

APPLICATION FOR PAYMENT NO. 1 & Final

To: Hidalgo County (OWNER)
 From: M Construction LTD (CONTRACTOR)
 Contract: CAP-09-131-05-05
 Project: Road and Drainage Construction of Jessan Subdivision
 OWNER's Contract No. CAP-09-131-05-05 ENGINEER's Project No. 06-367
 For Work accomplished through the date of: 10/30/2009

1. Original Contract Price:	\$ 46,783.02
2. Net change by Change Orders and Written Agreements (+ or -):	\$ (6,156.87)
3. Current Contract Price (1 plus 2):	\$ 40,626.15
4. Total completed and stored to date:	\$ 40,626.15
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$ 4,062.62
<u>0%</u> of stored material:	\$ -
Total Retainage:	\$ 4,062.62
6. Total completed and stored to date less retainage (4 minus 5):	\$ 36,563.53
7. Less previous Application for Payments:	\$ -
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 36,563.53

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 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 11-18-09 M. Construction LTD
 CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 18
 day of November, 2009

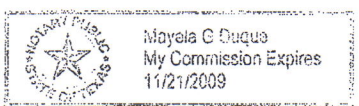
By: 

Mayela G Duque
 Notary Public
 My Commission expires: 11/21/2009

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11-18-09 HINOJOSA ENGINEERING INC
 ENGINEER

By: 



M Construction, LTD Contractor Name
October 30, 2009 Starting Date
10% Retainage Percent
Project Ending Date
Application No.: 1 & Final
Application Date:
Period To:
Engineer Firm: Hinojosa Engineering, Inc.

Summary												
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Application No 1 & Final	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
CSJ# 2C1080350	Jessan Subdivision	\$ 46,783.02	\$ 40,626.15	\$ 40,626.15	\$ -	\$ -	\$ 40,626.15	\$ -	\$ 4,062.62	\$ 36,563.53	\$ -	\$ 36,563.53
		\$ 46,783.02	\$ 40,626.15	\$ 40,626.15	\$ -	\$ -	\$ 40,626.15	\$ -	\$ 4,062.62	\$ 36,563.53	\$ -	\$ 36,563.53

Estimate Quantity Update Worksheet
 Jessan Subdivision
 Colonia Access Program Project - Precinct No. 3
 CAP-09-131-05-05
 Contractor: M Construction LTD

Item No.	Description	Quantity	Unit	Unit Price	Project Amount	RFP 1 & Final			Balance to Finish	
						Monthly Quantity	Quantity to Date	Item Cost (Monthly)	Quantity	Dollars
ROADWAY										
100	Preparing ROW	4.26	STA	\$600.00	\$2,556.00	4.6	4.6	\$2,760.00	0	\$0.00
134	Backfill (Type "A")	4.26	STA	\$200.00	\$852.00	4.26	4.26	\$852.00	0	\$0.00
247	Flexible Base (Complete in Place) (Type "D" Grade VI) (8")	294.49	CY	\$28.00	\$8,245.72	294	294	\$8,232.00	0	\$0.00
262	Lime Trt for BS Cse	1481.17	SY	\$1.50	\$2,221.76	1481	1481	\$2,221.50	0	\$0.00
262	Lime (TY A Slurry), (TY B or TY C)	6.31	TON	\$150.00	\$945.75	6.3	6.3	\$945.00	0	\$0.00
251	Reworking Base Material (DC) (TY D CL2)	294.49	CY	\$6.50	\$1,914.19	294.5	294.5	\$1,914.25	0	\$0.00
502	Baricades, Signs and Traffic Handling	1.5	MO	\$500.00	\$750.00	1.5	1.5	\$750.00	0	\$0.00
5249	Temp Sediment Control Fence	104	LF	\$5.00	\$520.00	104	104	\$520.00	0	\$0.00
5249	Temp Sediment Control Fence (Remove)	104	LF	\$4.00	\$416.00	104	104	\$416.00	0	\$0.00
506	Construction Exits (TY 2) (Install)	72	SY	\$15.00	\$1,080.00	72	72	\$1,080.00	0	\$0.00
506	Construction Exits (TY 2) (Remove)	72	SY	\$7.00	\$504.00	72	72	\$504.00	0	\$0.00
530	Turnouts (Asphalt, Concrete, Pavement) (PBS-2)	72	SY	\$17.00	\$1,224.00	72	72	\$1,224.00	0	\$0.00
644	Small Road Sign Assm (TY A)	0	EA	\$450.00	\$0.00	1	1	\$450.00	0	\$0.00
ALTERNATE NO.1										
310	Asphalt Material (MC-30)	296.23	GAL	\$7.00	\$2,073.61	296.2	296.2	\$2,073.40	0	\$0.00
340	Asphalt Concrete (Type "D")	1242	SY	\$8.00	\$9,936.00	1242	1242	\$9,936.00	0	\$0.00
DRAINAGE										
464	RCP (CL III) (18")	84	LF	\$22.00	\$1,848.00	56	56	\$1,232.00	0	\$0.00
464	RCP (CL III) (15")	272	LF	\$18.00	\$4,896.00	62	62	\$1,116.00	0	\$0.00
467	Safety End Treatment (Pre-Cast)	2	EA	\$800.00	\$1,600.00	2	2	\$1,600.00	0	\$0.00
530	Driveways (Asphalt, Concrete, Pavement)	315	SY	\$15.00	\$4,725.00	150	150	\$2,250.00	0	\$0.00
530	Driveways (Concrete)	19	SY	\$25.00	\$475.00	22	22	\$550.00	0	\$0.00
Totals to Date					\$46,783.02	TOTALS:		\$40,626.15	Totals:	\$0.00

Roadway: \$33,878.15
 Drainage: \$6,748.00
 Total: \$40,626.15

Roadway: \$33,878.15
 Drainage: \$6,748.00

Date: 11-19-09

Prepared and Checked By:  Signature: Printed Name: Ricardo Hinojosa) P.E.