

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE
COSTS OF US 79 Section 5B (PTT0204-04-042)**

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 \$ 313,318.29 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.

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



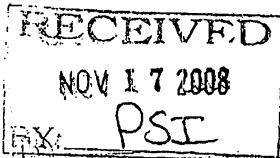
County Judge

Exhibit "A"

US 79 Section 5B (PTT0204-04-042)

(Invoices attached)

J.C. Evans Construction	Invoice#08WC607-4	\$308,687.50
Lockwood, Andrews & Newman, Inc	Invoice#12	\$ 4,630.79



V# 24502
dear
PTT0204-0402
PTT02
3.4

Received

NOV 20 2008

Received

NOV 07 2008

WILLIAMSON COUNTY
CONSTRUCTION ESTIMATE SUMMARY

HNTB Corporation
Round Rock

HNTB Corporation
Round Rock

CONTRACTOR: J.C. Evans Construction Co. PROJECT NO. 08WC607
VENDOR NO. _____ PROJECT NAME: US 79, Section 5B
ADDRESS: 8660 N. US Hwy. 183A Toll Road CONTRACT AWARD DATE: 26-Apr-08
Leander, Texas 78641 CSJ NUMBER: 0204-04-042
CONTACT PERSON: Randy Cours ESTIMATE/INVOICE NO. Four (4)
TELEPHONE # 512-244-1400 BILLING PERIOD: FROM: 1-Oct-08 TO: 30-Oct-08

CONTRACT FEE SUMMARY

ORIGINAL TOTAL CONTRACT AMOUNT: \$16,986,053.49 ✓
APPROVED CHANGE ORDERS: (+) \$0.00 ✓
ADJUSTED TOTAL CONTRACT AMOUNT: (=) \$16,986,053.49 ✓
WORK COMPLETED TO DATE: \$2,174,727.87 ✓
MATERIALS ON HAND: (+) \$0.00
TOTAL EARNED TO DATE: (=) \$2,174,727.87 ✓
PREVIOUS PAYMENTS: (-) \$1,866,040.37 ✓
MISC. CREDITS: (-) \$0.00
LIQUIDATED DAMAGES: (-) \$0.00
CURRENT BILLING: (=) \$308,687.50 ✓

✓ 0% OF CHANGE IN ORIGINAL CONTRACT

WILLIAMSON COUNTY
INVOICE

✓ 16% OF TIME USED TO DATE

Approved by: [Signature]

Funding Source: CO CO

✓ 13% OF TOTAL CONTRACT EARNED TO DATE

✓ 499 CONTRACT WORKING DAYS

0 ADDITIONAL WORKING DAYS

✓ 499 TOTAL CONTRACT WORKING DAYS

✓ 78 WORKING DAYS CHARGED TO DATE

Pay by: (Check) Wire

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]
Randy Cours, J.C. Evans Construction Co.

DATE: 11/5/08

CONSTRUCTION INSPECTOR: [Signature]
Kenneth Zeke Zischang, Huitt-Zollars

DATE: 11-5-08

PROGRAM MANAGER: [Signature]
Michael Weaver, Prime Strategies

DATE: 11/17/08

WILLIAMSON COUNTY JUDGE: [Signature]
Judge Dan A. Gattis, Williamson County

DATE: 11-26-08

[Signature] 11-26-08
10/10/08
11/10/08
11/15/08



**Lockwood, Andrews
& Newnam, Inc.**

A LEO A DALY COMPANY

PLEASE
REMIT TO:

Lockwood, Andrews & Newnam, Inc.
2925 Briarpark Drive
Houston, Texas 77042
Attn: Accounts Receivable
713.266.8900 • Fax: 713.266.7191

RECEIVED

NOV 24 2008

BY: PSI

Attn: Judge Dan A. Gattis
c/o Mr. Mike Weaver
Prime Strategies, Inc.
1508 S. Lamar Blvd
Austin, TX 78704

November 13, 2008

Project No: 140-10235-000

Invoice No: 0000012

V# 29529

HOU

ATT 0204-04-042

0TT011

3.1 prob

WILLIAMSON COUNTY
INVOICE

Approved by: [Signature]

Funding Source: ☒ GO ☒ CO

Project 140-10235-000

US Hwy 79-FM 1063 to Milam County Line

Work Authorization No. 1

CSJ: 0204-04-042

Professional services from October 1, 2008 through October 31, 2008

Other:

Task 466

Williamson Construction Phase Svcs WA#2

0204-04-042-3.1
Project/Dept. # 3.1

Professional Personnel

Senior Project Manager
Camero, Richard
Senior Designer
Miksch, Charles
Graduate Engineer 3
Garcia, Nicolas
Graduate Engineer 2
Saucedo, Arnaldo
Clerical
Rubio, Elizabeth

Hours	Rate	Amount
5.00	160.00	800.00
20.60	90.00	1,800.00
7.00	90.00	630.00
16.00	80.00	1,280.00
1.50	60.00	90.00
Totals		4,600.00

Totals

Total Labor

4,600.00

Reimbursable Expenses

Communications

Total Reimbursables

1.0 times

30.79

30.79

30.79

Total this task

\$4,630.79

Billing Limits

Total Billings
Limit
Remaining

Current

4,630.79

Prior

728,600.73

To-Date

733,231.52

740,165.22

6,933.70

TOTAL THIS INVOICE

\$4,630.79

Unpaid balances over 30 days are subject to a 1% per month Finance Charge.