

724 N. Breyfogle Rd. Mission, TX 78572  
(956) 205-7000  
Fax (956) 205-7009

*3/6/07*

**Hidalgo County  
Precinct #3**

# Fax

**To:** Laura Moya,  
Hidalgo County Purchasing Dept.

**From:** Norma Ceballos  
Hidalgo County Precinct #3

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**Fax:** (956) 318-2629

**Pages:**

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**Phone:**

**Date:** March 28, 2007

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**Re:**

**CC:**

- 
- Urgent**     **For Review**     **Please Comment**     **Please Reply**     **Please Recycle**
-

104807  
580377

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)

From: Jimmy Closner & Sons Construction (CONTRACTOR)

Contract: C-CAP-06-010-01-23

Project: Hidalgo County Precinct No. 3 - Border Colonia Access Program - El Paraiso Subdivision Drainage Improvements

OWNER'S Contract No. C-CAP-06-010-01-23

For Work Accomplished through the date of: March 22, 2007

1. Original Contract Price:	<u>\$160,232.90</u>
2. Net Change by Change Orders and Written Amendments (+ or -):	<u>\$ 0.00</u>
3. Current Contract Price (1 and plus 2):	<u>\$160,232.90</u>
4. Total complete and stored to date:	<u>\$132,388.40</u>
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	<u>\$13,238.84</u>
_____ % of stored material:	<u>\$ _____</u>
Total Retainage:	<u>\$ 13,238.84</u>
6. Total complete and stored to date less retainage (4 minus 5):	<u>\$119,149.56</u>
7. Less previous Application for Payments:	<u>\$ 0.00</u>
8. DUE THIS APPLICATION (6 MINUS 7):	<u>\$119,149.56</u>

Accompanying Documentation:

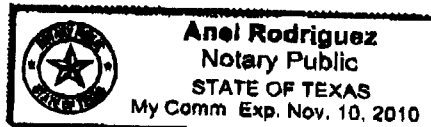
CONTRACTOR'S Certification:

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 3/23/07

Jimmy Closner  
By: Jaime Closner, Project Manager  
JIMMY CLOSNER & SONS CONSTRUCTION

State of Texas  
County of CAMERON  
Subscribed and sworn to before me this 23rd  
day of March, 2007



Anel Rodriguez  
Notary Public  
My Commission expires: Nov. 10, 2010

INVOICE RECEIVED BY:  
NR on 3/28/07

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/26/07

GOODS/SERVICES RECEIVED BY:  
Javier Hinojosa on 3/26/07  
By: Javier Hinojosa, P.E.  
77311-431-00-123-247-0-0  
JAVIER HINOJOSA ENGINEERING

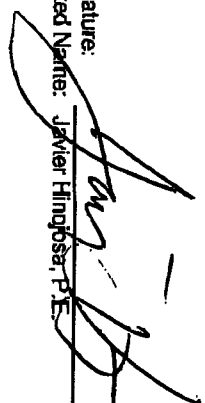
Jimmy Closer & Sons Const. Contractor Name  
 2/22/2007 Starting Date  
 Project Ending Date  
 10% Retainage Percent

Application No.: 1  
 Application Date: 3/26/2007  
 Period To: 3/22/2007  
 Engineer Firm: JAVIER HINOJOSA ENG.

Summary										
CSJ #	CSJ Name	Schedule Value	Work Previously Completed	This Period	Total Complete to Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
2C-1080-247	El Paraiso Subd Los Ebanos Road	\$ 160,232.90	\$ -	\$ 132,388.40	\$ 132,388.40	\$ 27,844.50	\$ 13,238.84	\$ 119,149.56	\$ -	\$ 119,149.56

\$ 160,232.90 \$ - \$ 132,388.40 \$ 132,388.40 \$ 27,844.50 \$ 13,238.84 \$ 119,149.56 \$ - \$ 119,149.56

Prepared and Checked By:

Signature:   
 Printed Name: JAVIER HINOJOSA, P.E.

Date: 3/26/07

Grand Total

Page 1 of 1

BCAP Payment Request

Jimmy Clooner & Sons Const.  
 02122107  
 Starting Date  
 Project Ending Date  
 Engineer's / County Project Description

Contractor Name  
 Starting Date  
 Project Ending Date  
 Engineer's / County Project Description

Application No.: 1  
 Application Date: 03/26/07  
 Period To: 03/22/07  
 Engineer's / County Project No: ZC-1080-247

No.	Item Code	Description	Unit	Rate	Schedule Value		Work Previously Completed		This Period		Total Completed To Date		Balance To Finish	
					Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars
1	530	Driveway (ASPH-CONC-PAV)(PB-1)	SY	\$ 12.50	235.00	\$ 2,937.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	235.00	\$ 2,937.50
2	530	Driveway (Concrete 300 PSI)	SY	\$ 36.00	26.00	\$ 936.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	26.00	\$ 936.00
3	556	15" RCP Culvert Pipe	LF	\$ 24.60	184.00	\$ 4,526.40	0.00	\$ -	24.00	\$ 590.40	24.00	\$ 590.40	160.00	\$ 3,936.00
4	556	24" RCP Culvert Pipe	LF	\$ 38.45	140.00	\$ 5,383.00	0.00	\$ -	40.00	\$ 1,538.00	40.00	\$ 1,538.00	100.00	\$ 3,845.00
5	556	38" RCP Culvert Pipe	LF	\$ 64.00	496.00	\$ 31,744.00	0.00	\$ -	496.00	\$ 31,744.00	496.00	\$ 31,744.00	0.00	\$ -
6	556	42" RCP Culvert Pipe	LF	\$ 82.00	944.00	\$ 77,408.00	0.00	\$ -	944.00	\$ 77,408.00	944.00	\$ 77,408.00	0.00	\$ -
7	556	Down Drain (H.C.D.#1 Specifications)	EA	\$ 5,700.00	1.00	\$ 5,700.00	0.00	\$ -	1.00	\$ 5,700.00	1.00	\$ 5,700.00	0.00	\$ -
8	556	Patch Patching	LF	\$ 10.00	200.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	200.00	\$ 2,000.00
9	556	Trench Protection	LF	\$ 2.00	1764.00	\$ 3,528.00	0.00	\$ -	1404.00	\$ 2,808.00	1404.00	\$ 2,808.00	360.00	\$ 720.00
10	556	Type "CC" Inlets	EA	\$ 2,550.00	9.00	\$ 22,950.00	0.00	\$ -	4.00	\$ 10,200.00	4.00	\$ 10,200.00	5.00	\$ 12,750.00
11	556	5' Dia. Manholes	EA	\$ 2,400.00	1.00	\$ 2,400.00	0.00	\$ -	1.00	\$ 2,400.00	1.00	\$ 2,400.00	0.00	\$ -
12	556	5ft Fencing on Inlets	EA	\$ 80.00	9.00	\$ 720.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	9.00	\$ 720.00
13														
14														
15														
16														
17														
18														
19														
20														
21														
					\$ 160,232.90		\$ -		\$ 132,388.40		\$ 132,388.40		\$ 27,844.50	

Prepared and Checked By:

Signature:   
 Printed Name: Javier Hinojosa, P.E.

Date:

3/26/07