

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

APPLICATION FOR PAYMENT NO. 2

AI-17904 10/13/09

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: September 20, 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:	\$	104,361.50
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	10,436.15
_____ of stored material		
Total Retainage:	\$	10,436.15
6. Total completed and stored to date less retainage (4 minus 5):	\$	93,925.35
7. Less previous Application for Payments:	\$	37,713.60
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	56,211.75

Accompanying Documentation:

REQ# 158628 P.O.# 625663
 9-1312-431-00-122-940-0-841 → \$22,242.00
 <-2,224.20> = \$20,017.80

DIRECT PAYMENT
 9-1312-431-00-122-940-0-733 → \$40,215.50
 <-4,021.55> = \$36,193.95

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.

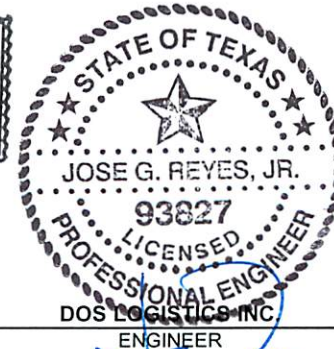
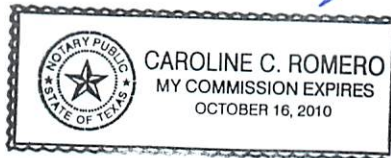
Date 9/29/09

Closner Construction Co.
 CONTRACTOR

State of TEXAS
 County of Comal
 Subscribed and sworn to before me this 29th
 day of September 2009

By: [Signature]

Caroline C Romero
 Notary Public
 My Commission expires: 10/16/2010



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date SEP 28 2009

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

INVOICE RECEIVED BY:
Mark Jackson ON 9/30/09
 GOODS/SERVICES RECEIVED BY:
Mark Jackson ON 9/30/09

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

Application No.: 2
 Application Date: September 28, 2009
 Period To: September 20, 2009
 Engineer Firm: Dos Logistics 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
3C-1080-940	Sundowner's	\$ 219,997.65	\$ 226,675.65	\$ 41,904.00	\$ 62,457.50	\$ -	\$ 104,361.50	\$ 122,314.15	\$ 10,436.15	\$ 93,925.35	\$ 37,713.60	\$ 56,211.75
		\$ 219,997.65	\$ 226,675.65	\$ 41,904.00	\$ 62,457.50	\$ -	\$ 104,361.50	\$ 122,314.15	\$ 10,436.15	\$ 93,925.35	\$ 37,713.60	\$ 56,211.75

Estimate Quantity Update Worksheet

Date: September 20, 2009

Colonia: Sundowner's Retirement Center Subdivision
 Roadway: Easy Street and Grato Street
 Control: CSJ 3C-1080-940
 Project No: C-CAP-09-188-07-07
 County: Hidalgo
 Est. No: 1

Contractor: Closner Constrction Co. L.C.
 Contract Price: \$219,997.65
 Work Done this Mo.: \$104,361.50
 % Complete: 47.44%

Date Began: July 13, 2009
 Contract Time: 120
 Time Charged: 70
 % Time Used: 58.33%

Work Type: Paving & Drainage

Limits:

From:
 To:

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	FIRST MONTH JULY			SECOND MONTH AUGUST			THIRD MONTH SEPTEMBER		
						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	18.600	18.600	\$2,790.00		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	REWORKING BASE MATERIAL	SY	3308.000	\$1.25	\$4,135.00	0.000	0	\$0.00	3308.000	3308.000	\$4,135.00		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	1.000	2.000	\$1,000.00		0	0.00
506	TEMPORARY SEDIMENT CONTROL FENCE	LF	252.000	\$2.25	\$567.00	0.000	0	\$0.00	252.000	252.000	\$567.00		0	0.00
529	CONCRETE CURB & GUTTER (TY A)(BARRIER)	LF	3646.000	\$7.75	\$28,256.50	0.000	0	\$0.00	1500.000	1500.000	\$11,625.00		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	25.000	25.000	\$2,125.00		0	0.00
(906) DRAINAGE														
402	TRENCH PROTECTION	LF	1755.000	\$0.50	\$877.50	1038.000	1038.000	\$519.00	717.000	1755.000	\$358.50		0	0.00
435	RIPRAP (CONC)(6")	CY	3.000	\$380.00	\$1,140.00	0.000	0	\$0.00	3.000	3.000	\$1,140.00		0	0.00
464	RCP (CL III)(18")	LF	392.000	\$28.50	\$11,172.00	0.000	0	\$0.00	392.000	392.000	\$11,172.00		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	274.000	613.000	\$11,645.00		0	0.00
465	INLET (COMPL)(TY A)	EA	7.000	\$1,300.00	\$9,100.00	0.000	0	\$0.00	7.000	7.000	\$9,100.00		0	0.00
465	MANHOLE (COMPL)(TY A)	EA	4.000	\$1,700.00	\$6,800.00	0.000	0	\$0.00	4.000	4.000	\$6,800.00		0	0.00
530	DRIVEWAY (CONC)(4")	SY	666.000	\$36.00	\$23,976.00	0.000	0	\$0.00			\$0.00		0	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	\$62,457.50	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	\$3,000.00	\$22,242.00	0.00
Drainage (906):	\$38,904.00	\$40,215.50	0.00

Total to Date

Roadway (905): \$25,242.00
 Drainage (906): \$79,119.50
 Total \$104,361.50

Prepared and Checked By:

Signature:


 Printed Name: José G. Reyes

Date:

SEP-28-2009