

AI-18614 11/24/09

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

**APPLICATION FOR PAYMENT NO. 3**

**\*\*\*\*REMINDER\*\*\*\***  
Send all disbursements for this contractor to:  
**SureTec Information Systems, Inc.**  
9737 Great Hills Trail, Suite 320  
Austin, TX 78757

To: Hidalgo County (OWNER)  
From: Closer 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: October 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:	\$	184,336.15
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	18,433.62
_____ of stored material		
Total Retainage:	\$	18,433.62
6. Total completed and stored to date less retainage (4 minus 5)	\$	165,902.53
7. Less previous Application for Payments:	\$	93,925.35
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	71,977.18

*Handwritten signature and date: 11.18.09*

Accompanying Documentation:

**REQ# 158628 P.O.# 625663**  
**9-1312-431-00-122-940-0-733→\$24,628.50**  
**<-2,462.85>=\$22,165.65**

**REQ# 158628 P.O.# 625663**  
**9-1312-431-00-122-940-0-841→\$53,668.29**  
**<-5,366.83>=\$48,301.46**  
**DIRECT PAYMENT**  
**9-1202-126-30-000-015-0-000→\$1,677.86**  
**<-167.79>=\$1,510.07**

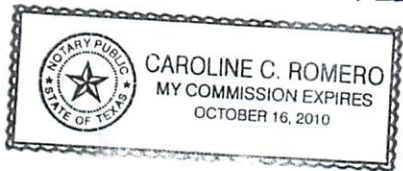
**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous prog 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 Nov. 13, 2009

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

*Handwritten signature*  
CONTRACTOR  
By: Closer Construction Co. L.C.



*Handwritten signature: Caroline C. Romero*  
Notary Public  
My Commission expires: 10/16/2010

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date Nov. 13, 2009

*Handwritten signature*  
By: DOS LOGISTICS INC.  
ENGINEER

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

Application No.: 3  
 Application Date: November 11, 2009  
 Period To: October 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	\$ 79,974.65	\$184,336.15	\$ 42,339.50	\$ 18,433.62	\$ 165,902.53	\$ 93,925.35	\$ 71,977.18
		\$ 219,997.65	\$ 226,675.65	\$ 41,904.00	\$ 62,457.50	\$ 79,974.65	\$184,336.15	\$ 42,339.50	\$ 18,433.62	\$ 165,902.53	\$ 93,925.35	\$ 71,977.18

**Estimate Quantity Update Worksheet**

Date: November 11, 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: 3

Contractor: Closner Construction Co. L.C.  
 Contract Price: \$219,997.65  
 Work Done this Mo.: \$184,336.15  
 % Complete: 83.79%

Date Began: July 13, 2009  
 Contract Time: 120  
 Time Charged: 108  
 % Time Used: 90.00%

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 OCTOBER		
						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	1377.000	1377.000	\$28,503.90
251	REWOKING 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	1.000	3.000	\$1,000.00
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	2146.000	3646.000	\$28,256.50
529	VALLEY GUTTER (4FT)	LF	75.000	\$24.00	\$1,800.00	0.000	0	\$0.00		0	\$0.00	75.000	75.000	\$1,800.00
2500	EN-1 TREATED FLEXBASE	SY	6821.000	\$0.75	\$5,115.75	0.000	0	\$0.00		0	\$0.00	6821.000	6821.000	\$5,115.75
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	27.000	52.000	\$4,420.00
(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	\$0.00	666.000	666.000	\$23,976.00
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	29.000	29.000	\$652.50
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	\$79,974.65
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	\$3,000.00	\$22,242.00	\$55,346.15
Drainage (906):	\$38,904.00	\$40,215.50	\$24,628.50

Total to Date

Roadway (905): \$80,588.15  
 Drainage (906): \$103,748.00  
 Total: \$184,336.15

Prepared and Checked By:

Signature:

*[Handwritten Signature]*  
 Printed Name: José G. Reyes

Date:

*[Handwritten Date]*  
 Date: Nov. 13, 2009

# PURCHASE ORDER INCREASE COUNTY OF HIDALGO

Department: Hidalgo County Precinct #2 B.C.A.P.  
 Contact Name: Marcie Jackson  
 Telephone # (956) 787-1891

Purchase Order Number: 625663  
 Increase # 3 for this Purchase Order  
 Procurement Method:

**TO:** Vendor Number: 261564  
 Vendor Name: Closner Construction Co.  
 Address: 2809 W Exp 83  
La Feria, Tx. 78559


- Contract # C-CAP-09-188-07-07
- Cooperative Awarded Vendor  
(TBPC State Award, TCPN, TASB-Buyboard)
- Quotes over \$1,000.00 (verbal quotes)
- Quotes over \$5,000.00  
(attach written quotes)

Increase Purchase Order for the following items:

Quantity	UOM	Description	Unit Price	Amount
		<i>Amount of Original Purchase Order</i>		\$175,957.56
1	Each	ROAD AND DRAINAGE CONSTRUCTION OF SUNDOWNER'S RETIREMENT CENTER SUBDIVISION ROAD (75,695.56) DRAINAGE (100,262.00)		3,214.72
		<b>RUSH</b>		
		<i>Amount of Increase Request</i>		\$3,214.72
		<b>TOTAL AMOUNT</b>		\$179,172.28

Account Number: 9-1312-431-00-122-940-0-841

Reason: TO COVER CONSTRUCTION COST FOR SUNDOWNER'S RETIREMENT CENTER SUBDIVISION

Authorization:  Department Head November 19, 2009 Date

Reviewed by: \_\_\_\_\_ Purchasing Department \_\_\_\_\_ Date

Approved By: \_\_\_\_\_ Purchasing Agent \_\_\_\_\_ Date

Approved By: \_\_\_\_\_ Hidalgo County Auditor \_\_\_\_\_ Date