

***** REMINDER *****
 Send all disbursements for this contractor to:
SureTec Information Systems
 9737 Great Hills Trail, Suite 310
 Austin, Texas 78759

AI-16927 8/18/09

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
 From: Closner Construction Co., L.C. (CONTRACTOR)
 Contract: _____
 Project: Road & Drainage Sundowner's Retirement Center Subdivision
 Owner's Contract No. C-CAP-09-188-07-07 Engineer's Project No. #61818
 For Work accomplished through the date of: July 25, 2009

1. Original Contract Price:	\$	219,997.65
2. Net change by Change Order and Written Agreements(+or-):	(+)	\$ 6,678.00
3. Current Contract Price (1 plus 2):	\$	226,675.65
4. Total completed and stored to date:	\$	41,904.00
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	4,190.40
_____ of stored material		
Total Retainage:	\$	4,190.40
6. Total completed and stored to date less retainage (4 minus 5)	\$	37,713.60
7. Less previous Application for Payments:	\$	-
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	37,713.60

REQ# 158628 P.O.# 625663
 9-1312-431-00-122-940-0-733 → \$38,904.00
 <-3,890.40> = \$35,013.60
 9-1312-431-00-122-940-0-841 → \$3,000.00
 <-300.00> = \$2,700.00

SureTec Information Systems, Inc.
 Attn: Funds Disbursement Services
 9737 Great Hills Trail, Suite 320
 Austin, TX 78759

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 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 Payments is in accordance with the Contract Documents and not defective.

INVOICE RECEIVED BY: Marcus Jhon ON 8/6/09
 GOODS/SERVICES RECEIVED BY: Marcus Jhon ON 8/6/09

Date: August 6, 2009
 State of Texas
 County of Cameron 6th
 Subscribed and sworn to before me this _____ day of August, 2009

Closner Construction Co. LC
 CONTRACTOR

By: Jan Chen

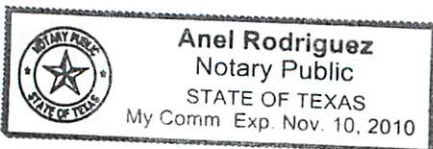


Anel Rodriguez
 Notary Public
 My Commission expires: NOV. 10, 2010

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: Aug. 6, 2009

DOS LOGISTICS INC.
 ENGINEER
 By: [Signature], P.E.



Closner Construction Co., L.C. Contractor Name
July 13, 2009 Starting Date
Project Ending Date
10% Retainage Percent

Application No.: 1
 Application Date: August 5, 2009
 Period To: July 25, 2009
 Engineer Firm: Dos Logistics Inc.

Summary											
CSJ #	CSJ Name	Schedule Value	Revised Schedule Value	Work Completed	This Period	Total Complete to Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
2C-1080-940	Sundowner's Grato St. and Easy St.	\$ 219,997.65	\$ 226,675.65	\$ -	\$ 41,904.00	\$ 41,904.00	\$ 184,771.65	\$ 4,190.40	\$ 37,713.60	\$ -	\$ 37,713.60
		<u>\$ 219,997.65</u>	<u>\$ 226,675.65</u>	<u>\$ -</u>	<u>\$ 41,904.00</u>	<u>\$ 41,904.00</u>	<u>\$ 184,771.65</u>	<u>\$ 4,190.40</u>	<u>\$ 37,713.60</u>	<u>\$ -</u>	<u>\$ 37,713.60</u>

As per Approved Change Order # 1

Estimate Quantity Update Worksheet

Date: August 5, 2009

Colonia: Sundowner's Retirement Center Subdivision
 Roadway: Easy Street and Grato Street
 Control: CSJ 3C-1080-940
 Project No: CAP-09-188-05-06-YSI
 County: Hidalgo
 Est. No: 1

Contractor: Closner Construction Co. L.C.
 Contract Price: \$226,675.65
 Work Done this Mo.: \$41,904.00
 % Complete: 18.49%

Date Began: July 13, 2009
 Contract Time: 120
 Time Charged: 13
 % Time Used: 10.83%

Work Type: Paving & Drainage

Limits:

From:
 To:

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH		
						MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	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 ROW	STA	18.600	\$150.00	\$2,790.00	0.000	0	\$0.00		0	\$0.00		0	0.00
247	FLEX BASE (RDWY DEL)(TY D GR 6 CL 4)(COMP IN PLAC)	CY	1377.000	\$20.70	\$28,503.90	0.000	0	\$0.00		0	\$0.00		0	0.00
251	REWOKING BASE MATERIAL	SY	3308.000	\$1.25	\$4,135.00	0.000	0	\$0.00		0	\$0.00		0	0.00
310	ASPH MATRL (MC-30)	GAL	1158	\$7.25	\$8,395.50	0.000	0	\$0.00		0	\$0.00		0	0.00
340	HOT MIX (TY D)	TON	496	\$62.00	\$30,752.00	0.000	0	\$0.00		0	\$0.00		0	0.00
500	MOBILIZATION	LS	1.000	\$2,000.00	\$2,000.00	1.000	1.000	\$2,000.00		0	\$0.00		0	0.00
502	BARRICADES, SIGNS, AND TRAF HANDLE	MO	3.000	\$1,000.00	\$3,000.00	1.000	1.000	\$1,000.00		0	\$0.00		0	0.00
506	TEMPORARY SEDIMENT CONTROL FENCE	LF	252.000	\$2.25	\$567.00	0.000	0	\$0.00		0	\$0.00		0	0.00
529	CONCRETE CURB & GUTTER (TY A)(BARRIER)	LF	3646.000	\$7.75	\$28,256.50	0.000	0	\$0.00		0	\$0.00		0	0.00
529	VALLEY GUTTER (4FT)	LF	75.000	\$24.00	\$1,800.00	0.000	0	\$0.00		0	\$0.00		0	0.00
2500	EN-1 TREATED FLEXBASE	SY	6821.000	\$0.75	\$5,115.75	0.000	0	\$0.00		0	\$0.00		0	0.00
2500	EN-1 ROAD BOND	GAL	52.000	\$85.00	\$4,420.00	0.000	0	\$0.00		0	\$0.00		0	0.00
(906) DRAINAGE														
402	TRENCH PROTECTION	LF	1755.000	\$0.50	\$877.50	1038.000	1038.000	\$519.00		0	\$0.00		0	0.00
435	RIPRAP (CONC)(6")	CY	3.000	\$380.00	\$1,140.00	0.000	0	\$0.00		0	\$0.00		0	0.00
464	RCP (CL III)(18")	LF	392.000	\$28.50	\$11,172.00	0.000	0	\$0.00		0	\$0.00		0	0.00
464	RCP (CL III)(24")	LF	695.000	\$34.50	\$23,977.50	695.000	695.000	\$23,977.50		0	\$0.00		0	0.00
464	RCP (CL III)(30")	LF	613.000	\$42.50	\$26,052.50	339.000	339.000	\$14,407.50		0	\$0.00		0	0.00
465	INLET (COMPL)(TY A)	EA	7.000	\$1,300.00	\$9,100.00						\$0.00			0.00
465	MANHOLE (COMPL)(TY A)	EA	4.000	\$1,700.00	\$6,800.00						\$0.00			0.00
530	DRIVEWAY (CONC)(4")	SY	666.000	\$36.00	\$23,976.00						\$0.00			0.00
530	DRIVEWAY (ASPH)(TY PBR-1)	SY	76.000	\$12.00	\$912.00	0.000	0	\$0.00		0	\$0.00		0	0.00
531	CONCRETE SIDEWALK	SY	29.000	\$22.50	\$652.50	0.000	0	\$0.00		0	\$0.00		0	0.00
644	SMALL SIGNS	EA	6.000	\$380.00	\$2,280.00	0.000	0	\$0.00		0	\$0.00		0	0.00

Monthly Totals:	\$41,904.00	\$0.00	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	\$3,000.00	\$0.00	0.00
Drainage (906):	\$38,904.00	\$0.00	0.00

Total to Date

Roadway (905): \$3,000.00
 Drainage (906): \$38,904.00
 Total \$41,904.00

Prepared and Checked By:

Signature:
 Printed Name:

[Handwritten Signature]
 JOSE E. POTES

Date:

Aug. 6. 2009

Border Colonia Access Program
Checklist for Documents Required for Road Construction

*Spoke to Jose on
8/12/09 will submit
needed documents -
BQ.*

Contractor: Clemon Construction Co., R.C.
 Contract Amount: \$ 219,997.65
 Project/Precinct: Sundowner's Retirement / Pct. 2
 Owner's Contract No.: C-CAP-09-188-07-07

Item	Required Documents	Submitted & Reviewed	Approved	Comments:
	INITIATION OF PROJECT:			
1	Approval to Bid (Purchasing)			
2	Contract - Signed and Excuted			
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			
	PAYMENT REQUESTS, INCLUDING FINAL:			
8	Application and Cerification of Payment (A)	✓	✓	
9	Schedule of Values a/k/a 1257/1258	✓	✓	
10	Estimate Quantity Update Worksheet	✓	✓	
11	List of Suppliers and Sub-contractors	X	X	Did NOT submit
12	Partial Waiver of Liens (Sub-contractors/suppliers)			
13	TxDot Form 252 Contract Time Statement	✓	X	Wrong contract NO. S/B 07-07
14	Payroll Report w/signed Wage Form	✓	✓	
15	Change Order (Requires TxDot Concurrence)	✓	✓	Approved AT-16484 7/21/09
	RETAINAGE PAYMENT: - Final request and request for retainage must be billed separately and approved by C.C.			
16	Punch List			
17	Certificate of Construction Completion			
18	Approval by Commisisoner'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			

*Need Testing Colonia Reg. Sheet
& Testing Reports*