

AI-16422 7/14/09

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County (OWNER)
From: VALLEY PAVING, INC. (CONTRACTOR)
Contract: COLONIA ACCESS PROGRAM
Project: ROAD & DRAINAGE CONSTRUCTION FOR EL MONTE SUBDIVISION
OWNER's Contract No. CAP-08-032-03-31 O/ ENGINEER's Project No. 2C-1080-245
For Work accomplished through the date of: 06-11-2009.

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$ 102,706.00; 2. Net change by Change Orders and Written Amendments (+ or -): \$ 2,330.00; 3. Current Contract Price (1 plus 2): \$ 105,036.00; 4. Total completed and stored to date: \$ 105,036.00; 5. Retainage (per Agreement): 10% of completed Work: \$ 10,503.60; 6. Total completed and stored to date less retainage (4 minus 5): \$ 94,532.40; 7. Less previous Application for Payments: \$ 54,540.45; 8. DUE THIS APPLICATION (6 MINUS 7): \$ 39,991.95

Accompanying Documentation: 9-1311-431-00-121-245-1-731 => \$32,772.00 < 3,277.20 = \$29,494.80
CONTRACT REQ# 154067 P.O.# 621820 9-1311-431-00-121-245-1-733 => \$11,663.50 < 1,166.35 = \$10,497.15

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 2 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 25, 2009

VALLEY PAVING, INC. CONTRACTOR
By: [Signature]

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 25th 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 07/02/2009

TEDSI Infrastructure Group ENGINEER

INVOICE RECEIVED BY:
Marcelo Jadao ON 7/8/09
GOODS/SERVICES RECEIVED BY:
Marcelo Jadao ON 7/8/09


By: [Signature]

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

Application No. 2  
 Application Date: 07-06-2009  
 Period To: 06-11-2009  
 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-1080-245	El Monte	\$102,706.00	\$105,036.00	\$60,600.50	\$44,435.50			\$105,036.00	\$0.00	\$10,503.60	\$94,532.40	07/05/2009	\$39,991.95

Prepared and Checked By:  Signature: \_\_\_\_\_  
 Printed Name: Jose A. Sanchez  
 Date: 07/06/2009

Estimate Quantity Update Worksheet  
 Colonia: El Monte Subdivision  
 Roadway: Ruiz and Sanchez  
 Control: 2C-1080-245  
 Project No: CAP-08-032-03-31  
 County: Hidalgo County Precinct No.1  
 Est. No: 2

Date: June 25, 2009  
 Contractor: Valley Paving, Inc  
 Contract Price: \$105,036.00  
 Work Done this Mo.: \$44,435.50  
 % Complete: 100.00%

Date Began: April 6, 2009  
 Contract Time: 120  
 Time Charged: 67  
 % Time Used: 55.83%

Work Type: Paving and Drainage  
 Limits:

From:  
 To:


ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	April 6, 2009 - April 28, 2009		April 29, 2009 - June 11, 2009		
						MONTHLY QUANTITY	Item Cost (Monthly)	MONTHLY QUANTITY	Item Cost (Monthly)	
	(901) ADMINISTRATIVE									
	(902) PRELIMINARY ENGINEERING									
	(903) CONSTRUCTION ENGINEERING									
	(904) RIGHT-OF-WAY									
	(905) ROADWAY CONSTRUCTION									
100	PREP R.O.W.	STA	17.21	\$150.00	\$2,581.50	17.210	17.210	0.000	0	\$0.00
134	Backfill (TY B)	STA	17.21	\$100.00	\$1,721.00	17.210	17.210	0.000	0	\$0.00
247	FLBS (Rtwy De)(TY D, GR 6, CL 4)	CY	892	\$43.25	\$38,579.00	892.000	892.000	0.000	0	\$0.00
310	ASPH MATRL (MC-30)	GAL	956	\$4.25	\$4,063.00	0	0	956.000	956.000	\$4,063.00
340	ASPH Concrete (TY D)	TON	392	\$69.00	\$27,048.00	0	0	392.000	392.000	\$27,048.00
500	Mobilization	LS	1	\$2,850.00	\$2,850.00	1.000	1.000	0.000	0	\$0.00
502	Barricades, Signs and Traffic Handling	MO	2	\$250.00	\$500.00	1.000	1.000	1.000	2.000	\$250.00
530	Turnouts (ASPH-CONC-PAV)(PBS-2)	SY	192	\$12.25	\$2,352.00	96.000	96.000	96.000	192.000	\$1,176.00
2500	EN-1 TREATED FLEX BASE	SY	5354	\$0.50	\$2,677.00	5354.000	5354.000	0.000	0	\$0.00
2500	EN-1 ROADBOND	GAL	30	\$88.20	\$2,646.00	30.000	30.000	0.000	0	\$0.00
5249	Temporary Sediment Control Fence	LF	100	\$1.85	\$185.00	0	0	100.000	100.000	\$185.00
5249	Temporary Sediment Control Fence (Remove)	LF	100	\$0.50	\$50.00	0.000	0.000	100.000	100.000	\$50.00
	(906) DRAINAGE									
530	Driveways (CONC.) (4')	SY	77	\$37.50	\$2,887.50	0.000	0	77.000	77.000	\$2,887.50
530	Driveways (ASPH-CONC-PAV)(PB-1)	SY	586	\$11.00	\$6,446.00	0.000	0	586.000	586.000	\$6,446.00
556	15" Corrugated ADS Pipe	LF	580	\$14.00	\$8,120.00	580.000	580.000	0.000	0	\$0.00
	CHANGE ORDER # 1									
530	Driveways (ASPH-CONC-PAV)(PB-1)	SY	110	\$11.00	\$1,210.00	0.000	0	110.000	110.000	\$1,210.00
556	15" Corrugated ADS Pipe	LF	80	\$14.00	\$1,120.00	0.000	0	80.000	80.000	\$1,120.00
Monthly Totals:					\$60,600.50					\$44,435.50
ADMINISTRATIVE (901)										
PRELIMINARY ENGINEERING (902)										
CONSTRUCTION ENGINEERING (903)										
RIGHT-OF-WAY (904)										
Roadway (905):					\$52,480.50					\$32,772.00
Drainage (906):					\$8,120.00					\$11,663.50

Total to Date  
 Roadway (905): \$85,252.50  
 Drainage (906): \$19,783.50  
 Total \$105,036.00

Prepared and Checked By:

Signature:

Printed Name:

  
 Jose A. Sanchez

Date: 07/02/2009