

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)  
 From: McAllen Construction (CONTRACTOR)  
 Contract: C-08-368-10-31  
 Project: Installation of 36-Inch reinforced concrete pipe and misc items for McCall Road  
 OWNER's Contract No. \_\_\_\_\_ ENGINEER's Project No. ENG03.024d  
 For Work accomplished through the date of: 2/9/2007

1. Original Contract Price:		\$	342,602.00
2. Net change by Change Orders and Written Agreements (+ or -):		\$	-
3. Current Contract Price (1 plus 2):		\$	342,602.00
4. Total completed and stored to date:		\$	181,285.70
5. Retainage (per Agreement):			
<u>10</u> % of completed Work	\$	18,126.57	
% of stored material:	\$	-	
Total Retainage:	\$	18,126.57	
6. Total completed and stored to date less retainage (4 minus 5):	7-1331-431-00-122-010-0-841 (\$32,739.89)	\$	145,139.13
7. Less previous Application for Payments:	7-1202-431-00-122-006-0-841 (112,399.24)	\$	-
8. Balance to Finish:	REQ. #105795	\$	188,392.05
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$	145,139.13

Accompanying Documentation:

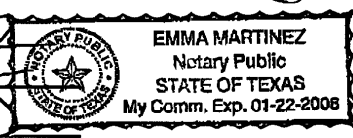
CONTRACTOR'S Certification:

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 1 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 3/1/07 \_\_\_\_\_  
 McAllen Construction  
 CONTRACTOR

By: [Signature] Juan Galvan

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 1st  
 day of March 2007  
[Signature]  
 Notary Public  
 My Commission expires: 11-22-2008



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/1/07 \_\_\_\_\_  
 R. GUTIERREZ ENGINEERING CORPORATION  
 ENGINEER

By: [Signature] R.P.E.

INVOICE RECEIVED BY: [Signature] ON 3/1/07  
 GOODS/SERVICES RECEIVED BY: [Signature] ON 3/1/07

Machine Construction  
 1/2/2007  
 1/2/2007  
 10%  
 10%

Contract Name  
 Machine Construction  
 Machine Construction  
 Machine Construction

Application No.: 200707  
 Application Date: 2/6/2007  
 Payment To: T. GUNTER EST. CORP.  
 Engineer Firm:

Summary										
Contract Number	Description	Original Schedule Value	Revised Schedule Value	Application #1	Total To Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
C06-308-10-31	36-Inch Crossing	\$ 342,002.00	\$ -	\$ 401,205.70	\$ 401,205.70	\$ 188,392.05	\$ 16,128.57	\$ 145,139.13	\$ -	\$ 145,139.13
<b>TOTALS:</b>		<b>\$ 342,002.00</b>	<b>\$ -</b>	<b>\$ 401,205.70</b>	<b>\$ 401,205.70</b>	<b>\$ 188,392.05</b>	<b>\$ 16,128.57</b>	<b>\$ 145,139.13</b>	<b>\$ -</b>	<b>\$ 145,139.13</b>



# Purchase Order COUNTY OF HIDALGO

PO#: 581509

DATE: 03/06/07

Page No 1 Of 1

VENDOR: 23701                      REQ:00105795  
 Email:  
 Phone:  
 MCALLEN CONSTRUCTION INC.  
 P. O. BOX 3244  
 MCALLEN TX 78502

BUYER: YCISNEROS  
 SHIP TO: HIDALGO CO. PCT 2  
 301 E. STATE  
 PHARR TX 78577

CONTACT:  
 SITE: HIDALGO CO. PCT 2

Special Instructions:

REQ. #0141

**VENDOR NOTES**

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		SOUTH MCCOLL ROAD PROJECT		
1	EACH	TOTAL CONTRACT AMOUNT	342,602.00	342,602.00
1		SOUTH MCCOLL ROAD PROJECT: CONSTRUCTION INSTALLATION OF A 36-INCH REINFORCED CONCRETE PIPE & MISCELLANEOUS ITEMS SEE ATTACHMENT EXHIBIT "A"	.00	.00
1	EACH	CITY OF HIDALGO COMMITMENT TO REIMBURSE MILITARY CULVERT CROSSING CUT	-171,301.00	-171,301.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		171,301.00
		*****		
		For Hidalgo County use only		
		7-1202-431-00-122-006-0-841	138,561.11	
		7-1331-431-00-122-010-0-841	32,739.89	
		Approved _____		

Authorized by: Marta S. Salazar <sup>RW</sup>