

APPLICATION FOR PAYMENT NO. 1 & FINAL

AI-19127 12/29/09

To: HIDALGO COUNTY (OWNER)
 From: CLOSER CONSTRUCTION CO., I.C (CONTRACTOR)
 Contract: BORDER COLONIA ACCESS PROJECTS - 3rd ROUND
 Project: RAMON LEAL SUBDIVISION
 Owner's Contract No. C-CAP-09-132-06-08
 For Work accomplished through the date of: November 20, 2009

Engineer's Project No.: Pct 3 - Ramon

1. Original Contract Price:	\$ 0 93,167.06
2. Net change by Change Order and Written Agreements(+or-):	\$ 0 (1,875.00)
3. Current Contract Price (1 plus 2):	\$ 0 91,292.06
4. Total completed and stored to date:	\$ 0 91,292.06
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$ 0 9,129.21
_____ of stored material:	
Total Retainage:	\$ 0 9,129.21
6. Total completed and stored to date less retainage (4 minus 5):	\$ 0 82,162.85
7. Less previous Payments:	\$ -
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 0 82,162.85

Accompanying Documentation:

9-1312-431-00-123-591-0-733-\$28,573.16 <- 2,857.32 > = \$ 25,715.84
 9-1312-431-00-123-591-0-731-\$58,901.87 <- 5,810.19 > = \$ 53,091.68
 9-1203-431-00-123-591-0-731-\$3,817.03 <- 381.70 > = \$ 3,435.33
 P.O.# 627746

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 1 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: _____

CONTRACTOR

State of _____
 County of _____
 Subscribed and sworn to before me this day of _____, 2009.

By: _____

Notary Public
 My Commission expires: _____

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Date: December 2, 2009

Gilberto A. Gracia
 ENGINEER

By: Gilberto A. Gracia, P.E.

INVOICE RECEIVED BY:
Maria Nelson ON 12/16/09
 GOODS/SERVICES RECEIVED BY:
Maria Nelson ON 12/16/09

Estimate Quantity Update Worksheet

Cofonia: RAMON LEAL SUBDIVISION
 Roadway: LEAL STREET AND RAMON AVENUE
 Control: CSJ 3C1080591
 Project No: C-CAP-09-132-06-08
 County: HIDALGO
 Est. No: 1 & FINAL
 Work Type: PAVING & DRAINAGE

Date: December 2, 2009

Contractor: CLOSNER CONSTRUCTION CO., LC

Date Began: August 24, 2009

Original Contract Price: \$93,167.05

Work Stoppage Date: August 24, 2009

Total of Change Orders: (\$1,875.00)

Work Continued Date: October 28, 2009

Revised Contract Price: \$91,292.05

Contract Time: 60 calendar days

Total Work Done: \$91,292.05

Time Charged: 23 calendar days

% Complete: 100.00%

% Time Used: 38.33%

Limits:

From: FM 681

To: to the north 770 feet of interior streets

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL CONTRACT			REVISED CONTRACT			PAYMENT APPLICATION No.1			PAYMENT APPLICATION No.2			PAYMENT APPLICATION No.3		
			QTY	UNIT PRICE	AMOUNT	QTY	UNIT PRICE	AMOUNT	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST
	(901) ADMINISTRATIVE		0														
	(902) PRELIMINARY ENGINEERING		0														
	(903) CONSTRUCTION ENGINEERING		0														
	(904) RIGHT-OF-WAY		0														
	(905) ROADWAY CONSTRUCTION																
RAMON LEAL SUBDIVISION																	
100	PREP ROW	Sta.	7.77	\$550.00	\$4,273.50	7.77	\$550.00	\$4,273.50	7.77	7.77	\$4,273.50						
110	EXCAVATION (ROADWAY)	CY	476	\$3.50	\$1,666.00	476	\$3.50	\$1,666.00	476	476	\$1,666.00						
164	CELL FIB MULCH SEED (PERM) URBAN CL	SY	1528	\$0.90	\$1,373.40	1528	\$0.90	\$1,373.40	1528	1528	\$1,373.40						
204	SPRINKLING	MG	31.1	\$45.00	\$1,399.50	31.1	\$45.00	\$1,399.50	31.10	31.10	\$1,399.50						
216	PROOF ROLLING	SY	4130	\$0.85	\$3,510.50	4130	\$0.85	\$3,510.50	4130	4130	\$3,510.50						
247	FLEX BASE (RD DEL) TY "E" GR4	CY	558	\$17.85	\$9,924.80	558	\$17.85	\$9,924.80	558	558	\$9,924.80						
251	REWORKS BS MTL (TY D) 8" (DENS	SY	2501	\$2.75	\$6,877.75	2501	\$2.75	\$6,877.75	2501	2501	\$6,877.75						
310	PRIME COAT (MC-30)	GAL	411.2	\$6.50	\$2,672.80	411.2	\$6.50	\$2,672.80	411.20	411.20	\$2,672.80						
340	ASPH CONC ACP SURFACE (TY D) (1 1/2")	SY	2058	\$7.35	\$15,111.60	2058	\$7.35	\$15,111.60	2058	2058	\$15,111.60						
500	MOBILIZATION	LS	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	1	1	\$3,500.00						
502	BARRICADES, SIGNS AND TRAF HANDLE	LS	1	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	1	1	\$2,500.00						
506	TEMP SEDMT CONT FENCE (INSTALL)	LF	140	\$3.25	\$455.00	140	\$3.25	\$455.00	140	140	\$455.00						
506	TEMP SEDMT CONT FENCE (REMOVE)	LF	140	\$1.00	\$140.00	140	\$1.00	\$140.00	140	140	\$140.00						
580	MAILBOXES (SINGLE)	EA	7	\$175.00	\$1,225.00	7	\$175.00	\$1,225.00	7.00	7.00	\$1,225.00						
644	SMALL RSDS SGN ASSM (TY A)	EA	6	\$325.00	\$1,950.00	6	\$325.00	\$1,950.00	6	6.000	\$1,950.00						
2500	EN-1 TREAT SUB-BASE (DC)	SY	2501	\$1.75	\$4,376.75	2501	\$1.75	\$4,376.75	2501	2501	\$4,376.75						
2500	EN-1 ROADBOND	GAL	14.1	\$125.00	\$1,762.50	14.1	\$125.00	\$1,762.50	14	14	\$1,762.50						
6000	UTILITY/SERVICE ADJUSTMENTS	LS	1	\$1,875.00	\$1,875.00	0	\$1,875.00	\$0.00	0	0	\$0.00						
RAMON LEAL SUBDIVISION PAVING TOTALS					\$64,693.90		\$62,718.90		\$62,718.90								
(906) DRAINAGE																	
464	RC PIPE (CL III)(18")	LF	104.000	\$28.00	\$2,912.00	104.000	\$28.00	\$2,912.00	104	104	\$2,912.00						
465	INLET (TYPE 'C') (3'X 3' GRATE)	EA	5.000	\$1,275.00	\$6,375.00	5.000	\$1,275.00	\$6,375.00	5	5	\$6,375.00						
530	DRIVEWAYS (TY PRB-1)	SY	498.3	\$8.00	\$3,986.16	498.3	\$8.00	\$3,986.16	498	498	\$3,986.16						
467	SET (TY II)(18")(RCP)(1:6)	EA	4.000	\$1,250.00	\$5,000.00	4.000	\$1,250.00	\$5,000.00	4	4	\$5,000.00						
5000	CORRUGATED HDPE CULVERT PIPE (15")	LF	515.000	\$20.00	\$10,300.00	515.000	\$20.00	\$10,300.00	515	515	\$10,300.00						
RAMON LEAL SUBDIVISION DRAINAGE TOTALS					\$28,573.16		\$28,573.16		\$28,573.16								
RAMON LEAL SUBDIVISION PROJECT TOTALS					\$93,167.06		\$91,292.06		\$91,292.06								
Monthly Totals:											\$91,292.06						
ADMINISTRATIVE (901)																	
PRELIMINARY ENGINEERING (902)																	
CONSTRUCTION ENGINEERING (903)																	
RIGHT-OF-WAY (904)																	
ROADWAY (905)											\$62,718.90						
DRAINAGE (906)											\$28,573.16						

Total to Date: Roadway (905): **\$62,718.90**
 Drainage (906): **\$28,573.16**
 Total **\$91,292.06**

Prepared and Checked Signature: *Gilberto A. Gracia*

Date: **DECEMBER 2, 2009**

Printed Name: **GILBERTO A. GRACIA**