

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): County of Hidalgo

P. O. Box 1346
Edinburg, Texas 78539

FROM: Descon Construction, L.P.
P. O. Box 3547
McAllen, TX 78502-3547

CONTRACT FOR: New Adult Probation Building

CONTRACTOR'S APPLICATION FOR PAYMENT

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

New Adult Probation Building
Edinburg, Texas

APPLICATION NO. Twelve (12)
PERIOD TO: 12/31/2006

Distribution To:

VIA (ARCH): Rike-Ogden-Figueroa Architects
1007 Walnut Avenue
McAllen, Texas 78501

ARCHITECTS
PROJECT NO.: 24032
PURCHASE ORDER # 558845
CONTRACT DATE: 18-Nov-05

Owner
 Architect
 Contractor

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet attached.

[Signature]

CHANGE ORDER SUMMARY		
Change Orders approved in Previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this month		
Number	Date Approved	
#3	12/4/2006	\$103,942.87
TOTALS		\$103,942.87
Net change by Change Orders		\$103,942.87

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: Descon Construction, L.P.

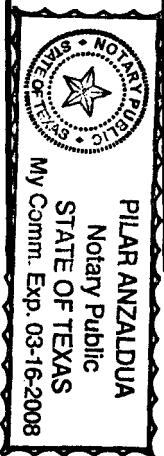
By: *[Signature]* Date: 12/29/2006

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.

1. ORIGINAL CONTRACT SUM \$2,996,000.00
2. NET CHANGE BY CHANGE ORDERS \$103,942.87
3. CONTRACT SUM TO DATE \$3,099,942.87
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$2,970,896.00
5. RETAINAGE \$148,482.90
 - a. 5 % of Completed Work (Column D + E G703)
 - b. 5 % of Stored Material (Column F on G703) \$61.90
 Total Retainage (Line 5a + 5b or Total in Column I G703) \$148,544.80
6. TOTAL EARNED LESS RETAINAGE \$2,822,351.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$2,633,220.00
8. CURRENT PAYMENT DUE \$189,131.20
9. BALANCE TO FINISH, PLUS RETAINAGE \$277,591.67

(Line 3 less line 6)
State of: Texas County Of: Hidalgo
Subscribed and sworn to before me this 29th day of December, 2006
Notary Public: *[Signature]*
My Commission Expires: March 16, 2008



189,131.20

ARCHITECT: *[Signature]* Date: 1-7-10
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 1-10-07
INVOICE RECEIVED BY: *[Signature]* ON 1-10-07

6-1301-423-00-520-017-0-720
189,131.20

New Probation Building
 County of Hidalgo
 Edinburg, Texas

APPLICATION NUMBER: Twelve (12)
 APPLICATION DATE: 12/29/2006
 PERIOD FROM: 12/1/2006
 TO: 12/31/2006

ARCHITECT'S PROJ. NO.: 24032

Item No.	Description of Work	Scheduled Value	Previously	Work Completed			Total Completed and Stored To Date	%	Balance to Finish	Retainage
				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	\$5,207.75	
2	Site Work	\$5,813	\$5,813	\$0	\$0	\$5,813	100%	\$0	\$290.65	
3	Building Fill	\$62,477	\$62,477	\$0	\$0	\$62,477	100%	\$0	\$3,123.85	
4	Demolition	\$12,550	\$12,550	\$0	\$0	\$12,550	100%	\$0	\$627.50	
5	Landscape Allowance	\$20,000	\$0	\$0	\$0	\$0	0%	\$20,000	\$0.00	
6	Foundation	\$218,365	\$218,365	\$0	\$0	\$218,365	100%	\$0	\$10,918.25	
7	Rebar	\$55,965	\$55,965	\$0	\$0	\$55,965	100%	\$0	\$2,798.25	
8	Territe Treatment	\$6,986	\$6,986	\$0	\$0	\$6,986	100%	\$0	\$349.30	
9	Sidewalks/Misc. Concrete	\$21,758	\$21,758	\$0	\$0	\$21,758	100%	\$0	\$1,087.90	
10	Masonry	\$296,340	\$296,340	\$0	\$0	\$296,340	100%	\$0	\$14,817.00	
11	Cast Stone	\$18,783	\$18,783	\$0	\$0	\$18,783	100%	\$0	\$939.15	
12	Structural & Misc. Steel	\$362,440	\$362,440	\$0	\$0	\$362,440	100%	\$0	\$18,122.00	
13	Carpentry	\$41,120	\$33,900	\$6,809	\$0	\$40,709	99%	\$411	\$2,035.45	
14	Millwork	\$13,588	\$11,188	\$2,400	\$0	\$13,588	100%	\$0	\$679.40	
15	Dampproofing	\$35,673	\$35,673	\$0	\$0	\$35,673	100%	\$0	\$1,783.65	
16	Modified Bitumen Roofing	\$15,988	\$15,988	\$0	\$0	\$15,988	100%	\$0	\$799.40	
17	Caulking/Sealants	\$4,770	\$4,000	\$770	\$0	\$4,770	100%	\$0	\$238.50	
18	Skylight	\$1,867	\$1,867	\$0	\$0	\$1,867	100%	\$0	\$93.35	
19	Hollow Metal Frames & Doors	\$35,234	\$35,234	\$0	\$0	\$35,234	100%	\$0	\$1,761.70	
20	Wood Doors	\$26,320	\$26,320	\$0	\$0	\$26,320	100%	\$0	\$1,316.00	
21	Folding Partition	\$18,615	\$18,615	\$0	\$0	\$18,615	100%	\$0	\$930.75	
22	Glass & Glazing	\$38,313	\$38,313	\$0	\$0	\$38,313	100%	\$0	\$1,915.65	
23	Finish Hardware	\$44,833	\$41,503	\$3,330	\$0	\$44,833	100%	\$0	\$2,241.65	
24	Lath & Plaster	\$9,980	\$9,980	\$0	\$0	\$9,980	100%	\$0	\$499.00	
25	Drywall	\$132,192	\$132,192	\$0	\$0	\$132,192	100%	\$0	\$6,609.60	

Item No.	Description of Work	Scheduled Value	Work Completed		Total Completed and Stored To Date	% Comp.	Balance to Finish	Retainage	
			Previously	This Application Work In Place Stored Materials					
A	B	C	D	E	F	G	H	I	J
26	Acoustical Ceilings	\$62,208	\$31,674	\$8,953	\$0	\$40,627	65%	\$21,581	\$2,031.35
27	Ceramic Tile	\$26,777	\$26,777	\$0	\$0	\$26,777	100%	\$0	\$1,338.85
28	Carpet/V.C.T.	\$45,940	\$9,732	\$33,020	\$1,238	\$43,990	96%	\$1,950	\$2,199.50
29	Painting	\$78,802	\$69,710	\$9,092	\$0	\$78,802	100%	\$0	\$3,940.10
30	Fire Extinguishers	\$850	\$0	\$850	\$0	\$850	100%	\$0	\$42.50
31	Interior Signage	\$3,629	\$0	\$0	\$0	\$0	0%	\$3,629	\$0.00
32	Building Letters	\$1,100	\$0	\$0	\$0	\$0	0%	\$1,100	\$0.00
33	Building Plaque	\$466	\$0	\$0	\$0	\$0	0%	\$466	\$0.00
34	Flag Pole	\$940	\$0	\$940	\$0	\$940	100%	\$0	\$47.00
35	Toilet Accessories	\$4,252	\$0	\$4,252	\$0	\$4,252	100%	\$0	\$212.60
36	Toilet Partitions	\$9,630	\$1,318	\$8,312	\$0	\$9,630	100%	\$0	\$481.50
37	Projection Screen	\$353	\$353	\$0	\$0	\$353	100%	\$0	\$17.65
38	Plumbing	\$75,438	\$60,350	\$11,742	\$0	\$72,092	96%	\$3,346	\$3,604.60
39	Plumbing Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0.00
40	H.V.A.C.	\$524,880	\$520,631	\$4,249	\$0	\$524,880	100%	\$0	\$26,244.00
41	H.V.A.C. Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0.00
42	Fire Sprinkler System	\$75,830	\$71,463	\$1,229	\$0	\$72,692	96%	\$3,138	\$3,634.60
43	Electrical	\$381,780	\$353,070	\$24,960	\$0	\$378,030	99%	\$3,750	\$18,901.50
44	Electrical Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0.00
45	Betterment Allowance	\$75,000	\$23,562	\$51,438	\$0	\$75,000	100%	\$0	\$3,750.00
46	Change Order No. 3	\$103,942.87	\$0.00	\$58,267.00	\$0	\$58,267.00	56%	\$45,675.87	\$2,913.35
		\$3,099,942.87	\$2,739,045.00	\$230,613.00	\$1,238.00	\$2,970,896.00		\$129,046.87	\$148,544.80