PERIOD TO: 10/31/06
PROJECT NO: 0608

Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

SUBMITTED FROM: Spacemaker Construction
7830 East Canton Road
Edinburg, TX 78539

ARCHITECT: Alcocer Garcia Associates Design
1335 East Jasmine Avenue
McAllen, TX. 78501

ARCH PROJ NO:
CONTRACT DATE: 6/20/06
APPLICATION DATE: 10/31/06
INVOICE NO: 02

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

ORIGINAL CONTRACT SUM.....	\$	575,000.00
NET CHANGE BY CHANGE ORDERS	\$	
CONTRACT SUM TO DATE	\$	575,000.00
TOTAL COMPLETED AND STORED TO DATE	\$	76,600.00
RETAINAGE:		
.05 % OF COMPLETED WORK \$		3,830.00
.05 % OF STORED MATERIAL \$		0.00
TOTAL RETAINAGE	\$	3,830.00
TOTAL EARNED LESS RETAINAGE	\$	72,770.00
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	0.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	19,950.00
CURRENT PAYMENT DUE	\$	52,820.00
BALANCE TO FINISH INCLUDING RETAINAGE	\$	502,230.00

(See Attached Pages for Original Contract and Change Order Breakdown.)

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 payments have been received from Owner, and the current payment shown herein is now due.

CONTRACTOR: Spacemaker Construction

By: *Ronald D. Petsch*
Ronald D. Petsch

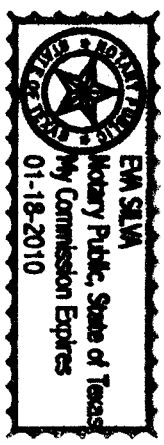
Date: October 31, 2006

State of: Texas

County of: Hidalgo

Subscribed and sworn to before

me this October 31, 2006



NOTARY PUBLIC: *E.A. Silva*
My Commission Expires: 1-18-2010

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the observations and the data comprising this application, the Architect certifies that the Work has progressed to the extent that for the amount of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ *52,820.00*

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

ARCHITECT: Alcocer Garcia Associates Design Consult.

By: *Sally Port*
Date: *11-1-06*

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: Hidalgo County Purchasing
 Hidalgo Administration Building
 Edinburg, TX. 78539

PROJECT: Sally Port & Backup Power
 PO# 571345 contract#060890725

APPLICATION NO: 02
 APPLICATION DATE: 10/31/06
 PERIOD TO: 10/31/06
 PROJECT NO: 0608
 CONTRACT DATE: 6/20/06
 INVOICE NO: 02

DISTRIBUTION TO:
 OWNER
 X ARCHITECT
 CONTRACTOR

SUBMITTED FROM: Spacemaker Construction
 7830 East Canton Road
 Edinburg, TX 78539

ARCHITECT: Alcocer Garcia Associates Design
 1335 East Jasmine Avenue
 McAllen, TX. 78501

CONTRACT FOR: General Construction
 ARCH PROJ NO:

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 Owner, and that current payment shown herein is now due.

WAIVER & RELEASE OF LIEN

Whereas the undersigned Contractor has provided labor, services, materials, or equipment for the above project, under an agreement with the Owner:

The Undersigned does hereby waive and release all bond claims, liens, claims, or right of claim, TOTAL RETAINAGE \$ 3,830.00 or right of lien, statutory or otherwise, against the property, project, Owner, or any other person or entity who is or may be claimed to be liable, or any sureties, for labor, services, materials, or equipment, as provided by the Undersigned, to the extent of payment received, as indicated herein, together with any previous payment(s) already received but excluding any retainage or any labor, services, materials, or equipment provided after the application period date stated above. The undersigned agrees that in exchange for receipt of the above amount for labor, services, materials, or equipment as described herein, he does hereby grant this release unconditionally.

The person signing below does hereby certify that he/she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

Spacemaker Construction

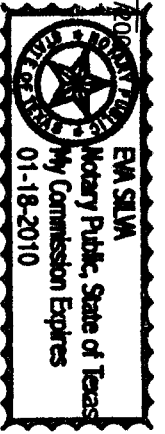
Signed: *Ronald D. Petsch*

Name, Title: Ronald D. Petsch
 Dated: October 31, 2006

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CURRENT PAYMENT DUE	\$	19,950.00
BALANCE TO FINISH INCLUDING RETAINAGE	\$	52,820.00
State of: Texas		502,230.00

County of: Hidalgo
 Subscribed and sworn to before me this: 10/31/2006

NOTARY PUBLIC:



Signed: *Erm Silva*
 My Commission Expires: 1-18-2010

ORIGINAL CONTRACT PAGE 2.1

SUBMITTED FROM: Spacemaker Construction
 7830 East Canton Road
 Edinburg, TX 78539
 CONTRACT FOR: General Construction

PROJECT: Sally Port & Backup Power
 PO# 571345 contract#060890725
 CONTRACTOR'S PROJECT NO: 0608
 ARCHITECT'S PROJECT NO:

PAGE NO: 2.1 OF: 2
 APPLICATION NUMBER: 02
 APPLICATION DATE: 10/31/06
 PERIOD FROM: 9/1/06 TO: 10/31/06

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F	G	H	I
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	STORED MATERIALS				
01	01.0 - General Conditions	38,500.00	1,500.00	3,600.00		0.00	5,100.00	13%	33,400.00	255.00
02	01.1 - Insurance bonds & permit	14,500.00	14,500.00				14,500.00	100%	0.00	725.00
03	01.2 - Mobilization	5,000.00	5,000.00				5,000.00	100%	0.00	250.00
04	02.0 - Earthwork / demo	10,000.00		2,000.00			2,000.00	20%	8,000.00	100.00
05	02.1 - Concrete footings	18,000.00		15,000.00			15,000.00	83%	3,000.00	750.00
06	03.0 - Concrete flatwork /	20,000.00						0%	20,000.00	0.00
07	04.0 - Masonry	18,000.00		9,000.00			9,000.00	50%	9,000.00	450.00
08	04.0 - Granite allowance	18,000.00						0%	18,000.00	0.00
09	05.0 - Steel canopy	19,000.00						0%	19,000.00	0.00
10	06.0 - Rough Carpentry	3,000.00						0%	3,000.00	0.00
11	07.1 - Lath / Plaster	17,000.00						0%	17,000.00	0.00
12	09.5 - Painting	10,000.00						0%	10,000.00	0.00
13	10.0 - Specialties	3,000.00						0%	3,000.00	0.00
14	11.0 - Security Gate materials	195,000.00						0%	195,000.00	0.00
15	11.1 - Security Gate labor	100,000.00						0%	100,000.00	0.00
16	16.0 - Electrical	65,000.00		26,000.00			26,000.00	40%	39,000.00	1,300.00
17	Betterment allowance	8,000.00						0%	8,000.00	0.00
18	Electrical allowance	8,000.00						0%	8,000.00	0.00
19	Site utility allowance	5,000.00						0%	5,000.00	0.00
Contract Page 2.1 Totals		\$575,000.00	\$21,000.00	\$55,600.00	\$0.00	\$0.00	\$76,600.00	13%	\$498,400.00	\$3,830.00

Description

Early Start Early Finish

SEP

OCT

2006

NOV

DEC

2007

JAN

FEB

Description	Start	Finish	Start	Finish
Mobilization	09/04/06	09/23/06		
Install fencing	09/04/06	09/15/06		
Office trailer	09/14/06	09/15/06		
Temporary services	09/25/06	09/29/06		
Demolition	09/14/06	10/20/06		
Sidewalk	09/14/06	09/16/06		
Street curbs	10/09/06	10/20/06		
Sitework	09/26/06	11/24/06		
excavate footings	09/26/06	10/27/06		
Paving subgrade prep	11/01/06	11/10/06		
Paving grading	11/06/06	11/24/06		
Concrete	10/03/06	12/22/06		
Footings for masonry	10/03/06	10/27/06		
Flatwork	11/20/06	11/30/06		
Curb & Gutter	11/20/06	11/30/06		
Paving	12/04/06	12/22/06		
Masonry	10/30/06	11/15/06		
CMU Walls	10/30/06	11/15/06		
Steel	10/31/06	10/31/06		
Canopy structure	11/27/06	12/08/06		
Fencing railings	12/11/06	12/22/06		
Carpentry	10/31/06	10/31/06		
parapet nailer	11/16/06	11/17/06		
Granite	10/31/06	10/31/06		
Delivery	11/16/06	11/17/06		
Cutting polishing & installation	11/20/06	11/24/06		
Plaster	10/31/06	10/31/06		
Exterior walls	11/20/06	12/08/06		
Security Gates	10/31/06	10/31/06		
Installation	11/20/06	01/12/07		
Security A & V	10/31/06	10/31/06		
Installation	12/18/06	02/02/07		
Plaque & Letters	12/11/06	12/16/06		
Electrical	09/26/06	01/12/07		
Underground & above conduit	09/25/06	10/31/06		
Fixtures & gear	11/01/06	12/29/06		
Start up	01/01/07	01/12/07		
Generator installation	12/26/06	12/29/06		

SPACEMAKER CONSTRUCTION

Hidalgo County Courthouse Sallyport

Start date 09/04/06 4:00PM
 Finish date 10/31/06 3:59PM
 Data date 10/31/06 4:00PM
 Run date 10/30/06 9:00PM
 Page number 1A

- █ Early bar
- █ Progress bar
- █ Critical bar
- █ Summary bar
- ▲ Progress point
- ▲ Critical point
- ▲ Summary point
- ◆ Start milestone point
- ◆ Finish milestone point