

****REMINDER****

Send all disbursements for this contractor to:
SureTec Information Systems, Inc.
9737 Great Hills Trail, Suite 320
Austin, TX 78757

APPLICATION FOR PAYMENT NO. 4

AI-19826 2/16/10

To: Hidalgo County (OWNER)
From: Closner Construction Co., L.C. (CONTRACTOR)
Contract: _____
Project: Citriana Village Subdivision
Owner's Contract No. C-CAP-2009-183-05-19 Engineer's Project No. _____
For Work accomplished through the date of: December 31, 2009

1. Original Contract Price:	\$ 322,888.69
2. Net change by Change Order and Written Agreements(+or-):	\$ -
3. Current Contract Price (1 plus 2):	\$ 322,888.69
4. Total completed and stored to date:	\$ 243,989.19
5. Retainage (per Agreement):	
10% of completed Work:	\$ 24,398.92
of stored material	
Total Retainage:	\$ 24,398.92
6. Total completed and stored to date less retainage (4 minus 5)	\$ 219,590.27
7. Less previous Application for Payments:	\$ 153,900.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 65,690.27

Accompanying Documentation:

REQ# 163887 P.O.# 630113
9-1312-431-00-122-154-0-841 → \$56,614.19
<-5,661.42> = \$50,952.77

REQ# 163887 P.O.# 630113
9-1312-431-00-122-154-0-733 → \$16,375.00
<-1,637.50> = \$14,737.50

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 Payments is in accordance with the Contract Documents and not defective.

Date 1/26/2010



State of Texas
County of Tarrant
Subscribed and sworn to before me this 26th day of January 2010

Closner Construction Co., L.C.
CONTRACTOR

By: [Signature]

Caroline C. Romero
Notary Public
My Commission expires: 10/16/2010

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

CRUZ-HOGAN Consultants, Inc.
ENGINEER

By: [Signature]

INVOICE RECEIVED BY:
Michelle Jackson ON 1/28/10
GOODS/SERVICES RECEIVED BY:
Michelle Jackson ON 1/28/10

<u>Closner Construction Co., L.C.</u>	Contractor Name
<u>August 3, 2009</u>	Starting Date
	Project Ending Date
<u>10%</u>	Retainage Percent

Application No.:	<u>4</u>
Application Date:	<u>November 20, 2009</u>
Period To:	<u>December 31, 2009</u>
Engineer Firm:	<u>CRUZ-HOGAN Consultants, Inc.</u>

Summary													
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
CSJ-3C1080154	Citriana Village Subdivision	\$ 322,888.69		\$ 60,960.00	\$ 19,975.00	\$ 90,065.00	\$ 72,989.19	\$ 243,989.19	\$ 78,899.50	\$ 24,398.92	\$ 219,590.27	\$ 153,900.00	\$ 65,690.27

Estimate Quantity Update Worksheet

Date: January 18, 2009

Colonia: Citriana Village Subdivision
 Roadway: CSJ-3C1080154
 Control: C-CAP-2009-183-05-19
 Project No: Hidalgo
 County: Est. No: 4

Contractor: Closner Construction Co., L.C.
 Contract Price: \$322,888.69
 Work Done this Mo.: \$243,989.19
 % Complete: 75.56%

Date Began: August 3, 2009
 Contract Time: 120
 Time Charged: 13
 % Time Used: 10.83%

Work Type: Paving & Drainage

Limits:
 From:
 To:

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH			FOURTH MONTH		
						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.	35	\$100.00	\$3,500.00	35,000	35,000	\$3,500.00	0.000	0	\$0.00		0	0.00		0	0.00
340	TYPE "D" H.M.A.C. (1.5")	SY	10,500	\$5.65	\$59,325.00	0.000	0	\$0.00		0	\$0.00		0	0.00		0	0.00
247	8" FLEX BASE TYPE "D" GRADE 6	SY	12,500	\$4.85	\$60,625.00	0.000	0	\$0.00		0	\$0.00	8750.000	8750.000	\$42,437.50	3750.000	12500.000	\$18,187.50
260	6" LIME STABILIZATION OF SUBGRADE	SY	12,500	\$2.35	\$29,375.00	0.000	0	\$0.00	6500.000	6500.000	\$15,275.00	4750.000	11250.000	\$11,162.50	1250.000	1250.000	\$2,937.50
310	PRIME COAT (MC-30)	GAL	2,100	\$7.50	\$15,750.00	0.000	0	\$0.00		0	\$0.00		0	0.00		0	0.00
502	BARRICADES, SIGNS, AND TRAFFIC HANDLING	MO	4	\$500.00	\$2,000.00	1.000	1.000	\$500.00	1.000	2.000	\$500.00		0	0.00	2.000	4.000	\$1,000.00
530	DRIVEWAYS AND TURNOUTS (ASPHALT)	SY	114	\$14.25	\$1,624.50	0.000	0	\$0.00		0	\$0.00		0	0.00		0	0.00
530	DRIVEWAYS AND TURNOUTS (CONCRETE)	SY	965	\$33.00	\$31,845.00	0.000	0	\$0.00		0	\$0.00		0	0.00	965.000	965.000	\$31,845.00
531	SIDEWALKS	SY	89	\$29.71	\$2,644.19	0.000	0	\$0.00		0	\$0.00		0	0.00	89.000	89.000	\$2,644.19
360	4"X4" CONCRETE TOP ON EXISTING SEWER MAHOLES	EA	11	\$200.00	\$2,200.00	0.000	0	\$0.00		0	\$0.00		0	0.00		0	0.00
506	SOIL EROSION AND SEDIMENT CONTROL	LS	1	\$1,000.00	\$1,000.00	0.500	0.500	\$500.00	0.500	1.000	\$500.00		0	0.00		0	0.00
(906) DRAINAGE																	
529	18" CURB AND GUTTER	LF	6600	\$6.50	\$42,900.00	0.000	0	\$0.00		0	\$0.00	5610.000	5610.000	\$36,465.00	990.000	6600.000	\$6,435.00
465	TYPE "A" INLET	EA	12	\$1,325.00	\$15,900.00	12.000	12.000	\$15,900.00		0	\$0.00		0	0.00		0	0.00
465	STORM SEWER MANHOLE	EA	3	\$2,135.00	\$6,405.00	3.000	3.000	\$6,405.00		0	\$0.00		0	0.00		0	0.00
464	18" RCP CLASS III	LF	880	\$18.50	\$16,280.00	680.000	680.000	\$12,580.00	200.000	880.000	\$3,700.00		0	0.00		0	0.00
464	24" RCP CLASS III	LF	750	\$28.50	\$21,375.00	750.000	750.000	\$21,375.00		0	\$0.00		0	0.00		0	0.00
402	TRENCH EXCAVATION PROTECTION	LF	200	\$1.00	\$200.00	200.000	200.000	\$200.00		0	\$0.00		0	0.00		0	0.00
529	6" CONCRETE VALLEY GUTTER	LF	355	\$28.00	\$9,940.00	0.000	0	\$0.00		0	\$0.00		0	0.00	355.000	355.000	\$9,940.00

Monthly Totals:	\$60,960.00	\$19,975.00	\$90,065.00	\$72,989.19
ADMINISTRATIVE (901)				
PRELIMINARY ENGINEERING (902)				
CONSTRUCTION ENGINEERING (903)				
RIGHT-OF-WAY (904)				
Roadway (905):	\$4,500.00	\$16,275.00	\$53,600.00	\$56,614.19
Drainage (906):	\$56,460.00	\$3,700.00	\$36,465.00	\$16,375.00

Total to Date
 Roadway (905): \$130,989.19
 Drainage (906): \$113,000.00
 Total: \$243,989.19

Prepared and Checked By:

Signature: 
 Printed Name: Ronnie Cruz, P.E.

Date: 2/2/10

COPIES RECEIVED BY:
 Marcie Jacks ON 2/8/10
 SERVICES RECEIVED BY:
 Marcie Jacks ON 2/8/10