

AI-18464 11/17/09

APPLICATION FOR RETAINAGE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
From: Valley Paving, Inc. (CONTRACTOR)
Contract: C-CAP-09-178-06-23
Project: Las Milpas Subdivision - Jose Street
OWNER's Contract No. C-CAP-09-178-06-23 ENGINEER's Project No. ENG08.019A
For Work accomplished through the date of: 21-Oct-2009

Table with 10 rows detailing contract pricing and retainage. Row 1: Original Contract Price \$ 195,130.55. Row 2: Net change by Change Orders and Written Agreements (+ or -): \$ (3,120.40). Row 3: Current Contract Price (1 plus 2): \$ 192,010.15. Row 4: Total completed and stored to date: \$ 192,010.15. Row 5: Retainage (per Agreement): 0% of completed Work: \$ -; 10% of stored material: \$ -; Total Retainage: \$ -. Row 6: % of Construction Completed: 100% of contracted \$ amount has been completed. Row 7: Total completed and stored to date less retainage (4 minus 5): \$ 192,010.15. Row 8: Less previous Application for Payments: \$ (172,809.13). Row 9: Balance to Finish: \$ -. Row 10: AMOUNT DUE THIS APPLICATION (6 MINUS 7): \$ 19,201.02.

REQ# 159614 P.O.# 627124
9-1312-206-00-000-001-0-000 -> \$19,201.02

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 RETAINAGE 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 23-Oct-09

Valley Paving, Inc.

CONTRACTOR

By: [Signature]

State of Texas

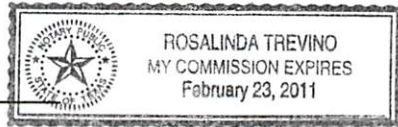
County of Hidalgo

Subscribed and sworn to before me this 21st day of October, 2009

Rosalinda Trevino

Notary Public

My Commission expires: 02/23/11



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 23-Oct-09

R. GUTIERREZ ENGINEERING CORPORATION

ENGINEER

By: _____

Estimated Qty Update Worksheet

Contractor Name: Valley Paving, Inc.
 Starting Date: 9-Jul-2009
 Project Ending Date: 18-Sep-2009
 Engineer's / County Project Desc: Las Milpas Subdivision - Jose Street

Application: RETAINAGE
 Application Date: 23-Oct-2009
 Period To: 21-Oct-2009
 Engineer's / County Project No.: ENG08.019A

No	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Application #1			Application #2			Application #3			Final Application			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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
ROADWAY																								
1	110	Excavation (Roadway)	CY	\$ 5.15	2,194.00	\$ 11,299.10	\$ 5.15	2,194.00	\$ 11,299.10			\$ -	2,194.00	2,194.00	\$ 11,299.10		2,194.00	\$ -		2,194.00	\$ -	\$ 11,299.10	0.00	\$ -
2	132	Embankment (Rdwy)(Dens. Cont.)(Ty C)	CY	\$ 8.50	22.00	\$ 187.00	\$ 8.50	22.00	\$ 187.00			\$ -	22.00	22.00	\$ 187.00		22.00	\$ -		22.00	\$ -	\$ 187.00	0.00	\$ -
3	164	Cell Fiber Seeding (Temp)(Warm)	SY	\$ 0.55	1,098.00	\$ 603.90	\$ 0.55	1,098.00	\$ 603.90			\$ -		\$ -	\$ -			\$ -	1,098.00	1,098.00	\$ 603.90	\$ 603.90	0.00	\$ -
4	164	Cell Fiber Seeding (Temp)(Cool)	SY	\$ 0.55	1,098.00	\$ 603.90	\$ 0.55	1,098.00	\$ 603.90			\$ -		\$ -	\$ -			\$ -	1,098.00	1,098.00	\$ 603.90	\$ 603.90	0.00	\$ -
5	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	\$ 0.55	2,196.00	\$ 1,207.80	\$ 0.55	2,196.00	\$ 1,207.80			\$ -		\$ -	\$ -			\$ -	2,196.00	2,196.00	\$ 1,207.80	\$ 1,207.80	0.00	\$ -
6	247	Flexible Base (Compl in Place)(Ty E)(Gr 4)(10")	CY	\$ 8.55	3,509.00	\$ 30,001.95	\$ 8.55	3,509.00	\$ 30,001.95			\$ -	3,509.00	3,509.00	\$ 30,001.95		3,509.00	\$ -		3,509.00	\$ -	\$ 30,001.95	0.00	\$ -
7	260	Lime Treated Subgrade (6")	SY	\$ 1.00	4,412.00	\$ 4,412.00	\$ 1.00	4,412.00	\$ 4,412.00			\$ -	4,412.00	4,412.00	\$ 4,412.00		4,412.00	\$ -		4,412.00	\$ -	\$ 4,412.00	0.00	\$ -
8	260	Lime (TY A or B)	TON	\$ 145.00	44.38	\$ 6,435.10	\$ 145.00	44.38	\$ 6,435.10			\$ -	44.38	44.38	\$ 6,435.10		44.38	\$ -		44.38	\$ -	\$ 6,435.10	0.00	\$ -
9	310	Prime Coat (MC-30)	GAL	\$ 3.75	792.00	\$ 2,970.00	\$ 3.75	792.00	\$ 2,970.00			\$ -		\$ -	\$ -	792.00	792.00	\$ 2,970.00		792.00	\$ -	\$ 2,970.00	0.00	\$ -
10	340	Asph. Conc. Pav. TY "D"	SY	\$ 8.00	3,962.00	\$ 31,696.00	\$ 8.00	3,962.00	\$ 31,696.00			\$ -		\$ -	\$ -	3,962.00	3,962.00	\$ 31,696.00		3,962.00	\$ -	\$ 31,696.00	0.00	\$ -
11	502	Barricades, Signs & Traffic Handling	MO	\$ 950.00	2.00	\$ 1,900.00	\$ 950.00	2.00	\$ 1,900.00	1.00	1.00	\$ 950.00	0.50	1.50	\$ 475.00	0.50	2.00	\$ 475.00		2.00	\$ -	\$ 1,900.00	0.00	\$ -
12	506	Construction Exits (Ty II)(Install)	SY	\$ 15.00	84.00	\$ 1,260.00	\$ 15.00	84.00	\$ 1,260.00	84.00	84.00	\$ 1,260.00		84.00	\$ -		84.00	\$ -		84.00	\$ -	\$ 1,260.00	0.00	\$ -
13	506	Construction Exits (Ty II)(Remove)	SY	\$ 5.00	84.00	\$ 420.00	\$ 5.00	84.00	\$ 420.00			\$ -		\$ -	\$ -	84.00	84.00	\$ 420.00		84.00	\$ -	\$ 420.00	0.00	\$ -
14	506	Temp Sediment Control Fence	LF	\$ 2.00	216.00	\$ 432.00	\$ 2.00	216.00	\$ 432.00	108.00	108.00	\$ 216.00	108.00	216.00	\$ 216.00		216.00	\$ -		216.00	\$ -	\$ 432.00	0.00	\$ -
15	560	Mailboxes (Multiple)	EA	\$ 700.00	3.00	\$ 2,100.00	\$ 700.00	0.00	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	0.00	\$ -
16	644	Small Road Sign Assemblies (Ty A)	EA	\$ 700.00	5.00	\$ 3,500.00	\$ 700.00	6.00	\$ 4,200.00			\$ -		\$ -	\$ -	5.00	5.00	\$ 3,500.00	1.00	6.00	\$ 700.00	\$ 4,200.00	0.00	\$ -
Total Roadway						\$ 99,028.75			\$ 97,628.75			\$ 2,426.00			\$ 53,026.15			\$ 39,061.00			\$ 3,115.60	\$ 97,628.75	\$ -	
DRAINAGE																								
17	132	Embankment (Ditch)(Dens. Cont.)(Ty C)	CY	\$ 7.00	1,173.00	\$ 8,211.00	\$ 7.00	1,173.00	\$ 8,211.00			\$ -	1,000.00	1,000.00	\$ 7,000.00	173.00	1,173.00	\$ 1,211.00		1,173.00	\$ -	\$ 8,211.00	0.00	\$ -
18	402	Trench Excavation Protection	LF	\$ 1.00	218.00	\$ 218.00	\$ 1.00	218.00	\$ 218.00	218.00	218.00	\$ 218.00		218.00	\$ -		218.00	\$ -		218.00	\$ -	\$ 218.00	0.00	\$ -
19	432	Concrete Riprap (CL C)	CY	\$ 210.00	42.00	\$ 8,820.00	\$ 210.00	42.00	\$ 8,820.00			\$ -		\$ -	\$ -		42.00	42.00	\$ 8,820.00		42.00	\$ 8,820.00	0.00	\$ -
20	464	RCP (CL III) (18")	LF	\$ 22.75	244.00	\$ 5,551.00	\$ 22.75	180.00	\$ 4,095.00	192.00	192.00	\$ 4,368.00	192.00	192.00	\$ -	192.00	192.00	\$ -	(12.00)	180.00	\$ (273.00)	\$ 4,095.00	0.00	\$ -
21	464	RCP (CL III) (72")	LF	\$ 230.00	128.00	\$ 29,440.00	\$ 230.00	128.00	\$ 29,440.00	128.00	128.00	\$ 29,440.00	128.00	128.00	\$ -	128.00	128.00	\$ -		128.00	\$ -	\$ 29,440.00	0.00	\$ -
22	465	Inlet (Ty A)	EA	\$ 1,925.00	6.00	\$ 11,550.00	\$ 1,925.00	6.00	\$ 11,550.00	6.00	6.00	\$ 11,550.00	6.00	6.00	\$ -	6.00	6.00	\$ -		6.00	\$ -	\$ 11,550.00	0.00	\$ -
23	466	Concrete Headwall (CH-11B)	EA	\$ 7,000.00	1.00	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00			\$ -		\$ -	\$ -		1.00	1.00	\$ 7,000.00		1.00	\$ 7,000.00	0.00	\$ -
24	467	Safety End Treatments (6:1)	EA	\$ 750.00	2.00	\$ 1,500.00	\$ 750.00	0.00	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -	0.00	\$ -
25	529	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 5.80	2,321.00	\$ 13,461.80	\$ 5.80	2,353.00	\$ 13,647.40			\$ -	2,160.00	2,160.00	\$ 12,528.00	2,160.00	2,160.00	\$ -	193.00	2,353.00	\$ 1,119.40	\$ 13,647.40	0.00	\$ -
26	529	Concrete Valley Gutter (6-Ft)	LF	\$ 35.00	140.00	\$ 4,900.00	\$ 35.00	170.00	\$ 5,950.00			\$ -	140.00	140.00	\$ 4,900.00		140.00	\$ -	30.00	170.00	\$ 1,050.00	\$ 5,950.00	0.00	\$ -
27	530	Driveways (Ty PRB-1)	SY	\$ 20.00	80.00	\$ 1,600.00	\$ 20.00	80.00	\$ 1,600.00			\$ -		\$ -	\$ -	80.00	80.00	\$ 1,600.00		80.00	\$ -	\$ 1,600.00	0.00	\$ -
28	530	Driveways (CONCRETE)	SY	\$ 55.00	70.00	\$ 3,850.00	\$ 55.00	70.00	\$ 3,850.00			\$ -	70.00	70.00	\$ 3,850.00		70.00	\$ -		70.00	\$ -	\$ 3,850.00	0.00	\$ -
Total Drainage						\$ 96,101.80			\$ 94,381.40			\$ 45,576.00			\$ 28,278.00			\$ 2,811.00			\$ 17,716.40	\$ 94,381.40	\$ -	
TOTAL BASE AMOUNTS:						\$ 195,130.55			\$ 192,010.15			\$ 48,002.00			\$ 81,304.15			\$ 41,872.00			\$ 20,832.00	\$ 192,010.15	\$ -	

Printed Name:

Javier Gutierrez

Signature:



Date:

23-Oct-2009

Summary Worksheet

Contractor Name: Valley Paving, Inc.
 Starting Date: 9-Jul-2009
 Project Ending Date: 18-Sep-2009
 Retainage Percent: 10%
 Total Contract Days: 71
 Total Contract Days to Date: 104
 % of Construction Time: 146%

Application: RETAINAGE
 Application Date: 23-Oct-2009
 Period To: 21-Oct-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	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-CAP-09-178-06-23	Las Milpas Subdivision - Jose Street	\$ 195,130.55	\$ 192,010.15	\$ 48,002.00	\$ 4,800.20	\$ 43,201.80	\$ 81,304.15	\$ 8,130.42	\$ 73,173.73	\$ 41,872.00	\$ 4,187.20	\$ 37,684.80	\$ 20,832.00	\$ 2,083.20	\$ 18,748.80	\$ 192,010.15	\$ 19,201.02	\$ 172,809.13	\$ 172,809.13	\$ -
TOTALS:		\$ 195,130.55	\$ 192,010.15	\$ 48,002.00	\$ 4,800.20	\$ 43,201.80	\$ 81,304.15	\$ 8,130.42	\$ 73,173.73	\$ 41,872.00	\$ 4,187.20	\$ 37,684.80	\$ 20,832.00	\$ 2,083.20	\$ 18,748.80	\$ 192,010.15	\$ 19,201.02	\$ 172,809.13	\$ 172,809.13	\$ -

