

APPLICATION FOR PAYMENT NO. 1

AI-17720 10/6/09

To: Hidalgo County (OWNER)  
 From: Closner Construction Co., L.C. (CONTRACTOR)  
 Contract: \_\_\_\_\_  
 Project: Citiriana Village Subdivision  
 Owner's Contract No. C-CAP-2009-183-05-19 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: September 10, 2009

|   |             |               |
|---|-------------|---------------|
| 1. Original Contract Price:                                       |             | \$ 322,888.69 |
| 2. Net change by Change Order and Written Agreements(+or-):       |             | \$ -          |
| 3. Current Contract Price (1 plus 2):                             |             | \$ 322,888.69 |
| 4. Total completed and stored to date:                            |             | \$ 60,960.00  |
| 5. Retainage (per Agreement):                                     |             |               |
| 10% of completed Work:  | \$ 6,096.00 |               |
| of stored material  |             |               |
| Total Retainage:  |             | \$ 6,096.00   |
| 6. Total completed and stored to date less retainage (4 minus 5): |             | \$ 54,864.00  |
| 7. Less previous Application for Payments:                        |             | \$ -          |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)                        |             | \$ 54,864.00  |

*Handwritten signature and date: 9.30.09*

Accompanying Documentation:

REQ# 160580 P.O.# 627564  
 9-1312-431-00-122-154-0-733 → \$56,460.00  
 <-5,646.00> = \$50,814.00

REQ# 160580 P.O.# 627564  
 9-1312-431-00-122-154-0-841 → \$4,500.00  
 <-450.00> = \$4,050.00

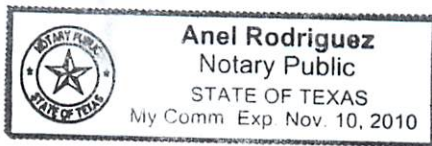
CONTRACTOR'S Certification:

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

Date: September 29, 2009  
 State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 30  
 day of September, 2009

Closner Construction Co., L.C.  
 CONTRACTOR  
 By: *Handwritten signature*

*Handwritten signature: Anel Rodriguez*  
 Notary Public  
 My Commission expires: Nov. 10, 2010



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 9/30/09

CRUZ-HOGAN Consultants, Inc.  
 ENGINEER  
 By: *Handwritten signature*  
 Exhibit E-C

**Estimate Quantity Update Worksheet**

Date: September 14, 2009

Colonia: Citriana Village Subdivision  
 Roadway: CSJ-3C1080154  
 Control: C-CAP-2009-183-05-19  
 Project No: Hidalgo  
 County: 1  
 Est. No: 1

Contractor: Closner Construction Co., L.C.  
 Contract Price: \$322,888.69  
 Work Done this Mo.: \$60,960.00  
 % Complete: 18.88%

Date Began: August 3, 2009  
 Contract Time: 120  
 Time Charged: 0  
 % Time Used: 0.00%

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) |
| <b>(901) ADMINISTRATIVE</b>           |   |      |             |            |                |                  |             |                     |                  |             |                     |                  |             |                     |
| <b>(902) PRELIMINARY ENGINEERING</b>  |   |      |             |            |                |                  |             |                     |                  |             |                     |                  |             |                     |
| <b>(903) CONSTRUCTION ENGINEERING</b> |   |      |             |            |                |                  |             |                     |                  |             |                     |                  |             |                     |
| <b>(904) RIGHT-OF-WAY</b>             |   |      |             |            |                |                  |             |                     |                  |             |                     |                  |             |                     |
| <b>(905) ROADWAY CONSTRUCTION</b>     |   |      |             |            |                |                  |             |                     |                  |             |                     |                  |             |                     |
| 100                                   | PREP ROW  | Sta. | 35          | \$100.00   | \$3,500.00     | 35,000           | 35,000      | \$3,500.00          | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 340                                   | TYPE "D" H.M.A.C. (1.5")                        | SY   | 10,500      | \$5.65     | \$59,325.00    | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 247                                   | 8" FLEX BASE TYPE "D" GRADE 6                   | SY   | 12,500      | \$4.85     | \$60,625.00    | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 260                                   | 6" LIME STABILIZATION OF SUBGRADE               | SY   | 12,500      | \$2.35     | \$29,375.00    | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 310                                   | PRIME COAT (MC-30)                              | GAL  | 2,100       | \$7.50     | \$15,750.00    | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 502                                   | BARRICADES, SIGNS, AND TRAFFIC HANDLING         | MO   | 4           | \$500.00   | \$2,000.00     | 1,000            | 1,000       | \$500.00            | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 530                                   | DRIVEWAYS AND TURNOUTS (ASPHALT)                | SY   | 114         | \$14.25    | \$1,624.50     | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 530                                   | DRIVEWAYS AND TURNOUTS (CONCRETE)               | SY   | 965         | \$33.00    | \$31,845.00    | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 531                                   | SIDEWALKS                                       | SY   | 89          | \$28.71    | \$2,544.19     | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 360                                   | 4'X4'X4" CONCRETE TOP ON EXISTING SEWER MAHOLES | EA   | 11          | \$200.00   | \$2,200.00     | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 508                                   | SOIL EROSION AND SEDIMENT CONTROL               | LS   | 1           | \$1,000.00 | \$1,000.00     | 0.500            | 0.500       | \$500.00            | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| <b>(906) DRAINAGE</b>                 |   |      |             |            |                |                  |             |                     |                  |             |                     |                  |             |                     |
| 529                                   | 18" CURB AND GUTTER                             | LF   | 6600        | \$6.50     | \$42,900.00    | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 465                                   | TYPE "A" INLET                                  | EA   | 12          | \$1,325.00 | \$15,900.00    | 12,000           | 12,000      | \$15,900.00         | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 465                                   | STORM SEWER MANHOLE                             | EA   | 3           | \$2,135.00 | \$6,405.00     | 3,000            | 3,000       | \$6,405.00          | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 464                                   | 18" RCP CLASS III                               | LF   | 880         | \$18.50    | \$16,280.00    | 680,000          | 680,000     | \$12,580.00         | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 464                                   | 24" RCP CLASS III                               | LF   | 750         | \$28.50    | \$21,375.00    | 750,000          | 750,000     | \$21,375.00         | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 402                                   | TRENCH EXCAVATION PROTECTION                    | LF   | 200         | \$1.00     | \$200.00       | 200,000          | 200,000     | \$200.00            | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |
| 529                                   | 6" CONCRETE VALLEY GUTTER                       | LF   | 355         | \$28.00    | \$9,940.00     | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              | 0                | 0           | \$0.00              |

|                                |  |             |        |
|--------------------------------|--|-------------|--------|
| Monthly Totals:                |  | \$60,960.00 | \$0.00 |
| ADMINISTRATIVE (901)           |  |             |        |
| PRELIMINARY ENGINEERING (902)  |  |             |        |
| CONSTRUCTION ENGINEERING (903) |  |             |        |
| RIGHT-OF-WAY (904)             |  |             |        |
| Roadway (905):                 |  | \$4,500.00  | \$0.00 |
| Drainage (906):                |  | \$56,460.00 | \$0.00 |

Total to Date

Roadway (905): \$4,500.00  
 Drainage (906): \$56,460.00  
 Total: \$60,960.00

Prepared and Checked By:

Signature:  
 Printed Name: Ronnie Cruz, P.E.

Date:

9/30/09

Closner Construction Co., L.C Contractor Name  
August 3, 2009 Starting Date  
 Project Ending Date  
10% Retainage Percent

Application No.: 1  
 Application Date: September 14, 2009  
 Period To: September 10, 2009  
 Engineer Firm: Cruz-Hogan Consultants, Inc.

| Summary   |                  |                         |                        |                          |                          |                          |               |                   |             |              |                 |              |
|-----------|------------------|-------------------------|------------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|-------------|--------------|-----------------|--------------|
| CSJ#      | PROJECT NAME     | Original Schedule Value | Revised Schedule Value | Payment Application No 1 | Payment Application No 2 | Payment Application No 3 | Total To Date | Balance To Finish | Retainage   | Net          | Payment To Date | Payment Due  |
| 3C1080154 | Citriana Village | \$ 322,888.69           | \$ -                   | \$ 60,960.00             | \$ -                     | \$ -                     | \$ 60,960.00  | \$ 261,928.69     | \$ 6,096.00 | \$ 54,864.00 | \$ -            | \$ 54,864.00 |
|           |                  |                         |                        |                          |                          |                          |               |                   |             |              |                 |              |
|           |                  |                         |                        |                          |                          |                          |               |                   |             |              |                 |              |
|           |                  |                         |                        |                          |                          |                          |               |                   |             |              |                 |              |
|           |                  | \$ 322,888.69           | \$ -                   | \$ 60,960.00             | \$ -                     | \$ -                     | \$ 60,960.00  | \$ 261,928.69     | \$ 6,096.00 | \$ 54,864.00 | \$ -            | \$ 54,864.00 |

*mg*