

APPLICATION FOR RELEASE OF RETAINAGE

AL-

To: Hidalgo County (OWNER)
From: M Construction LTD (CONTRACTOR)
Contract: CAP-09-131-05-05
Project: Road and Drainage Construction of Nesson 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

Table with 2 columns: Description and Amount. Rows include Original Contract Price (\$46,783.02), Net change by Change Orders and Written Agreements (-\$6,156.87), Current Contract Price (\$40,626.15), Total completed and stored to date (\$40,626.15), Retainage (per Agreement) (0% of completed Work, 0% of stored material), Total Retainage (\$0), Total completed and stored to date less retainage (\$40,626.15), Less previous Application for Payments (\$36,583.53), and AMOUNT DUE THIS APPLICATION (\$4,062.62).

Handwritten signature and date: 12.18.09

Accompanying Documentation:

REQ# 155030 P.O.# 630176

9-1311-206-00-000-021-0-000 -> \$3,537.81
9-1203-206-00-000-006-0-000 \$524.81

CONTRACTOR'S Certification:

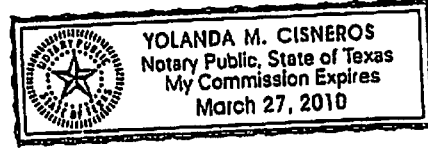
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for 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 12-9-09 M. Construction LTD CONTRACTOR

By: [Handwritten Signature]

State of TEXAS
County of Hidalgo
Subscribed and sworn to before me this 9th day of December, 2009

Yolanda M. Cisneros
Notary Public
My Commission expires: March 27, 2010



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12-9-09 HINOJOSA ENGINEERING INC ENGINEER

By: [Handwritten Signature]

INVOICE RECEIVED BY:
M. Construction LTD ON 12/10/09
GOODS/SERVICES RECEIVED BY:
M. Construction LTD ON 12/10/09

M Construction, LTD Contractor Name
October 30, 2009 Starting Date
 Project Ending Date
10% Retainage Percent

Application No.: Retainage Release
 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	\$ -	\$ 4,082.62	\$ 36,583.53	\$ 36,583.53	\$ 4,082.62
		\$ 46,783.02	\$ 40,626.15	\$ 40,626.15	\$ -	\$ -	\$ 40,626.15	\$ -	\$ 4,082.62	\$ 36,583.53	\$ 36,583.53	\$ 4,082.62

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	\$ -
134	Backfill	4.26	STA	\$200.00	\$852.00	4.26	4.26	\$852.00	0	\$ -
247	Flex Base (8")	294.49	CY	\$28.00	\$8,245.72	294	294	\$8,232.00	0	\$ -
262	Lime Trt for BS Crse	1,481.17	SY	\$1.50	\$2,221.76	1481	1481	\$2,221.50	0	\$ -
262	Lime (TY A Slurry), (TY B or TY C)	6.305	TON	\$150.00	\$945.75	6.3	6.3	\$945.00	0	\$ -
251	Reworking Base Material (DC) (TY D CL2)	294.49	CY	\$6.50	\$1,914.19	294.5	294.5	\$1,914.25	0	\$ -
502	Barricades, Signs & Traffic Handling	1.50	MO	\$500.00	\$750.00	1.5	1.5	\$750.00	0	\$ -
5249	Temp Sediment Control Fence	104.00	LF	\$5.00	\$520.00	104	104	\$520.00	0	\$ -
5249	Temp Sediment Control Fence (Remove)	104.00	LF	\$4.00	\$416.00	104	104	\$416.00	0	\$ -
506	Construction Exits (TY 2) (Install)	72.00	SY	\$15.00	\$1,080.00	72	72	\$1,080.00	0	\$ -
506	Construction Exits (TY 2) (Remove)	72.00	SY	\$7.00	\$504.00	72	72	\$504.00	0	\$ -
530	Turnouts (Asph-Conc.-Pav)	72.00	SY	\$17.00	\$1,224.00	72	72	\$1,224.00	0	\$ -
644	Small Road Sign Assm (Ty A)	0	EA	\$450.00	\$0.00	1	1	\$450.00	0	\$ -
Drainage										
464	RCP (CL III) (18")	84	LF	\$22.00	\$1,848.00	56	56	\$1,232.00	0	\$ -
464	RCP (CL III) (15")	272	LF	\$18.00	\$4,896.00	62	62	\$1,116.00	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")	315	SY	\$15.00	\$4,725.00	150	150	\$2,250.00	0	\$ -
530	Driveways (Ty PRB-1) (Concrete)	19	SY	\$25.00	\$475.00	22	22	\$550.00	0	\$ -
Alternate No.1										
310	Prime Coat (MC-30)	296.23	GAL	\$7.00	\$2,073.60	296.2	296.2	\$2,073.40	0	\$ -
340	Asphalt Concrete Pavment Type "D"	1,242.00	SY	\$8.00	\$9,936.00	1242	1242	\$9,936.00	0	\$ -
TOTAL					\$46,783.02	Totals: \$40,626.15			Totals: \$0.00	

Totals to Date:

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

Roadway: \$33,878.15 Roadway: \$0.00
 Drainage: \$6,748.00 Drainage: \$0.00

Prepared and Checked by:

Signature: _____
 Printed Name: Ricardo Hinojosa, P.E.

Date: _____