

APPLICATION FOR PMT #1

AI-4703 3/31/09

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: Jimmy Closner & Sons Construction (CONTRACTOR)
 Contract: C-CAP-08-018-08-26
 Project: Eldora Gardens Subdivision - Angelica Drive CSJ: 2C1080252
 OWNER's Contract No. C-CAP-08-018-08-26 ENGINEER's Project No. ENG05.012m
 For Work accomplished through the date of: 2-Mar-2009

1. Original Contract Price:		\$ 50,611.50
2. Net change by Change Orders and Written Agreements (+ or -):		\$ -
3. Current Contract Price (1 plus 2):		\$ 50,611.50
4. Total completed and stored to date:		\$ 15,624.00
5. Retainage (per Agreement):		
10% of completed Work:	\$ 1,562.40	
10% of stored material:	\$ -	
Total Retainage:		\$ 1,562.40
6. Total completed and stored to date less retainage (4 minus 5):		\$ 14,061.60
7. Less previous Application for Payments:		\$ -
8. Balance to Finish:		\$ 34,987.50
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	<u>P.O.# 619742</u>	\$ 14,061.60

Accompanying Documentation: **9-1312-431-00-122-252-0-733 → \$15,624.00**
~~1,562.40~~ = \$14,061.60

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 PMT #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.

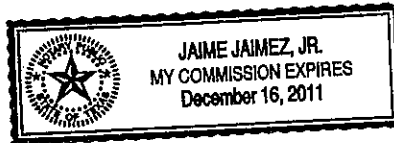
Dated 4-Mar-09 Jimmy Closner & Sons Construction

CONTRACTOR
 By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 6th
 day of March 2009



Notary Public [Signature]
 My Commission expires: 12/16/11

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 4-Mar-09 R. GUTIERREZ ENGINEERING CORPORATION

ENGINEER
 By: [Signature] PE 3/6/09

INVOICE RECEIVED BY:
[Signature] ON 3/6/09
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 3/9/09

Contractor Name: Jimmy Closer & Sons Construction

Starting Date: 23-Feb-2009

Project Ending Date: 4-Apr-2009

Retainage Percent: 10%

SCHEDULE OF VALUES

Application: PMT #1
 Application Date: 4-Mar-2009
 Period To: 2-Mar-2009
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary										
Contract Number	Description	Original Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-CAP-08-018-08-26	Eldora Gardens Subdivision - Angd	50,611.50	15,624.00	1,562.40	14,061.60	15,624.00	1,562.40	14,061.60	-	34,987.50
TOTALS:		\$ 50,611.50	\$ 15,624.00	\$ 1,562.40	\$ 14,061.60	\$ 15,624.00	\$ 1,562.40	\$ 14,061.60	\$ -	\$ 34,987.50

9.1311.431.00.128.252.0.733 - \$115,624.00 (-1,562.40) = \$114,061.60

Contractor Name: Jimmy Clozier & Sons Construction

Starting Date: 23-Feb-2009


Project Ending Date: 4-Apr-2009

Engineer's / County Project Desc: Eldora Gardens Subdivision - Angielica Drive CSI, 2C1080252

QUANTITIES WORKSHEET

Application: PNT #1
 Application Date: 4-Mar-2009
 Period To: 2-Mar-2009
 Engineer's / County Project No.: ENG05.012m

No.	Item Code	Description	Unit	Original Schedule Value		Revised Schedule Value		Change Order #1		Monthly Quan	Application #1	Item Cost (Monthly)	Total to Date	Balance To Finish	
				Original Rates	Quan	Revised Rates	Quan	Dollars	Dollars					Quan	Dollars
1	402	Trench Excavation Protection	LF	10.00	171.00	10.00	171.00	153.00	153.00	153.00	1,530.00	1,530.00	18.000	180.00	
2	484	RCP (C.I. III) (18")	LF	48.00	153.00	48.00	153.00	153.00	153.00	153.00	7,344.00	7,344.00	0.000	0.00	
3	465	Manhole (T.Y.A)	EA	2,250.00	3.00	2,250.00	3.00	3.00	3.00	3.00	6,750.00	6,750.00	0.000	0.00	
4	529	Concrete Curb & Gutter (T.Y.A)(Barrier)	LF	9.75	2,462.00	9.75	2,462.00	2,462.00	2,462.00	-	-	-	2,462.000	24,004.50	
5	530	Driveways (CONCRETE)	SY	65.00	166.20	65.00	166.20	10,803.00	10,803.00	-	-	-	166.200	10,803.00	
		Total													
24	0		0	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.000	\$ -	
25	0		0	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	0.000	\$ -	
			0	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	
		TOTAL BASE AMOUNTS:			\$ 60,611.50		\$ 60,611.50		\$ 60,611.50		\$ 15,624.00	\$ 15,624.00		\$ 34,987.50	

Printed Name: Javier Gutierrez
 Signature: 
 Date: 4-Mar-2009



Contract Time Statement

Form 252 (Rev. 12/82)
(GSD-EPC)
Page 1 of 1

ESTIMATE NO. 1 CONTRACTOR Jimmy Closner & Sons Construction

PROJECT NO. CAP-08-018-08-26 COUNTY HIDALGO DATE WORK BEGAN 03/23/2009

TIME COMPUTED FROM Daily log DATE WORK COMPLETED 4/04/2009

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
February	23		Working on storm sewer
	24		Working on storm sewer
	25		Working on storm sewer
	26		Working on storm sewer
	27		Working on storm sewer
	28		Weekend
March	1		Weekend
	2	1	Working on storm sewer
	3	1	Working on storm sewer
	4	0	Stopping Time
TOTALS		2	0

NO. OF CONTRACT WORKING DAYS 30 NO. WORKING DAYS CHARGED TO DATE 2

ASSESSED LIQUIDATED DAMAGES: NO. DAYS 0 PER DAY \$ 200.00 TOTAL 0.00

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR) MR. CLOSNER

RESIDENT ENGINEER
[Signature]
RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956


Jimmy Closner & Sons Construction

P.O. Box 170
Mercedes, TX 78570

El Dora Gardens Rd & Drainage Const

REF#	ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	QTY TO DATE	TOTAL COST
402	1	Trench Excavation Protection	171.00	LF	\$ 10.00	\$ 1,710.00	153	\$ 1,530.00
464	2	RCP (CL III) (18')	153.00	LF	\$ 48.00	\$ 7,344.00	153	\$ 7,344.00
465	3	Manhole (Ty A)	3.00	EA	\$ 2,250.00	\$ 6,750.00	3	\$ 6,750.00
529	4	Concrete Curb 7 Gutter (Ty A) (Barrier)	2,462.00	LF	\$ 9.75	\$ 24,004.50		\$ -
530	5	Driveways (CONCRETE)	166.20	SY	\$ 65.00	\$ 10,803.00		\$ -
		Total Base Bid				\$ 50,611.50		\$ 15,624.00

Contract Amount	\$ 50,611.50
Change Orders	\$ -
Adjusted Contract Amount	\$ 50,611.50
Completed to Date	\$ 15,624.00
Less 5% Retainage	\$ 1,562.40
Less Previous Pymt	\$ -
Total Due this Invoice	\$ 14,061.60


 Jimmy Closner & Sons Construction

R. Gutierrez Engineering Corporation

Transmittal Form

130 E. Park Ave. - Pharr, Texas 78577 Telephone: 956 - 782 - 2557 Fax: 956 - 782 - 2558

TO: Holi Gutierrez
Mid Co PCTD

FROM: Luis Nava Jr

SUBJECT: Eldora Gardens

PROJECT NO.: ENG 05.012 W

DATE: 3/6/09

WE ARE SENDING YOU ATTACHED UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

BLUEPRINTS PLANS SHOP DRAWINGS CD
 CHANGE ORDER SAMPLES PAYMENT REQUEST OTHER
 BID TABULATION CONTRACT DOCUMENTS RECORD DRAWINGS 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1		Asmt #
1		Schedule of Values
1		Quantities Worksheet
1		Contract Time Statement
1		Asmt Request Form from
		Supply Order & List

THESE ARE TRANSMITTED AS CHECKED BELOW:

- FOR BIDS DUE
- FOR APPROVAL
- FOR YOUR USE
- AS REQUESTED
- FOR REVIEW AND COMMENT
- APPROVED AS NOTED
- APPROVED AS SUBMITTED
- RETURN FOR CORRECTIONS
- FOR FURTHER PROCESSING
- FOR SIGNATURE
- FOR YOUR RECORDS
- FOR YOUR ACKNOWLEDGEMENT
- RESUBMIT FOR APPORVAL
- ON LOAN
- OTHER

COMMENTS: _____

RECEIVED
MAR 06 2009
[Signature]

Copy Distribution file

Received by: Luis Nava Jr

Border Colonia Access Program
 Checklist for Documents Required for Road Construction

Contractor: Jimmy Leon & Sons Const.
 Contract Amount: \$ 50,611.50
 Project/Precinct: Edora Gardens / Pct 2
 Owner's Contract No.: APP-08-018-08-26

Item	Required Documents	Submitted & Reviewed	Approved	Comments:
1	Approval to Bid (Purchasing)			
2	Contract - Signed and Executed			
3	Gen. Liability Insurance - (Expiration Date)			
4	Automobile Liab. Insurance - (Expiration Date)			
5	Worker's Comp. & Empl. Liab. (Expiration Date)			
6	Notice to Proceed			
7	Material Sample & Testing Table Sent to Auditor's Office			
8	Application and Certification of Payment (A)	✓	✓	
9	Schedule of Values a/k/a 1257/1258	✓	✓	
10	Estimate Quantity Update Worksheet	✓	✓	
11	List of Suppliers and Sub-contractors	✓	✓	Didn't Submit
12	Partial Waiver of Liens (Sub-contractors/suppliers)	✓	✓	Didn't Submit
13	TXDot Form 252 Contract Time Statement			
14	Payroll Report w/signed Wage Form	✓	✓	Didn't Submit
15	Change Order (Requires TXDot Concurrence)			
16	Punch List			
17	Certificate of Construction Completion			
18	Approval by Commissioner's Court			
19	Contractor's Affidavit of Release (Waiver) of Liens (with power of attorney)(B)			
20	Affidavit of Payment of Debts & Claims-lien bond & indemnity bonds(w/power of attorney)(B)			
21	Consent of Surety to Final Payment(with power of attorney)(B)			
22	Final Blue Prints			