

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: 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: November 20, 2009

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:	\$ 171,000.00
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$ 17,100.00
_____ of stored material	
Total Retainage:	\$ 17,100.00
6. Total completed and stored to date less retainage (4 minus 5)	\$ 153,900.00
7. Less previous Application for Payments:	\$ 72,841.50
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 81,058.50

Accompanying Documentation:

REQ# 163887 P.O.# 630113
9-1312-431-00-122-154-0-733 → \$36,465.00
<-3,646.50> = \$32,818.50

REQ# 163887 P.O.# 630113
9-1312-431-00-122-154-0-841 → \$53,600.00
<-5,360.00> = \$48,240.00

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 11/25/09

Closner Construction Co., L.C.
 CONTRACTOR

State of TEXAS
 County of Hidalgo 25th
 Subscribed and sworn to before me this 25th
 day of Nov. 2009

By: [Signature]

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

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

INVOICE RECEIVED BY:
Marie Bach ON 12/10/09
 GOODS/SERVICES RECEIVED BY:
Marie Bach ON 12/10/09

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

Application No.:	3
Application Date:	October 20, 2009
Period To:	November 20, 2009
Engineer Firm:	CRUZ-HOGAN Consultants, 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
CSJ-3C1080154	Citriana Village Subdivision	\$ 322,888.69		\$ 60,960.00	\$ 19,975.00	\$ 90,065.00	\$ 171,000.00	\$ 151,888.69	\$ 17,100.00	\$ 153,900.00	\$ 72,841.50	\$ 81,058.50

Estimate Quantity Update Worksheet

Date: November 25, 2009

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

Contractor: Closner Construction Co., L.C.
 Contract Price: \$322,888.69
 Work Done this Mo.: \$171,000.00
 % Complete: 52.96%

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	FIRST MONTH			SECOND MONTH			THIRD MONTH			
					Project Amount	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	8750.000	8750.000	42,437.50
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	4750.000	11250.000	11,162.50
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		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	5610.000	5610.000	36,465.00
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	\$13,700.00		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	90,065.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	\$4,500.00	\$16,275.00	53,600.00
Drainage (906):	\$56,460.00	\$3,700.00	36,465.00

Total to Date

Roadway (905): \$74,375.00
 Drainage (906): \$96,625.00
 Total \$171,000.00

Prepared and Checked By:

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

Date: 12/4/09