

**APPLICATION FOR FINAL PMT**

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)  
 From: OG Construction Company, LLC (CONTRACTOR)  
 Contract: C-08-399-02-09  
 Project: Tower Road Drainage  
 OWNER's Contract No. C-08-399-02-09 ENGINEER's Project No. ENG06.019b  
 For Work accomplished through the date of: 26-Jun-2009

1. Original Contract Price:	\$ 569,005.57
2. Net change by Change Orders and Written Agreements (+ or -):	\$ (23,628.84)
3. Current Contract Price (1 plus 2):	\$ 545,376.73
4. Total completed and stored to date:	\$ 545,376.73
5. Retainage (per Agreement):	
<u>5% of completed Work:</u>	\$ 27,268.84
<u>5% of stored material:</u>	\$ -
Total Retainage:	\$ 27,268.84
6. % of Construction Completed:	
<u>100%</u> of contracted \$ amount has been completed	
7. Total completed and stored to date less retainage (4 minus 5):	\$ 518,107.89
8. Less previous Application for Payments:	\$ (434,472.15)
9. Balance to Finish:	\$ -
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 83,635.74

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 FINAL PMT 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 8-Jul-09 OG Construction Company, LLC  
 CONTRACTOR

By: \_\_\_\_\_

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this \_\_\_\_\_  
 day of \_\_\_\_\_

Notary Public  
 My Commission expires: \_\_\_\_\_

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 8-Jul-09 R. GUTIERREZ ENGINEERING CORPORATION  
 ENGINEER

By: \_\_\_\_\_



Schedule of Values

Contractor Name: OG Construction Company, LLC  
 Starting Date: 2-Mar-2009  
 Project Ending Date: 24-Jun-2009  
 Retainage Percent: 5%

Application: FINAL PMT  
 Application Date: 8-Jul-2009  
 Period To: 26-Jun-2009  
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary																								
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	C.O. #3 Schedule Value	C.O. #4 Schedule Value	C.O. #5 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	Final Application	Retainage for Final App	Payment for Final Application	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-08-399-02-09	Tower Road Drainage	\$ 569,005.57	\$ 575,672.07	\$ 587,678.07	\$ 537,256.33	\$ 541,902.33	\$ 545,376.73	\$ 182,308.90	\$ 9,115.45	\$ 173,193.46	\$ 203,568.45	\$ 10,178.42	\$ 193,390.03	\$ 71,461.75	\$ 3,573.09	\$ 67,888.66	\$ 88,037.63	\$ 4,401.88	\$ 83,635.75	\$ 545,376.73	\$ 27,268.84	\$ 518,107.89	\$ 434,472.15	\$ -
	<b>TOTALS:</b>	<b>\$ 569,005.57</b>	<b>\$ 575,672.07</b>	<b>\$ 587,678.07</b>	<b>\$ 537,256.33</b>	<b>\$ 541,902.33</b>	<b>\$ 545,376.73</b>	<b>\$ 182,308.90</b>	<b>\$ 9,115.45</b>	<b>\$ 173,193.46</b>	<b>\$ 203,568.45</b>	<b>\$ 10,178.42</b>	<b>\$ 193,390.03</b>	<b>\$ 71,461.75</b>	<b>\$ 3,573.09</b>	<b>\$ 67,888.66</b>	<b>\$ 88,037.63</b>	<b>\$ 4,401.88</b>	<b>\$ 83,635.75</b>	<b>\$ 545,376.73</b>	<b>\$ 27,268.84</b>	<b>\$ 518,107.89</b>	<b>\$ 434,472.15</b>	<b>\$ -</b>

Quantity Worksheet

Contractor Name: OG Construction Company, LLC  
 Starting Date: 2-Mar-2009  
 Project Ending Date: 24-Jun-2009  
 Engineer's / County Project Desc: Tower Road Drainage

No.	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Change Order #2 Revised Schedule Value			Change Order #3 Revised Schedule Value			Change Order #4 Revised Schedule Value			Change Order #5 Revised Schedule Value		
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars
<b>DRAINAGE</b>																					
1	*400	Cement Stabilized Backfill	CY	\$ 20.00	959.00	\$ 19,180.00	\$ 20.00	979.00	\$ 19,580.00	\$ 20.00	979.00	\$ 19,580.00	\$ 20.00	939.00	\$ 18,780.00	\$ 20.00	939.00	\$ 18,780.00	\$ 20.00	939.00	\$ 18,780.00
2	*400	Cut & Restore Pavement	SY	\$ 36.10	397.70	\$ 14,356.97	\$ 36.10	407.70	\$ 14,717.97	\$ 36.10	407.70	\$ 14,717.97	\$ 36.10	343.30	\$ 12,393.13	\$ 36.10	343.30	\$ 12,393.13	\$ 36.10	343.30	\$ 12,393.13
3	*402	Trench Excavation Protection	LF	\$ 1.25	5,762.00	\$ 7,202.50	\$ 1.25	5,762.00	\$ 7,202.50	\$ 1.25	5,762.00	\$ 7,202.50	\$ 1.25	5,762.00	\$ 7,202.50	\$ 1.25	5,762.00	\$ 7,202.50	\$ 1.25	5,762.00	\$ 7,202.50
4	464	RC Pipe (CL III)(18")	LF	\$ 29.50	1,561.00	\$ 46,049.50	\$ 29.50	1,612.00	\$ 47,554.00	\$ 29.50	1,534.00	\$ 45,253.00	\$ 29.50	1,116.00	\$ 32,922.00	\$ 29.50	1,116.00	\$ 32,922.00	\$ 29.50	1,116.00	\$ 32,922.00
5	464	RC Pipe (CL III)(24")	LF	\$ 33.90	2,183.00	\$ 74,003.70	\$ 33.90	2,183.00	\$ 74,003.70	\$ 33.90	2,183.00	\$ 74,003.70	\$ 33.90	1,907.00	\$ 64,647.30	\$ 33.90	1,907.00	\$ 64,647.30	\$ 33.90	1,708.00	\$ 57,901.20
6	464	RC Pipe (CL III)(30")	LF	\$ 54.50	1,200.00	\$ 65,400.00	\$ 54.50	1,200.00	\$ 65,400.00	\$ 54.50	1,278.00	\$ 69,651.00	\$ 54.50	1,076.00	\$ 58,642.00	\$ 54.50	1,076.00	\$ 58,642.00	\$ 54.50	1,275.00	\$ 69,487.50
7	464	RC Pipe (CL III)(36")	LF	\$ 65.50	1,182.00	\$ 77,421.00	\$ 65.50	1,182.00	\$ 77,421.00	\$ 65.50	1,182.00	\$ 77,421.00	\$ 65.50	1,182.00	\$ 77,421.00	\$ 65.50	1,182.00	\$ 77,421.00	\$ 65.50	1,182.00	\$ 77,421.00
8	464	RC Pipe (CL III)(42")	LF	\$ 90.10	1,229.00	\$ 110,732.90	\$ 90.10	1,229.00	\$ 110,732.90	\$ 90.10	1,229.00	\$ 110,732.90	\$ 90.10	1,229.00	\$ 110,732.90	\$ 90.10	1,229.00	\$ 110,732.90	\$ 90.10	1,229.00	\$ 110,732.90
9	465	Inlet (Compl)Ty "C"	EA	\$ 3,100.00	40.00	\$ 124,000.00	\$ 3,100.00	40.00	\$ 124,000.00	\$ 3,100.00	41.00	\$ 127,100.00	\$ 3,100.00	37.00	\$ 114,700.00	\$ 3,100.00	37.00	\$ 114,700.00	\$ 3,100.00	36.00	\$ 111,600.00
10	465	Manhole (Compl) Ty "A"	EA	\$ 2,200.50	5.00	\$ 11,002.50	\$ 2,200.50	7.00	\$ 15,403.50	\$ 2,200.50	7.00	\$ 15,403.50	\$ 2,200.50	6.00	\$ 13,203.00	\$ 2,200.50	6.00	\$ 13,203.00	\$ 2,200.50	6.00	\$ 13,203.00
11	*467	Safety End Treatment (18")(4:1)	EA	\$ 600.00	1.00	\$ 600.00	\$ 600.00	1.00	\$ 600.00	\$ 600.00	0.00	\$ -	\$ 600.00	0.00	\$ -	\$ 600.00	0.00	\$ -	\$ 600.00	0.00	\$ -
12	*467	Safety End Treatment (18")(3:1)	EA	\$ 700.00	2.00	\$ 1,400.00	\$ 700.00	2.00	\$ 1,400.00	\$ 700.00	2.00	\$ 1,400.00	\$ 700.00	2.00	\$ 1,400.00	\$ 700.00	2.00	\$ 1,400.00	\$ 700.00	2.00	\$ 1,400.00
13	*506	Construction Exits (Ty II)(Install)	SY	\$ 15.50	252.00	\$ 3,906.00	\$ 15.50	252.00	\$ 3,906.00	\$ 15.50	252.00	\$ 3,906.00	\$ 15.50	252.00	\$ 3,906.00	\$ 15.50	252.00	\$ 3,906.00	\$ 15.50	252.00	\$ 3,906.00
14	*506	Construction Exits (Ty II)(Remove)	SY	\$ 5.50	252.00	\$ 1,386.00	\$ 5.50	252.00	\$ 1,386.00	\$ 5.50	252.00	\$ 1,386.00	\$ 5.50	252.00	\$ 1,386.00	\$ 5.50	252.00	\$ 1,386.00	\$ 5.50	252.00	\$ 1,386.00
15	*506	Temp Sediment Control Fence	LF	\$ 2.25	1,668.00	\$ 3,753.00	\$ 2.25	1,668.00	\$ 3,753.00	\$ 2.25	1,668.00	\$ 3,753.00	\$ 2.25	1,668.00	\$ 3,753.00	\$ 2.25	1,668.00	\$ 3,753.00	\$ 2.25	1,668.00	\$ 3,753.00
16	4035	RC Low Head Pressr Pipe (CL III)(18 IN)	LF	\$ 22.35	90.00	\$ 2,011.50	\$ 22.35	90.00	\$ 2,011.50	\$ 22.35	90.00	\$ 2,011.50	\$ 22.35	90.00	\$ 2,011.50	\$ 22.35	90.00	\$ 2,011.50	\$ 22.35	90.00	\$ 2,011.50
17	4035	RC Low Head Pressr Pipe (CL III)(24 IN)	LF	\$ 32.50	80.00	\$ 2,600.00	\$ 32.50	80.00	\$ 2,600.00	\$ 32.50	80.00	\$ 2,600.00	\$ 32.50	80.00	\$ 2,600.00	\$ 32.50	80.00	\$ 2,600.00	\$ 32.50	80.00	\$ 2,600.00
18	4035	Stand Pipe (24 IN)	EA	\$ 4,000.00	1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00
19	464	Lower to 13' -24" RCP	LF	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 18.00	122.00	\$ 2,196.00	\$ 18.00	122.00	\$ 2,196.00	\$ 18.00	122.00	\$ 2,196.00	\$ 18.00	122.00	\$ 2,196.00
20	464	Lower to 8' - 24" RCP	LF	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 10.00	77.00	\$ 770.00	\$ 10.00	77.00	\$ 770.00	\$ 10.00	77.00	\$ 770.00	\$ 10.00	77.00	\$ 770.00
21	465	Manhole break concrete	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 600.00	1.00	\$ 600.00	\$ 600.00	1.00	\$ 600.00	\$ 600.00	1.00	\$ 600.00	\$ 600.00	1.00	\$ 600.00
22	465	7" Inlet extension in depth	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 3,100.00	1.00	\$ 3,100.00	\$ 3,100.00	1.00	\$ 3,100.00	\$ 3,100.00	1.00	\$ 3,100.00	\$ 3,100.00	1.00	\$ 3,100.00
23	465	2" Inlet extension in depth	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 890.00	1.00	\$ 890.00	\$ 890.00	1.00	\$ 890.00	\$ 890.00	1.00	\$ 890.00	\$ 890.00	1.00	\$ 890.00
24	465	Conflict Concrete Manhole Type A	LS	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 4,646.00	1.00	\$ 4,646.00	\$ 4,646.00	1.00	\$ 4,646.00
25	465	Inlet (Compl)Ty "C" (Material only)	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 2,475.00	1.00	\$ 2,475.00
<b>Total Drainage</b>						<b>\$ 569,005.57</b>			<b>\$ 575,672.07</b>			<b>\$ 587,678.07</b>			<b>\$ 537,256.33</b>			<b>\$ 541,902.33</b>			<b>\$ 545,376.73</b>
<b>TOTAL BASE AMOUNTS:</b>						<b>\$ 569,005.57</b>			<b>\$ 575,672.07</b>			<b>\$ 587,678.07</b>			<b>\$ 537,256.33</b>			<b>\$ 541,902.33</b>			<b>\$ 545,376.73</b>

Prepared and Checked By:

Printed Name:

Javier Gutierrez

Date:

Signature:

Quantity Worksheet

Contractor Name: OG Cons  
 Starting Date: 2-Mar-20  
 Project Ending Date: 24-Jun-2  
 Engineer's / County Project Desc: Tower R

Application: FINAL PMT  
 Application Date: 8-Jul-2009  
 Period To: 26-Jun-2009  
 Engineer's / County Project No.: ENG06.019b

No.	Item Code	Description	Unit	Application #1			Application #2			Application #3			Final Application			Balance To Finish		
				Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		<b>DRAINAGE</b>																
1	*400	Cement Stabilized Backfill	CY	75.00	75.00	\$ 1,500.00	383.00	458.00	\$ 7,660.00	367.00	825.00	\$ 7,340.00	114.00	939.00	\$ 2,280.00	\$ 18,780.00	0.00	\$ -
2	*400	Cut & Restore Pavement	SY		-	\$ -		-	\$ -	200.00	200.00	\$ 7,220.00	143.30	343.30	\$ 5,173.13	\$ 12,393.13	0.00	\$ -
3	*402	Trench Excavation Protection	LF	1,824.00	1,824.00	\$ 2,280.00	2,408.00	4,232.00	\$ 3,010.00		4,232.00	\$ -	1,530.00	5,762.00	\$ 1,912.60	\$ 7,202.50	0.00	\$ -
4	464	RC Pipe (CL III)(18")	LF	144.00	144.00	\$ 4,248.00	101.00	245.00	\$ 2,979.50	871.00	1,116.00	\$ 25,694.50		1,116.00	\$ -	\$ 32,922.00	0.00	\$ -
5	464	RC Pipe (CL III)(24")	LF		-	\$ -	1,573.00	1,573.00	\$ 53,324.70	65.00	1,638.00	\$ 2,203.50	70.00	1,708.00	\$ 2,373.00	\$ 57,901.20	0.00	\$ -
6	464	RC Pipe (CL III)(30")	LF		-	\$ -	1,068.00	1,068.00	\$ 58,206.00	8.00	1,076.00	\$ 436.00	199.00	1,275.00	\$ 10,845.50	\$ 69,487.50	0.00	\$ -
7	464	RC Pipe (CL III)(36")	LF	595.00	595.00	\$ 38,972.50	537.00	1,132.00	\$ 35,173.50	50.00	1,182.00	\$ 3,275.00		1,182.00	\$ -	\$ 77,421.00	0.00	\$ -
8	464	RC Pipe (CL III)(42")	LF	1,229.00	1,229.00	\$ 110,732.90		1,229.00	\$ -		1,229.00	\$ -		1,229.00	\$ -	\$ 110,732.90	0.00	\$ -
9	465	Inlet (Compl)Ty "C"	EA	7.00	7.00	\$ 21,700.00	12.00	19.00	\$ 37,200.00	7.00	26.00	\$ 21,700.00	10.00	36.00	\$ 31,000.00	\$ 111,600.00	0.00	\$ -
10	465	Manhole (Compl) Ty "A"	EA	1.00	1.00	\$ 2,200.50	2.00	3.00	\$ 4,401.00	1.00	4.00	\$ 2,200.50	2.00	6.00	\$ 4,401.00	\$ 13,203.00	0.00	\$ -
11	*467	Safety End Treatment (18")(4:1)	EA		-	\$ -		-	\$ -		-	\$ -		-	\$ -	\$ -	0.00	\$ -
12	*467	Safety End Treatment (18")(3:1)	EA		-	\$ -	2.00	2.00	\$ 1,400.00		2.00	\$ -		2.00	\$ -	\$ 1,400.00	0.00	\$ -
13	*506	Construction Exits (Ty II)(Install)	SY		-	\$ -		-	\$ -	2.00	2.00	\$ 31.00	250.00	252.00	\$ 3,875.00	\$ 3,906.00	0.00	\$ -
14	*506	Construction Exits (Ty II)(Remove)	SY		-	\$ -		-	\$ -		-	\$ -	252.00	252.00	\$ 1,386.00	\$ 1,386.00	0.00	\$ -
15	*506	Temp Sediment Control Fence	LF	300.00	300.00	\$ 675.00	95.00	395.00	\$ 213.75	605.00	1,000.00	\$ 1,361.25	668.00	1,668.00	\$ 1,503.00	\$ 3,753.00	0.00	\$ -
16	4035	RC Low Head Pressr Pipe (CL III)(18 IN)	LF		-	\$ -		-	\$ -		-	\$ -	90.00	90.00	\$ 2,011.50	\$ 2,011.50	0.00	\$ -
17	4035	RC Low Head Pressr Pipe (CL III)(24 IN)	LF		-	\$ -		-	\$ -		-	\$ -	80.00	80.00	\$ 2,600.00	\$ 2,600.00	0.00	\$ -
18	4035	Stand Pipe (24 IN)	EA		-	\$ -		-	\$ -		-	\$ -	1.00	1.00	\$ 4,000.00	\$ 4,000.00	0.00	\$ -
19	464	Lower to 13' -24" RCP	LF		-	\$ -		-	\$ -		-	\$ -	122.00	122.00	\$ 2,196.00	\$ 2,196.00	0.00	\$ -
20	464	Lower to 8' - 24" RCP	LF		-	\$ -		-	\$ -		-	\$ -	77.00	77.00	\$ 770.00	\$ 770.00	0.00	\$ -
21	465	Manhole break concrete	EA		-	\$ -		-	\$ -		-	\$ -	1.00	1.00	\$ 600.00	\$ 600.00	0.00	\$ -
22	465	7" Inlet extension in depth	EA		-	\$ -		-	\$ -		-	\$ -	1.00	1.00	\$ 3,100.00	\$ 3,100.00	0.00	\$ -
23	465	2" Inlet extension in depth	EA		-	\$ -		-	\$ -		-	\$ -	1.00	1.00	\$ 890.00	\$ 890.00	0.00	\$ -
24	465	Conflict Concrete Manhole Type A	LS		-	\$ -		-	\$ -		-	\$ -	1.00	1.00	\$ 4,646.00	\$ 4,646.00	0.00	\$ -
25	465	Inlet (Compl)Ty "C" (Material only)	EA		-	\$ -		-	\$ -		-	\$ -	1.00	1.00	\$ 2,475.00	\$ 2,475.00	0.00	\$ -
		<b>Total Drainage</b>				<b>\$ 182,308.90</b>			<b>\$ 203,568.45</b>			<b>\$ 71,461.75</b>			<b>\$ 88,037.63</b>			<b>\$ -</b>
		<b>TOTAL BASE AMOUNTS:</b>				<b>\$ 182,308.90</b>			<b>\$ 203,568.45</b>			<b>\$ 71,461.75</b>			<b>\$ 88,037.63</b>	<b>\$ -</b>		<b>\$ -</b>

Prepared and Checked By: \_\_\_\_\_ Printed Name: Javier Gutierrez  
 Signature: \_\_\_\_\_

Date: \_\_\_\_\_