

**HIDALGO COUNTY**  
**Professional Engineering Services**  
**Contract # C-06-251-08-15**  
**Work Authorization Form**

**Work Authorization No. 3**

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of Article 1. of the Agreement made by and between the **HIDALGO COUNTY**, acting herein by and through Commissioner's Court, hereinafter called the "**Owner**," and, **R. GUTIERREZ ENGINEERING CORPORATION**, professional engineers of Pharr, Texas, hereinafter called "**Engineer**".

**PART 1. SCOPE OF WORK**

The purpose of this Work Authorization is for the **Engineer** to provide general construction management services and construction staking services for the construction of the street and drainage improvements to McColl Road. A portion of this project is being constructed by County forces. The limits of the project are from Dicker Road to Orangewood Drive.

The scope of services to be provided by the **Owner** is identified in **Exhibit A – Scope of Services to be Provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **Exhibit B – Scope of Services to be Provided by the Engineer** attached hereto.

**PART 2. ESTIMATED COST**

The estimated cost for services under this Work Authorization is included in **Exhibit D – Proposed Fee**. The actual amount payable for services under this Work Authorization will be in accordance with Article 5.

**PART 3. PAYMENT**

Payment to the **Engineer** for the services established under this Work Authorization shall be made in accordance with Article 8.

**PART 4. FUNDING**

This Work Authorization No. 3 shall be funded through funding source:

Account No. \_\_\_\_\_

Requisition No. \_\_\_\_\_ (must be included after CC approval)

**PART 5. PERIOD OF SERVICE**

This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate upon completion of the scope of services of the work as provided in Article 3.

**PART 6. RESPONSIBILITIES AND OBLIGATIONS**


This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

**PART 7. ACCEPTANCE AND ACKNOWLEDGEMENT**

This Work Authorization is hereby accepted and acknowledged as indicated below and effective as of \_\_\_ day of \_\_\_\_\_, 2007.

ENGINEER:

R. Gutierrez Engineering Corporation

By:   
Name: Ramiro Gutierrez, P.E.  
Title: President

OWNER:

COUNTY OF HIDALGO

By: \_\_\_\_\_  
Name: Hector "Tito" Palacios  
Title: Commissioner Pct. No. 2

By: \_\_\_\_\_  
Name: Ramon Garcia  
Title: County Judge

**LIST OF ATTACHMENTS**

- EXHIBIT A – Services to be Provided by the Owner
- EXHIBIT B – Services to be Provided by the Engineer
- EXHIBIT C – Work Schedule
- EXHIBIT D – Fee Estimate

**HIDALGO COUNTY**  
**Professional Engineering Services**  
**Contract # C-06-251-08-15**

**Work Authorization No. 3**

**EXHIBIT A**

**Services to be Provided by the Owner**

The following provides an outline of the services to be provided by the **Owner** in the development of the **Project**.

**General**

The **Owner** will provide to the **Engineer** the following:

- (1) Payment for work performed by the **Engineer** and accepted by the **Owner** in accordance with Article 5 and Article 6, both of this Agreement.
- (2) Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, **State** and Federal agencies that the **Engineer** cannot easily obtain.
- (3) Provide any available relevant data the **Owner** may have on file concerning the project.
- (4) Provide timely review and decisions in response to the **Engineer's** request for information and/or required submittals and deliverables.
- (5) Attend and participate in progress meetings as required and as coordinated and conducted by the **Engineer**.

**HIDALGO COUNTY**  
**Professional Engineering Services**  
**Contract # C-06-251-08-15**

**Work Authorization No. 3**

**EXHIBIT B**  
**Services to be Provided by the Engineer**

The following provides an outline of the services to be provided by the **Engineer** in the development of the **Project**.

The **Engineer** will provide to the **Owner** the following:

The **Engineer** shall render specific management and engineering services for the development of the **Project** and fulfillment of this Agreement as follows:

**CONSTRUCTION PHASE**

**Construction Management and Support**

The **Engineer** will provide engineering and support services for and during the construction of the **Project** by the **Owner**. Specific services for **CONSTRUCTION MANAGEMENT AND SUPPORT** by the **Engineer** will include the following:

**Construction Bidding** (required if **Owner** elects to use **Contractor** to perform the work)

- 1) The **Engineer** will furnish to the **Owner** the necessary copies of approved plans, specifications, notices to bidders, and proposals for construction services not performed by the **Owner**.
- 2) The **Engineer** will coordinate and conduct a Pre-Bid Conference for prospective bidders.
- 3) The **Engineer** will assist **Owner** the tabulation of bids, recommendations to the **Owner** as to the proper action on all bid proposals received, and the preparation of formal contract documents for the award of each construction contract.

### **Construction Contract Administration**

- 4) In general, the Engineer will provide the management and engineering support/data required for consultation and advisement to the Owner and act as the Owners representative as provided in the General Condition of the Construction Contract.
- 5) The Engineer will coordinate and conduct a pre-construction conference with the Owner for construction services to be provided by Owner forces and with the Contractor on any Construction Contracts for services not constructed by the Owner.
- 6) Defects and Deficiencies. The Engineer will use his best efforts to protect the Owner against defects and deficiencies in the work of either Owner forces or the Contractor. The Engineer will promptly notify the Owner of any such defect or deficiency, and take all steps possible to require that the defect or deficiency be corrected.
- 7) Contractor Payment. The Engineer will take measurements and calculate quantities, in accordance with the construction contract specifications, of those items of work accepted and conforming to the construction contract specifications, for the preparation of the monthly and final estimates for payment to the Contractor.
- 8) The Engineer will provide Project site inspection of the construction activities as follows:
  - a) Project Engineer. The Engineer will provide visits by the Project Engineer or a competent representative of the Engineer to the site of construction for the purpose of monitoring the progress and conformance to the construction plans and specifications.
  - b) Resident Engineer and/or Construction Inspector(s). If requested and authorized by Owner, the Engineer will furnish the services of a Resident Engineer and/or Construction Inspector(s) for continuous on the site inspection of construction to monitor/inspect the daily progress and conformance to PS&E specifications.

### **Miscellaneous Technical Activities**

- 9) Construction Staking. The Engineer will provide construction staking services for construction services performed by the Owner.
- 10) Shop Drawings. The Engineer will review and check all shop or working drawings furnished by the Owner or Contractor.

- 11) **Control of Materials & Equipment.** The Owner will hire an independent construction materials testing firm for the project. The Engineer will provide inspection of all materials and equipment furnished or used by the Owner or Contractor as follows:
  - a) Review and record all laboratory, shop and mill tests of materials and equipment for compliance with the construction contract specifications.
  - b) Observe and/or perform Project record testing and/or independent assurance testing performed by an independent construction materials testing firm as outlined in the construction contract specifications or as specified by the Engineer.
- 12) **Change Orders.** When applicable the Engineer will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change orders, which may be required due to actual field conditions encountered or new requirements directed by the Owner.
- 13) **As Built Drawings.** The Engineer will develop as built drawings to depict the work as actually constructed. The Owner will be furnished two (2) set of prints.

R. Gutierrez  
Engineering Corporation

McColl Road  
Dicker Road to Orangewood Drive

EXHIBIT "C"

WORK SCHEDULE

	2007											
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
McColl Road II												
Construction Administration												
Construction Staking												

**R. GUTIERREZ ENGR CORP  
SUMMARY**

**EXHIBIT D  
Fee Proposal**

**McColl Road  
Dicker Road to Orangewood Drive**

**Payment for Services Provided under this Work Authorization will be on the basis of Salary Cost plus 10% and reimbursement for direct non-labor expense and subconsultant expense at invoice cost, in accordance with Article 5B of the Agreement for Professional Services (Contract # C-06-251-08-15) between Owner and Engineer.**

**Application and Certificate for Payment**

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

**PROJECT:** Hidalgo County Offices  
2802 S. Closter Blvd.  
Edinburg, Texas 78539

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

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

**APPLICATION NO:** 006  
**PERIOD TO:** December 29, 2006  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** June 14, 2006  
**PROJECT NOS:** 25004 / 2207 /  
#C-06-092-07-25

**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.

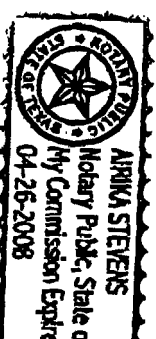
1. ORIGINAL CONTRACT SUM ..... \$ 3,250,000.00
  2. Net change by Change Orders ..... \$ -446,408.00
  3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 2,803,592.00
  4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 1,707,849.00
5. RETAINAGE:
- a. 5% of Completed Work  
(Column D + E on G703) ..... \$ 85,073.15
  - b. 5% of Stored Material  
(Column F on G703) ..... \$ 319.30
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 85,392.45
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,622,456.55  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,505,734.80  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 116,721.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 1,181,135.45

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
<b>TOTALS</b>	\$ 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 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*  
State of: Texas  
Date: 1/2/07

County of: Hidalgo  
Subscribed and sworn to before me this 2nd day of January, 2007  
Notary Public: Ariha 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 ..... \$ 116,721.75  
(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:** Ariha Stevens  
By: *Ariha Stevens*  
Date: 1/10/07

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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# AIA® Document G703™ - 1992

## Continuation Sheet

AIA Document G702, 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 line items may apply.

APPLICATION NO: 006  
 APPLICATION DATE: 12/29/2006  
 PERIOD TO: 01/29/2007  
 ARCHITECT'S PROJECT NO: 25004

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+E)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
100	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
101	Permit	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	0.00	0.00
102	Bond	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %	0.00	0.00
109	Water	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	500.00	0.00
110	Electricity	4,000.00	500.00	750.00	0.00	0.00	1,250.00	31.25 %	2,750.00	0.00
111	Telephone	1,500.00	668.00	0.00	0.00	0.00	668.00	44.53 %	832.00	0.00
116	Superintendent	37,131.00	16,500.00	2,000.00	0.00	0.00	18,500.00	49.82 %	18,631.00	0.00
119	Tool Rental	210.00	80.00	0.00	0.00	0.00	80.00	38.10 %	130.00	0.00
124	Toilet	2,100.00	932.00	233.00	0.00	0.00	1,165.00	55.48 %	935.00	0.00
126	Equipment Rental	530.00	200.00	0.00	0.00	0.00	200.00	37.74 %	330.00	0.00
128	Builders Risk Insurance	3,800.00	1,688.00	422.00	0.00	0.00	2,110.00	55.53 %	1,690.00	0.00
129	Truck/Oil/Gas/Tires	3,800.00	1,688.00	422.00	0.00	0.00	2,110.00	55.53 %	1,690.00	0.00
130	General Labor	22,000.00	4,031.00	0.00	0.00	0.00	4,031.00	18.32 %	17,969.00	0.00
131	General Clean-Up	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %	5,300.00	0.00
137	Contingency	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	40,000.00	0.00
140	Workmans Compensation Insurance	16,600.00	3,300.00	825.00	0.00	0.00	4,125.00	24.85 %	12,475.00	0.00
142	Small Tools	210.00	135.00	0.00	0.00	0.00	135.00	64.29 %	75.00	0.00
145	Trash Containers	6,300.00	2,000.00	0.00	0.00	0.00	2,000.00	31.75 %	4,300.00	0.00
146	General Liability	34,000.00	15,108.00	3,777.00	0.00	0.00	18,885.00	55.54 %	15,115.00	0.00
149	Safety Education	210.00	92.00	23.00	0.00	0.00	115.00	54.76 %	95.00	0.00
150	AGC Fees	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %	0.00	0.00
151	Demolition	42,000.00	24,330.00	0.00	0.00	0.00	24,330.00	57.93 %	17,670.00	0.00
200	SITework DIV. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

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 User Notes: (1401906576)

212	Striping & Carstops	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00
214	Cedar Fence	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00
216	Patio	62,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,434.00	0.00	0.00
217	Chainlink Fence	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00
218	Galvanized Fence	10,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,441.00	0.00	0.00
223	Landscaping Allowance	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
300	CONCRETE DIV. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	Concrete	55,546.00	22,384.00	0.00	0.00	0.00	0.00	22,384.00	0.00	0.00	40.30	33,162.00	0.00	0.00
400	MASONRY DIV. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Concrete Block	91,160.00	47,274.00	0.00	0.00	0.00	0.00	47,274.00	0.00	0.00	51.86	43,886.00	0.00	0.00
500	METALS DIV. #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Structural Steel	17,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,835.00	0.00	0.00
502	Canopy	94,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,830.00	0.00	0.00
600	CARPENTRY DIV. #6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Door Frames	8,480.00	5,962.00	600.00	0.00	0.00	0.00	6,562.00	0.00	0.00	77.38	1,918.00	0.00	0.00
603	Milwork	142,421.00	0.00	106,575.00	0.00	0.00	0.00	106,575.00	0.00	0.00	74.83	35,846.00	0.00	0.00
606	Lumber/Nails	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00
700	MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Built Up Roof	193,556.00	153,556.00	0.00	0.00	0.00	0.00	153,556.00	0.00	0.00	79.33	40,000.00	0.00	0.00
708	Caulk & Sealant	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
800	GLASS/DOORS/WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	Metal Doors & Frames	68,423.00	50,538.00	0.00	0.00	0.00	0.00	50,538.00	0.00	0.00	73.86	17,885.00	0.00	0.00
802	Wood Doors & Frames	43,990.00	8,571.00	0.00	0.00	0.00	0.00	8,571.00	0.00	0.00	19.48	35,419.00	0.00	0.00
811	Aluminum/Glass Doors	112,556.00	0.00	22,138.00	0.00	0.00	0.00	22,138.00	0.00	0.00	19.67	90,418.00	0.00	0.00
900	FINISHES DIV. #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	Lath & Plaster	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00	0.00
902	Gypsum Drywall	288,320.00	155,820.00	30,000.00	0.00	0.00	0.00	185,820.00	0.00	0.00	64.45	102,500.00	0.00	0.00
908	Paint	141,510.00	20,000.00	6,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	18.37	115,510.00	0.00	0.00
910	Floor Stone Allowance	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
911	VCT Floors	71,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,550.00	0.00	0.00
917	Ceramic Tiles	32,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,080.00	0.00	0.00
1000	SPECIALTIES DIV. #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Fire Extinguishers	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	100.00	0.00	0.00	0.00
1004	Bath Accessories	8,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,167.00	0.00	0.00
1005	Toilet Partitions	5,326.00	0.00	0.00	0.00	0.00	0.00	5,326.00	0.00	0.00	100.00	0.00	0.00	0.00
1015	Letters	17,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,865.00	0.00	0.00

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User Notes:

(1401905576)



TO (OWNER): County of Hidalgo  
 P. O. Box 1346  
 Edinburg, Texas 78539  
 Dascen Construction, L.P.  
 P.O. Box 3547  
 McAllen, TX 78502-3547

CONTRACT FOR: New Adult Probation Building

**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		
#3 12/4/2006	\$103,942.87	
<b>TOTALS</b>	<b>\$103,942.87</b>	<b>\$0</b>
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: Dascen Construction, L.P.

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

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

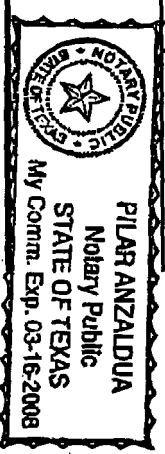
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

PROJECT: #C-05-026-10-26 APPLICATION NO. Twelve (12) Distribution To:  
 New Adult Probation Building PERIOD TO: 12/31/2006  Owner  
 Edinburg, Texas  Architect  
 1007 Walnut Avenue ARCHITECTS PROJECT NO.: 24032  
 McAllen, Texas 78501 Rike-Ogden-Figueroa Architects PURCHASE ORDER # 558845  
 CONTRACT DATE: 18-Nov-05

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

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. % of Completed Work (Column D + E G703)
  - b. % 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

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



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

Item No.	Description of Work	Scheduled Value	Work Completed				Total Completed and Stored To Date	% Comp.	Balance to Finish	Retainage
			Previously	Work in Place	This Application	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	Termite Treatment	\$6,986	\$6,986	\$0	\$0	\$6,986	100%	\$0	\$349.30	
9	Sidewalk/Misc. Concrete	\$21,758	\$21,758	\$0	\$0	\$21,758	100%	\$0	\$1,067.90	
10	Masonry	\$296,340	\$296,340	\$0	\$0	\$296,340	100%	\$0	\$14,817.00	
11	Cast Stone	\$18,763	\$18,763	\$0	\$0	\$18,763	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	

ARCHITECTS PROJ NO.: 24032

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