



rike
ogden
figueroa
allex

June 19, 2007

Lupita Garza, Accounting Clerk
Hidalgo County Auditor's Office
100 E. Cano 3rd Floor
Edinburg, Texas 78539

Re: Hidalgo County Offices Old Kmart Building
Purchase Order No. 562445

Dear Ms. Garza:

Enclosed please find three sets of the following:

1. AIA Document G702, "Application and Certificate for Payment #11 submitted by Joe Williamson Construction Co., Inc. in the amount of **\$328,862.45**.
2. Statement of Surety Company for Review of Application for Payment #11 dated May 30, 2007.
3. Release of Liens from Joe Williamson Construction Co. dated May 30, 2007.

If you have any questions please do not hesitate to call our office.

Sincerely,
Rike Ogden Figueroa Allex Architects Inc.

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

Luis A. Figueroa, AIA
Principal

Cc: Martha Salazar, Hidalgo County Purchasing Agent (1 set)
Mr. Daniel Flores, Hidalgo County Building and Grounds (1 set)

Received by: _____

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: County Of Hidalgo 100 E. Cano, 4th Floor Edinburg, Texas 78539 FROM: Joe Williamson Construction Company PO Box 4352 McAllen, Texas 78502	PROJECT: Hidalgo County Offices 2802 S. Closter Blvd. Edinburg, Texas 78539 VIA ARCHITECT: R.O.F.A Architects, Inc. 1007 Walnut Avenue McAllen, Texas 78501
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1. ORIGINAL CONTRACT SUM \$ 3,250,000.00 2. Net change by Change Orders \$ -131,297.35 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,118,702.65 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,014,040.20	APPLICATION NO: 011 PERIOD TO: May 3 0, 2007 CONTRACT FOR: General Construction CONTRACT DATE: June 14, 2006 PROJECT NOS: 25004 / 2207 / #C-06-092-07-25
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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 \$ -131,297.35
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,118,702.65
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,014,040.20
5. RETAINAGE:
 - a. 5 % of Completed Work
 (Column D + E on G703) \$ 150,702.01
 - b. 0 % of Stored Material
 (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 150,702.01
6. TOTAL EARNED LESS RETAINAGE \$ 2,863,338.19
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,534,475.74
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 328,862.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 255,364.46
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 315,110.65	\$ 446,408.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 315,110.65	\$ 446,408.00
NET CHANGES by Change Order		-131,297.35

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: _____
 By: *[Signature]*
 State of: Texas
 Date: 5-30-07

Country of: Hidalgo
 Subscribed and sworn to before me this 30th day of May 2007
[Signature]
 ARIKA STEVENS
 Notary Public, State of Texas
 My Commission expires: April 26, 2008

ARCHITECT'S CERTIFICATE FOR PAYMENT 04-26-2008
 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 \$ 328,862.45
 (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: _____
 By: *[Signature]* Date: 6.19.07
 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: 011
 APPLICATION DATE: 05/30/2007
 PERIOD TO: 05/30/2007
 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+E+F)	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	500.00	0.00	0.00	0.00	500.00	100.00 %	0.00	0.00
110	Electricity	4,000.00	3,150.00	0.00	0.00	0.00	3,150.00	78.75 %	850.00	0.00
111	Telephone	1,500.00	869.00	201.00	0.00	0.00	1,070.00	71.33 %	430.00	0.00
116	Superintendent	37,131.00	30,500.00	3,000.00	0.00	0.00	33,500.00	90.22 %	3,631.00	0.00
119	Tool Rental	210.00	180.00	15.00	0.00	0.00	195.00	92.86 %	15.00	0.00
124	Toilet	2,100.00	1,731.00	100.00	0.00	0.00	1,831.00	87.19 %	269.00	0.00
126	Equipment Rental	530.00	300.00	100.00	0.00	0.00	400.00	75.47 %	130.00	0.00
128	Builders Risk Insurance	3,800.00	3,376.00	211.00	0.00	0.00	3,587.00	94.39 %	213.00	0.00
129	Truck/Oil/Gas/Tires	3,800.00	3,376.00	211.00	0.00	0.00	3,587.00	94.39 %	213.00	0.00
130	General Labor	22,000.00	19,955.00	0.00	0.00	0.00	19,955.00	90.70 %	2,045.00	0.00
131	General Clean-Up	5,300.00	2,000.00	0.00	0.00	0.00	2,000.00	37.74 %	3,300.00	0.00
137	Contingency	40,000.00	12,998.00	27,002.00	0.00	0.00	40,000.00	100.00 %	0.00	0.00
140	Workmans Compensation Insurance	16,600.00	10,550.00	2,000.00	0.00	0.00	12,550.00	75.60 %	4,050.00	0.00
142	Small Tools	210.00	160.00	25.00	0.00	0.00	185.00	88.10 %	25.00	0.00
145	Trash Containers	6,300.00	5,000.00	0.00	0.00	0.00	5,000.00	79.37 %	1,300.00	0.00
146	General Liability	34,000.00	30,219.00	1,890.00	0.00	0.00	32,109.00	94.44 %	1,891.00	0.00
149	Safety Education	210.00	181.00	10.00	0.00	0.00	191.00	90.95 %	19.00	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

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 User Notes: (1138493756)

151	Demolition	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	0.00	0.00
200	STEELWORK DIV. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Striping & Carstops	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00	0.00	0.00	0.00
214	Cedar Fence	1,820.00	1,820.00	0.00	0.00	1,820.00	100.00	0.00	0.00	0.00
216	Patio	62,434.00	62,434.00	0.00	0.00	62,434.00	100.00	0.00	0.00	0.00
217	Chainlink Fence	710.00	710.00	0.00	0.00	710.00	100.00	0.00	0.00	0.00
218	Galvanized Fence	10,441.00	10,441.00	0.00	0.00	10,441.00	100.00	0.00	0.00	0.00
223	Landscaping Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	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
306	Concrete	55,546.00	55,546.00	0.00	0.00	55,546.00	100.00	0.00	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
401	Concrete Block	91,160.00	91,160.00	0.00	0.00	91,160.00	100.00	0.00	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
501	Structural Steel	17,835.00	17,835.00	0.00	0.00	17,835.00	100.00	0.00	0.00	0.00
502	Canopy	94,830.00	94,830.00	0.00	0.00	94,830.00	100.00	0.00	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
601	Door Frames	8,480.00	8,480.00	0.00	0.00	8,480.00	100.00	0.00	0.00	0.00
603	Millwork	142,421.00	135,421.00	7,000.00	0.00	142,421.00	100.00	0.00	0.00	0.00
606	Lumber/Nails	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00	0.00	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
701	Built Up Roof	193,556.00	193,556.00	0.00	0.00	193,556.00	100.00	0.00	0.00	0.00
708	Caulk & Sealant	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	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
801	Metal Doors & Frames	68,423.00	68,423.00	0.00	0.00	68,423.00	100.00	0.00	0.00	0.00
802	Wood Doors & Frames	43,990.00	43,990.00	0.00	0.00	43,990.00	100.00	0.00	0.00	0.00
811	Aluminum/Glass Doors	112,556.00	101,301.00	0.00	0.00	101,301.00	90.00	11,255.00	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
901	Lath & Plaster	3,180.00	3,180.00	0.00	0.00	3,180.00	100.00	0.00	0.00	0.00
902	Gypsum Drywall	288,320.00	274,404.00	3,500.00	0.00	277,904.00	96.39	10,416.00	0.00	0.00
908	Paint	141,510.00	135,444.00	0.00	0.00	135,444.00	95.71	6,066.00	0.00	0.00
910	Floor Stone Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00	0.00
911	VCT Floors	71,550.00	71,550.00	0.00	0.00	71,550.00	100.00	0.00	0.00	0.00
917	Ceramic Tiles	32,080.00	32,080.00	0.00	0.00	32,080.00	100.00	0.00	0.00	0.00

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PAYMENTS AND COMPLETION

"This is to confirm that we have reviewed the application for payment no. Eleven (11) submitted by Joe Williamson Construction Co., the Contractor, for work performed for Construction of the Hidalgo County Offices at the Property Formerly Known as the K-mart 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

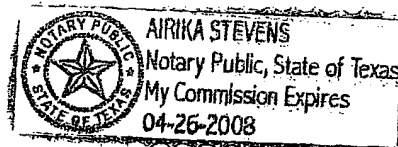
Cari Bell
La Paz Insurance Agency

Acknowledgement

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

Airika Stevens on the 30th day of May, 2007.

Airika Stevens
Notary Public for the State of Texas



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AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 11
THE STATE OF TEXAS COUNTY OF HIDALGO

PROJECT: Construction of the Hidalgo County Offices at the Property
Formerly known as the K-mart Building

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

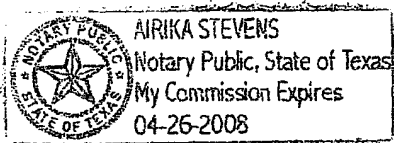
1. I am a duly authorized representative of **Joe Williamson Construction Co.** (the "General Contractor").
2. There are no known mechanic's, materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to 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 30th day of May, 2007.

By: *Robert Williamson*
Robert Williamson
Vice-President
Joe Williamson Construction Co.

Subscribed and Sworn to before me by the said **Vice President of Joe Williamson Construction Co.** this 30th day of May, 2007, to certify which witness my hand and seal of office.

Seal:



NOTARY PUBLIC in and for
The State of Texas

Airika Stevens
My Commission Expires on: 04-26-2008