



PAYMENTS AND COMPLETION

"This is to confirm that we have reviewed the application for payment no. Four (4) submitted by Joe Williamson Construction Co., the Contractor, for work performed for Motor Pool Building and that we approve, without reservation, of the payment of the requested finds to the contractor by Hidalgo County."

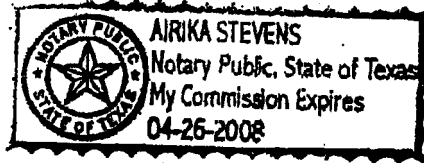
Signature of Surety: Cari Bell
Cari Bell
La Paz Insurance Agency

Acknowledgement

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

Airika Stevens on the 27th day of October 2006.

Airika Stevens
Notary Public for the State of Texas



APPLICATION AND CERTIFICATION FOR PAYMENT

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
 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: FOUR
 PERIOD TO: 10/25/2006
 PROJECT NOS: 2204
 CONTRACT DATE: 6/28/2006

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.

ORIGINAL CONTRACT SUM \$ 230,000.00
 Net change by Change Orders \$
 CONTRACT SUM TO DATE (Line 1+2) \$ 230,000.00
 TOTAL COMPLETED & STORED TO DATE \$ 95,950.00
 (Column G)

RETAINAGE:
 a. 5 % of Completed Work \$ 4,212.50
 (Column D + E)
 b. 5 % of Stored Material \$ 585.00
 (Column F)

Total Retainage (Lines 5a + 5b or Total in Column I) \$ 4,797.50
 TOTAL EARNED LESS RETAINAGE \$ 91,152.50
 (Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 50,717.65
 (Line 6 from prior Certificate)
 CURRENT PAYMENT DUE \$

BALANCE TO FINISH, INCLUDING RETAINAGE \$ 138,847.50
 (Line 3 less line 6)

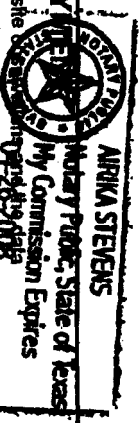
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
In previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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: Ted Stankovic Date: 10-26-06

State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 26th day of October, 06
 Notary Public: Arrika Stevens
 My Commission expires: 4/26/08



ARCHITECTS CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site ^{evaluation} ~~evaluation~~ 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 \$ 40,434.85

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on this Continuation Sheet that are changed to conform to the amount certified.)
 By: [Signature] Date: 11-06-06
 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 the items may apply.

APPLICATION NO: FOUR

PAGE TWO OF THREE PAGES

APPLICATION DATE: 10/25/2006

PERIOD TO: 10/25/2006

PROJECT NO: 2204

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)
100	GENERAL CONDITIONS	33,545.00	13,000.00	6,000.00		19,000.00	56.64	14,545.00	950.00
141	Bedroom Allowance	3,000.00	2,541.00			2,541.00	84.70	459.00	127.05
200	STEWORX 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	24,622.00		34,122.00	100.00		1,706.10
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			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	Gauik and Sealant	540.00						540.00	
800	GLASS / DOORS / WINDOWS								
801	Metal Doors and Frames	365.00			365.00	365.00	100.00		18.25
802	Wood Doors and Frames	1,370.00			1,370.00	1,370.00	100.00		68.50
807	Finish Hardware	2,860.00			2,860.00	2,860.00	100.00		143.00
811	Aluminum / Glass Doors	1,670.00						1,670.00	
812	Overhead Doors	14,230.00						14,230.00	
900	FINISHES DIV. #8								
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			1,082.00	1,082.00	77.84	308.00	54.10
1000	SPECIALTIES DIV. #10								
1001	Fire Extinguishers	1,745.00			1,745.00	1,745.00	100.00		87.25
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	241.00	3,000.00	9,724.00	43.90	12,426.00	486.20
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	53,987.00	30,863.00	10,422.00	94,672.00	45.10	115,228.00	4,733.60

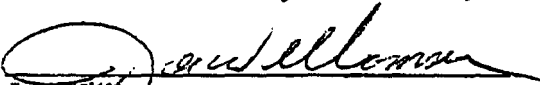
AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 4
THE STATE OF TEXAS COUNTY OF HIDALGO

PROJECT: Motor Pool Building

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

1. I am a duly authorized representative of Joe Williamson Construction Co. (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 26th day of October , 2006.

By: 
 Joe Williamson
 President
 Joe Williamson Construction Co.

Subscribed and Sworn to before me by the said President of Joe Williamson Construction Co. this 27th day of September, 2006, to certify which witness my hand and seal of office.

Seal:



NOTARY PUBLIC in and for
The State of Texas


 My Commission Expires on: 04-26-2008

REFCO R.E. FRIEDRICHS COMPANY

HARDWARE
HOLLOW METAL
WOOD DOORS
BUILDING SPECIALTIES
RESIDENTIAL SHOWROOM

P.O. BOX 4079 McALLEN, TEXAS 78502-4079
3409 S. JACKSON ROAD, PHARR, TEXAS 78577
956) 687-8261 OFFICE 956) 687-6164 FAX
E-MAIL: RFriedr22@aol.com

WWW.REFCO.WS

101701

Invoice # 110549
DT # 033350
Quote # 000000

Charge AUTHORIZED REFCO JOB: H616
EXP DATE:

Williamson Const/Motor Pool#3
PO BOX 1352

Williamson Construction
Hidalgo County Motor Pool#3

Sold to

SHIP TO:

McAllen TX 78502
(956) 781-9781 Ext. 0000
(956) 787-2113 Ext. 0000

Mission TX
(956) 781-9781 Ext. 0000
(956) 787-2113 Ext. 0000

ACCOUNT NO.	SALE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS	DATE	PAGE
115433	REFCO 0052204	Local Delivery		Net 30 days	10/13/06	

QTY SHIPPED	QTY ORDERED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	LOTS	FINISH HARDWARE DELIVERED, INCLUDING:		
			1 EA. EXIT DEVICE		
			1 EA. TRIM FOR EXIT DEVICE		
			1 EA. CGN-00 LOCKSET		
			1 EA. CGN-05 LOCKSET		
			1 EA. CGN-20 PRIVACYSET		
			1 EA. GN-30 PASSAGESET		
			3 EA. 300RPF CLOSERS		
			1 EA. 1905-8"X34" KICKPLATE		
			15 EA. 307D SILENCERS		
			3 EA. 242F US26D DOOR STOPS		
			5 SETS 891SAV 17" W/STRIP		
			5 EA. 783SAV 3' DOOR BOTTOMS		
			3 EA. 419SA 3' THRESHOLDS		
			6 EA. BB61 4 1/2" 652 HINGE		
			4 EA. MASTERKEYS		
			2 SETS OF 3 CHANGEKEYS		

RECEIVED
OCT 13 2006

EFFECTIVE DATE
OCT -- 2006

110549
0052204
CREDIT
WILLIAMSON

PLEASE PAY FROM INVOICE-NO STATEMENT WILL BE SENT

CUSTOMER SIGNATURE: _____

PRINT YOUR NAME: _____

DATE: _____

DELIVERED BY: _____

COMMENTS: FINISH HARDWARE OE#33050
FILE#5433 INV#110549

SUBTOTAL	\$2,500.00
DISCOUNT	0.00
TAX	0.00
TOTAL SALE	\$2,500.00
DUE	\$2,500.00

Thank You

F.H.V. WILLIS COMPANY, INC.

P.O. BOX 1-H
 SAN ANTONIO, TEXAS 78217-8008
 210-820-3148
 FAX 210-820-3132

10932

EFFECTIVE DATE

OCT - - 2006

WILLIAMSON CONSTRUCTION, INC.

SHIPPED TO:

Joe Williamson Construction Co
 Attn: Arnold (Motor Pool)
 303 West Expressway 83
 Pharr, TX 78577

INVOICE DATE 10/06/06
 INVOICE NO. 019924

CUSTOMER NO. WILJDE

INVOICE

RECEIVED

OCT 10 2006

Williamson-Construction, Inc.

PAGE 1 OF 1

008-2204

UPS

NET 30 DAYS

26579

FIRE EXTINGUISHERS & CABINETS

1.00

0.00

1.00 1615.000

1615.00

GLWC#	502001
JOB #	2264
LEVEL	100102
CATEGORY #	LI
DATE SHIPPED	10-13-06

(Pharr County jobs)

Sales Total	1615.00
Trade Discount	0.00
Freight	0.00
Misc. Charges	0.00
Tax Total	0.00

Application # 1
 Application Date: 10/25/2006
 Period To: 10/25/2006

To: Williamson Construction
 P.O. Box 4352
 McAllen, TX 78502

From: Komplex Electric Inc.
 6351 Mile 8 Rd. N.
 Mission, TX 78574

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H Balance to Finish (C-G)	I Retainage (If Variable Rate)
			D Previous Application (D+E)	E This Period				
1	Labor	6325.00	0.00	632.50	0.00	632.50	5892.50	63.25
2	Material	5275.00	0.00	550.00	0.00	550.00	4725.00	55.00
3	Fixtures & Gear	6075.00	0.00	0.00	0.00	0.00	6075.00	0.00
		17675.00	0.00	1182.50	0.00	1182.50	16492.50	118.25

SUBCONTRACTOR'S APPLICATION FOR PAYMENT RECEIVE

(Developed as a guide by The Associated General Contractors of America, The National Electrical Contractors Association, The Mechanical Contractors Association of America, The Sheet Metal and Air Conditioning Contractors National Association and The National Association of Plumbing Heating, Cooling Contractors)

OCT 18 2006

TO: WILLIAMSON CONSTRUCTION CO., INC. P.O. BOX 4352 MCALLEN, TX 78502
FROM: FLOOR COVERING SPECIALIST OF SOUTH TEXAS, LTD
3522 N. STEWART RD, MISSION, TX 78574

Williamson Construction

500626

PROJECT: # 2204 Motor Pool Building

EFFECTIVE DATE

PAYMENT REQUEST NO. # 1 Materials

OCT -- 2006

PERIOD 2006 to 10/19 2006 Williamson Construction

STATEMENT OF CONTRACT ACCOUNT:

2204-1

1. Original Contract Amount		\$ 1,285.00
2. Approved Change Order Nos.	(As per attached breakdown) (Net)	\$
3. Adjusted Contract Amount		\$ 1,285.00
4. Value of Work Completed to Date:(As per attached breakdown)		\$
5. Value of approved Change Orders Completed: (As per attached breakdown)		\$
6. Materials Stored on Site: (As per attached breakdown)		\$ 1,000.00
7. Total to Date		\$ 1,000.00
8. Less Amount Retained(0.1 %)		(\$ 100.00)
9. Total Less Retainage		\$ 900.00
10. Total Previously Certified (Deduct)		\$ 900.00

G/L/C #	502001
JOB #	2204
LEVEL #	09/100
CATEGORY #	5
DATE & INITIALS	

CONTRACTOR

.....-P
+P
 1,000.00 *
 10.00 *
 100.00 *
 100.00 -
 900.00 *

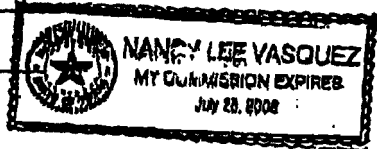
The work performed and the materials supplied to date, as shown on the above represent the actual the terms of the Contract (and all authorized changes thereto) between the undersigned and relating to the above referenced project.

Payments, less applicable retention, have been made through the period covered by previous pay-actor, to (1) all my subcontractors (sub-contractors) and (2) for all materials and labor used performance of this contract. I further certify I have complied with Federal, State, and local tax ws and Unemployment Compensation Laws and Workmen's Compensation Laws insofar as of this Contract.

Subscribed and sworn before me this 19 day of October 2006

FLOOR COVERING SPECIALIST OF SOUTH TEXAS, LTD
(SUBCONTRACTOR)

Notary Public: [Signature]
My Commission Expires 07/28/08



BY: [Signature]
(AUTHORIZED SIGNATURE)
TITLE: VICE-PRESIDENT

3522 N. Stewart Road
Mission, TX 78572

PROJECT: Motor Pool Bldg
PROJECT NO.: 2204
VENDOR NO.:

PAGE NO: #1
APPLICATION NO.: #1
APPLICATION DATE: 10/19/06
PERIOD FROM: TO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS		E WORK COMPLETED THIS APPLICATION		F STORED MATERIAL	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	H % C/G	I TO:
			PREVIOUS APPLICATIONS	WORK IN PLACE	THIS APPLICATION	WORK IN PLACE				
1	VCT Materials	\$800.00					\$800.00	\$800.00	100	\$80.00
2	Base Materials	\$200.00					\$200.00	\$200.00	100	\$20.00
3	VCT Labor	\$200.00								\$0.00
4	Base Labor	\$85.00								\$0.00
Original Contract Totals or Page 1		\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00		\$100.00