

APPLICATION FOR PAYMENT NO. 5

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: D.M. ROTH EXCAVATING (CONTRACTOR)
 Contract: C-CAP-05-005-06-01
 Project: BORDER COLONIA ACCESS PROJECT - CAMPO ALTO SUBDIVISION
 OWNER's Contract No. _____ ENGINEER's Project No. ENG02.050
 For Work accomplished through the date of: 9/12/2006

1. Original Contract Price:	\$ 193,588.35
2. Net change by Change Orders and Written Agreements (+ or -):	\$ 13,554.48
3. Current Contract Price (1 plus 2):	\$ 207,142.83
4. Total completed and stored to date:	\$ 207,142.83
5. Retainage (per Agreement):	
<u>10</u> % of completed Work: \$ 20,714.28	
_____ % of stored material: \$ _____	
Total Retainage:	\$ 20,714.28
6. Total completed and stored to date less retainage (4 minus 5):	\$ 186,428.55
7. Less previous Application for Payments:	\$ (180,044.93)
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 6,383.61

Accompanying Documentation:

OK Apply 9.18.06

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 5 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 9-15-06

DM ROTH, INC
CONTRACTOR

By: *[Signature]*

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 15th
 day of September



[Signature]
 Notary Public
 My Commission expires: 12/16/07

RECEIVED BY COUNTY AUDITOR
 2006 SEP 20 PM 10 09
 RECEIVED BY COUNTY AUDITOR
 2006 OCT 2 PM 9

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/15/06

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: *[Signature]* P.E. 9/15/06

INVOICE RECEIVED BY: *[Signature]* ON 9/15/06
 GOODS/SERVICES RECEIVED BY: *[Signature]* ON 9/12/06

D.M. Roth Inc.	Contractor Name
	Starting Date
	Project Ending Date
10%	Retainage Percent

Summary										
CSJ #	CSJ Name	Original Schedule Value	Revised Schedule Value	Application #1	Application #2	Application #3	Application #4	Application #5	Total To Date	Balance To Finish
5020-496-21	Prosperidad Street (CSJ-5020-496-21)	\$ 46,502.70	\$ 79,434.97	\$ 5,418.08	\$ 14,363.06	\$ 32,618.40	\$ 24,048.85	\$ 3,224.19	\$ 79,672.57	\$ -
5020-497-21	Center Street (CSJ-5020-497-21)	\$ 65,883.35	\$ 78,796.16	\$ 10,065.26	\$ 21,262.86	\$ 28,825.90	\$ 17,008.64	\$ 1,633.50	\$ 78,796.16	\$ -
Local Part.	First Street (Local Participation)	\$ 22,575.30	\$ 14,745.10	\$ -	\$ 2,764.50	\$ 4,580.50	\$ 6,834.78	\$ 585.33	\$ 14,745.10	\$ -
Local Part.	Second Street (Local Participation)	\$ 22,551.90	\$ 15,883.60	\$ -	\$ 2,764.50	\$ 5,410.50	\$ 7,288.60	\$ 420.00	\$ 15,883.60	\$ -
Local Part.	Third Street (Local Participation)	\$ 36,075.10	\$ 18,045.40	\$ -	\$ 2,764.50	\$ 7,030.50	\$ 7,000.60	\$ 1,249.80	\$ 18,045.40	\$ -
TOTALS:		\$ 193,588.35	\$ 206,905.23	\$ 15,483.34	\$ 43,919.42	\$ 78,465.80	\$ 62,181.46	\$ 7,092.82	\$ 207,142.82	\$ -

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No	Item Code	Description	Unit	Original Schedule Value		Revised Schedule Value		Application #1			Application #2			Application #3			Application #4					
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	
(905) ROADWAY																						
1	100	Preparation of Right-of-Way	STA	\$ 400.00	6.27	\$ 2,508.00	\$ 400.00	7.56	\$ 3,024.00	4.84	4.84	\$ 1,936.00	2.72	7.56	\$ 1,088.00	-	7.56	\$ -	-	7.56	\$ -	
2	110	Excavation	CY	\$ 3.40	880.00	\$ 2,992.00	\$ 3.40	1,429.00	\$ 4,858.60	-	-	\$ -	-	-	\$ -	1,349.00	1,349.00	\$ 4,586.60	80.00	1,429.00	\$ 272.00	
3	132	Embankment	CY	\$ 2.50	5.00	\$ 12.50	\$ 2.50	2.00	\$ 5.00	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	
4	247	Flexible Base (6")	CY	\$ 19.50	367.00	\$ 7,156.50	\$ 19.50	579.00	\$ 11,290.50	-	-	\$ -	434.25	434.25	\$ 8,467.88	75.75	510.00	\$ 1,477.13	69.00	579.00	\$ 1,345.50	
5	262	Lime Treatment for Base Courses	SY	\$ 2.50	2,205.00	\$ 5,512.50	\$ 2.50	3,076.00	\$ 7,690.00	-	-	\$ -	-	-	\$ -	2,296.00	2,296.00	\$ 5,740.00	780.00	3,076.00	\$ 1,950.00	
6	262	Lime (Ty A or B)	TON	\$ 130.00	5.50	\$ 715.00	\$ 130.00	11.32	\$ 1,471.60	-	-	\$ -	-	-	\$ -	9.92	9.92	\$ 1,289.60	1.40	11.32	\$ 182.00	
7	310	Prime Coat (MC-30)	GAL	\$ 5.25	378.00	\$ 1,984.50	\$ 5.25	546.00	\$ 2,866.50	-	-	\$ -	-	-	\$ -	243.00	243.00	\$ 1,275.75	303.00	546.00	\$ 1,590.75	
8	340	Hot Mix Surface Course	SY	\$ 5.25	1,886.00	\$ 9,901.50	\$ 5.25	2,729.00	\$ 14,327.25	-	-	\$ -	-	-	\$ -	1,364.50	1,364.50	\$ 7,163.63	1,364.50	2,729.00	\$ 7,163.63	
9	500	Mobilization	LS	\$ 4,000.00	0.24	\$ 960.00	\$ 4,000.00	0.33	\$ 1,320.00	0.06	0.06	\$ 240.00	0.21	0.27	\$ 858.00	-	0.27	\$ -	-	0.06	0.33	\$ 222.00
10	502	Barricades, Signs & Traffic Handling	MO	\$ 2,500.00	0.72	\$ 1,800.00	\$ 2,500.00	0.99	\$ 2,475.00	0.36	0.36	\$ 900.00	-	0.38	\$ -	0.63	0.99	\$ 1,575.00	-	0.99	\$ -	
11	529	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 7.00	1,188.00	\$ 8,316.00	\$ 7.00	1,460.00	\$ 10,220.00	-	-	\$ -	-	-	\$ -	988.00	988.00	\$ 6,916.00	354.00	1,342.00	\$ 2,478.00	
12	529	Valley Gutter 4 ft.	LF	\$ 10.80	73.00	\$ 788.40	\$ 10.80	214.00	\$ 2,311.20	-	-	\$ -	-	-	\$ -	164.00	164.00	\$ 1,771.20	50.00	214.00	\$ 540.00	
13	530	Driveways (Ty PB)	SY	\$ 18.00	16.00	\$ 288.00	\$ 18.00	34.40	\$ 619.20	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	13.20	13.20	\$ 237.60
14	530	Driveways (CONCRETE)	SY	\$ 18.00	22.60	\$ 406.80	\$ 18.00	127.50	\$ 2,295.00	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	102.50	102.50	\$ 1,845.00
15	560	Mailboxes (Single)	EA	\$ 350.00	6.00	\$ 2,100.00	\$ 350.00	6.00	\$ 2,100.00	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	6.00	6.00	\$ 2,100.00
16	644	Small Rdsd Sgn Assm (Ty A)	EA	\$ 350.00	1.00	\$ 350.00	\$ 350.00	1.00	\$ 350.00	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	
17	5010	Construction Exits (Ty II)	SY	\$ 18.00	6.00	\$ 108.00	\$ 18.00	0.00	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	
18	5010	Construction Exits (Ty II)(Remove)	SY	\$ 13.00	6.00	\$ 78.00	\$ 13.00	0.00	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	
19	5249	Temp Sediment Control Fence (Install)	LF	\$ 6.00	50.00	\$ 300.00	\$ 6.00	122.00	\$ 732.00	-	-	\$ -	61.00	61.00	\$ 366.00	61.00	122.00	\$ 366.00	-	122.00	\$ -	
20	5249	Temp Sediment Control Fence (Remove & Replace)	LF	\$ 3.00	25.00	\$ 75.00	\$ 3.00	61.00	\$ 183.00	-	-	\$ -	30.50	30.50	\$ 91.50	30.50	61.00	\$ 91.50	-	61.00	\$ -	
21	5249	Temp Sediment Control Fence (Remove)	LF	\$ 3.00	50.00	\$ 150.00	\$ 3.00	122.00	\$ 366.00	-	-	\$ -	-	-	\$ -	122.00	122.00	\$ 366.00	-	122.00	\$ -	
Total Roadway						\$ 46,502.70			\$ 68,504.85			\$ 3,076.00			\$ 10,871.38			\$ 32,618.44			\$ 19,926.48	

(906) DRAINAGE																					
2	402	Trench Excavation Protection	LF	\$ -	0.00	\$ -	\$ 1.00	0.00	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
3	464	RCP (CL III) (18") (Installation "ONLY")	LF	\$ -	0.00	\$ -	\$ 11.28	416.00	\$ 4,684.16	208.00	208.00	\$ 2,342.08	168.00	376.00	\$ 1,891.68	-	376.00	\$ -	40.00	416.00	\$ 450.40
4	464	8" PVC PIPE (Installation "ONLY")	LF	\$ -	0.00	\$ -	\$ 11.28	346.00	\$ 3,895.96	-	-	\$ -	-	-	\$ -	-	-	\$ -	259.50	259.50	\$ 2,921.97
5	465	Inlets (TY "C") (Installation "ONLY")	EA	\$ -	0.00	\$ -	\$ 800.00	2.00	\$ 1,600.00	-	-	\$ -	2.00	2.00	\$ 1,600.00	-	2.00	\$ -	-	2.00	\$ -
6	465	Manholes (TY "A") (Installation "ONLY")	EA	\$ -	0.00	\$ -	\$ 750.00	1.00	\$ 750.00	-	-	\$ -	-	-	\$ -	-	-	\$ -	1.00	1.00	\$ 750.00
Total Drainage						\$ -		\$ 10,930.12			\$ 2,342.08			\$ 3,491.68			\$ -			\$ 4,122.37	

TOTAL BASE AMOUNTS:			\$ 46,502.70		\$ 79,434.97		\$ 6,418.08		\$ 14,363.06		\$ 32,618.44		\$ 24,048.85
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Prepared and Checked By:

Signature: [Signature]
 Printed Name: Luis J. Nav

Date: Rev 9/29/08