

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: COUNTY OF HIDALGO PROJECT: MOTOR POOL BLDG. HWY. 107  
 100 E. CANO, 4TH FLOOR #C-06-181-06-21-jmt  
 EDINBURG, TEXAS 78539 P.O. #571206

FROM CONTRACTOR: VIA ARCHITECT:  
 JOE WILLIAMSON CONSTRUCTION CO., INC. HINOJOSA ENGINEERING  
 P.O. BOX 4352 108 W. 18TH STREET  
 MCALLEN, TEXAS 78502-4352 MISSION, TEXAS 78572

CONTRACTOR FOR: MOTOR POOL BUILDING

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 \$ 230,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1+2) \$ 230,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G) \$ 230,000.00
5. RETAINAGE:
  - a. 5 % of Completed Work \$ 11,500.00  
(Column D + E)
  - b. 5 % of Stored Material \$
 Total Retainage (Lines 5a + 5b or Total in Column I) \$ 11,500.00
6. TOTAL EARNED LESS RETAINAGE \$ 218,500.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 216,021.45
8. CURRENT PAYMENT DUE \$ 2,478.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$ 11,500.00

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

APPLICATION NO: EIGHT  
 PERIOD TO: 10/29/2007  
 PROJECT NOS: 2204  
 CONTRACT DATE: 6/26/2006

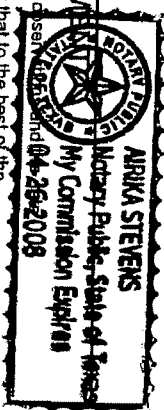
Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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: *[Signature]* Date: 12/07/07

State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 7th day of December, 07  
 Notary Public: *[Signature]*  
 My Commission expires: 1/30/08



ARCHITECT'S CERTIFICATE FOR PAYMENT  
 In accordance with the Contract Documents, based on on-site observation and information provided to the Architect, 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 \$

(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: \_\_\_\_\_ Date: \_\_\_\_\_  
 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: EIGHT  
 APPLICATION DATE: 10/29/2007  
 PERIOD TO: 10/29/2007  
 PROJECT NO: 2204

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
100	GENERAL CONDITIONS	33,545.00	33,545.00			33,545.00	100.00		1,677.25
141	Retainment Allowance	3,000.00	2,891.00	109.00		3,000.00	100.00		150.00
200	SITINGWORK DIV. #2								
203	Building Pad and Fill	20,000.00	20,000.00			20,000.00	100.00		1,000.00
300	CONCRETE DIV. #3								
301	Slab	34,122.00	34,122.00			34,122.00	100.00		1,706.10
400	MASONRY DIV. #4								
401	Concrete Block	1,620.00	1,620.00			1,620.00	100.00		81.00
500	METALS DIV. #5								
503	Miscellaneous Steel	1,863.00	1,863.00			1,863.00	100.00		93.15
600	CARPENTRY DIV. #6								
603	Millwork	1,400.00	1,400.00			1,400.00	100.00		70.00
606	Lumber / Nails	1,080.00	1,080.00			1,080.00	100.00		54.00
700	MOISTURE PROTECTION								
708	Caulk and Sealant	540.00	540.00			540.00	100.00		27.00
800	GLASS / DOORS / WINDOWS								
801	Metal Doors and Frames	365.00	365.00			365.00	100.00		18.25
802	Wood Doors and Frames	1,370.00	1,370.00			1,370.00	100.00		68.50
807	Finish Hardware	2,860.00	2,860.00			2,860.00	100.00		143.00
811	Aluminum / Glass Doors	1,670.00	1,670.00			1,670.00	100.00		83.50
812	Overhead Doors	14,230.00	14,230.00			14,230.00	100.00		711.50
900	FINISHES DIV. #9								
902	Gypsum Drywall	7,365.00	7,365.00			7,365.00	100.00		368.25
908	Paint	5,200.00	5,200.00			5,200.00	100.00		260.00
911	V. C. T. Floors	1,390.00	1,390.00			1,390.00	100.00		69.50
917	Ceramic Tiles	815.00	815.00			815.00	100.00		40.75
1000	SPECIAL TIES DIV. #10								
1001	Fire Extinguishers	1,745.00	1,745.00			1,745.00	100.00		87.25
1004	Bath Accessories	185.00	185.00			185.00	100.00		9.25
1015	Letters	155.00	155.00			155.00	100.00		7.75
1300	SPECIAL CONSTRUCTION								
1303	Prefab Structures	42,810.00	42,810.00			42,810.00	100.00		2,140.50
1500	MECHANICAL DIV. #15								
1501	Plumbing	22,150.00	22,150.00			22,150.00	100.00		1,107.50
1503	Plumbing Allowance	1,000.00		1,000.00		1,000.00	100.00		50.00
1506	H. V. A. C.	6,920.00	6,920.00			6,920.00	100.00		346.00
1507	Mechanical Allowance	1,000.00	1,000.00			1,000.00	100.00		50.00
1508	Fire Suppression and Alarm	1,500.00		1,500.00		1,500.00	100.00		75.00
	SUBTOTAL THIS PAGE	209,900.00	207,291.00	2,609.00		209,900.00	100.00		10,495.00





AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 8  
THE STATE OF TEXAS COUNTY OF HIDALGO

PROJECT: Motor Pool 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 7th day of December, 2007.

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

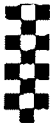
Subscribed and Sworn to before me by the said **Vice-President of Joe Williamson Construction Co.** this 7<sup>th</sup> day of December, 2007, to certify which witness my hand and seal of office.

Seal:



NOTARY PUBLIC in and for  
The State of Texas

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



PAYMENTS AND COMPLETION

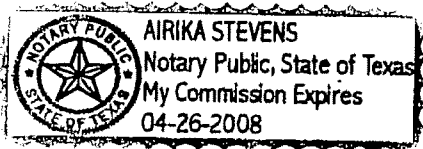
"This is to confirm that we have reviewed the application for payment no. Eight (8) submitted by Joe Williamson Construction Co., the Contractor, for work performed for Motor Pool Building and that we approve, without reservation, of the payment of the requested finds to the contractor by Hidalgo County."

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 7<sup>th</sup> day of December, 2007.



Airika Stevens  
Notary Public for the State of Texas

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: COUNTY OF HIDALGO PROJECT: MOTOR POOL BLDG. HWY. 107  
 100 E. CANO, 4TH FLOOR #C-06-181-06-21-fmt  
 EDINBURG, TEXAS 78539 P.O. #571206  
 FROM CONTRACTOR: VIA ARCHITECT: HINOJOSA ENGINEERING  
 JOE WILLIAMSON CONSTRUCTION CO., INC 108 W. 18TH STREET  
 P.O. BOX 4352 MCALLEN, TEXAS 78502-4352  
 CONTRACT FOR: MOTOR POOL BUILDING MISSION, TEXAS 78572

APPLICATION NO: NINE  
 PERIOD TO: 10/29/2007  
 PROJECT NOS: 2204  
 CONTRACT DATE: 6/26/2006

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**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 \$ 230,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1+2) \$ 230,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G) \$ 230,000.00
5. RETAINAGE:
  - a. % of Completed Work \$
  - (Column D + E)
  - b. % of Stored Material \$
  - (Column F)
 Total Retainage (Lines 5a + 5b or Total in Column I) \$ 230,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 218,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,500.00
8. CURRENT PAYMENT DUE \$
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6) \$

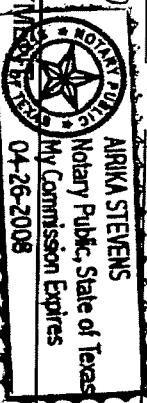
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			
Total approved this Month			
<b>TOTALS</b>			
NET CHANGES by Change Order			

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: *[Signature]* Date: 12/07/07  
 State of: Texas

County of: Hidalgo  
 Subscribed and sworn to before me this 7th day of December 07  
 Notary Public: *[Signature]*  
 My Commission expires: 04-26-2008



**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 \$

(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: \_\_\_\_\_ Date: \_\_\_\_\_  
 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**

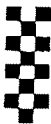
APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: NINE  
 APPLICATION DATE: 10/29/2007  
 PERIOD TO: 10/29/2007  
 PROJECT NO: 2204

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	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	33,545.00	33,545.00			33,545.00	100.00		
141	Bedroom Allowance	3,000.00	3,000.00			3,000.00	100.00		
200	SITEWORK DIV. #2								
203	Building Pad and Fill	20,000.00	20,000.00			20,000.00	100.00		
300	CONCRETE DIV. #3								
301	Slab	34,122.00	34,122.00			34,122.00	100.00		
400	MASONRY DIV. #4								
401	Concrete Block	1,620.00	1,620.00			1,620.00	100.00		
500	METALS DIV. #5								
503	Miscellaneous Steel	1,863.00	1,863.00			1,863.00	100.00		
600	CARPENTRY DIV. #6								
603	Millwork	1,400.00	1,400.00			1,400.00	100.00		
606	Lumber / Nails	1,080.00	1,080.00			1,080.00	100.00		
700	MOISTURE PROTECTION								
708	Caulk and Sealant	540.00	540.00			540.00	100.00		
800	GLASS / DOORS / WINDOWS								
801	Metal Doors and Frames	365.00	365.00			365.00	100.00		
802	Wood Doors and Frames	1,370.00	1,370.00			1,370.00	100.00		
807	Finish Hardware	2,860.00	2,860.00			2,860.00	100.00		
811	Aluminum / Glass Doors	1,670.00	1,670.00			1,670.00	100.00		
812	Overhead Doors	14,230.00	14,230.00			14,230.00	100.00		
900	FINISHES DIV. #9								
902	Gypsum Drywall	7,365.00	7,365.00			7,365.00	100.00		
908	Paint	5,200.00	5,200.00			5,200.00	100.00		
911	V. C. T. Floors	1,390.00	1,390.00			1,390.00	100.00		
917	Ceramic Tiles	815.00	815.00			815.00	100.00		
1000	SPECIALTIES DIV. #10								
1001	Fire Extinguishers	1,745.00	1,745.00			1,745.00	100.00		
1004	Bath Accessories	185.00	185.00			185.00	100.00		
1015	Letters	155.00	155.00			155.00	100.00		
1300	SPECIAL CONSTRUCTION								
1303	Prefab Structures	42,810.00	42,810.00			42,810.00	100.00		
1500	MECHANICAL DIV. #15								
1501	Plumbing	22,150.00	22,150.00			22,150.00	100.00		
1503	H. V. A. C.	6,920.00	6,920.00			6,920.00	100.00		
1507	Mechanical Allowance	1,000.00	1,000.00			1,000.00	100.00		
1508	Fire Suppression and Alarm	1,500.00	1,500.00			1,500.00	100.00		
	SUBTOTAL THIS PAGE	209,900.00	209,900.00			209,900.00	100.00		







PAYMENTS AND COMPLETION

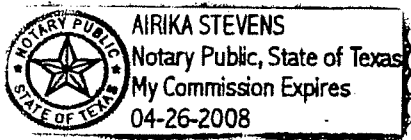
"This is to confirm that we have reviewed the application for payment no. Nine (9) submitted by Joe Williamson Construction Co., the Contractor, for work performed for Motor Pool Building and that we approve, without reservation, of the payment of the requested finds to the contractor by Hidalgo County."

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 7<sup>th</sup> day of December, 2007.



Airika Stevens  
Notary Public for the State of Texas

AFFIDAVIT AND PARTIAL WAIVER OF LIEN # 9  
THE STATE OF TEXAS COUNTY OF HIDALGO

PROJECT: Motor Pool 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 7th day of December, 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 7<sup>th</sup> day of December, 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

