

APPLICATION FOR RETAINAGE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: Jimmy Closner & Sons Construction (CONTRACTOR)
 Contract: C-CAP-08-018-08-26
 Project: Eldora Gardens Subdivision - Angelica Drive CSJ: 2C1080252
 OWNER's Contract No. C-CAP-08-018-08-26 ENGINEER's Project No. ENG05.012m
 For Work accomplished through the date of: 13-Jul-2009

1. Original Contract Price:		\$ 50,611.50
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 11,160.36
3. Current Contract Price (1 plus 2):		\$ 61,771.86
4. Total completed and stored to date:		\$ 61,771.86
5. Retainage (per Agreement):		
0% of completed Work:	\$ -	
10% of stored material:	\$ -	
Total Retainage:		\$ -
6. Total completed and stored to date less retainage (4 minus 5):		\$ 61,771.86
7. Less previous Application for Payments:		\$ (55,594.67)
8. Balance to Finish:		\$ -
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 6,177.19

Accompanying Documentation:

REQ#619742 P.O.# 619742
9-1312-206-00-000-008-0-000→\$6,177.19

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 RETAINAGE 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.

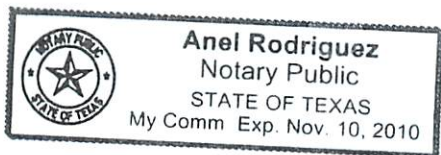
Dated 17-Jul-09 Jimmy Closner & Sons Construction
 CONTRACTOR

By: *[Signature]*

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 17th
 day of July, 2009

[Signature]
 Notary Public
 My Commission expires: Nov. 10, 2010



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 17-Jul-09 R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: *[Signature]* 7/17/09

INVOICE RECEIVED BY: *[Signature]* ON 12/14/09
 GOODS/SERVICES RECEIVED BY: *[Signature]* ON 12/14/09

SCHEDULE OF VALUES

Contractor Name: Jimmy Closner & Sons Construction
 Starting Date: 23-Feb-2009
 Project Ending Date: 4-Apr-2009
 Retainage Percent: 10%

Application: RETAINAGE
 Application Date: 17-Jul-2009
 Period To: 13-Jul-2009
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary

Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Final Application	Retainage for Final App	Payment for Final Application	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-CAP-08-018-08-26	Eldora Gardens Subdivision - Ange	\$ 50,611.50	\$ 54,474.45	\$ 61,771.86	\$ 15,624.00	\$ 1,562.40	\$ 14,061.60	\$ 37,708.45	\$ 3,770.85	\$ 33,937.60	\$ 8,439.41	\$ 843.94	\$ 7,595.47	\$ 61,771.86	\$ 6,177.19	\$ 55,594.67	\$ 55,594.67	\$ -
TOTALS:		\$ 50,611.50	\$ 54,474.45	\$ 61,771.86	\$ 15,624.00	\$ 1,562.40	\$ 14,061.60	\$ 37,708.45	\$ 3,770.85	\$ 33,937.60	\$ 8,439.41	\$ 843.94	\$ 7,595.47	\$ 61,771.86	\$ 6,177.19	\$ 55,594.67	\$ 55,594.67	\$ -

\$33,937.60

Contractor Name: Jimmy Closser & Sons Construction
 Starting Date: 23-Feb-2009
 Project Ending Date: 4-Apr-2009
 Engineer's / County Project Desc: Eldora Gardens Subdivision - Angelica Drive CSJ: 2C1080252

QUANTITIES WORKSHEET

Application: FINAL PMT
 Application Date: 17-Jul-2009
 Period To: 13-Jul-2009
 Engineer's / County Project No.: ENG05.012m

No.	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Change Order #2 Revised Schedule Value			Application #1			Application #2			Final Application			Balance To Finish		
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
1	402	Trench Excavation Protection	LF	\$ 10.00	171.00	\$ 1,710.00	\$ 10.00	171.00	\$ 1,710.00	\$ 10.00	171.00	\$ 1,710.00	153.00	153.00	\$ 1,530.00		153.00	\$ -	18.00	171.00	\$ 180.00	\$ 1,710.00	0.000	\$ -
2	464	RCP (CL III) (18")	LF	\$ 48.00	153.00	\$ 7,344.00	\$ 48.00	153.00	\$ 7,344.00	\$ 48.00	153.00	\$ 7,344.00	153.00	153.00	\$ 7,344.00		153.00	\$ -		153.00	\$ -	\$ 7,344.00	0.000	\$ -
3	465	Manhole (Ty A)	EA	\$ 2,250.00	3.00	\$ 6,750.00	\$ 2,250.00	3.00	\$ 6,750.00	\$ 2,250.00	3.00	\$ 6,750.00	3.00	3.00	\$ 6,750.00		3.00	\$ -		3.00	\$ -	\$ 6,750.00	0.000	\$ -
4	529	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 9.75	2,462.00	\$ 24,004.50	\$ 9.75	2,462.00	\$ 24,004.50	\$ 9.75	2,462.00	\$ 24,004.50			\$ -	2,462.00	2,462.00	\$ 24,004.50		2,462.00	\$ -	\$ 24,004.50	0.000	\$ -
5	530	Driveways (CONCRETE)	SY	\$ 65.00	166.20	\$ 10,803.00	\$ 65.00	225.63	\$ 14,665.95	\$ 65.00	225.63	\$ 14,665.95			\$ -	210.83	210.83	\$ 13,703.95	14.80	225.63	\$ 962.00	\$ 14,665.95	0.000	\$ -
6	530	Stamp Concrete Driveway	SY	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 74.976	97.33	\$ 7,297.41			\$ -			\$ -	97.33	97.33	\$ 7,297.41	\$ 7,297.41	0.000	\$ 0.00
Total						\$ 50,611.50			\$ 54,474.45			\$ 61,771.86			\$ 15,624.00			\$ 37,708.45			\$ 8,439.41	\$ 61,771.86		\$ 0.00
24	0		0	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -			\$ -			\$ -			\$ -	\$ -	0.000	\$ -
25	0		0	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -			\$ -			\$ -			\$ -	\$ -	0.000	\$ -
TOTAL BASE AMOUNTS:						\$ 50,611.50			\$ 54,474.45			\$ 61,771.86			\$ 15,624.00			\$ 37,708.45			\$ 8,439.41	\$ 61,771.86		\$ 0.00

Printed Name: Javier Gutierrez Date: 17-Jul-2009

Signature: 

