

AI-20606 4/6/10

SureTec Information Systems, Inc.  
Attn: Funds Disbursement Services  
9737 Great Hills Trail, Suite 320  
Austin, TX 78759

APPLICATION FOR PAYMENT NO. 5

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: February 25, 2010

|  |               |
|--|---------------|
| 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:                           | \$ 294,209.29 |
| 5. Retainage (per Agreement):                                    |               |
| 10% of completed Work:   | \$ 29,420.93  |
| of stored material   |               |
| Total Retainage:   | \$ 29,420.93  |
| 6. Total completed and stored to date less retainage (4 minus 5) | \$ 264,788.36 |
| 7. Less previous Application for Payments:                       | \$ 219,590.27 |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)                       | \$ 45,198.09  |

Accompanying Documentation:

REQ# 163887 P.O.#630113  
0-1312-431-00-122-154-0-841 → \$50,220.10  
<-5,022.01> = \$45,198.09

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 3/12/2010

Closner Construction Co., L.C.  
CONTRACTOR

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 12th day of March 2010

By: [Signature]



Caroline Closner  
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: [Signature] ON 3/23/10  
GOODS/SERVICES RECEIVED BY: [Signature] ON 3/23/10

|                                |                     |
|--------------------------------|---------------------|
| Closner Construction Co., L.C. | Contractor Name     |
| August 3, 2009                 | Starting Date       |
|                                | Project Ending Date |
| 10%                            | Retainage Percent   |

|                   |                              |
|-------------------|------------------------------|
| Application No.:  | 5                            |
| Application Date: | January 1, 2010              |
| Period To:        | February 25, 2010            |
| Engineer Firm:    | CRUZ-HOGAN Consultants, Inc. |

| 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 | Payment Application No 5 | 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             | \$ 50,220.10             | \$ 294,209.29 | \$ 28,679.40      | \$ 29,420.93 | \$ 264,788.36 | \$ 219,590.27   | \$ 45,198.09 |

Estimate Quantity Update Worksheet

Date: March 11, 2010

Colonia: Citriana Village Subdivision  
 Roadway: CSJ-3C1080154  
 Control: C-CAP-2009-183-05-19  
 Project No: Hidalgo  
 County: Est. No: 5

Contractor: Closner Construction Co., L.C.  
 Contract Price: \$322,888.69  
 Work Done this Mo.: \$294,209.29  
 % Complete: 91.12%

Date Began: August 3, 2009  
 Contract Time: 163  
 Time Charged: 13  
 % Time Used: 7.98%

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     |             |                     | FIFTH 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) | 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                |                  | 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                | 5424.000         | 5424.000    | 30,645.60           |
| 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           |                  | 0           | 0.00                |
| 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            |                  | 1250.000    | 0.00                |
| 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                | 2100.000         | 2100.000    | 15,750.00           |
| 502                            | BARRICADES, SIGNS, AND TRAFFIC HANDLING         | MO   | 4           | \$500.00   | \$2,000.00     | 1.000            | 1.000       | \$500.00            | 1.000            | 2.00        | \$500.00            |                  | 0           | 0.00                | 2.000            | 4.000       | 1,000.00            |                  | 0           | 0.00                |
| 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            |                  | 0           | 0.00                |
| 360                            | 4'X4'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                | 11.000           | 11.000      | 2,200.00            |
| 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                |                  | 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            |                  | 0           | 0.00                |
| 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                |                  | 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                |                  | 0           | 0.00                |
| 464                            | 18" RCP CLASS III                               | LF   | 880         | \$18.50    | \$16,280.00    | 680.000          | 680.000     | \$12,580.00         | 200.000          | 880.00      | \$3,700.00          |                  | 0           | 0.00                |                  | 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                |                  | 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                |                  | 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            |                  | 0           | 0.00                |
| 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                | 114.000          | 114.000     | 1,624.50            |
| 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           |                  | 0           | 0.00                |
| Monthly Totals:                |   |      |             |            |                | \$60,980.00      | \$19,975.00 | 90,065.00           | 72,989.19        | 50,220.10   |                     |                  |             |                     |                  |             |                     |                  |             |                     |
| ADMINISTRATIVE (901)           |   |      |             |            |                |                  |             |                     |                  |             |                     |                  |             |                     |                  |             |                     |                  |             |                     |
| PRELIMINARY ENGINEERING (902)  |   |      |             |            |                |                  |             |                     |                  |             |                     |                  |             |                     |                  |             |                     |                  |             |                     |
| CONSTRUCTION ENGINEERING (903) |   |      |             |            |                |                  |             |                     |                  |             |                     |                  |             |                     |                  |             |                     |                  |             |                     |
| RIGHT-OF-WAY (904)             |   |      |             |            |                |                  |             |                     |                  |             |                     |                  |             |                     |                  |             |                     |                  |             |                     |
| Roadway (905):                 |   |      |             |            |                | \$4,500.00       | \$16,275.00 | 53,600.00           | 24,769.19        | 48,595.60   |                     |                  |             |                     |                  |             |                     |                  |             |                     |
| Drainage (906):                |   |      |             |            |                | \$56,480.00      | \$3,700.00  | 36,465.00           | 48,220.00        | 1,624.50    |                     |                  |             |                     |                  |             |                     |                  |             |                     |

Total to Date  
 Roadway (905): \$147,739.79  
 Drainage (906): \$146,469.50  
 Total: \$294,209.29

Prepared and Checked By:

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

Date: 3/30/10

COPY