

THE STATE OF TEXAS

COUNTY OF SABINE

On this the 27th day of September, 1982, the Honorable Commissioners Court met in Regular Session with the following members present, to-wit:

| | |
|--------------------|------------------------------|
| Royce C. Smith | County Judge |
| R. E. Smith | Commissioner, Precinct No. 1 |
| G. W. Russell, Jr. | Commissioner, Precinct No. 2 |
| Eldridge Ellison | Commissioner, Precinct No. 3 |
| Jimmy Vickers | Commissioner, Precinct No. 4 |
| Minnie Gooch | Clerk of the Court |

Motion by Commissioner, G. W. Russell, Jr., seconded by Commissioner R. E. Smith to pay Advance Construction \$29,955.00 for invoice #3255. Motion carried. Marked "Exhibit A" and attached to minutes of this date.

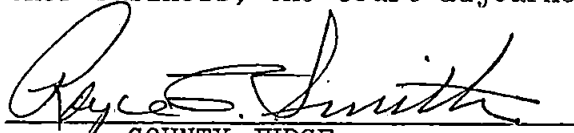
Motion by Commissioner G. W. Russell, Jr., seconded by Commissioner Eldridge Ellison to pay Architectural Services for invoice #03635. Motion carried. Marked "Exhibit B" and attached to minutes of this date.

Final information was not available to the court concerning Timberland Road. Forest Service is preparing Easement to be made to County of Sabine.

Motion by Commissioner R. E. Smith, seconded by Commissioner Eldridge Ellison to divide the R. & B. Special Fund in the amount of \$5,495.56 and R. & T. Tax Fund in the amount of \$945.97 percentage wise between the four commissioner precincts. Motion carried.

Accounts were allowed and made payable.

There being no further business, the court adjourned.



COUNTY JUDGE



COMMISSIONER, PRECINCT NO. 1



COMMISSIONER, PRECINCT NO. 3

W. L.

COMMISSIONER, PRECINCT NO. 2

COMMISSIONER, PRECINCT NO. 4

Miriam Groch

CLERK OF THE COURT

See Exhibits



ADVANCE CONSTRUCTION, INC.

3890 HOMEWOOD ROAD
 MEMPHIS, TENNESSEE 38118
 PHONE: (901) 365-9000

Sabine County, Texas
 Commissioners Court
 Hemphill, Texas

INVOICE

Nº 3255

| | |
|---------------|-----------------|
| INVOICE DATE | August 30, 1982 |
| OUR ORDER NO | |
| YOUR ORDER NO | |
| TERMS | FOB |
| SALESMAN | |
| SHIPPED VIA | |

SHIPPED TO **The New Sabine County Jail, Hemphill, Texas** PPD OR CALL

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|----------|----------------------------|--------------|-----------|
| | Original Contract Amount: | \$413,205.00 | |
| | Completed To Date: | 49,147.00 | |
| | Less Retainage 10%: | (4,914.00) | |
| | Sub Total | 44,233.00 | |
| | Less Previous Pay Requests | (14,278.00) | |
| | Amount Due This Billing: | | 29,955.00 |

Exhibit "A"

Minutes 9-27-82

145-A

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO (Owner):

SABINE COUNTY, TEXAS
COMMISSIONERS COURT
HEMPHILL, TEXAS

ATTENTION:
ERNEST MUSICK

PROJECT: THE NEW SABINE COUNTY
JAIL, HEMPHILL, TEXAS

CONTRACT FOR:
GENERAL CONSTRUCTION

APPLICATION NO: 2

PERIOD FROM: 7/26/82
TO: 8/25/82

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: April 12, 1982

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | ADDITIONS | DEDUCTIONS |
|--|---------------|-------|-----------|------------|
| Change Orders approved in previous months by Owner | | TOTAL | | |
| Approved this Month | | | | |
| Number | Date Approved | | | |
| | | | | |
| TOTALS | | | | |
| Net change by Change Orders | | | | |

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: John H. Ilmon Date: 8/30/82
John H. Ilmon, Executive Vice Pres.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The present status of the account for this Contract is as follows:

| | |
|--|---------------|
| ORIGINAL CONTRACT SUM | \$ 413,205.00 |
| Net change by Change Orders | \$ |
| CONTRACT SUM TO DATE | \$ 413,205.00 |
| TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 49,147.00 |
| RETAINAGE <u>10</u> % or total in Column I on G703 | \$ 4,914.00 |
| TOTAL EARNED LESS RETAINAGE | \$ 44,233.00 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 14,278.00 |
| CURRENT PAYMENT DUE | \$ 29,955.00 |

State of: Texas County of: Stark
Subscribed and sworn to before me this 30 day of Aug, 1982
Notary Public: Virginia Kelly
My Commission expires: MAY 17, 1988

AMOUNT CERTIFIED \$ 29,955.00
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
By: Ernest R. Musick Date: 13 SEPT 82

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Exhibit "A"

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.

APPLICATION NUMBER: 2

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

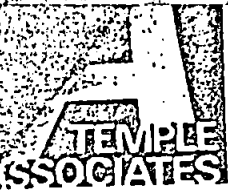
ARCHITECT'S PROJECT NO: Sabine County Jail

| ITEM No. A | DESCRIPTION OF WORK B | SCHEDULED VALUE C | WORK COMPLETED | | STORED MATERIALS F | TOTAL COMPLETED AND STORED TO DATE G(D+E+F) | | BALANCE TO FINISH H(G-C) | RETAINAGE I |
|--------------------|--------------------------|----------------------|----------------------------|-----------------------|-----------------------|--|--------|-----------------------------|----------------|
| | | | Previous Applications D | This Application E | | % | % | | |
| 1. | General Conditions | 35,474 | 3,547 ✓ | 4,561 ✓ | | 8,108 | 22.8 ✓ | | |
| 2. | Bonds & Ins. | 8,022 | 8,022 ✓ | - | | 8,022 | 100 ✓ | | |
| 3. | Excav. - Hand | 3,181 | 795 ✓ | 2,067 ✓ | | 2,862 | 90 ✓ | | |
| 4. | Fence | 3,514 | | | | | | | |
| 5. | Conc. & Related | 27,394 | 3,500 ✓ | 21,155 ✓ | | 24,655 | 90 ✓ | | |
| 6. | Masonry | 47,600 | | | | | | | |
| 7. | Structural Steel | 15,399 | | | | | | | |
| 8. | Carp. & Millwork | 10,846 | | | | | | | |
| 9. | Roof | 16,021 | | | | | | | |
| 10. | Hdware & H.M. | 5,457 | | | | | | | |
| 11. | Glass | 3,829 | | | | | | | |
| 12. | Plaster | 4,730 | | | | | | | |
| 13. | Acoustical | 3,300 | | | | | | | |
| 14. | Res. Floors | 3,872 | | | | | | | |
| 15. | Paint | 11,517 | | | | | | | |
| 16. | Spec. Equipment | 4,240 | | | | | | | |
| 17. | Detention Equip. | 82,815 | | | | | | | |
| 18. | HVAC | 26,359 | | | | | | | |
| 19. | Plumbing | 48,552 | | 3,850 ✓ | 1,100 ✓ | 4,950 | 10.2 ✓ | | |
| 20. | Electrical | 51,083 | | 550 ✓ | | 550 | 1.1 ✓ | | |
| SUB TOTAL OR TOTAL | | 413,205 | 15,864 ✓ | 32,183 ✓ | 1,100 ✓ | 49,147 | 11.9 ✓ | | |

Exhibit "A"

Minutes 9-27-82

6415-C



TEMPLE ASSOCIATES, INC.
ENGINEERS/ARCHITECTS/CONTRACTORS
P. O. BOX 730 • DIBOLL, TEXAS 75941
AREA CODE 713-829-4786

SABINE COUNTY
P.O. BOX 716
HEMPHILL, TEXAS 75948

ATTN: JUDGE ROYCE SMITH

INVOICE NUMBER **03635**
INVOICE DATE **7/31/81**
TERMS NET 10 DAYS
CUSTOMER NUMBER **2190**
JOB NUMBER **26-2905**

Architectural Services for the month of July, 1981
on Sabine County Jail Facility - Phase II

Contract Amount

\$32,400.00

45% Complete

14,550.00

Less Previous Billings

8,100.00

CURRENTLY DUE

\$ 6,480.00 ←

Minutes 9-27-82

"Exhibit B"