



rike
ogden
figueroa
allex

July 10, 2007

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. 12 regarding subject project. We recommend payment of \$55,251.67.

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. Closter Blvd.
Edinburg, Texas 78539

FROM: Joe Williamson Construction Company

CONTRACTOR: PO Box 4352
McAllen, Texas 78502

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

APPLICATION NO: 012

PERIOD TO:

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** \$ -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)** \$ 3,072,199.85
- 5. RETAINAGE:**
 - a. % of Completed Work**
(Column D + E on G703) \$ 153,609.99
 - b. % of Stored Material**
(Column F on G703) \$ 0.00

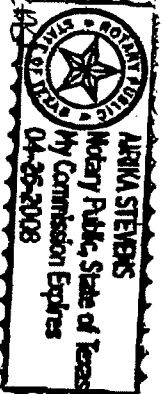
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 153,609.99
- 6. TOTAL EARNED LESS RETAINAGE** \$ 2,918,589.86
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ 2,863,338.19
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE** \$ 55,251.67
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE** \$ 200,112.79
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		
ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner	\$ 315,110.65	\$ 446,408.04
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 315,110.65	\$ 446,408.04
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: Joe Williamson
 By: *Joe Williamson*
 State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 27th day of June, 2007
 Notary Public: Airixa Stevens
 My Commission expires: April 26, 2008

Date: *6/27/07*



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 \$ 55,251.67

(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: *Anna G. Spencer*
 By: *Anna G. Spencer*
 Date: *7.9.7*

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.

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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: 012
 APPLICATION DATE: 06/27/2007
 PERIOD TO: 06/27/2007
 ARCHITECT'S PROJECT NO: 25004

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I 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
101	Permit	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %	0.00
102	Bond	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %	0.00
109	Water	500.00	500.00	0.00	0.00	500.00	100.00 %	0.00
110	Electricity	4,000.00	3,150.00	850.00	0.00	4,000.00	100.00 %	0.00
111	Telephone	1,500.00	1,070.00	430.00	0.00	1,500.00	100.00 %	0.00
116	Superintendent	37,131.00	33,500.00	3,631.00	0.00	37,131.00	100.00 %	0.00
119	Tool Rental	210.00	195.00	15.00	0.00	210.00	100.00 %	0.00
124	Toilet	2,100.00	1,831.00	269.00	0.00	2,100.00	100.00 %	0.00
126	Equipment Rental	530.00	400.00	130.00	0.00	530.00	100.00 %	0.00
128	Builders Risk Insurance	3,800.00	3,587.00	213.00	0.00	3,800.00	100.00 %	0.00
129	Truck/Oil/Gas/Tires	3,800.00	3,587.00	213.00	0.00	3,800.00	100.00 %	0.00
130	General Labor	22,000.00	19,955.00	2,045.00	0.00	22,000.00	100.00 %	0.00
131	General Clean-Up	5,300.00	2,000.00	3,300.00	0.00	5,300.00	100.00 %	0.00
137	Contingency	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %	0.00
140	Workman's Compensation Insurance	16,600.00	12,550.00	4,050.00	0.00	16,600.00	100.00 %	0.00
142	Small Tools	210.00	185.00	25.00	0.00	210.00	100.00 %	0.00
145	Trash Containers	6,300.00	5,000.00	1,300.00	0.00	6,300.00	100.00 %	0.00
146	General Liability	34,000.00	32,109.00	1,891.00	0.00	34,000.00	100.00 %	0.00
149	Safety Education	210.00	191.00	19.00	0.00	210.00	100.00 %	0.00
150	AGC Fees	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %	0.00

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

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AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 12
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, Joe Williamson who
being duly sworn, upon his oath, declares and acknowledges as follows:

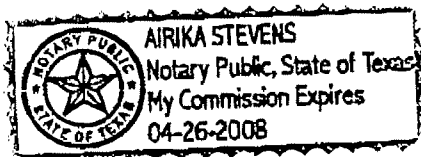
1. I am a duly authorized representative of Joe Williamson Construction Co. (the "General Contractor").
2. There are no known mechanic's, materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist 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 27th day of June, 2007.

By: Joe Williamson
Joe Williamson
President
Joe Williamson Construction Co.

Subscribed and Sworn to before me by the said President of Joe Williamson Construction Co.
this 27th day of June, 07, 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

PAYMENTS AND COMPLETION

"This is to confirm that we have reviewed the application for payment no. Twelve (12) 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 funds 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 27th day of June, 2007.

A Stevens
Notary Public for the State of Texas

