

11-1011 9/7/09

APPLICATION FOR PMT #1

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
From: Valley Paving, Inc. (CONTRACTOR)
Contract: C-CAP-09-178-06-23
Project: Las Milpas Subdivision - Jose Street
OWNER's Contract No. C-CAP-09-178-06-23 ENGINEER's Project No. ENG08.019A
For Work accomplished through the date of: 15-Jul-2009

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$ 195,130.55; 2. Net change by Change Orders and Written Agreements (+ or -): \$ -; 3. Current Contract Price (1 plus 2): \$ 195,130.55; 4. Total completed and stored to date: \$ 48,002.00; 5. Retainage (per Agreement): 10% of completed Work: \$ 4,800.20; 5% of stored material: \$ -; Total Retainage: \$ 4,800.20; 6. % of Construction Completed: 25% of contracted \$ amount ha; 7. Total completed and stored to date less retainage: \$ 43,201.80; 8. Less previous Application for Payments: \$ -; 9. Balance to Finish: \$ 147,128.55; 10. AMOUNT DUE THIS APPLICATION (6 MINUS 9): \$ 43,201.80

REQ# 159614
9-1312-431-00-122-413-0-733 -> \$45,576.00
<-4,557.60> = \$41,018.40

REQ# 159614
9-1312-431-00-122-413-0-841 -> \$2,426.00
<-242.60> = \$2,183.40

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 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 16-Jul-09

Valley Paving, Inc.

CONTRACTOR

By:

Oscar Cordova, President
321 E. 2 Mile Ln
Mission, Tx 78574

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 27th day of July, 2009

Rosalinda Trevino (Signature)

Notary Public
My Commission expires: 02-23-11



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 16-Jul-09

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By:

Rain (Signature)

INVOICE RECEIVED BY: Marcu Jackson ON July 28, 09
SERVICES RECEIVED BY: Marcu Jackson ON July 28, 09

Schedule of Values

Contractor Name: Valley Paving, Inc.
 Starting Date: 9-Jul-2009
 Project Ending Date: 7-Sep-2009
 Retainage Percent: 10%
 Total Contract Days: 60
 Total Contract Days to Date: 6
 % of Construction Time: 10%

Application: PMT #1
 Application Date: 16-Jul-2009
 Period To: 15-Jul-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-09-178-06-23	Las Milpas Subdivision - Jose	\$ 195,130.55	\$ 48,002.00	\$ 4,800.20	\$ 43,201.80	\$ 48,002.00	\$ 4,800.20	\$ 43,201.80	\$ -	\$ 147,128.55
TOTALS:		\$ 195,130.55	\$ 48,002.00	\$ 4,800.20	\$ 43,201.80	\$ 48,002.00	\$ 4,800.20	\$ 43,201.80	\$ -	\$ 147,128.55

Quantity Worksheet

Contractor Name: Valley Paving, Inc.
 Starting Date: 9-Jul-2009
 Project Ending Date: 7-Sep-2009
 Engineers / County Project Desc: Las Mipias Subdivision - Jose Street

Application: PMT #1
 Application Date: 16-Jul-2009
 Period To: 15-Jul-2009
 Engineers / County Project No.: ENC038.019A

No.	Item Code	Description	Unit	Original Schedule Value			Application #1			Balance To Finish	
				Original Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan
ROADWAY											
1	110	Excavation (Roadway)	CY	5.15	2,194.00	\$ 11,299.10	-	-	-	2,194.00	\$ 11,299.10
2	132	Embankment (Rdwy)(Dens. Cont.)(TY C)	CY	8.50	22.00	\$ 187.00	-	-	-	22.00	\$ 187.00
3	132	Embankment (Ditch)(Dens. Cont.)(TY C)	CY	7.00	1,173.00	\$ 8,211.00	-	-	-	1,173.00	\$ 8,211.00
4	164	Cell Fiber Seeding (Temp)(Warm)	SY	0.55	1,098.00	\$ 603.90	-	-	-	1,098.00	\$ 603.90
5	164	Cell Fiber Seeding (Temp)(Cool)	SY	0.55	1,098.00	\$ 603.90	-	-	-	1,098.00	\$ 603.90
6	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	0.55	2,196.00	\$ 1,207.80	-	-	-	2,196.00	\$ 1,207.80
7	247	Flexible Base (Compl in Place)(TY E)(G 4)(10")	CY	8.55	3,509.00	\$ 30,001.95	-	-	-	3,509.00	\$ 30,001.95
8	260	Lime Treated Subgrade (6")	SY	1.00	4,412.00	\$ 4,412.00	-	-	-	4,412.00	\$ 4,412.00
9	260	Lime (TY A or B)	TON	145.00	44.38	\$ 6,435.10	-	-	-	44.38	\$ 6,435.10
10	310	Prime Coat (MC-30)	GAL	3.75	792.00	\$ 2,970.00	-	-	-	792.00	\$ 2,970.00
11	340	Asph. Conc. Pav. TY "D"	SY	8.00	3,962.00	\$ 31,696.00	-	-	-	3,962.00	\$ 31,696.00
12	402	Trench Excavation Protection	LF	1.00	218.00	\$ 218.00	218.00	218.00	\$ 218.00	-	-
13	432	Concrete Riprap (CL C)	CY	210.00	42.00	\$ 8,820.00	-	-	-	42.00	\$ 8,820.00
14	464	RCP (CL III) (18")	LF	22.75	244.00	\$ 5,551.00	192.00	192.00	\$ 4,368.00	52.00	\$ 1,183.00
15	464	RCP (CL III) (72")	LF	230.00	128.00	\$ 29,440.00	128.00	128.00	\$ 29,440.00	0.00	-
16	465	Inlet (TY A)	EA	1,925.00	6.00	\$ 11,550.00	6.00	6.00	\$ 11,550.00	0.00	-
17	466	Concrete Headwall (CH-11B)	EA	7,000.00	1.00	\$ 7,000.00	-	-	-	1.00	\$ 7,000.00
18	467	Safety End Treatments (6:1)	EA	750.00	2.00	\$ 1,500.00	-	-	-	2.00	\$ 1,500.00
19	502	Barricades, Signs & Traffic Handling	MO	950.00	2.00	\$ 1,900.00	1.00	1.00	\$ 950.00	1.00	\$ 950.00
20	506	Construction Exits (TY II)(Install)	SY	15.00	84.00	\$ 1,260.00	84.00	84.00	\$ 1,260.00	0.00	-
21	506	Construction Exits (TY II)(Remove)	SY	5.00	84.00	\$ 420.00	-	-	-	84.00	\$ 420.00
22	506	Temp Sediment Control Fence	LF	2.00	216.00	\$ 432.00	108.00	108.00	\$ 216.00	108.00	\$ 216.00
23	529	Concrete Curb & Gutter (TY A)(Barrier)	LF	5.80	2,321.00	\$ 13,461.80	-	-	-	2,321.00	\$ 13,461.80
24	529	Concrete Valley Gutter (6-Ft)	LF	35.00	140.00	\$ 4,900.00	-	-	-	140.00	\$ 4,900.00
25	530	Driveways (TY PRB-1)	SY	20.00	80.00	\$ 1,600.00	-	-	-	80.00	\$ 1,600.00
26	530	Driveways (CONCRETE)	SY	55.00	70.00	\$ 3,850.00	-	-	-	70.00	\$ 3,850.00
27	560	Mailboxes (Multiple)	EA	700.00	3.00	\$ 2,100.00	-	-	-	3.00	\$ 2,100.00
28	644	Small Road Sign Assemblies (TY A)	EA	700.00	5.00	\$ 3,500.00	-	-	-	5.00	\$ 3,500.00
Total Roadway						\$ 195,130.55		\$ 48,002.00		\$ 147,128.55	
TOTAL BASE AMOUNTS:						\$ 195,130.55		\$ 48,002.00		\$ 147,128.55	

Printed Name: Javier Gutierrez
 Signature: 
 Date: 16-Jul-2009