

**REIMBURSEMENT CERTIFICATE  
EXPRESSING  
OFFICIAL INTENT TO REIMBURSE  
COSTS OF IH-35/SH 29 Turnaround Bridges PTT0015-08-122**

**WHEREAS**, the Commissioners Court of Williamson County, Texas (the "County") expects to pay expenditures in connection with the design, planning, acquisition and construction of the project described on Exhibit "A" hereto (the "Project") prior to the issuance of obligations to finance the Project; and

**WHEREAS**, the County finds, considers, and declares that the reimbursement of the County for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the County and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project; and

**WHEREAS**, by resolution approved by the Commissioners Court on December 23, 2008, the County delegated to the County Judge the authority to make any necessary reimbursement certifications.

**THEREFORE, ON BEHALF OF THE COUNTY, I HEREBY CERTIFY THAT:**

**Section 1.** The County reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount equal to \$ 7,302.45 for the purpose of paying the costs of the Project.

**Section 2.** All costs to be reimbursed pursuant hereto will be capital expenditures. No tax-exempt obligations will be issued by the County in furtherance of this Statement after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

[ALTERNATIVE SENTENCES]

**Section 3.** [The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Statement more than three years after the date any expenditure which is to be reimbursed is paid.] [The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Statement more than five years after the date any expenditure which is to be reimbursed is paid. Attached hereto as Exhibit "B" is an affidavit of an independent architect or engineer stating that five years is necessary to complete construction of the Project.]

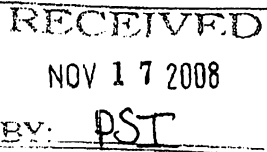
**Date:** 12/23/08

  
\_\_\_\_\_  
County Judge

Exhibit "A"

**IH-35/SH 29 Turnaround Bridges, PTT0015-08-122**

(Invoice attached)



WILLIAMSON COUNTY  
CONSTRUCTION ESTIMATE SUMMARY INVOICE

V# 15864  
Cus  
PTT 0015-08-122  
OTT all 3.4 hours

CONTRACTOR: Austin Roads & Road PROJECT NO. 07WGS13  
VENDOR NO. \_\_\_\_\_ PROJECT NAME: IH-35 @ 31120 Interchange  
ADDRESS: 1212 Volante Road (RM 2760) CONTRACT AWARD DATE: 7-Aug-07  
Austin, Texas 78726 CSJ NUMBER: 0015-08-122  
CONTACT PERSON: Darin Stiers ESTIMATE/INVOICE NO. 13 WILLIAMSON COUNTY  
TELEPHONE # 512-210-5776 BILLING PERIOD: FROM: 1-Oct-07 TO: 31-Oct-08

Approved by: [Signature]

Funding Source: ☒ GO ☒ CO

CONTRACT FEE SUMMARY

ORIGINAL TOTAL CONTRACT AMOUNT: \$3,673,982.79 ✓  
APPROVED CHANGE ORDERS: (+) (\$38,768.45) ✓  
ADJUSTED TOTAL CONTRACT AMOUNT: (=) \$3,635,214.34 ✓  
\$3,578,921.52  
WORK COMPLETED TO DATE: \$3,570,460.72  
MATERIALS ON HAND: (+) 00.00 <sup>M3</sup>  
\$3,578,921.52  
TOTAL EARNED TO DATE: (=) \$3,570,460.72  
\$3,571,619.07  
PREVIOUS PAYMENTS: (-) 00.00  
MISC. CREDITS: (-) 00.00  
LIQUIDATED DAMAGES: (-) 00.00  
CURRENT BILLING: (=) \$7,302.45 ✓

✓ -1.06% OF CHANGE IN ORIGINAL CONTRACT  
Project/Dept. # 0015-08-122-3.4

✓ 98% OF TIME USED TO DATE

Pay by: ☒ Check ☐ Wire

✓ 98% OF TOTAL CONTRACT EARNED TO DATE

✓ 209 CONTRACT WORKING DAYS

✓ 3 ADDITIONAL DAYS GRANTED

✓ 212 TOTAL CONTRACT WORKING DAYS

✓ 207 WORKING DAYS CHARGED TO DATE

I CERTIFY THAT THE WORK HAS BEEN PERFORMED IN ACCORDANCE WITH THE CONTRACT AND ALL DEDUCTIONS IN FAVOR OF THE COUNTY HAVE BEEN MADE.

CONTRACTOR: [Signature]  
Austin Roads & Road

DATE: 10/31/2008

CONSTRUCTION INSPECTOR: [Signature]  
Clinton Weber, P.E.

DATE: 11-3-08

PROGRAM MANAGER: [Signature]  
Clinton Weber, P.E.

DATE: 11-17-08

WILLIAMSON COUNTY JUDGE: [Signature]  
Judge [Name]

DATE: 11-25-08

Received

NOV 20 2008

HNTB Corporation  
Round Rock

Received

NOV 04 2008

HNTB Corporation  
Round Rock

KM 2 11/10/08  
JMK 11/13/08