

APPLICATION FOR PAYMENT NO. 4

To: Hidalgo County (OWNER)
 From: Closner Construction Co., L.C. (CONTRACTOR)
 Contract: _____
 Project: Road & Drainage Sundowner's Retirement Center Subdivision
 Owner's Contract No. C-CAP-09-188-07-07 Engineer's Project No. #61818
 For Work accomplished through the date of: November 20, 2009

1. Original Contract Price:	\$	219,997.65
2. Net change by Change Order and Written Agreements(+or-):	(+)	\$ 6,678.00
3. Current Contract Price (1 plus 2):	\$	226,675.65
4. Total completed and stored to date:	\$	224,395.65
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	22,439.57
_____ of stored material		
Total Retainage:	\$	22,439.57
6. Total completed and stored to date less retainage (4 minus 5)	\$	201,956.08
7. Less previous Application for Payments:	\$	165,902.53
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	36,053.55

Accompanying Documentation:

9. 1312.431.00.122.940.0.841 = \$ 27,776.50 <- 2,777.65> = \$ 24,998.85
 9. 1312.431.00.122.940.0.733 = \$ 912.00 <- 91.207> = \$ 820.80
 9. 1202.126.30.000.015.0.000 = \$ 11,371.60 <- 1,137.107> = \$ 10,233.90

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 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 _____

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

Notary Public
 My Commission expires: _____

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date DEC. 2. 2009

_____ CONTRACTOR

By: _____



_____ DOS LOGISTICS INC.
 ENGINEER

By: [Signature], P.E.

Exhibit E-C

Colonia: Sundowner's Retirement Center Subdivision
 Roadway: Easy Street and Grato Street
 Control: CSJ 3C-1080-940
 Project No: C-CAP-09-188-07-07
 County: Hidalgo
 Est. No: 4

Contractor: Closner Construction Co. L.C.
 Contract Price: \$219,997.65
 Current Contract Price: \$226,675.65
 Work Done this Mo.: \$224,395.65
 % Complete: 98.99%

Date Began: July 13, 2009
 Contract Time: 120 (Contract Time Extension to 149 days)
 Time Charged: 131
 % Time Used: 87.92%

Work Type: Paving & Drainage

Limits:
From:
To:

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	FIRST MONTH JULY			SECOND MONTH AUGUST			THIRD MONTH OCTOBER			FOURTH MONTH NOVEMBER			
						MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	
(901) ADMINISTRATIVE																		
(902) PRELIMINARY ENGINEERING																		
(903) CONSTRUCTION ENGINEERING																		
(904) RIGHT-OF-WAY																		
(905) ROADWAY CONSTRUCTION																		
100	PREP ROW	STA	18.600	\$150.00	\$2,790.00	0.000	0	\$0.00	18.600	18.600	\$2,790.00	0	0.00	0	0	0.00	0	0.00
247	FLEX BASE (RDWY DELTY D GR 6 CL 4)(COMP IN PLAC)	CY	1377.000	\$20.70	\$28,503.90	0.000	0	\$0.00		0	\$0.00	1377.000	1377.000	28,503.90	0	0.00	0	0.00
251	REWORKING BASE MATERIAL	SY	3308.000	\$1.25	\$4,135.00	0.000	0	\$0.00	3308.000	3308.000	\$4,135.00	0	0.00	0	0.00	0	0.00	0.00
310	ASPH MATRL (MC-30)	GAL	1158	\$7.25	\$8,395.50	0.000	0	\$0.00		0	\$0.00	0	0.00	0	0.00	1158.000	1158.000	8,395.50
340	HOT MIX (TY D)	TON	496	\$62.00	\$30,752.00	0.000	0	\$0.00		0	\$0.00	0	0.00	0	0.00	496.000	496.000	30,752.00
500	MOBILIZATION	LS	1.000	\$2,000.00	\$2,000.00	1.000	1.000	\$2,000.00		0	\$0.00	0	0.00	0	0.00	0	0.00	0.00
502	BARRICADES, SIGNS, AND TRAF HANDLE	MO	3.000	\$1,000.00	\$3,000.00	1.000	1.000	\$1,000.00	1.000	2.000	\$1,000.00	1.000	3.000	1,000.00	0	0.00	0	0.00
506	TEMPORARY SEDIMENT CONTROL FENCE	LF	252.000	\$2.25	\$567.00	0.000	0	\$0.00	252.000	252.000	\$567.00	0	0.00	0	0.00	0	0.00	0.00
529	CONCRETE CURB & GUTTER (TY A)(BARRIER)	LF	3646.000	\$7.75	\$28,256.50	0.000	0	\$0.00	1500.000	1500.000	\$11,625.00	2146.000	3646.000	16,631.50	0	0.00	0	0.00
529	VALLEY GUTTER (4FT)	LF	75.000	\$24.00	\$1,800.00	0.000	0	\$0.00	0	0	\$0.00	75.000	75.000	1,800.00	0	0.00	0	0.00
2500	EN-1 TREATED FLEXBASE	SY	6821.000	\$0.75	\$5,115.75	0.000	0	\$0.00		0	\$0.00	6821.000	6821.000	5,115.75	0	0.00	0	0.00
2500	EN-1 ROAD BOND	GAL	52.000	\$85.00	\$4,420.00	0.000	0	\$0.00	25.000	25.000	\$2,125.00	27.000	52.000	2,295.00	0	0.00	0	0.00
(906) DRAINAGE																		
402	TRENCH PROTECTION	LF	1755.000	\$0.50	\$877.50	1038.000	1038.000	\$519.00	717.000	1755.000	\$358.50	0	0.00	0	0.00	0	0.00	0.00
435	RIPRAP (CONC)(6")	CY	3.000	\$380.00	\$1,140.00	0.000	0	\$0.00	3.000	3.000	\$1,140.00	0	0.00	0	0.00	0	0.00	0.00
464	RCP (CL III)(18")	LF	392.000	\$28.50	\$11,172.00	0.000	0	\$0.00	392.000	392.000	\$11,172.00	0	0.00	0	0.00	0	0.00	0.00
464	RCP (CL III)(24")	LF	695.000	\$34.50	\$23,977.50	695.000	695.000	\$23,977.50	0	0	\$0.00	0	0.00	0	0.00	0	0.00	0.00
464	RCP (CL III)(30)	LF	613.000	\$42.50	\$26,052.50	339.000	339.000	\$14,407.50	274.000	613.000	\$11,645.00	0	0.00	0	0.00	0	0.00	0.00
465	INLET (COMPL)(TY A)	EA	7.000	\$1,300.00	\$9,100.00	0.000	0	\$0.00	7.000	7.000	\$9,100.00	0	0.00	0	0.00	0	0.00	0.00
465	MANHOLE (COMPL)(TY A)	EA	4.000	\$1,700.00	\$6,800.00	0.000	0	\$0.00	4.000	4.000	\$6,800.00	0	0.00	0	0.00	0	0.00	0.00
530	DRIVEWAY (CONC)(4")	SY	666.000	\$36.00	\$23,976.00	0.000	0	\$0.00			\$0.00	666.000	666.000	23,976.00	0	0.00	0	0.00
530	DRIVEWAY (ASPH)(TY PBR-1)	SY	76.000	\$12.00	\$912.00	0.000	0	\$0.00	0	0	\$0.00	0	0.00	0	0.00	76.000	76.000	912.00
531	CONCRETE SIDEWALK	SY	29.000	\$22.50	\$652.50	0.000	0	\$0.00		0	\$0.00	29.000	29.000	652.50	0	0.00	0	0.00
644	SMALL SIGNS	EA	6.000	\$380.00	\$2,280.00	0.000	0	\$0.00		0	\$0.00	0	0.00	0	0.00	0	0.00	0.00

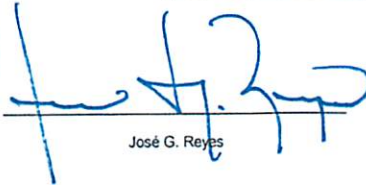
Monthly Totals:	\$41,904.00	\$62,457.50	\$79,974.65	40,059.50
ADMINISTRATIVE (901)				
PRELIMINARY ENGINEERING (902)				
CONSTRUCTION ENGINEERING (903)				
RIGHT-OF-WAY (904)				
Roadway (905):	\$3,000.00	\$22,242.00	\$55,346.15	39,147.50
Drainage (906):	\$38,904.00	\$40,215.50	\$24,628.50	912.00

Total to Date

Roadway (905): \$119,735.65
 Drainage (906): \$104,660.00
 Total: \$224,395.65

Prepared and Checked By:

Signature:



Printed Name:

José G. Reyes

Date:

DEC. 2. 2009