

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)

From: VALLEY PAVING, INC. (CONTRACTOR)

Contract: COLONIA ACCESS PROGRAM

Project: "ROAD & DRAINAGE CONSTRUCTION FOR DIMAS #1 SUBDIVISION"

OWNER's Contract No. CAP-08-033-3-31 ENGINEER's Project No. 2C-1080-865

For Work accomplished through the date of: 05-29-2009.

| | | |
|---|----|------------------|
| 1. Original Contract Price: | \$ | <u>58,230.30</u> |
| 2. Net change by Change Orders and Written Amendments (+ or -): | \$ | <u>0.00</u> |
| 3. Current Contract Price (1 plus 2): | \$ | <u>58,230.30</u> |
| 4. Total completed and stored to date: | \$ | <u>30,464.70</u> |
| 5. Retainage (per Agreement): | | |
| <u>10</u> % of completed Work: | \$ | <u>3,046.47</u> |
| _____ % of stored material: | \$ | <u>0.00</u> |
| Total Retainage: | \$ | <u>3,046.47</u> |
| 6. Total completed and stored to date less retainage (4 minus 5): | \$ | <u>27,418.23</u> |
| 7. Less previous Application for Payments: | \$ | <u>0.00</u> |
| 8. DUE THIS APPLICATION (6 MINUS 7): | \$ | <u>27,418.23</u> |

Accompanying Documentation: 9-1311-431-00-122-865-1-731 → \$25,144.70 <-2,514.47> = \$22,630.23
 CONTRACTOR'S Certification: **REQ# 154070** 9-1311-431-00-122-865-1-733 → \$5,320.00 <-532.00> = \$4,788.00
P.O.# 621821

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 June 4, 2009

VALLEY PAVING, INC.
CONTRACTOR

By: 

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 4th
 day of June, 2009

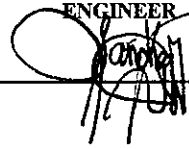
Rosalinda Trevino
 Notary Public
 My Commission expires: 02-23-11



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 06/08/2009

TEDSI Infrastructure Group
ENGINEER

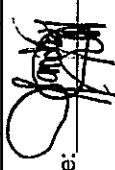
By: 

INVOICE RECEIVED BY:
Michael Jackson ON 6/10/09
 GOODS/SERVICES RECEIVED BY:
Michael Jackson ON 6/10/09

Valley Paving, Inc. Contractor Name
 04-06-2009 Starting Date
 08-03-2009 Project Ending Date
 10% Retainage Percent

Application No. 1
 Application Date: 06-08-2009
 Period To: 05-29-2009
 Engineer Firm: TEDSI Infrastructure Group

| Summary | | | | | | | | | | | | | |
|-------------|--------------|-------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|------------|-------------|-----------------|-------------|
| CSJ# | PROJECT NAME | Original Schedule Value | Revised Schedule Value | Payment Application No 1 | Payment Application No 2 | Payment Application No 3 | Payment Application No 4 | Total To Date | Balance To Finish | Retainage | Net | Payment To Date | Payment Due |
| 2C-1080-865 | Dimas #1 | \$58,230.30 | \$0.00 | \$30,464.70 | | | | \$30,464.70 | \$27,765.60 | \$3,046.47 | \$27,418.23 | \$30,464.70 | \$27,418.23 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |

Signature: 
 Printed Name: Jose A. Sanchez
 Date: 06/08/2009

Prepared and Checked By:

Estimate Quantity Update Worksheet

Date: June 8, 2009

Colonia: Dimas # 1 Subdivision
 Roadway: Martinez Ave
 Control: 2C-1080-865
 Project No: CAP-08-033-03-31
 County: Hidalgo County Precinct No.1
 Est. No: 1

Contractor: Valley Paving, Inc
 Contract Price: \$58,230.30
 Work Done this Mo.: \$30,464.70
 % Complete: 52.32%

Date Began: April 6, 2009
 Contract Time: 120
 Time Charged: 42
 % Time Used: 35.00%

Work Type: Paving and Drainage

Limits:

From:

To:

| | | | | | | RFP 01 | | | |
|--------------------------------|---|------|-------------|------------|----------------|----------------------------|-------------|---------------------|--|
| | | | | | | 04-06-2009 thru 05-29-2009 | | | |
| ITEM NO. | DESCRIPTION | UNIT | PROJECT QTY | Unit Price | Project Amount | MONTHLY QUANTITY | QTY to Date | Item Cost (Monthly) | |
| (901) ADMINISTRATIVE | | | | | | | | | |
| (902) PRELIMINARY ENGINEERING | | | | | | | | | |
| (903) CONSTRUCTION ENGINEERING | | | | | | | | | |
| (904) RIGHT-OF-WAY | | | | | | | | | |
| (905) ROADWAY CONSTRUCTION | | | | | | | | | |
| 100 | PREP R.O.W. | STA | 8.89 | \$100.00 | \$889.00 | 8.890 | 8.890 | \$889.00 | |
| 134 | Backfill (TY B) | STA | 8.89 | \$100.00 | \$889.00 | 8.890 | 8.890 | \$889.00 | |
| 247 | FL BS (Rdwy Del)(TY D, GR 6, CL 4) | CY | 461 | \$39.70 | \$18,301.70 | 461.000 | 461.000 | \$18,301.70 | |
| 310 | ASPH MATRL (MC-30) | GAL | 494 | \$4.25 | \$2,099.50 | 0.000 | 0 | \$0.00 | |
| 340 | ASPH Concrete (TY D) | TON | 203 | \$73.90 | \$15,001.70 | 0.000 | 0 | \$0.00 | |
| 500 | Mobilization | LS | 1 | \$1,975.00 | \$1,975.00 | 1.000 | 1.000 | \$1,975.00 | |
| 502 | Barricades, Signs and Traffic Handling | MO | 1 | \$250.00 | \$250.00 | 1.000 | 1.000 | \$250.00 | |
| 530 | Turnouts (ASPH-CONC-PAV)(PBS-2) | SY | 107 | \$12.05 | \$1,289.35 | 0.000 | 0 | \$0.00 | |
| 2500 | EN-1 TREATED FLEX BASE | SY | 2766 | \$0.50 | \$1,383.00 | 2766.000 | 2766.000 | \$1,383.00 | |
| 2500 | EN-1 ROADBOND | GAL | 15 | \$92.20 | \$1,383.00 | 15.000 | 15.000 | \$1,383.00 | |
| 5249 | Temporary Sediment Control Fence | LF | 40 | \$1.85 | \$74.00 | 40.000 | 40.000 | \$74.00 | |
| 5249 | Temporary Sediment Control Fence (Remove) | LF | 40 | \$1.00 | \$40.00 | 0.000 | 0 | \$0.00 | |
| (906) DRAINAGE | | | | | | | | | |
| 530 | Driveways (CONC.)(4") | SY | 171 | \$35.55 | \$6,079.05 | 0.000 | 0 | \$0.00 | |
| 530 | Driveways (ASPH-CONC-PAV)(PB-1) | SY | 296 | \$11.00 | \$3,256.00 | 0.00 | 0 | \$0.00 | |
| 556 | 15" Corrugated ADS Pipe | LF | 380 | \$14.00 | \$5,320.00 | 380.000 | 380.000 | \$5,320.00 | |

| | |
|--------------------------------|-------------|
| Monthly Totals: | \$30,464.70 |
| ADMINISTRATIVE (901) | |
| PRELIMINARY ENGINEERING (902) | |
| CONSTRUCTION ENGINEERING (903) | |
| RIGHT-OF-WAY (904) | |
| Roadway (903): | \$25,144.70 |
| Drainage (904): | \$5,320.00 |


Total to Date

Roadway (903): \$25,144.70
 Drainage (904): \$5,320.00
 Total \$30,464.70

Prepared and Checked By:

Signature:

Printed Name:



 Jose A. Sanchez

Date: 06/08/2009