

APPLICATION FOR PMT #1 (Lump Sum Final)

To: HIDALGO COUNTY PRECINCT NO. 4 (OWNER)
 From: O.G. Construction Co., LLC (CONTRACTOR)
 Contract: C-09-336-09-08
 Project: Hidalgo County Precinct No. 4 "Monte Cristo Drain Culvert Crossing Pct. No. 4 San Carlos Drainage Improvement Project"
 OWNER's Contract No. C-09-336-09-08 ENGINEER's Project No. _____
 For Work accomplished through the date of: Novemeber 30, 2009

| | | |
|---|------|---------------|
| 1. Original Contract Price: | | \$ 34,330.00 |
| 2. Net change by Change Orders and Written Agreements (+ or -): | | \$ (5,100.00) |
| 3. Current Contract Price (1 plus 2): | | \$ 29,230.00 |
| 4. Total completed and stored to date: | | \$ 29,230.00 |
| 5. Retainage (per Agreement): | | \$ - |
| 0% of completed Work: | \$ - | |
| 0% of stored material: | \$ - | |
| Total Retainage: | | \$ - |
| 6. Total completed and stored to date less retainage (4 minus 5): | | \$ 29,230.00 |
| 7. Less previous Application for Payments: | | \$ - |
| 8. Balance to Finish: | | \$ 29,230.00 |
| 9. AMOUNT DUE THIS APPLICATION (6 MINUS 7): | | \$ 29,230.00 |

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 PMT #1 (Lump Sum Final) 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 30-Nov-09

O.G. Construction Co., LLC

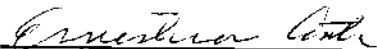
CONTRACTOR

By: 

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 7th
day of November 2009


Notary Public

My Commission expires: Feb. 21, 2010



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 30-Nov-09

Quintanilla, Headley, and Associates, Inc.

ENGINEER

By: 

HIDALGO COUNTY PCT. #4

RECEIVED
BY

DEC 10 2009

DRAINAGE
DEPT.

EDINBURG, TEXAS 78542

Contractor Name: O.G. Construction Co., LLC

Starting Date: 1-Nov-2009

Project Ending Date: 1-Dec-2009

Retainage Percent: 0%

Application: PMT #1 (Lump Sum Final)

Application Date: 30-Nov-2009

Period To: November 30, 2009

Engineer Firm: Quintanilla, Headley, & Assoc., Inc.

| Summary | | | | | | | | | | |
|-----------------|-------------------------------|-------------------------|---------------------|----------------------|----------------------------|-------------------------|-------------------|--------------------------------|-------------------|-------------------|
| Contract Number | Description | Original Schedule Value | Application #1 | Retainage for App #1 | Payment for Application #1 | Total Completed to Date | Retainage to Date | Total Completed Less Retainage | Previous Payments | Balance To Finish |
| C-09-336-09-08 | Hidalgo County Precinct No. 4 | \$ 34,330.00 | \$ 29,230.00 | \$ - | \$ 29,230.00 | \$ 29,230.00 | \$ - | \$ 29,230.00 | \$ - | \$ - |
| TOTALS: | | \$ 34,330.00 | \$ 29,230.00 | \$ - | \$ 29,230.00 | \$ 29,230.00 | \$ - | \$ 29,230.00 | \$ - | \$ - |

Contractor Name: O.G. Construction Co., LLC
 Starting Date: 1-Nov-2009
 Project Ending Date: 1-Dec-2009
 Engineers / County Project Desc: Hidalgo County Precinct No. 4

Application: MT #1 (Lump Sum Final)
 Application Date: 30-Nov-2009
 Period To: November 30, 2009
 Engineers / County Project No.: C-09-336-06-08

| No. | Item Code | Description | Original Schedule Value | | | Application #1 | | | Balance To Finish | | |
|----------------------------|-----------|----------------------------|-------------------------|----------------|--------|----------------|--------------|--------------|---------------------|---------------|------|
| | | | Unit | Original Rates | Quan | Dollars | Monthly Quan | QTY to Date | Item Cost (Monthly) | Total to Date | Quan |
| (905) DRAINAGE | | | | | | | | | | | |
| 1 | | 24" Class IV R.C.P. | LF | \$ 150.00 | 180.00 | \$ 27,000.00 | 146.00 | \$ 21,900.00 | \$ 21,900.00 | 0.00 | \$ - |
| 2 | | 24" Class IV R.C.P. | LF | \$ 32.00 | 40.00 | \$ 1,280.00 | 40.00 | \$ 1,280.00 | \$ 1,280.00 | 0.00 | \$ - |
| 3 | | 24" Concrete Rip-Rap | EA | \$ 1,200.00 | 1.00 | \$ 1,200.00 | 1.00 | \$ 1,200.00 | \$ 1,200.00 | 0.00 | \$ - |
| 4 | | Tie Into Existing R.C.P. | EA | \$ 350.00 | 1.00 | \$ 350.00 | 1.00 | \$ 350.00 | \$ 350.00 | 0.00 | \$ - |
| 5 | | Concrete Manhole | EA | \$ 4,000.00 | 1.00 | \$ 4,000.00 | 1.00 | \$ 4,000.00 | \$ 4,000.00 | 0.00 | \$ - |
| 6 | | Trench Protection Required | LF | \$ 5.00 | 40.00 | \$ 200.00 | 40.00 | \$ 200.00 | \$ 200.00 | 0.00 | \$ - |
| 7 | | Traffic Control | LS | \$ 300.00 | 1.00 | \$ 300.00 | 1.00 | \$ 300.00 | \$ 300.00 | 0.00 | \$ - |
| 8 | | | | | | | | | | | |
| 9 | | | | | | | | | | | |
| 10 | | | | | | | | | | | |
| 11 | | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| 13 | | | | | | | | | | | |
| 14 | | | | | | | | | | | |
| 15 | | | | | | | | | | | |
| 16 | | | | | | | | | | | |
| 17 | | | | | | | | | | | |
| 18 | | | | | | | | | | | |
| Total Drainage | | | | | | \$ 34,330.00 | | \$ 29,230.00 | | | \$ - |
| (906) DRAINAGE | | | | | | | | | | | |
| 1 | 0 | | EA | \$ - | 0.00 | \$ - | | \$ - | | 0.00 | \$ - |
| 2 | 0 | | EA | \$ - | 0.00 | \$ - | | \$ - | | 0.00 | \$ - |
| 3 | 0 | | LF | \$ - | 0.00 | \$ - | | \$ - | | 0.00 | \$ - |
| 4 | 0 | | SY | \$ - | 0.00 | \$ - | | \$ - | | 0.00 | \$ - |
| 5 | 0 | | SY | \$ - | 0.00 | \$ - | | \$ - | | 0.00 | \$ - |
| 6 | 0 | | LF | \$ - | 0.00 | \$ - | | \$ - | | 0.00 | \$ - |
| 7 | 0 | | LF | \$ - | 0.00 | \$ - | | \$ - | | 0.00 | \$ - |
| 8 | 0 | | LF | \$ - | 0.00 | \$ - | | \$ - | | 0.00 | \$ - |
| 9 | 0 | | LF | \$ - | 0.00 | \$ - | | \$ - | | 0.00 | \$ - |
| 10 | 0 | | EA | \$ - | 0.00 | \$ - | | \$ - | | 0.00 | \$ - |
| Total Drainage | | | | | | \$ - | | \$ - | | | \$ - |
| TOTAL BASE AMOUNTS: | | | | | | \$ 34,330.00 | | \$ 29,230.00 | | | \$ - |

Printed Name: _____ Date: 30-Nov-2009
 Signature: _____