

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: COUNTY OF HIDALGO PROJECT: HIDALGO COUNTY OFFICES
 100 E. CANO, 4TH FLOOR CONTRACT# C-06-092-07-25
 EDINBURG, TEXAS 78539 P.O. # 571714

FROM CONTRACTOR: VIA ARCHITECT:
 JOE WILLIAMSON CONSTRUCTION CO., INC. R.O.F.A. ARCHITECTS, INC.
 P.O. BOX 4352 1007 WALNUT AVENUE
 MCALLEN, TEXAS 78502-4352 MCALLEN, TEXAS 78501

CONTRACT FOR: COUNTY OFFICES

APPLICATION NO.: FOUR
 PERIOD TO: 10/23/2006
 PROJECT NOS: 2207
 CONTRACT DATE: 6/14/2006

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.

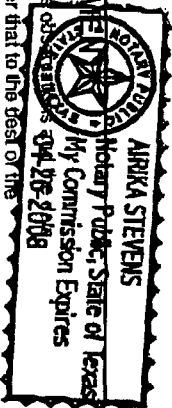
- 1. ORIGINAL CONTRACT SUM \$ 3,250,000.00
- 2. Net change by Change Orders \$ -446,408.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 2,803,592.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1,333,529.00
(Column G)
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 65,119.15
(Column D + E)
 - b. 5 % of Stowed Material \$ 1,557.30
(Column F)
- Total Retainage (Lines 5a + 5b or Total in Column I) \$ 66,676.45
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,266,852.55
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 751,199.20
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ ~~515,653.35~~ 515,653.35
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,536,739.45
(Line 3 less line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
Total approved 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: Joe Williamson Date: 10/24/06

State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me on 24th day of October, 2006
 Notary Public: Amirka Stevens
 My Commission Expires: 11/30/06
 My Commission expires: 11/30/06



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations of the Work 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 \$ 515,653.35

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and the Contract Documents that are changed to conform to the amount certified.)
 ARCHITECT: Amirka Stevens Date: 11.1.06
 By: Amirka Stevens
 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 fine items may apply.

APPLICATION NO.: FOUR
 APPLICATION DATE: 10/23/2006
 PERIOD TO: 10/23/2006
 PROJECT NO.: 2207

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
600	CARPENTRY DIV. #6								
601	Door Frames	8,480.00						8,480.00	
603	Millwork	142,421.00	84,000.00		22,575.00	106,575.00	74.83	35,846.00	5,328.75
606	Lumber / Nails	5,300.00						5,300.00	
700	MOISTURE PROTECTION								
701	Built-Up Roof	193,556.00	100,639.00	23,658.00		124,297.00	64.22	69,259.00	6,214.85
708	Caulk and Sealant	3,000.00						3,000.00	
800	GLASS / DOORS / WINDOWS								
801	Metal Doors and Frames	68,423.00	50,275.00	263.00		50,538.00	73.86	17,885.00	2,526.90
802	Wood Doors and Frames	43,990.00						43,990.00	
811	Aluminum / Glass Doors	112,556.00			8,571.00	8571.00	7.61	103,985.00	428.55
900	FINISHES DIV. #9								
901	Lath and Plaster	3,180.00						3,180.00	
902	Gypsum Drywall	288,320.00	70,560.00	52,920.00		123,480.00	42.83	164,840.00	6,174.00
908	Paint	141,510.00						141,510.00	
910	Floor Stone Allowance	6,000.00						6,000.00	
911	V. C. T. Floors	71,550.00						71,550.00	
917	Ceramic Tiles	32,080.00						32,080.00	
1000	SPECIALTIES DIV. #10								
1001	Fire Extinguishers	1,060.00						1,060.00	
1004	Bath Accessories	8,167.00						8,167.00	
1005	Toilet Partitions	5,326.00						5,326.00	
1015	Letters	17,865.00						17,865.00	
1500	MECHANICAL DIV. #15								
1501	Plumbing	153,700.00	70,323.00	40,977.00		111,300.00	72.41	42,400.00	5,565.00
1502	Plumbing Allowance	5,000.00						5,000.00	
1506	H. V. A. C.	434,600.00	125,790.00	191,783.00		317,573.00	73.07	117,027.00	15,878.65
1507	H. V. A. C. Allowance	15,000.00						15,000.00	
1508	Fire Sprinkler	41,149.00						41,149.00	
1509	Allowance to Repair	20,000.00						20,000.00	
1600	ELECTRICAL DIV. #16								
1601	Electrical Services	788,600.00	165,375.00	168,000.00		333,375.00	42.27	455,225.00	16,668.75
1603	Allowance	7,000.00						7,000.00	
1604	Site Allowance	8,000.00						8,000.00	
1700	CHANGE ORDERS								
1701	Change Order #1 - Cost Reduction	(446,408.00)						(446,408.00)	
	SUBTOTAL THIS PAGE	2,179,425.00	866,962.00	477,601.00	31,146.00	1,175,709.00	53.95	1,003,716.00	58,785.45

