

9911

APPLICATION FOR PAYMENT NO. 3 (RETAINAGE)

To: Hidalgo County (OWNER)

From: Juan Mendoza Corporation dba J.M. Construction (CONTRACTOR)

Contract: C-CAP-07-025-11-20

Project: Hidalgo County Precinct No. 3 - Border Colonia Access Program - Hilda Subdivision/Ester Street

OWNER'S Contract No. C-CAP-07-025-11-20

For Work Accomplished through the date of: April 10, 2008.

1. Original Contract Price:	<u>\$75,926.20</u>
2. Net Change by Change Orders and Written Amendments (+):	<u>\$ 7,812.00</u>
3. Current Contract Price (1 and plus 2):	<u>\$83,738.20</u>
4. Total complete and stored to date:	<u>\$83,738.20</u>
5. Retainage (per Agreement):	
<u>0</u> % of completed Work:	\$ _____
_____ % of stored material:	\$ _____
Total Retainage:	\$ <u>0.00</u>
6. Total complete and stored to date less retainage (4 minus 5):	\$ <u>83,738.20</u>
7. Less previous Application for Payments:	\$ <u>75,364.38</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$ <u>8,373.82</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 3 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.

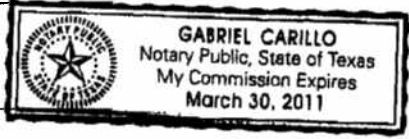
Dated 6-4-08

By: Juan Mendoza  
Juan Mendoza, President  
Juan Mendoza Corporation dba J.M. Construction

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 3 day of June, 2008



Notary Public  
My Commission expires: 3-30-2011

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

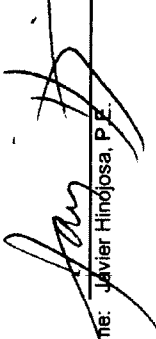
Dated 6/4/08

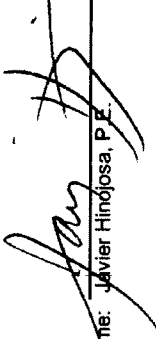
By: Javier Hinojosa  
By: Javier Hinojosa, P.E.  
JAVIER HINOJOSA ENGINEERING

J.M. Construction  
 Contractor Name  
 1/25/2008  
 Starting Date  
 4/10/2008  
 Project Ending Date  
 0%  
 Retainage Percent

Application No.: 3 (RETAINAGE)  
 Application Date: 6/3/2008  
 Period To: 4/10/2008  
 Engineer Firm: Javier Hinojosa Engineering

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
5020-061-21	Hilda Subdivision Ester Street	\$ 83,738.20	\$ 83,738.20	\$ -	\$ 83,738.20	\$ -	\$ -	\$ 83,738.20	\$ 75,364.38	\$ 8,373.82
		\$ 83,738.20	\$ 83,738.20	\$ -	\$ 83,738.20	\$ -	\$ -	\$ 83,738.20	\$ 75,364.38	\$ 8,373.82

Prepared and Checked By:  Date: 6/10/08

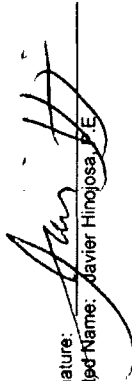
Signature:  Printed Name: Javier Hinojosa, P.E.

J.M. Construction  
 01/25/08  
 04/10/08  
 Hilda Subdivision - Ester Street

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

Application No.: 3 (RETAINAGE)  
 Application Date: 06/03/08  
 Period To: 04/10/08  
 Engineer's / County Project No: 5020-061-21

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	Quan.	Dollars			
1	100	Preparing ROW	STA	\$	550.00	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$			
2	100	Preparing ROW (Subgrade Preparation & Excavation)	STA	\$	400.00	13.43	\$	5,372.00	13.43	\$	5,372.00	13.43	\$	5,372.00	0.00	\$		
3	134	Backfill (TY A)	STA	\$	500.00	13.43	\$	6,715.00	13.43	\$	6,715.00	13.43	\$	6,715.00	0.00	\$		
4	247	FLBS (Comp In Place) (TY D GR6 CL4)	SY	\$	3.20	4178.00	\$	13,369.60	4,178.00	\$	13,369.60	4,178.00	\$	13,369.60	0.00	\$		
5	251	Reworking Base Material (DC) (TY D CL 2)	SY	\$	4.50	4178.00	\$	18,801.00	4,178.00	\$	18,801.00	4,178.00	\$	18,801.00	0.00	\$		
6	262	Line Tr For BS CRSE (NEW BS)	SY	\$	2.20	4178.00	\$	9,191.60	4,178.00	\$	9,191.60	4,178.00	\$	9,191.60	0.00	\$		
7	502	Barricades, Signs and Traffic Handling	MO	\$	1,000.00	2.00	\$	2,000.00	2.00	\$	2,000.00	2.00	\$	2,000.00	0.00	\$		
8	529	18" Low Profile Curb & Gutter	LF	\$	6.20	2520.00	\$	15,624.00	2,520.00	\$	15,624.00	2,520.00	\$	15,624.00	0.00	\$		
9	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$	7.00	242.00	\$	1,694.00	242.00	\$	1,694.00	242.00	\$	1,694.00	0.00	\$		
10	530	Driveway (Concrete 300 PSI)	SY	\$	43.00	97.00	\$	4,171.00	97.00	\$	4,171.00	97.00	\$	4,171.00	0.00	\$		
11	530	Turnouts (ASPH-CONC-PAV) (PBS-2)	SY	\$	8.00	60.00	\$	480.00	60.00	\$	480.00	60.00	\$	480.00	0.00	\$		
12	556	15" ADS Culvert Pipe	LF	\$	14.00	0.00	\$	-	0.00	\$	-	0.00	\$	-	0.00	\$		
13	556	18" RCP Culvert Pipe	LF	\$	28.00	140.00	\$	3,920.00	140.00	\$	3,920.00	140.00	\$	3,920.00	0.00	\$		
14	558	Safety End Treatments	EA	\$	600.00	4.00	\$	2,400.00	4.00	\$	2,400.00	4.00	\$	2,400.00	0.00	\$		
15	5249	Temp Sediment Control Fence	LF	\$	7.00	0.00	\$	-	0.00	\$	-	0.00	\$	-	0.00	\$		
16	5249	Temp Sediment Control Fence (Remove)	LF	\$	7.00	0.00	\$	-	0.00	\$	-	0.00	\$	-	0.00	\$		
17																		
18																		
19																		
20																		
21																		
22																		
23																		
24																		
23																		
													\$	83,738.20	\$	83,738.20	\$	83,738.20

Signature:   
 Printed Name: Javier Hinojosa, E.  
 Date: 6/4/08

Prepared and Checked By:

**CERTIFICATE OF CONSTRUCTION COMPLETION**

THIS IS TO CERTIFY THAT ON **April 10, 2008** A FINAL INSPECTION was made of the project herein described:

**CONTRACT**

DATE: **November 20, 2007**

OWNER: **Hidalgo County Precinct No. 3**

CONSTRUCTION CONTRACTOR: **Juan Mendoza Corporation dba J.M. Construction OF THE CITY OF WESLACO, STATE OF TEXAS.**

**PROJECT DESCRIPTION**

CONSTRUCTION OF: **Border Colonia Access Project**

**Hilda Subdivision/Ester Street**

CONTRACT # **C-CAP-07-025-11-20**


Located in or near the **Hidalgo County Precinct #3**

**THIS TO CERTIFY:**

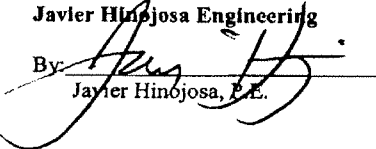
1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exception: **None**
2. That the sum of (0), deducted from final payment of the **Juan Mendoza Corporation dba J.M. Construction**, is a fair and equitable settlement for the foregoing except work.
3. That **Juan Mendoza Corporation dba J.M. Construction**, has presented a "Certificate of Release" stating under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.
4. That **Juan Mendoza Corporation dba J.M. Construction**, has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good faulty workmanship and/or materials discovered in the work within a period of one year from date of final inspection, as provided in said contract.
5. Amount of Original Contract : \$75,926.20  
Present Amount of Contract: \$83,738.20  
Total Amount of earned to date: \$83,738.20  
Less: previous payments: \$75,364.38  
Authorized deductions: \$ 0.00  
**AMOUNT OF FINAL PAYMENT: \$ 8,373.82**
6. That the final payment in the amount of (**\$8,373.82**) is now due and payable.

**CONCURRED BY:**

**Juan Mendoza Corporation dba J.M. Construction**

By:   
Juan Mendoza, President

**Javier Hinojosa Engineering**

By:   
Javier Hinojosa, P.E.

**Hidalgo County**

By: \_\_\_\_\_  
Juan D. Salinas, III, County Judge