

APPLICATION FOR RELEASE OF RETAINAGE

AI-19131 12/29/09

To: Hidalgo County (OWNER)
From: M Construction LTD (CONTRACTOR)
Contract: CAP-09-130-05-05
Project: Road and Drainage Construction of Jimenez Subdivision
OWNER's Contract No. CAP-09-130-05-05 ENGINEER's Project No. 06-178
For Work accomplished through the date of: 11/13/2009

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$79,859.79), 2. Net change by Change Orders and Written Agreements (+ or -) (\$1,155.00), 3. Current Contract Price (1 plus 2) (\$81,014.79), 4. Total completed and stored to date (\$81,014.79), 5. Retainage (per Agreement) (0% of completed work, 0% of stored material), 6. Total completed and stored to date less retainage (4 minus 5) (\$81,014.09), 7. Less previous Application for Payments (\$72,912.66), 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$8,101.43).

Accompanying Documentation: P.O. # 630773 9-1311-206-00-000-021-0-000 \$ 7,206.14 9-1203-206-00-000-006-0-000 \$ 895.34

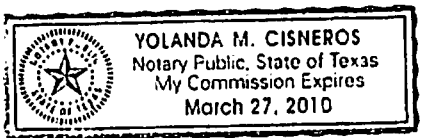
CONTRACTOR'S Certification: The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered 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

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

By: [Signature]

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: [Signature]

INVOICE RECEIVED BY: [Signature] ON 12/10/09
GOODS/SERVICES RECEIVED BY: [Signature] ON 12/10/09

COPY

Estimate Quantity Update Worksheet
 Jimenez Subdivision
 Colonia Access Program Project - Precinct No.3
 CAP-09-130-05-05
 Contractor: M Construction LTD

Item No.	Description	Quantity	Unit	Unit Price	Project Amount	Change Order No.1			Total	(+)/Increase/ (-)/Decrease
						Quantity	Unit Price	Project Amount		
100	Preparing ROW	7.91	STA	\$600.00	\$4,746.00	7.91	7.91	\$4,746.00	\$0.00	
134	Backfill	7.91	STA	\$200.00	\$1,582.00	7.91	7.91	\$1,582.00	\$0.00	
247	Flex Base (8")	546.82	CY	\$28.00	\$15,310.96	546.82	546.82	\$15,310.96	\$0.00	
251	Reworking Base Material (DC) (TY D CL2)	546.82	CY	\$6.50	\$3,554.33	546.82	546.82	\$3,554.33	\$0.00	
502	Barriades, Signs & Traffic Handling	1.50	MO	\$500.00	\$750.00	1.50	1.5	\$750.00	\$0.00	
508	Construction Exits (TY 2) (Instail)	72.00	SY	\$9.00	\$648.00	72.00	72	\$648.00	\$0.00	
508	Construction Exits (TY 2) (Remove)	72.00	SY	\$5.00	\$360.00	72.00	72	\$360.00	\$0.00	
5249	Temp Sediment Control Fence	780.00	LF	\$5.00	\$3,900.00	780.00	780	\$3,900.00	\$0.00	
5249	Temp Sediment Control Fence (Remove)	780.00	LF	\$4.00	\$3,120.00	780.00	780	\$3,120.00	\$0.00	
530	Tumouis (Asph-Conc.-Pav)	72.00	SY	\$20.00	\$1,440.00	72.00	72	\$1,440.00	\$0.00	
Drainage										
464	RCP (CL III) (18")	40	LF	\$22.00	\$880.00	40	40	\$880.00	\$0.00	
464	RCP (CL III) (15")	500	LF	\$18.00	\$9,000.00	512	512	\$9,216.00	\$216.00	
467	Safety End Treatment	2	EA	\$800.00	\$1,600.00	2	2	\$1,600.00	\$0.00	
530	Driveways (Ty PRB-1) (ACP) (1")	398	SY	\$15.00	\$5,970.00	377	377	\$5,655.00	-\$315.00	
530	Driveways (Ty PRB-1) (Concrete)	166	SY	\$25.00	\$4,650.00	236	236	\$5,900.00	\$1,250.00	
Alternate No.1										
310	Prime Coat (MC-30)	475.50	GAL	\$7.00	\$3,328.50	475.50	475.5	\$3,328.50	\$0.00	
340	Asphalt Concrete Pavement Type 'D'	2,377.50	SY	\$8.00	\$19,020.00	2,378.00	2378	\$19,024.00	\$4.00	
					TOTAL	\$79,859.79	Totals: \$81,014.79		\$1,155.00	

Totals to Date: Roadway: \$57,763.79
 Drainage: \$22,100.00
 Total: \$81,014.79

Prepared and Checked by: *Reynaldo Robles, Jr., P.E.* Signature: *Reynaldo Robles, Jr., P.E.* Date: 12-9-09