

**REIMBURSEMENT CERTIFICATE  
EXPRESSING  
OFFICIAL INTENT TO REIMBURSE COSTS OF  
US79 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 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 \$475,160.34 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

Exhibit "A"

**US79 Section 5B (PTT0204-04-042)**

(See Attached Invoice)

RECEIVED  
DEC 10 2008  
BY: PSI

WILLIAMSON COUNTY  
CONSTRUCTION ESTIMATE SUMMARY INVOICE

Received  
DEC 04 2008

HNTB Corporation  
Round Rock

CONTRACTOR: J.C. Evans Construction Co.  
VENDOR NO.  
ADDRESS: 8660 N. US Hwy 183A Toll Road  
Leander, Texas 78641  
CONTACT PERSON: Randy Cours  
TELEPHONE # 512-244-1400

PROJECT NO. 08W/C607  
PROJECT NAME US 79, Section 5B  
CONTRACT AWARD DATE: 26-Apr-08  
CSJ NUMBER: 0204-04-042  
ESTIMATE/INVOICE NO. Five (5)  
BILLING PERIOD: FROM: 1-Nov-08 TO: 30-Nov-08

WILLIAMSON COUNTY  
INVOICE

Approved by: *[Signature]*

Funding Source: ☒ GO ☒ CO

Other: 0204-04-042-3.4

20% OF TIME USED TO DATE  
Project Dept. # 12-10-08

Date 12-10-08

16% OF TOTAL CONTRACT EARNED TO DATE

Pay by: ☒ Check ☐ Wire

499 CONTRACT WORKING DAYS

0 ADDITIONAL DAYS GRANTED

499 TOTAL CONTRACT WORKING DAYS

98 WORKING DAYS CHARGED TO DATE

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:	\$2,647,846.87 ✓
MATERIALS ON HAND:	(+) \$0.00
TOTAL EARNED TO DATE:	(=) \$2,647,846.87 ✓
PREVIOUS PAYMENTS:	(-) \$2,174,727.87 ✓
MISC. CREDITS:	(-) \$0.00
LIQUIDATED DAMAGES:	(-) \$0.00
CURRENT BILLING:	(=) \$473,119.00 ✓

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 12/2/08

CONSTRUCTION INSPECTOR: *[Signature]*  
Kenneth "Zeke" Zischang, Hultt-Zollars

DATE 12-3-08

PROGRAM MANAGER: *[Signature]*  
Michael Weaver, Prime Strategies

DATE 12/17/08

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

DATE 12-17-08

Hultt Zollars, Inc.

DEC 03 2008

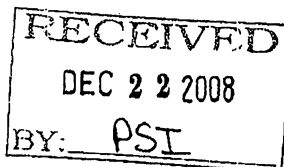
*[Handwritten notes]*  
Km2 12/8/08  
24 12/9/08  
2 12/9/08



**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  
713.266.6900 • Fax: 713.266.7191



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

December 16, 2008 ✓

Project No: 140-10235-000

Invoice No: 0000013 ✓

✓ # 29529

Abu

PT 0204-042 ✓

PT toll

3-1

Prek

Project 140-10235-000 US Hwy 79 FM 1063 to Milam County Line

Work Authorization No. 2

CSJ: 0204-04-042

Professional services from November 1, 2008 through November 28, 2008

Task 466 Williamson Construction Phase Svcs WA#2

#### Professional Personnel

	Hours	Rate	Amount
Graduate Engineer 3			
Garcia, Nicolas	8.00 ✓	90.00 ✓	720.00 ✓
Graduate Engineer 2			
Saucedo, Arnoldo	16.00 ✓	80.00 ✓	1,280.00 ✓
Clerical			
Rubio, Elizabeth	.50 ✓	60.00 ✓	30.00 ✓
Totals	24.50		2,030.00
Total Labor			2,030.00 ✓

#### Reimbursable Expenses

Communications		11.34
Total Reimbursables	1.0 times	11.34
		11.34 ✓
Total this task		\$2,041.34

#### Billing Limits

	Current	Prior	To-Date
Total Billings	2,041.34	733,231.52	735,272.86
Limit			740,165.22
Remaining			4,892.36

**TOTAL THIS INVOICE**

**\$2,041.34**