

COPY

APPLICATION FOR PAYMENT NO. 1 & Final

To: Hidalgo County (OWNER)
From: M Construction LTD (CONTRACTOR)
Contract: CAP-09-130-05-05
Project: Road and Drainage Construction of Jimenez Subdivision
OWNER's Contract No. CAP-09-130-05-05 ENGINEER's Project No. 06-178
For Work accomplished through the date of: 11/13/2009

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$ 79,859.79; 2. Net change by Change Orders and Written Agreements (+ or -): \$ 1,155.00; 3. Current Contract Price (1 plus 2): \$ 81,014.79; 4. Total completed and stored to date: \$ 81,014.79; 5. Retainage (per Agreement): 10% of completed Work: \$ 8,101.48; 0% of stored material: \$ -; Total Retainage: \$ 8,101.48; 6. Total completed and stored to date less retainage (4 minus 5): \$ 72,913.31; 7. Less previous Application for Payments: \$ -; 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7): \$ 72,913.31

Accompanying Documentation: 9-1311-431-00-123-911-0-733 = \$ 45,603.50 (-456035) = \$ 41,043.15
9-1311-431-00-123-911-0-731 = \$

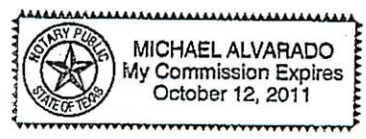
CONTRACTOR'S Certification: The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered 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 12-15-09 M. Construction LTD CONTRACTOR

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 15th day of December, 2009

By: [Signature]

[Signature]
Notary Public
My Commission expires: Oct. 12, 2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12-14-09 HINOJOSA ENGINEERING INC. ENGINEER

By: [Signature]

INVOICE RECEIVED BY: [Signature] ON 12/16/09
GOODS/SERVICES RECEIVED BY: [Signature] ON 12/16/09

<u>M Construction, LTD</u>	Contractor Name
	Starting Date
	Project Ending Date
<u>10%</u>	Retainage Percent

**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# 2C1080911	Jimenez Subdivision	\$ 79,859.79	\$ 81,014.79	\$ 81,014.79	\$ -	\$ -	\$ 81,014.79	\$ -	\$ 8,101.48	\$ 72,913.31	\$ -	\$ 72,913.31
		\$ 79,859.79	\$ 81,014.79	\$ 81,014.79	\$ -	\$ -	\$ 81,014.79	\$ -	\$ 8,101.48	\$ 72,913.31	\$ -	\$ 72,913.31

Estimate Quantity Update Worksheet  
 Jimenez Subdivision  
 Colonia Access Program Project - Precinct No.3  
 CAP-09-130-05-05  
 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
<b>Roadway</b>										
100	Preparing ROW	7.91	STA	\$600.00	\$4,746.00	7.91	7.91	\$4,746.00	0	\$ -
134	Backfill	7.91	STA	\$200.00	\$1,582.00	7.91	7.91	\$1,582.00	0	\$ -
247	Flex Base (8")	546.82	CY	\$28.00	\$15,310.96	546.82	546.82	\$15,310.96	0	\$ -
251	Reworking Base Material (DC) (TY D CL2)	546.82	CY	\$6.50	\$3,554.33	546.82	546.82	\$3,554.33	0	\$ -
502	Barricades, Signs & Traffic Handling	1.50	MO	\$500.00	\$750.00	1.50	1.5	\$750.00	0	\$ -
506	Construction Exits (TY 2) (Install)	72.00	SY	\$9.00	\$648.00	72.00	72	\$648.00	0	\$ -
506	Construction Exits (TY 2) (Remove)	72.00	SY	\$5.00	\$360.00	72.00	72	\$360.00	0	\$ -
5249	Temp Sediment Control Fence	780.00	LF	\$5.00	\$3,900.00	780.00	780	\$3,900.00	0	\$ -
5249	Temp Sediment Control Fence (Remove)	780.00	LF	\$4.00	\$3,120.00	780.00	780	\$3,120.00	0	\$ -
530	Turnouts (Asph-Conc.-Pav)	72.00	SY	\$20.00	\$1,440.00	72.00	72	\$1,440.00	0	\$ -
<b>Drainage</b>										
464	RCP (CL III) (18")	40	LF	\$22.00	\$880.00	40	40	\$880.00	0	\$ -
464	RCP (CL III) (15")	500	LF	\$18.00	\$9,000.00	512	512	\$9,216.00	0	\$ -
467	Safety End Treatment	2	EA	\$800.00	\$1,600.00	2	2	\$1,600.00	0	\$ -
530	Driveways (Ty PRB-1) (ACP) (1")	398	SY	\$15.00	\$5,970.00	377	377	\$5,655.00	0	\$ -
530	Driveways (Ty PRB-1) (Concrete)	186	SY	\$25.00	\$4,650.00	236	236	\$5,900.00	0	\$ -
<b>Alternate No.1</b>										
310	Prime Coat (MC-30)	475.50	GAL	\$7.00	\$3,328.50	475.50	475.5	\$3,328.50	0	\$ -
340	Asphalt Concrete Pavment Type "D"	2,377.50	SY	\$8.00	\$19,020.00	2,378.00	2378	\$19,024.00	0	\$ -
<b>TOTAL</b>					<b>\$79,859.79</b>	<b>Totals: \$81,014.79</b>			<b>Totals: \$0.00</b>	

Totals to Date:

Roadway: \$57,763.79  
 Drainage: \$23,251.00  
 Total: \$81,014.79

Roadway: \$57,763.79 Roadway: \$0.00  
 Drainage: \$23,251.00 Drainage: \$0.00

Prepared and Checked by:

Signature:   
 Printed Name: Reynaldo Robles, P.E.

Date: 12/16/09