

AI-1862 11/10/09

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County (OWNER)
From: Closner Construction Co., L.C. (CONTRACTOR)
Contract:
Project: Citriana Village Subdivision
Owner's Contract No. C-CAP-2009-183-05-19 Engineer's Project No.
For Work accomplished through the date of: October 23, 2009

Table with 2 columns: Description and Amount. Rows include: 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 (\$80,935.00), 5. Retainage (per Agreement) (10% of completed Work: \$8,093.50), 6. Total completed and stored to date less retainage (4 minus 5) (\$72,841.50), 7. Less previous Application for Payments (\$54,864.00), 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$17,977.50)

Handwritten signature and date: 11.2.09

Accompanying Documentation:

REQ# 163887 P.O.# 630113
9-1312-431-00-122-154-0-733 -> \$3,700.00
<-370.00> = \$3,330.00

REQ# 163887 P.O.# 630113
9-1312-431-00-122-154-0-841 -> \$16,275.00
<-1,627.59> = \$14,647.50

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: 10/23/09
State of: Texas
County of: Hidalgo
Subscribed and sworn to before me this 23rd day of October, 2009

Closner Construction Co., L.C.
CONTRACTOR
By: [Signature]



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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 10/30/09

CRUZ-HOGAN Consultants, Inc.
ENGINEER
By: [Signature]

INVOICE RECEIVED BY: [Signature] ON 10/30/09
GOODS/SERVICES RECEIVED BY: [Signature] ON 10/30/09

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

Application No.:	<u>2</u>
Application Date:	<u>September 4, 2009</u>
Period To:	<u>October 20, 2009</u>
Engineer Firm:	<u>CRUZ-HOGAN Consultants, Inc.</u>

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
CSJ-3C1080154	Citriana Village Subdivision	\$ 322,888.69		\$ 60,960.00	\$ 19,975.00	\$ -	\$ 80,935.00	\$ 241,953.69	\$ 8,093.50	\$ 72,841.50	\$ 54,864.00	\$ 17,977.50

Estimate Quantity Update Worksheet

Date: October 26, 2009

Colonia: Citriana Village Subdivision
 Roadway:
 Control: CSJ-3C1080154
 Project No: C-CAP-2009-183-05-19
 County: Hidalgo
 Est. No: 2

Contractor: Closner Construction Co., L.C.
 Contract Price: \$322,888.69
 Work Done this Mo.: \$80,935.00
 % Complete: 25.07%

Date Began: August 3, 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.	35	\$100.00	\$3,500.00	35,000	35,000	\$3,500.00	0.000	0	\$0.00		0	0.00
340	TYPE "D" H.M.A.C. (1.5")	SY	10,500	\$5.65	\$59,325.00	0.000	0	\$0.00		0	\$0.00		0	0.00
247	8" FLEX BASE TYPE "D" GRADE 6	SY	12,500	\$4.85	\$60,625.00	0.000	0	\$0.00		0	\$0.00		0	0.00
260	6" LIME STABILIZATION OF SUBGRADE	SY	12,500	\$2.35	\$29,375.00	0.000	0	\$0.00	6500.000	6500.00	\$15,275.00		0	0.00
310	PRIME COAT (MC-30)	GAL	2,100	\$7.50	\$15,750.00	0.000	0	\$0.00		0	\$0.00		0	0.00
502	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	4	\$500.00	\$2,000.00	1.000	1,000	\$500.00	1.000	2.00	\$500.00		0	0.00
530	DRIVEWAYS AND TURNOUTS (ASPHALT)	SY	114	\$14.25	\$1,624.50	0.000	0	\$0.00		0	\$0.00		0	0.00
530	DRIVEWAYS AND TURNOUTS (CONCRETE)	SY	965	\$33.00	\$31,845.00	0.000	0	\$0.00		0	\$0.00		0	0.00
531	SIDEWALKS	SY	89	\$29.71	\$2,644.19	0.000	0	\$0.00		0	\$0.00		0	0.00
360	4'X4'X4" CONCRETE TOP ON EXISTING SEWER MAHOLES	EA	11	\$200.00	\$2,200.00	0.000	0	\$0.00		0	\$0.00		0	0.00
506	SOIL EROSION AND SEDIMENT CONTROL	LS	1	\$1,000.00	\$1,000.00	0.500	0.500	\$500.00	0.500	1.000	\$500.00		0	0.00
							0			0	\$0.00		0	0.00
(906) DRAINAGE														
529	18" CURB AND GUTTER	LF	6600	\$6.50	\$42,900.00	0.000	0	\$0.00		0	\$0.00		0	0.00
465	TYPE "A" INLET	EA	12	\$1,325.00	\$15,900.00	12.000	12,000	\$15,900.00		0	\$0.00		0	0.00
465	STORM SEWER MANHOLE	EA	3	\$2,135.00	\$6,405.00	3.000	3,000	\$6,405.00		0	\$0.00		0	0.00
464	18" RCP CLASS III	LF	880	\$18.50	\$16,280.00	680.000	680,000	\$12,580.00	200.000	880.00	\$3,700.00		0	0.00
464	24" RCP CLASS III	LF	750	\$28.50	\$21,375.00	750.000	750,000	\$21,375.00		0	\$0.00		0	0.00
402	TRENCH EXCAVATION PROTECTION	LF	200	\$1.00	\$200.00	200.000	200,000	\$200.00		0	\$0.00		0	0.00
529	6' CONCRETE VALLEY GUTTER	LF	355	\$28.00	\$9,940.00	0.000	0	\$0.00		0	\$0.00		0	0.00

Monthly Totals:	\$60,960.00	\$19,975.00	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	\$4,500.00	\$16,275.00	0.00
Drainage (906):	\$56,460.00	\$3,700.00	0.00

Total to Date

Roadway (905): \$20,775.00
 Drainage (906): \$60,160.00
 Total \$80,935.00

Prepared and Checked By:

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

Date: 10/30/09