



rike
ogden
figueroa
allex

March 6, 2007

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. 14 regarding subject project. We recommend payment of **\$129,571.39**.

Please pay directly to:

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

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. Fourteen (14) Distribution To:
 PERIOD TO: 2/28/2007
 Owner
 Architect
 Contractor
 PROJECT NO.: 24032
 PURCHASE ORDER # 558845
 CONTRACT DATE: 18-Nov-05

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in Previous months by Owner	TOTAL	\$103,942.87	
Approved this month	Number		
Date Approved			
TOTALS		\$103,942.87	\$0
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: 2/28/2007

ARCHITECT'S CERTIFICATE FOR PAYMENT

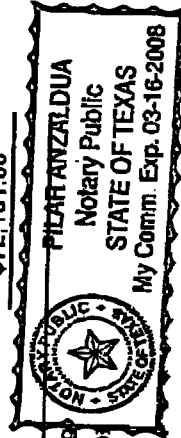
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance 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 \$2,996,000.00
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) \$3,052,781.87
5. RETAINAGE
 - a. 0 % of Completed Work \$0.00
 - b. 0 % of Stored Material (Column F on G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$25,000.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$3,027,781.87
 8. CURRENT PAYMENT DUE \$2,898,210.48
 9. BALANCE TO FINISH, PLUS RETAINAGE \$129,571.39
- (Line 3 less line 6) \$72,161.00

***Pending Final Punch List



State of: Texas County Of: Hidalgo
 Subscribed and sworn to before me this 28th day of February, 2007.
 Notary Public: *[Signature]*
 My Commission Expires: March 16, 2008

AMOUNT CERTIFIED

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

ARCHITECT:

By: *[Signature]* Date: 3-5-7
 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.

\$ 129,571.39

New Probation Building
 County of Hidalgo
 Edinburg, Texas

APPLICATION NUMBER: Fourteen (14)
 APPLICATION DATE: 2/28/2007
 PERIOD FROM: 2/1/2007
 TO: 2/28/2007

ARCHITECT'S PROJ. NO.: 24032

Item No.	Description of Work	Scheduled		Work Completed			Total Completed and Stored To Date	Comp. %	Balance to Finish	Retainage
		Value	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	\$0	100%	\$0	\$0.00	
2	Site Work	\$5,813	\$5,813	\$0	\$0	\$5,813	100%	\$0	\$0.00	
3	Building Fill	\$62,477	\$62,477	\$0	\$0	\$62,477	100%	\$0	\$0.00	
4	Demolition	\$12,550	\$12,550	\$0	\$0	\$12,550	100%	\$0	\$0.00	
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	\$0.00	
7	Rebar	\$55,965	\$55,965	\$0	\$0	\$55,965	100%	\$0	\$0.00	
8	Termite Treatment	\$6,986	\$6,986	\$0	\$0	\$6,986	100%	\$0	\$0.00	
9	Sidewalk/Misc. Concrete	\$21,758	\$21,758	\$0	\$0	\$21,758	100%	\$0	\$0.00	
10	Masonry	\$296,340	\$296,340	\$0	\$0	\$296,340	100%	\$0	\$0.00	
11	Cast Stone	\$18,783	\$18,783	\$0	\$0	\$18,783	100%	\$0	\$0.00	
12	Structural & Misc. Steel	\$362,440	\$362,440	\$0	\$0	\$362,440	100%	\$0	\$0.00	
13	Carpentry	\$41,120	\$41,120	\$0	\$0	\$41,120	100%	\$0	\$0.00	
14	Millwork	\$13,588	\$13,588	\$0	\$0	\$13,588	100%	\$0	\$0.00	
15	Dampproofing	\$35,673	\$35,673	\$0	\$0	\$35,673	100%	\$0	\$0.00	
16	Modified Bitumen Roofing	\$15,988	\$15,988	\$0	\$0	\$15,988	100%	\$0	\$0.00	
17	Caulking/Sealants	\$4,770	\$4,770	\$0	\$0	\$4,770	100%	\$0	\$0.00	
18	Skylight	\$1,867	\$1,867	\$0	\$0	\$1,867	100%	\$0	\$0.00	
19	Hollow Metal Frames & Doors	\$35,234	\$35,234	\$0	\$0	\$35,234	100%	\$0	\$0.00	
20	Wood Doors	\$26,320	\$26,320	\$0	\$0	\$26,320	100%	\$0	\$0.00	
21	Folding Partition	\$18,615	\$18,615	\$0	\$0	\$18,615	100%	\$0	\$0.00	
22	Glass & Glazing	\$38,313	\$38,313	\$0	\$0	\$38,313	100%	\$0	\$0.00	
23	Finish Hardware	\$44,833	\$44,833	\$0	\$0	\$44,833	100%	\$0	\$0.00	
24	Lath & Plaster	\$9,980	\$9,980	\$0	\$0	\$9,980	100%	\$0	\$0.00	
25	Drywall	\$132,192	\$132,192	\$0	\$0	\$132,192	100%	\$0	\$0.00	

New Probaton Building
 County of Hidalgo
 Edinburg, Texas

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 PERIOD FROM: 2/1/2007
 TO: 2/28/2007

ARCHITECT'S PROJ. NO.: 24032

Item No.	Description of Work	Scheduled		Work Completed		Total Completed and Stored To Date	Comp. %	Balance to Finish	Retainage
		Value	Previously	Work In Place	This Application				
A	B	C	D	E	F	G	H	I	J
26	Acoustical Ceilings	\$62,208	\$62,208	\$0	\$0	\$62,208	100%	\$0	\$0.00
27	Ceramic Tile	\$26,777	\$26,777	\$0	\$0	\$26,777	100%	\$0	\$0.00
28	Carpet/W.C.T.	\$45,940	\$45,940	\$0	\$0	\$45,940	100%	\$0	\$0.00
29	Painting	\$78,802	\$78,802	\$0	\$0	\$78,802	100%	\$0	\$0.00
30	Fire Extinguishers	\$850	\$850	\$0	\$0	\$850	100%	\$0	\$0.00
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	\$940	\$0	\$0	\$940	100%	\$0	\$0.00
35	Toilet Accessories	\$4,252	\$4,252	\$0	\$0	\$4,252	100%	\$0	\$0.00
36	Toilet Partitions	\$9,630	\$9,630	\$0	\$0	\$9,630	100%	\$0	\$0.00
37	Projection Screen	\$353	\$353	\$0	\$0	\$353	100%	\$0	\$0.00
38	Plumbing	\$75,438	\$75,438	\$0	\$0	\$75,438	100%	\$0	\$0.00
39	Plumbing Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0.00
40	H.V.A.C.	\$524,880	\$524,880	\$0	\$0	\$524,880	100%	\$0	\$0.00
41	H.V.A.C. Allowance	\$8,000	\$0	\$0	\$0	\$0	0%	\$8,000	\$0.00
42	Fire Sprinkler System	\$75,830	\$75,830	\$0	\$0	\$75,830	100%	\$0	\$0.00
43	Electrical	\$381,780	\$381,780	\$0	\$0	\$381,780	100%	\$0	\$0.00
44	Electrical Allowance	\$5,966	\$0	\$0	\$0	\$0	0%	\$5,966	\$0.00
45	Beatterment Allowance	\$75,000	\$75,000	\$0	\$0	\$75,000	100%	\$0	\$0.00
46	Change Order No. 3	\$103,942.87	\$103,942.87	\$0	\$0	\$103,942.87	100%	\$0	\$0.00
47	Change Order No. 4	\$2,034	\$0	\$2,034	\$0	\$2,034	100%	\$0	\$0.00
		\$3,099,942.87	\$3,050,747.87	\$2,034.00	\$0.00	\$3,052,781.87		\$47,161.00	\$0.00