

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): County of Hidalgo

P. O. Box 1346

Edinburg, Texas 78539

FROM: Deason Construction, L.P.

P. O. Box 3547

McAllen, TX 78502-3547

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

New Adult Probation Building

Edinburg, Texas

APPLICATION NO. Ten (10)

PERIOD TO:

VIA (ARCH): Rike-Ogden-Figueroa Architects

ARCHITECTS

PROJECT NO.: 24032

PURCHASE ORDER # 558845

CONTRACT DATE: 18-Nov-05

Distribution To:

Owner

Architect

Contractor

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	\$0
Net change by Change Orders	\$0	\$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: Deason Construction, L.P.

By: *[Signature]* Date: 10/26/2006

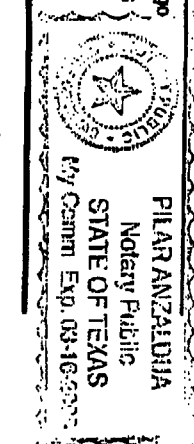
ARCHITECTS CERTIFICATE FOR PAYMENT

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.

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 \$2,610,799  
(Column G on G703)
- 5. RETAINAGE \$128,539
  - a. 5 % of Completed Work (Column D + E G703)
  - b. 5 % of Stored Material (Column F on G703) \$2,001
- Total Retainage (Line 5a + 5b or Total in Column I G703) \$130,540
- 6. TOTAL EARNED LESS RETAINAGE \$2,480,259
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,255,130
- 8. CURRENT PAYMENT DUE \$225,129
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$515,741  
(Line 3 less line 6)

State of: Texas County Of: Hidalgo  
Subscribed and sworn to before me this 26th day of October, 2006  
Notary Public: *[Signature]*  
My Commission Expires: March 15, 2008



AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECTS \$225,129

By: *[Signature]* 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.

New Probation Building  
 County of Hidalgo  
 Edinburg, Texas

APPLICATION NUMBER: Ten (10)  
 APPLICATION DATE: 10/26/2006  
 PERIOD FROM: 10/1/2006  
 TO: 10/31/2006  
 ARCHITECTS PROJ. NO.: 24032

Item No.	Description of Work	Scheduled		Work Completed		Total Completed and Stored To Date	% Comp.	Balance to Finish	Retainage
		Value	Previously	This Application Work in Place	Stored Materials				
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	Formite Treatment	\$6,986	\$6,986	\$0	\$0	\$6,986	100%	\$0	\$349
9	Sidewalk/Alisc. Concrete	\$21,758	\$11,096	\$0	\$0	\$11,096	51%	\$10,662	\$555
10	Masonry	\$286,340	\$269,706	\$21,708	\$0	\$291,414	98%	\$4,926	\$14,571
11	Cast Stone	\$18,783	\$0	\$0	\$18,783	\$18,783	100%	\$0	\$939
12	Structural & Misc. Steel	\$362,440	\$362,440	\$0	\$0	\$362,440	100%	\$0	\$18,122
13	Carpentry	\$41,120	\$16,279	\$6,385	\$0	\$24,664	60%	\$16,456	\$1,233
14	Millwork	\$13,588	\$0	\$6,832	\$0	\$6,832	65%	\$4,756	\$442
15	Dampproofing	\$35,673	\$35,673	\$0	\$0	\$35,673	100%	\$0	\$1,784
16	Modified Bitumen Roofing	\$15,986	\$11,032	\$2,078	\$0	\$13,110	82%	\$2,878	\$656
17	Caulking/Sealants	\$4,770	\$1,650	\$1,075	\$0	\$2,725	57%	\$2,045	\$136
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	\$26,320	\$0	\$26,320	100%	\$0	\$1,316
21	Folding Partiton	\$18,615	\$0	\$0	\$0	\$0	0%	\$18,615	\$0
22	Glass & Glazing	\$38,313	\$0	\$35,018	\$0	\$35,018	91%	\$3,295	\$1,751
23	Finish Hardware	\$44,833	\$0	\$41,503	\$3,330	\$44,833	100%	\$0	\$2,242
24	Lath & Plaster	\$9,980	\$0	\$6,088	\$0	\$6,088	61%	\$3,892	\$304
25	Drywall	\$132,192	\$126,243	\$5,949	\$0	\$132,192	100%	\$0	\$6,610

New Production Building  
 County of Hidalgo  
 Edinburg, Texas

APPLICATION NUMBER: Ten (10)  
 APPLICATION DATE: 10/26/2006  
 PERIOD FROM: 10/1/2006  
 TO: 10/31/2006

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	Stored Materials				
A	B	C	D	E	F	G	H	I	J
26	Acoustical Ceilings	\$62,208	\$0	\$16,796	\$0	\$16,796	27%	\$45,412	\$840
27	Ceramic Tile	\$26,777	\$0	\$26,777	\$0	\$26,777	100%	\$0	\$1,339
28	Carpentery, C.T.	\$45,940	\$0	\$0	\$8,890	\$8,890	19%	\$37,250	\$435
29	Painting	\$78,802	\$29,457	\$16,306	\$0	\$45,763	58%	\$33,039	\$2,288
30	Fire Extinguishers	\$850	\$0	\$0	\$850	\$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	\$0	\$0	\$940	\$940	100%	\$0	\$47
35	Toilet Accessories	\$4,252	\$0	\$0	\$4,252	\$4,252	100%	\$0	\$213
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	\$46,192	\$0	\$0	\$46,192	61%	\$29,246	\$2,310
39	Plumbing Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0
40	H.V.A.C.	\$524,880	\$486,392	\$34,239	\$0	\$520,631	99%	\$4,249	\$26,032
41	H.V.A.C. Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0
42	Fire Sprinkler System	\$75,830	\$64,456	\$2,786	\$0	\$67,244	89%	\$8,586	\$3,362
43	Electrical	\$381,780	\$303,036	\$25,948	\$3,165	\$332,149	87%	\$49,631	\$16,607
44	Electrical Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0
45	Ballroom Allowance	\$75,000	\$15,750	\$7,812	\$0	\$23,562	31%	\$51,438	\$1,178
		\$2,996,000	\$2,283,167	\$287,622	\$40,010	\$2,610,799		\$385,201	\$130,540