



rike  
ogden  
figueroa  
allex

December 3, 2007

Lupita Garza, Accounting Clerk  
Hidalgo County Auditor's Office  
2802 S. Hwy 281  
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 #14 (Revised) submitted by Joe Williamson Construction Co., Inc. in the amount of \$103,952.44.

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

Sincerely,  
Rike Ogden Figueroa Alex Architects Inc.

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: \_\_\_\_\_

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: COUNTY OF HIDALGO PROJECT: HIDALGO COUNTY OFFICES  
 100 E. CANO, 4TH FLOOR OLD KMART BUILDING  
 EDINBURG, TEXAS 78539 EDINBURG, TEXAS 78539

FROM CONTRACTOR: VIA ARCHITECT:  
 JOE WILLIAMSON CONSTRUCTION CO., INC. R.O.F.A. ARCHITECTS, INC.  
 P.O. BOX 4352 1007 WALNUT AVENUE  
 MCALLEN, TEXAS 78502-4352 MCALLEN, TEXAS 78501

CONTRACTOR FOR: COUNTY OFFICES

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM \$ 3,250,000.00  
 2. Net change by Change Orders \$ -136,757.35  
 3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,113,242.65  
 4. TOTAL COMPLETED & STORED TO DATE (Column G) \$ 3,079,048.85

5. RETAINAGE:  
 a. \_\_\_\_\_ % of Completed Work \$ 50,000.00  
 (Column D + E)  
 b. \_\_\_\_\_ % of Stored Material \$ \_\_\_\_\_  
 (Column F )  
 Total Retainage (Lines 5a + 5b or Total in Column I)

6. TOTAL EARNED LESS RETAINAGE \$ 50,000.00  
 (Line 4 less Line 5 Total) \$ 3,029,048.85

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,925,096.41  
 (Line 6 from prior Certificate)  
 8. CURRENT PAYMENT DUE \$ 103,952.44

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$ 84,193.80

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved		315,650.65	452,408.00
Total approved this Month		315,650.65	452,408.00
TOTALS		315,650.65	452,408.00
NET CHANGES by Change Order			-136,757.35

APPLICATION NO. FOURTEEN  
 PERIOD TO: 11/30/2007  
 PROJECT NOS: 2207  
 CONTRACT DATE: 6/14/2006

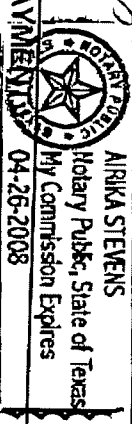
Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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 CONSTRUCTION CO., INC

By: Paul Williams Date: 11/30/07

State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 31<sup>st</sup> day of November, 07  
 Notary Public: Alrika Stevens  
 My Commission expires: 4/26/08



ARCHITECT'S CERTIFICATE FOR PAYMENT  
 In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 103,952.44

AMOUNT CERTIFIED  
 \$ 103,952.44

(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 to the amount certified.)  
 ARCHITECT  
 By: Paul E. Johnson Date: 12-3-7  
 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.

# CONTINUATION SHEET

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: FOURTEEN  
 APPLICATION DATE: 11/30/2007  
 PERIOD TO: 11/30/2007  
 PROJECT NO: 2207

PAGE TWO OF FOUR PAGES

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD COMPLETED	MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
100	GENERAL CONDITIONS								
101	Permit	3,000.00	3,000.00			3,000.00	100.00		
102	Bond	38,000.00	38,000.00			38,000.00	100.00		
109	Water	500.00	500.00			500.00	100.00		
110	Electricity	4,000.00	4,000.00			4,000.00	100.00		
111	Telephone	1,500.00	1,500.00			1,500.00	100.00		
116	Superintendent	37,131.00	37,131.00			37,131.00	100.00		
119	Tool Rental	210.00	210.00			210.00	100.00		
124	Toilet	2,100.00	2,100.00			2,100.00	100.00		
126	Equipment Rental	530.00	530.00			530.00	100.00		
128	Builders Risk Insurance	3,800.00	3,800.00			3,800.00	100.00		
129	Truck / Oil / Gas / Tires	3,800.00	3,800.00			3,800.00	100.00		
130	General Labor	22,000.00	22,000.00			22,000.00	100.00		
131	General Clean-Up	5,300.00	5,300.00			5,300.00	100.00		
137	Contingency	40,000.00	40,000.00			40,000.00	100.00		
140	Workmans Compensation Insurance	16,600.00	16,600.00			16,600.00	100.00		
142	Small Tools	210.00	210.00			210.00	100.00		
145	Trash Containers	6,300.00	6,300.00			6,300.00	100.00		
146	General Liability	34,000.00	34,000.00			34,000.00	100.00		
149	Safety Education	210.00	210.00			210.00	100.00		
150	A. G. C. Fees	2,650.00	2,650.00			2,650.00	100.00		
151	Demolition	42,000.00	42,000.00			42,000.00	100.00		
200	SITWORK DIV. #2								
212	Stripping and Carstops	5,550.00	5,550.00			5,550.00	100.00		
214	Cedar Fence	1,820.00	1,820.00			1,820.00	100.00		
216	Patio	62,434.00	62,434.00			62,434.00	100.00		
217	Chainlink Fence	710.00	710.00			710.00	100.00		
218	Galvanized Fence	10,441.00	10,441.00			10,441.00	100.00		
223	Landscaping Allowance	20,000.00				20,000.00			
300	CONCRETE DIV. #3								
306	Concrete	55,546.00	55,546.00			55,546.00	100.00		
400	MASONRY DIV. #4								
401	Concrete Block	91,160.00	91,160.00			91,160.00	100.00		
500	METALS DIV. #5								
501	Structural Steel	17,835.00	17,835.00			17,835.00	100.00		
502	Canopy	94,830.00	94,830.00			94,830.00	100.00		
	SUBTOTAL THIS PAGE	624,167.00	604,167.00			604,167.00	96.80	20,000.00	

**CONTINUATION SHEET**

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: FOURTEEN  
 APPLICATION DATE: 11/30/2007  
 PERIOD TO: 11/30/2007  
 PROJECT NO: 2207

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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)							
600	CARPENTRY DIV. #6									
601	Door Frames	8,480.00	8,480.00				8,480.00	100.00	-	-
603	Milwork	142,421.00	142,421.00				142,421.00	100.00	-	-
608	Lumber / Nails	5,300.00	5,300.00				5,300.00	100.00	-	-
700	MOISTURE PROTECTION									
701	Built-Up Roof	193,556.00	193,556.00				193,556.00	100.00	-	-
708	Caulk and Sealant	3,000.00	3,000.00				3,000.00	100.00	-	-
800	GLASS / DOORS / WINDOWS									
801	Metal Doors and Frames	86,423.00	86,423.00				86,423.00	100.00	-	-
802	Wood Doors and Frames	43,990.00	43,990.00				43,990.00	100.00	-	-
811	Aluminum / Glass Doors	112,556.00	112,556.00				112,556.00	100.00	-	-
900	FINISHES DIV. #9									
901	Lath and Plaster	3,180.00	3,180.00				3,180.00	100.00	-	-
902	Gypsum Drywall	288,320.00	288,320.00				288,320.00	100.00	-	-
908	Paint	141,510.00	141,510.00				141,510.00	100.00	-	-
910	Floor Stone Allowance	6,000.00	6,000.00				6,000.00	100.00	-	-
911	V. C. T. Floors	71,550.00	71,550.00				71,550.00	100.00	-	-
917	Ceramic Tiles	32,080.00	32,080.00				32,080.00	100.00	-	-
1000	SPECIALTIES DIV. #10									
1001	Fire Extinguishers	1,060.00	1,060.00				1,060.00	100.00	-	-
1004	Bath Accessories	8,167.00	8,167.00				8,167.00	100.00	-	-
1005	Toilet Partitions	5,326.00	5,326.00				5,326.00	100.00	-	-
1015	Letters	17,865.00	15,401.00				15,401.00	86.21	2,464.00	-
1500	MECHANICAL DIV. #15									
1501	Plumbing	153,700.00	153,700.00				153,700.00	100.00	-	-
1502	Plumbing Allowance	5,000.00	5,000.00				5,000.00	100.00	-	-
1506	H. V. A. C.	434,600.00	434,600.00				434,600.00	100.00	-	-
1507	H. V. A. C. Allowance	15,000.00	15,000.00				15,000.00	100.00	-	10,570.00
1508	Fire Sprinkler	41,149.00	41,149.00				41,149.00	100.00	-	-
1509	Allowance to Repair	20,000.00	16,270.20				16,270.20	81.35	3,729.80	-
1600	ELECTRICAL DIV. #16									
1601	Electrical Services	788,600.00	788,600.00				788,600.00	100.00	-	-
1603	Allowance	7,000.00	7,000.00				7,000.00	100.00	-	39,430.00
1604	Site Allowance	8,000.00							8,000.00	-
1700	CHANGE ORDERS									
1701	Change Order #1 - Cost Reduction	(446,408.00)	(446,408.00)				(446,408.00)	100.00	-	-
1702	Change Order #3 - Generator	282,399.65	282,399.65				282,399.65	100.00	-	-
1703	Change Order #4 - Site Changes	32,711.00	32,711.00				32,711.00	100.00	-	-
	SUBTOTAL THIS PAGE	2,494,535.65	2,480,341.85				2,480,341.85	99.43	14,193.80	50,000.00



