

**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 February 24, 2009, the County delegated to the County Judge the authority to make any necessary reimbursement certifications.

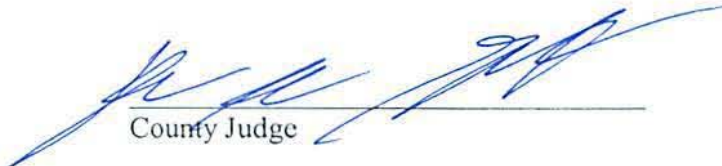
THEREFORE, ON BEHALF OF THE COUNTY, I HEREBY CERTIFY THAT:

Section 1. The County reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount equal to \$471,109.73 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:



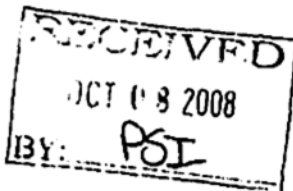
County Judge

Exhibit "A"

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

(See Attached Invoices)

J.C. Evans Construction	Inv#08WC607-3	\$321,941.62
J.C. Evans Construction	Inv#08WC607-6	\$147,566.05
LAN	Inv#14	\$1,350.06
Sheets & Crossfield	Inv#22794	\$252.00



WILLIAMSON COUNTY
CONSTRUCTION ESTIMATE SUMMARY INVOICE

HNTB Corporation
Round Rock

Received
OCT 10 2008

CONTRACTOR: J.C. Evans Construction Co.
VENDOR NO.:
ADDRESS: 8860 N. US Hwy 183A Toll Road
Leander, Texas 78641
CONTACT PERSON: Randy Cours
TELEPHONE #: 512-244-1400

PROJECT NO.: 05WC607
PROJECT NAME: US 79 Extension Round Rock
CONTRACT AWARD DATE: 26-Apr-08
CSJ NUMBER: 0204-04-042-3.4
ESTIMATE/INVOICE NO.: Three (3)
BILLING PERIOD: FROM: 1-Sep-08 TO: 30-Sep-08

WILLIAMSON COUNTY
INVOICE

Approved by: [Signature]

Funding Source: CO CO

Other: [Blank]

0204-04-042-3.4
Project/Dept. #

Date 10/08/08

11% OF TOTAL CONTRACT EARNED TO DATE

Pay by: Check Wire

499 CONTRACT WORKING DAYS

0 ADDITIONAL DAYS GRANTED

499 TOTAL CONTRACT WORKING DAYS

55 WORKING DAYS CHARGED TO DATE

CONTRACT FEE SUMMARY

ORIGINAL TOTAL CONTRACT AMOUNT:	<u>\$16,986,053.49</u> ✓
APPROVED CHANGE ORDERS:	(+) <u>\$0.00</u>
ADJUSTED TOTAL CONTRACT AMOUNT:	(=) <u>\$16,986,053.49</u> ✓
WORK COMPLETED TO DATE:	<u>\$1,866,040.37</u> ✓
MATERIALS ON HAND:	(+) <u>\$0.00</u>
TOTAL EARNED TO DATE:	(=) <u>\$1,866,040.37</u> ✓
PREVIOUS PAYMENTS:	(-) <u>\$1,544,098.75</u> ✓
MISC. CREDITS	(-) <u>\$0.00</u>
LIQUIDATED DAMAGES:	(-) <u>\$0.00</u>
CURRENT BILLING:	(=) <u>\$321,941.62</u> ✓

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: 9/30/08

CONSTRUCTION INSPECTOR: [Signature]
Kenneth Zakel, Hult-Zollars, Inc.

DATE: 10-1-08

PROGRAM MANAGER: [Signature]
Michael Weaver, Prime Strategies

DATE: 10/9/08

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

DATE: 10/14/08

Hult Zollars, Inc.

OCT 1 2008

10/7/08
10/7/08
10/10/08

Received

JAN 08 2009

HNTB Corporation
Round Rock

Received

JAN 16 2009

WILLIAMSON COUNTY
HNTB CONSTRUCTION ESTIMATE SUMMARY INVOICE
Round Rock

V# 24502

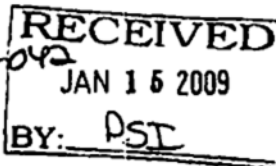
Leander

ITT 04-04-042

PTT 04-04-042

3.4

Const



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. 08WC607
PROJECT NAME: 12609 US 79, Section 5B
CONTRACT AWARD DATE: 26-Apr-08
CSJ NUMBER: 0204-04-042
ESTIMATE/INVOICE NO. Six (6)
BILLING PERIOD: FROM: 1-Dec-08 TO: 30-Dec-08

Approved by: [Signature]

Funding Source: ☒ GO ☒ CO

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: \$2,795,412.92 ✓
MATERIALS ON HAND: (+) \$0.00 ✓
TOTAL EARNED TO DATE: (=) \$2,795,412.92 ✓
PREVIOUS PAYMENTS: (-) \$2,647,846.87 ✓
MISC. CREDITS: (-) \$0.00 ✓
LIQUIDATED DAMAGES: (-) \$0.00 ✓
CURRENT BILLING: (=) \$147,566.05 ✓

✓ 0% OF CHANGE IN ORIGINAL CONTRACT
Project/Dept. # 0204-04-042-3.4

✓ 24% OF TIME USED TO DATE
Date 01/15/09

Pay by: ☒ Check ☐ Wire

16% OF TOTAL CONTRACT EARNED TO DATE

✓ 499 CONTRACT WORKING DAYS

0 ADDITIONAL DAYS GRANTED

✓ 499 TOTAL CONTRACT WORKING DAYS

✓ 122 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]
Randy Cours, J.C. Evans Construction Co.

DATE 1/6/09

CONSTRUCTION INSPECTOR: B23
Kenneth "Zeke" Bloeschang, Huitt-Zollars

DATE 1-8-09

PROGRAM MANAGER: [Signature]
Michael Weaver, Prime Strategies

DATE 1-15-09

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

DATE 1-21-09



Huitt Zollars, Inc.

JAN 07 2009

me 1/16/09
3M 1/14/09
JK 1/14/09



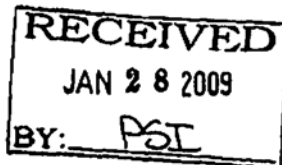
Lockwood, Andrews
& Newnam, Inc.

A LEO A DAILY 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



January 19, 2009

Project No: 140-10235-000

Invoice No: 0000014

V# 29529
\$1000
PTT0204-01-02
PTT011
3.1
DPA

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

Work Authorization No. 1

CSJ: 0204-04-042

Professional services from November 29, 2008 through December 26, 2008

Task 466 Williamson Construction Phase Svcs WA#2

Professional Personnel

	Hours	Rate	Amount
Graduate Engineer 3			
Garcia, Nicolas	6.00	90.00	540.00
Granado, Jason	5.00	90.00	450.00
Graduate Engineer 2			
Saucedo, Arnoldo	4.00	80.00	320.00
Clerical			
Garza, Stephanie	.50	60.00	30.00
Totals	15.50		1,340.00
Total Labor			1,340.00

Reimbursable Expenses

Communications		10.06	
Total Reimbursables	1.0 times	10.06	10.06
Total this task			\$1,350.06

Billing Limits

	Current	Prior	To-Date
Total Billings	1,350.06	735,272.86	736,622.92
Limit			740,165.22
Remaining			3,542.30

TOTAL THIS INVOICE

\$1,350.06

OK 2-10-09

Sheets & Crossfield, P.C.

309 E. Main St.
Round Rock, TX 78664
(512) 255-8877

Statement as of October 31, 2008

Statement No. 22794

Williamson County
The Honorable Judge Dan A. Gattis
Williamson County Commissioner's Court
710 Main
Georgetown TX 78627

Hwy 79 (pass through) Thrall to Milam County Line
PTT0204-04-042
Matter ID: 1027.0621



Professional Fees:

			<u>Hours</u>	<u>Amount</u>
10/01/08	DJC	Telephone conference with Frank Stiles regarding median break issues, and work on exhibits regarding same.	0.40	\$72.00
10/05/08	DJC	Work on TCE Issues for driveway replacement, and prepare draft form for same.	1.00	\$180.00

Sub-total Fees:

1.40 \$252.00

Total Now Due:

\$252.00

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Don Childs	1.40	180.00	\$252.00

[Signature]
11-05-08

[Signature]
11-5-08