

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE COSTS OF
IH-35/SH29 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 January 20, 2009, 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 \$4,146.08 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.]

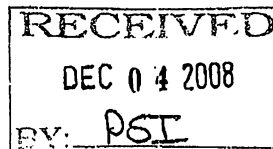
Date: 1/20/09



County Judge



✓# 17638
Dal
DTT 0015-08-122
3.1
Prof.



Williamson County
Attn: Michael Weaver
Prime Strategies
1508 S. Lamar Blvd.
Austin, TX 78704

Invoice Date: December 03, 2008
Project #: 044192600
Invoice #: 1027760

Work Auth No. 1

Project Description : Will Co Pass Through SH29 & I-35
Invoice Comments:
Invoicing Period : November 01, 2008 to November 30, 2008

Basic Services

Lump Sum
Rate Labor
Multiplier Labor
Survey Crews
Direct Expenses
Sub Consultants

Current

\$0.00
\$583.74
\$0.00
\$0.00
\$0.00
\$0.00

Total Invoice

\$583.74

Retainage
Sales Tax
Total Due this Invoice

\$0.00

\$583.74

Contract Amount : \$437,061.20
Previous Billed: \$263,836.38
Billed to Date \$264,420.12
Contract Balance : \$172,641.08

Retainage Summary

Held this Invoice: \$0.00
Held to date: \$0.00

[Signature]
12-11-08

Remit to:
PBS&J
PO Box 348176
Dallas, TX 75284-8176
Tax ID #: 59-0896138

**WILLIAMSON COUNTY
INVOICE**

Approved by: *[Signature]*

Funding Source: ☒ GO ☒ CO

Other: ☐

0015-08-122-3.4
Project/Dept. #

Date 12, 04, 08

Pay by: ☒ Check ☐ Wire

RECEIVED
DEC 10 2008
BY: PSI

WILLIAMSON COUNTY
CONSTRUCTION ESTIMATE SUMMARY INVOICE

V# 15864
Aus
JTT 0015-08
JTToll
34
Conwy
Received
DEC 13 2008
HNTB Corporation
Round Rock

CONTRACTOR: Austin Bridge & Road PROJECT NO. 05-WC-12
VENDOR NO. _____ PROJECT NAME: TH-35 @ 34124 Tamarac Road
ADDRESS: 12112 Volente Road (RM 2780) CONTRACT AWARD DATE: 7-Aug-07
Austin, Texas 78726 CSJ NUMBER: 015-08-122
CONTACT PERSON: Dann Storer ESTIMATE/INVOICE NO. 14
TELEPHONE # 512-219-5776 BILLING PERIOD: FROM: 1-Nov-08 TO: 30-Nov-08

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 ✓
WORK COMPLETED TO DATE: \$3,582,483.86 ✓
MATERIALS ON HAND: (+) \$0.00
TOTAL EARNED TO DATE: (=) \$3,582,483.86 ✓
PREVIOUS PAYMENTS: (-) \$3,578,921.52 ✓
MISC. CREDITS: (-) \$0.00
LIQUIDATED DAMAGES: (-) \$0.00
CURRENT BILLING: (=) \$3,562.34 ✓

WILLIAMSON COUNTY
INVOICE

Approved by: [Signature]
Funding Source: GO CO
Other: _____
015-08-122-3.4
Project/Dept. #
12 10 08
Date
98% OF TIME USED TO DATE
99% OF TOTAL CONTRACT EARNED TO DATE
209 CONTRACT WORKING DAYS
Pay by: Check Wire
8 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]
Dann Storer, Austin Bridge & Road

DATE: 12/3/08

CONSTRUCTION INSPECTOR: [Signature]
Clayton K. Nulken
Clayton K. Nulken, PBS&J

DATE: 12-3-08

PROGRAM MANAGER: [Signature]
Michael Weaver, Prime Strategics

DATE: 12/10/08

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

DATE: _____

KM2 12/8/08
377 12/9/08
X 12/9/08