

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE COSTS OF
IH35/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 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 \$71,099.00 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:



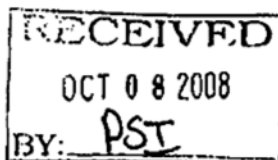
County Judge

Exhibit "A"

IH35/SH29 Turnaround Bridges (PTT0015-08-122)

(See Attached Invoices)

Austin Bridge & Road	Inv#07WC513-12	\$37,186.78
PBS&J	Inv#1019078	\$31,577.26
PBS&J	Inv#1031019	\$2,334.96



WILLIAMSON COUNTY
CONSTRUCTION ESTIMATE SUMMARY INVOICE

FA 08
add year V#15864
PT 0015-08122
B.4
can not

CONTRACTOR: Austin Bridge & Road PROJECT NO. 07WC513
VENDOR NO. _____ PROJECT NAME: IH-35 @ SH 29 Turnarounds
ADDRESS: 12112 Volante Road (RM 2760) CONTRACT AWARD DATE: 7-Aug-07
Austin, Texas 78728 CSJ NUMBER: 015-08-122
CONTACT PERSON: Darin Stiers ESTIMATE/INVOICE NO. 12 WILLIAMSON COUNTY
TELEPHONE # 512-219-5776 BILLING PERIOD: FROM: 1-Sep-08 TO: 30-Sep-08

INVOICE
Approved by: [Signature]

Funding Source: CO CO

CONTRACT FEE SUMMARY

ORIGINAL TOTAL CONTRACT AMOUNT: \$3,673,982.79 ✓
APPROVED CHANGE ORDERS: (+) \$12,222.30
(\$31,184.16) Kmg
ADJUSTED TOTAL CONTRACT AMOUNT: (=) \$3,655,020.93
WORK COMPLETED TO DATE: \$3,571,619.07 ✓
MATERIALS ON HAND: (+) \$0.00
TOTAL EARNED TO DATE: (=) \$3,571,619.07 ✓
PREVIOUS PAYMENTS: (-) \$3,534,432.29 ✓
MISC CREDITS: (-) \$0.00
LIQUIDATED DAMAGES: (-) \$0.00
CURRENT BILLING: (=) \$37,186.78 ✓

.33%
-0.85% OF CHANGE IN ORIGINAL CONTRACT
Project/Dept. # 0015-08122-3.4
Date 10/08/08
Pay by: Check Wire
97% .85% 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] for Gabe Cantillo
Gabe Cantillo, Austin Bridge & Road

DATE: 9/30/2008

CONSTRUCTION INSPECTOR: [Signature]
Clayton Weber, PBSAJ

DATE: 9-30-08

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

Received
OCT 03 2008
HNTB Corporation
Round Rock

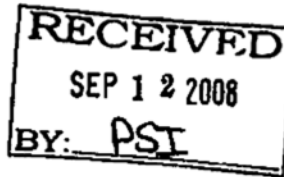
Received
OCT 10 2008
HNTB Corporation
Round Rock



Kne 10/7/08
2m 10/7/08
Jgk 10/8/08



V# 17538
ATT 0015-08-122
PTT 24
3.1
prof.



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

Invoice Date: 10-SEP-08
Project #: 044192600
Invoice #: 1019078

Work Auth No. 1

Project Description : ~~Will Co Pass Through 0-122 & 1-35~~
Invoice Comments:
Invoicing Period : to 31-AUG-2008

Basic Services

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

Retainage
Sales Tax
Total Due this Invoice

Current

\$0.00
\$24,172.26
\$0.00
\$0.00
\$0.00
\$7,405.00
\$0.00
\$31,577.26

Contract Amount : \$437,061.20
Previous: \$206,914.05
Balance : \$198,569.89

Remit to: PBS&J
PO Box 848176
Dallas, TX 75284-8176
Tax ID #: 59-0896138

**WILLIAMSON COUNTY
INVOICE**

Approved by:

Funding Source: ☒ GO ☒ CO

Other:

0015-08-122-3.1
Project/Dept. #

Date 09/12/08

Pay by: ☒ Check ☐ Wire

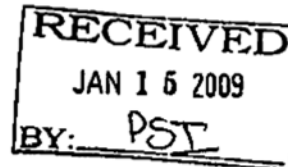


Williamson County
Attn: Michael Weaver
Prime Strategies
1508 S. Lamar Blvd.
Austin, TX 78704

Work Auth No. 1

V# 17538
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OTT 0015-08-122
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Carst

2-12-09



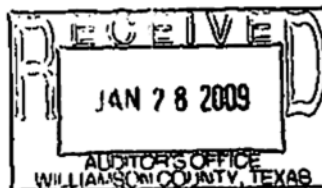
Invoice Date: January 13, 2009
Project #: 044192600
Invoice #: 1031019

Project Description : Will Co Pass Through SH29 & I-35
Invoice Comments :
Invoicing Period : December 01, 2008 to December 31, 2008 ✓

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

Total Invoice

Retainage
Sales Tax
Total Due this Invoice



Current
\$0.00
\$2,334.96
\$0.00
\$0.00
\$0.00
\$0.00
\$2,334.96
\$0.00

\$2,334.96

Contract Amount : \$277,061.20
Previous Billed: \$261,420.12
Billed to Date \$266,755.08
Contract Balance : \$10,306.12

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

Remit to:
PBS&J
PO Box 848176
Dallas, TX 75284-8176
Tax ID #: 59-0896138

WILLIAMSON COUNTY
INVOICE

Approved by:

Funding Source: ☒ GO ☒ CO

Other:

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

Date 01/15/09

Pay by: ☒ Check ☐ Wire