

APPLICATION FOR PMT #2

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: Alvarez Construction (CONTRACTOR)
 Contract: C-CAP-09-001-04-21
 Project: El Charro #2
 OWNER's Contract No. C-CAP-09-001-04-21 ENGINEER's Project No. ENG05.012K
 For Work accomplished through the date of: 20-Aug-2009

1. Original Contract Price:		\$ 194,300.50
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 2,000.00
3. Current Contract Price (1 plus 2):		\$ 196,300.50
4. Total completed and stored to date:		\$ 112,390.00
5. Retainage (per Agreement):		
<u>10% of completed Work:</u>	\$ 11,239.00	
<u>10% of stored material:</u>	\$	
Total Retainage:		\$ 11,239.00
6. Total completed and stored to date less retainage (4 minus 5):		\$ 101,151.00
7. Less previous Application for Payments:		\$ (59,772.60)
8. Balance to Finish:		\$ 83,910.50
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 41,378.40

Alvarez 8.31.09

REQ#153732 P.O.#622455
9-1311-431-00-122-240-1-733 → \$45,976.00
<-4,597.60> = \$41,378.40

Accompanying Documentation:

CONTRACTOR'S Certification:

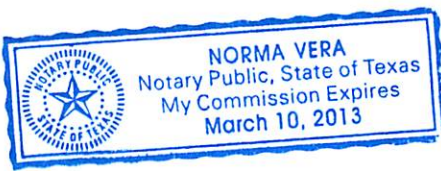
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through PMT #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 27-Aug-09 Alvarez Construction
 CONTRACTOR

By: *Armando Alvarez*

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 27th
 day of August

Norma Vera
 Notary Public
 My Commission expires: March 10, 2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 27-Aug-09 R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: *R. Gutierrez* P.E. 8/29/09

INVOICE RECEIVED BY:
Esmeralda Motin ON 8-28-09
 GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 8-28-09

INVOICE RECEIVED BY:
Manuel Pacheco ON 8/31/09
 GOODS/SERVICES RECEIVED BY:
Manuel Pacheco ON 8/31/09

Contractor Name: Alvarez Construction
 Starting Date: 8-May-2009
 Project Ending Date: 22-Jul-2009
 Retainage Percent: 10%

Application: PMT #2
 Application Date: 27-Aug-2009
 Period To: 20-Aug-2009
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary

Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-CAP-09-001-04-21	El Charro #2	\$ 194,300.50	\$ 196,300.50	\$ 66,414.00	\$ 6,641.40	\$ 59,772.60	\$ 45,976.00	\$ 4,597.60	\$ 41,378.40	\$ 112,390.00	\$ 11,239.00	\$ 101,151.00	\$ 59,772.60	\$ 83,910.50
TOTALS:		\$ 194,300.50	\$ 196,300.50	\$ 66,414.00	\$ 6,641.40	\$ 59,772.60	\$ 45,976.00	\$ 4,597.60	\$ 41,378.40	\$ 112,390.00	\$ 11,239.00	\$ 101,151.00	\$ 59,772.60	\$ 83,910.50

Contractor Name: Alvarez Construction
 Starting Date: 8-May-2009
 Project Ending Date: 22-Jul-2009
 Engineer's / County Project Desc: EI Charro #2

Application: PMT #2
 Application Date: 27-Aug-2009
 Period To: 20-Aug-2009
 Engineer's / County Project No.: ENG05.012K

No.	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Application #1			Application #2			Balance To Finish		
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
1	402	Trench Excavation Protection	LF	\$ 4.00	870.00	\$ 3,480.00	\$ 4.00	870.00	\$ 3,480.00	591.00	591.00	\$ 2,364.00	279.00	870.00	\$ 1,116.00	\$ 3,480.00	0.00	\$ -
2	432	Concrete Riprap (CL C)	CY	\$ 500.00	5.00	\$ 2,500.00	\$ 500.00	5.00	\$ 2,500.00			\$ -			\$ -	\$ -	5.00	\$ 2,500.00
3	464	RCP (CL III)(18")	LF	\$ 30.00	291.00	\$ 8,730.00	\$ 30.00	291.00	\$ 8,730.00	291.00	291.00	\$ 8,730.00		291.00	\$ -	\$ 8,730.00	0.00	\$ -
4	464	RCP (CL III)(24")	LF	\$ 40.00	383.00	\$ 15,320.00	\$ 40.00	383.00	\$ 15,320.00	383.00	383.00	\$ 15,320.00		383.00	\$ -	\$ 15,320.00	0.00	\$ -
5	464	RCP (CL III)(30")	LF	\$ 45.00	308.00	\$ 13,860.00	\$ 45.00	308.00	\$ 13,860.00			\$ -	308.00	308.00	\$ 13,860.00	\$ 13,860.00	0.00	\$ -
6	465	Inlet (Ty A)	EA	\$ 4,000.00	9.00	\$ 36,000.00	\$ 4,000.00	9.00	\$ 36,000.00	7.00	7.00	\$ 28,000.00	2.00	9.00	\$ 8,000.00	\$ 36,000.00	0.00	\$ -
7	465	Inlet (Ty C)	EA	\$ 4,000.00	1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	1.00	1.00	\$ 4,000.00		1.00	\$ -	\$ 4,000.00	0.00	\$ -
8	465	Inlet (Ty F2)	EA	\$ 6,000.00	3.00	\$ 18,000.00	\$ 6,000.00	3.00	\$ 18,000.00			\$ -	3.00	3.00	\$ 18,000.00	\$ 18,000.00	0.00	\$ -
9	465	Manhole (Ty A)	EA	\$ 3,000.00	1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00			\$ -	1.00	1.00	\$ 3,000.00	\$ 3,000.00	0.00	\$ -
10	467	Safety End Treatments (6:1)	EA	\$ 2,000.00	4.00	\$ 8,000.00	\$ 2,000.00	4.00	\$ 8,000.00	4.00	4.00	\$ 8,000.00		4.00	\$ -	\$ 8,000.00	0.00	\$ -
11	529	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 6.50	9,887.00	\$ 64,265.50	\$ 6.50	9,887.00	\$ 64,265.50			\$ -			\$ -	\$ -	9,887.00	\$ 64,265.50
12	529	Concrete Valley Gutter (4-Ft)	LF	\$ 18.00	420.00	\$ 7,560.00	\$ 18.00	420.00	\$ 7,560.00			\$ -			\$ -	\$ -	420.00	\$ 7,560.00
13	530	Driveways (CONCRETE)	SY	\$ 27.00	355.00	\$ 9,585.00	\$ 27.00	355.00	\$ 9,585.00			\$ -			\$ -	\$ -	355.00	\$ 9,585.00
14		Inlet Adjustment	EA	\$ -	0.00	\$ -	\$ 1,000.00	2.00	\$ 2,000.00			\$ -	2.00	2.00	\$ 2,000.00	\$ 2,000.00	0.00	\$ -
Total						\$ 194,300.50			\$ 196,300.50			\$ 66,414.00			\$ 45,976.00			\$ 83,910.50

Printed Name:

Javier Gutierrez

Date:

27-Aug-2009

Signature:

