

AI-21180 5/18/10 R

APPLICATION FOR RETAINAGE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
From: Alvarez Construction (CONTRACTOR)
Contract: C-CAP-09-001-04-21
Project: El Charro #2
OWNER's Contract No. C-CAP-09-001-04-21 ENGINEER's Project No. ENG05.012K
For Work accomplished through the date of: 4-Mar-2010

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$194,300.50; 2. Net change by Change Orders and Written Agreements (+ or -): \$36,780.50; 3. Current Contract Price (1 plus 2): \$231,081.00; 4. Total completed and stored to date: \$231,081.00; 5. Retainage (per Agreement): 0% of completed Work: \$-; 10% of stored material: \$-; Total Retainage: \$-; 6. Total completed and stored to date less retainage (4 minus 5): \$231,081.00; 7. Less previous Application for Payments: \$(207,972.90); 8. Balance to Finish: \$-; 9. AMOUNT DUE THIS APPLICATION (6 MINUS 7): \$23,108.10

REQ# 153732 P.O.# 622455
0-1311-206-00-000-020-0-000 -> \$23,108.10
EL CHARRO NO. 2 SUBDIVISION

Accompanying Documentation:

CONTRACTOR'S Certification:

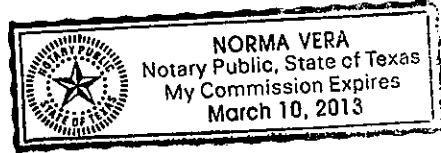
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through RETAINAGE 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 8-Mar-10

Alvarez Construction
CONTRACTOR

By: [Signature]

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 9th day of March



[Signature]
Notary Public
My Commission expires: 03-10-2013

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 8-Mar-10

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: [Signature] P.E. 3/9/2010

RECEIVED BY: [Signature] ON 5/15/10
REVISED RECEIVED BY: [Signature] ON 3/15/10

Schedule of Values

Contractor Name: Alvarez Construction  
 Starting Date: 8-May-2009 Time Stopped: 30-Jul-2009  
 Time Restarted: 9-Nov-2009 Project End Date: 15-Nov-2009  
 Retainage Percent: 10%

Application: RETAINAGE  
 Application Date: 8-Mar-2010  
 Period To: 4-Mar-2010  
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary																							
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	C.O. #3 Schedule Value	C.O. #4 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	Final Application	Retainage for Final App	Payment for Final Application	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-CAP-09-001-04-21	El Charro #2	\$ 194,300.50	\$ 196,300.50	\$ 215,735.91	\$ 226,022.91	\$ 231,081.00	\$ 66,414.00	\$ 6,641.40	\$ 59,772.60	\$ 45,976.00	\$ 4,597.60	\$ 41,378.40	\$ 81,410.50	\$ 8,141.05	\$ 73,269.45	\$ 37,280.50	\$ 3,728.05	\$ 33,552.45	\$ 231,081.00	\$ 23,108.10	\$ 207,972.90	\$ 207,972.90	\$ -
<b>TOTALS:</b>		\$ 194,300.50	\$ 196,300.50	\$ 215,735.91	\$ 226,022.91	\$ 231,081.00	\$ 66,414.00	\$ 6,641.40	\$ 59,772.60	\$ 45,976.00	\$ 4,597.60	\$ 41,378.40	\$ 81,410.50	\$ 8,141.05	\$ 73,269.45	\$ 37,280.50	\$ 3,728.05	\$ 33,552.45	\$ 231,081.00	\$ 23,108.10	\$ 207,972.90	\$ 207,972.90	\$ -

Quantity Worksheet

Contractor Name: Alvarez Construction  
 Starting Date: 8-Mar-2010  
 Project Ending Date: 15-Mar-2010  
 Engineer's / County Project Desc: El Charro #2

Application: RETAINAGE  
 Application Date: 8-Mar-2010  
 Period To: 15-Mar-2010  
 Engineer's / County Project No.: ENG05.012K

No.	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Change Order #2 Revised Schedule Value			Change Order #3 Revised Schedule Value			Change Order #4 Revised Schedule Value			Application #1			Application #2			Application #3			Final Application			Balance To Finish			
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars	
1	402	Trench Excavation Protection	LF	\$ 4.00	870.00	\$ 3,480.00	\$ 4.00	870.00	\$ 3,480.00	\$ 4.00	870.00	\$ 3,480.00	\$ 4.00	870.00	\$ 3,480.00	\$ 4.00	870.00	\$ 3,480.00	591.00	591.00	\$ 2,364.00	279.00	870.00	\$ 1,116.00				870.00	\$ -	870.00	\$ -	\$ 3,480.00	0.00	\$ -
2	432	Concrete Riprap (CL C)	CY	\$ 500.00	5.00	\$ 2,500.00	\$ 500.00	5.00	\$ 2,500.00	\$ 500.00	5.00	\$ 2,500.00	\$ 500.00	5.00	\$ 2,500.00	\$ 500.00	5.00	\$ 2,500.00			\$ -			\$ -				5.00	\$ 5.00	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	
3	464	RCP (CL III(18")	LF	\$ 30.00	291.00	\$ 8,730.00	\$ 30.00	291.00	\$ 8,730.00	\$ 30.00	370.00	\$ 11,100.00	\$ 30.00	370.00	\$ 11,100.00	\$ 30.00	370.00	\$ 11,100.00	291.00	291.00	\$ 8,730.00		291.00	\$ -			79.00	\$ 370.00	\$ 2,370.00	\$ 11,100.00	0.00	\$ -		
4	464	RCP (CL III(24")	LF	\$ 40.00	383.00	\$ 15,320.00	\$ 40.00	383.00	\$ 15,320.00	\$ 40.00	383.00	\$ 15,320.00	\$ 40.00	383.00	\$ 15,320.00	\$ 40.00	383.00	\$ 15,320.00	383.00	383.00	\$ 15,320.00		383.00	\$ -				383.00	\$ -	\$ 15,320.00	0.00	\$ -		
5	464	RCP (CL III(30")	LF	\$ 45.00	308.00	\$ 13,860.00	\$ 45.00	308.00	\$ 13,860.00	\$ 45.00	308.00	\$ 13,860.00	\$ 45.00	308.00	\$ 13,860.00	\$ 45.00	308.00	\$ 13,860.00			\$ -	308.00	308.00	\$ 13,860.00				308.00	\$ -	\$ 13,860.00	0.00	\$ -		
6	465	Inlet (Ty A)	EA	\$ 4,000.00	9.00	\$ 36,000.00	\$ 4,000.00	9.00	\$ 36,000.00	\$ 4,000.00	9.00	\$ 36,000.00	\$ 4,000.00	9.00	\$ 36,000.00	\$ 4,000.00	9.00	\$ 36,000.00	7.00	7.00	\$ 28,000.00	2.00	9.00	\$ 8,000.00				9.00	\$ -	\$ 36,000.00	0.00	\$ -		
7	465	Inlet (Ty C)	EA	\$ 4,000.00	1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	1.00	1.00	\$ 4,000.00		1.00	\$ -				1.00	\$ -	\$ 4,000.00	0.00	\$ -		
8	465	Inlet (Ty F2)	EA	\$ 6,000.00	3.00	\$ 18,000.00	\$ 6,000.00	3.00	\$ 18,000.00	\$ 6,000.00	3.00	\$ 18,000.00	\$ 6,000.00	3.00	\$ 18,000.00	\$ 6,000.00	3.00	\$ 18,000.00			\$ -	3.00	3.00	\$ 18,000.00				3.00	\$ -	\$ 18,000.00	0.00	\$ -		
9	465	Manhole (Ty A)	EA	\$ 3,000.00	1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00			\$ -	1.00	1.00	\$ 3,000.00				1.00	\$ -	\$ 3,000.00	0.00	\$ -		
10	467	Safety End Treatments (E:1)	EA	\$ 2,000.00	4.00	\$ 8,000.00	\$ 2,000.00	4.00	\$ 8,000.00	\$ 2,000.00	4.00	\$ 8,000.00	\$ 2,000.00	4.00	\$ 8,000.00	\$ 2,000.00	4.00	\$ 8,000.00	4.00	4.00	\$ 8,000.00		4.00	\$ -				4.00	\$ -	\$ 8,000.00	0.00	\$ -		
11	529	Concrete Curb & Gutter (Ty A) Barrier	LF	\$ 6.50	9,887.00	\$ 64,265.50	\$ 6.50	9,887.00	\$ 64,265.50	\$ 6.50	12,455.00	\$ 80,957.50	\$ 6.50	12,455.00	\$ 80,957.50	\$ 6.50	12,572.00	\$ 81,718.00			\$ -			\$ -			9,887.00	\$ 9,887.00	\$ 64,265.50	2,685.00	\$ 17,452.50	\$ 81,718.00	0.00	\$ -
12	529	Concrete Valley Gutter (4-Ft)	LF	\$ 18.00	420.00	\$ 7,560.00	\$ 18.00	420.00	\$ 7,560.00	\$ 18.00	420.00	\$ 7,560.00	\$ 18.00	420.00	\$ 7,560.00	\$ 18.00	420.00	\$ 7,560.00			\$ -			\$ -			420.00	\$ 420.00	\$ 7,560.00	\$ 7,560.00	0.00	\$ -		
13	530	Driveways (CONCRETE)	SY	\$ 27.00	355.00	\$ 9,585.00	\$ 27.00	355.00	\$ 9,585.00	\$ 27.00	368.83	\$ 9,958.41	\$ 27.00	368.83	\$ 9,958.41	\$ 27.00	749.83	\$ 20,245.41			\$ -			\$ -			355.00	\$ 9,585.00	\$ 9,585.00	554.00	\$ 14,958.00	\$ 24,543.00	0.00	\$ -
14		Inlet Adjustment	EA	\$ -	0.00	\$ -	\$ 1,000.00	2.00	\$ 2,000.00	\$ 1,000.00	2.00	\$ 2,000.00	\$ 1,000.00	2.00	\$ 2,000.00	\$ 1,000.00	2.00	\$ 2,000.00			\$ -			\$ -			2.00	\$ 2,000.00	\$ 2,000.00	2.00	\$ -	\$ 2,000.00	0.00	\$ -
Total						\$ 194,300.50			\$ 198,300.50			\$ 215,735.91			\$ 228,022.91			\$ 231,081.00			\$ 88,414.00			\$ 45,978.00			\$ 81,410.50			\$ 37,280.50		\$ -		

Prepared and Checked By:

Prepared and Checked By:

Printed Name:

Javier Gutierrez

Signature:



Date:

8-Mar-2010