



BUILDING & GROUNDS

County Of Hidalgo

DANIEL FLORES
Director

FAX TRANSMISSION COVER SHEET



TO: Marty

FROM: JC

DATE/TIME: 12-15-06

TOTAL PAGES: 5
(Including Cover Sheet)

COMMENTS:
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the
ogden
figueroa
allex

December 8, 2006

Mr. Daniel Flores
HIDLAGO COUNTY
Buildings and Grounds
3100 South Bus. 281
Edinburg, Texas 78539

**RE: Hidalgo County Offices of
Old Kmart Building
County of Hidalgo
Edinburg, Texas**

Dear Mr. Flores;

Attached is Application for Payment No. 5 regarding subject project. We recommend payment of **\$238,882.25**.

Please pay directly to:

**JOE WILLIAMSON CONSTRUCTION CO. INC.
P.O. BOX 4352
MCALLEN, TEXAS 78502-4352**

Sincerely,

RIKE-OGDEN-FIGUEROA-ALEX ARCHITECTS INC.

A handwritten signature in cursive script that reads "Luis A. Figueroa".

Luis A. Figueroa, AIA
Principal

LF/dt

Attachment

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: County Of Hidalgo
100 E. Cano, 4th Floor
Edinburg, Texas 78539

PROJECT: Hidalgo County Offices
2802 S. Closer Blvd.
Edinburg, Texas 78539
PO # 571714

FROM: Joe Williamson Construction Company
CONTRACTOR: PO Box 4352
McAllen, Texas 78502

W/A ARCHITECT: R.O.F.A Architects, Inc.
1007 Walnut Avenue
McAllen, Texas 78501

APPLICATION NO: 005
PERIOD TO: November 27, 2006

CONTRACT FOR: General Construction
CONTRACT DATE: June 14, 2006
PROJECT NOS: 25004 / 2207 /
C-06-092-07-25

SERVICES RECEIVED BY: ON 12-13-06

INVOICE RECEIVED BY: ON 12-13-06

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, 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 (Column G on G703) \$ 1,584,984.00
- 5. RETAINAGE:
 - a. % of Completed Work \$ 73,920.45
(Column D + E on G703)
 - b. % of Stored Material \$ 5,328.75
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 79,249.20
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,505,734.80
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,266,852.55
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 238,882.25
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,297,857.20
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	0.00	446,408.00
Total approved this Month	\$	0.00	0.00
TOTALS	\$	0.00	446,408.00
NET CHANGES by Change Order	\$		-446,408.00

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 payment Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Joe Williamson
 By: *Joe Williamson* Date: 11/28/06
 State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 28th day of November, 2006
Arrika Stevens
 Notary Public: Arrika Stevens
 My Commission expires: April 26, 2008



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 238,882.25
 (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 with the amount certified.)

ARCHITECT: *David J. Iverson* Date: 12.7.06

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.

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 User Notes: (293006/1499)



rike
ogden
figueroa
alex

December 8, 2006

Mr. Daniel Flores
HIDLAGO COUNTY
Buildings and Grounds
3100 South Bus. 281
Edinburg, Texas 78539

**RE: New Adult Probation Building
County of Hidalgo
Edinburg, Texas**

Dear Mr. Flores;

Attached is Application for Payment No. 11 regarding subject project. We recommend payment of **\$152,961.00**

Please pay directly to:

**DESCON CONSTRUCTION, L.P.
P.O. BOX 3547
MCALLEN, TEXAS 78502-3547**

Sincerely,

RIKE-OGDEN-FIGUEROA-ALLEX ARCHITECTS INC.

Luis A. Figueroa, AIA
Principal

LF/dt

Attachment

OWNER: County of Hidalgo
 P. O. Box 1346
 Edinburg, Texas 78539
 FROM: Dascon Construction, L.P.
 P. O. Box 3547
 McAllen, TX 78502-3547

PROJECT: #C-05-026-10-26
 New Adult Probation Building
 Edinburg, Texas
 VIA (ARCH): Rike-Ogden-Figueroa Architects
 1007 Walnut Avenue
 McAllen, Texas 78501

APPLICATION NO. Eleven (11)
 PERIOD TO: 11/30/2006
 ARCHITECTS: PROJECT NO.: 24032
 PURCHASE ORDER # 558845
 CONTRACT DATE: 18-Nov-05

CONTRACTORS 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
Net change by Change Orders		\$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: Dascon Construction, L.P.

By: *[Signature]* Date: 11/28/2006

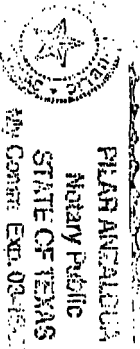
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 (Column G on G703) \$2,771,811
5. RETAINAGE
 - a. 5 % of Completed Work \$136,952 (Column D + E G703)
 - b. 5 % of Stored Material \$1,638 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I G703) \$138,591
6. TOTAL EARNED LESS RETAINAGE \$2,633,220
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,480,259
8. CURRENT PAYMENT DUE \$152,961
9. BALANCE TO FINISH, PLUS RETAINAGE \$362,780 (Line 3 less line 6)

State of: Texas County Of: Hidalgo
 Subscribed and sworn to before me this 28th day of November, 2006
 Notary Public: *[Signature]*
 My Commission Expires: March 16, 2008



(Attach explanation if amount certified differs from the amount applied for.)

\$152,961.00

ARCHITECT: *[Signature]* Date: 12.7.06
 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.

GOOD SERVICES RECEIVED BY: *[Signature]* ON 12-13-06
 INVOICE RECEIVED BY: *[Signature]* ON 12-13-06
 6-1301-2/23-20-326-017-0-720
 \$152,961.00
[Signature]