

APPLICATION FOR PAYMENT NO. 3 (RETAINAGE)

AI-21517 6/15/10 R

To: HIDALGO COUNTY (OWNER)  
 From: VALLEY PAVING, INC. (CONTRACTOR)  
 Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR HILDA SUBDIVISION NO. 2  
 Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR HILDA SUBDIVISION NO. 2  
 Owner's Contract No. C-CAP-09-465-12-150 Engineer's Project No. 081103  
 For Work accomplished through the date of: May 14, 2010

1. Original Contract Price:	<u>\$100,200.10</u>
2. Net change by Change Order No. 1 and Written Agreements(+):	<u>\$0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$100,200.10</u>
4. Total completed and stored to date:	<u>\$100,200.10</u>
5. Retainage (per Agreement):	
<u>0%</u> of completed Work:	<u>\$0.00</u>
_____ of stored material	_____
Total Retainage:	<u>\$0.00</u>
6. Total completed and stored to date less retainage (4 minus 5):	<u>\$100,200.10</u>
7. Less previous Application for Payments:	<u>\$90,180.09</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$10,020.01</u>

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. Punch List
5. Certificate of Construction Completion
6. Contractor' Affidavit of Release
7. Affidavit of Payment of Debts

**REQ# 169541 P.O.#634895**  
**0-1312-206-00-000-009-0-000 → \$10,020.01**  
**HILDA SUBDIVISION NO.2**

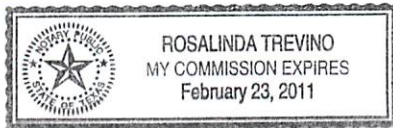
CONTRACTOR'S Certification:

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 3 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 May 27, 2010

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 27th  
 day of May 2010

Rosalinda Trevino  
 Notary Public  
 My Commission expires: 02/23/2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 5/28/10

VALLEY PAVING, INC.  
 (CONTRACTOR)  
 By: [Signature]  
**OSCAR CORDOVA**  
 PRESIDENT  
 321 E. 2 MILE LN.  
 MISSION, TEXAS 78574

JAVIER HINOJOSA ENGINEERING  
 (ENGINEER)  
 By: [Signature]  
 Javier Hinojosa, P.E.

INVOICE RECEIVED BY:  
[Signature] ON 6/1/10  
 GOODS/SERVICES RECEIVED BY:  
[Signature] ON 6/1/10

**VALLEY PAVING, INC.**

Contractor Name  
Starting Date  
Project Ending Date  
Retainage Percent

02/24/10

5/14/2010

10%

Application No. 3 (RETAINAGE)  
Application Date: 5/28/2010  
Period To: 05/14/10  
Engineer Firm JAVIER HINOJOSA ENGINEERING

**Summary**

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080324	Hilda Subd. No. 2	\$ 100,200.10	\$ -	\$ 54,199.10	\$ 46,001.00	\$ -	\$ 100,200.10	\$ -	\$ 10,020.01	\$ 100,200.10	\$ 90,180.09	\$ 10,020.01
		\$ 100,200.10	\$ -	\$ 54,199.10	\$ 46,001.00	\$ -	\$ 100,200.10	\$ -	\$ 10,020.01	\$ 100,200.10	\$ 90,180.09	\$ 10,020.01

VALLEY PAVING, INC. Contractor Name  
 2/24/2010 Starting Date  
 5/14/2010 Project Ending Date  
 ROAD & DRAINAGE - HILDA SUBD. NO. 2 Engineer's / County Project Description

Application No.: 3 (RETAINAGE)  
 Application Date: 5/28/2010  
 Period To: 5/14/2010  
 Engineer's / County Project No.: C-CAP-09-465-12-15

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish			
					Quan	Dollars		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)	Total to Date	Quan	Dollars	
<b>ROADWAY</b>																						
<b>HILDA SUBDIVISION NO. 2</b>																						
1	100	Preparig ROW	STA	\$ 505.00	12.82	\$ 6,474.10	\$ -	0.00	\$ -	12.82	12.82	\$ 6,474.10	0	12.82	\$ -	-	12.82	\$ -	\$ 6,474.10	0.00	\$ -	
2	247	8" FLEX BASE (Compl in Place)	SY	\$ 5.50	4160.00	\$ 22,880.00	\$ -	0.00	\$ -	4,160.00	4160.00	\$ 22,880.00	0	4,160.00	\$ -	-	4,160.00	\$ -	\$ 22,880.00	0.00	\$ -	
3	251	Reworking BS Mtrl. (DC)	SY	\$ 2.00	4160.00	\$ 8,320.00	\$ -	0.00	\$ -	4,160.00	4160.00	\$ 8,320.00	0	4,160.00	\$ -	-	4,160.00	\$ -	\$ 8,320.00	0.00	\$ -	
4	310	ASPH Matr. (MC-30)	GAL	\$ 3.75	831.00	\$ 3,116.25	\$ -	0.00	\$ -	-	0.00	\$ -	831	831.00	\$ 3,116.25	-	831.00	\$ -	\$ 3,116.25	0.00	\$ -	
5	340	ASPH Conc. (TY D) ( 1 1/2")	SY	\$ 5.75	3574.00	\$ 20,550.50	\$ -	0.00	\$ -	-	0.00	\$ -	3,574.00	3,574.00	\$ 20,550.50	-	3,574.00	\$ -	\$ 20,550.50	0.00	\$ -	
6	502	Barricades, Sign & Traffic Handling	MO	\$ 150.00	3.00	\$ 450.00	\$ -	0.00	\$ -	1.00	1.00	\$ 150.00	2	3.00	\$ 300.00	-	3.00	\$ -	\$ 450.00	0.00	\$ -	
7	530	Turnouts (ASPH-CONC-PAV) (PB-1)	SY	\$ 12.50	60.00	\$ 750.00	\$ -	0.00	\$ -	-	0.00	\$ -	60	60.00	\$ 750.00	-	60.00	\$ -	\$ 750.00	0.00	\$ -	
8	5249	Temporary Sediment Control Fence	LF	\$ 1.85	500.00	\$ 925.00	\$ -	0.00	\$ -	500.00	500.00	\$ 925.00	0	500.00	\$ -	-	500.00	\$ -	\$ 925.00	0.00	\$ -	
9	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 0.50	500.00	\$ 250.00	\$ -	0.00	\$ -	-	0.00	\$ -	500	500.00	\$ 250.00	-	500.00	\$ -	\$ 250.00	0.00	\$ -	
10		Relocate Mail Boxes	LS	\$ 1,500.00	1.00	\$ 1,500.00	\$ -	0.00	\$ -	0.50	0.50	\$ 750.00	0.5	1.00	\$ 750.00	-	1.00	\$ -	\$ 1,500.00	0.00	\$ -	
					<b>Total Roadway HILDA SUBDIVISION NO. 2</b>																	
					\$ 65,215.85		\$ -		\$ 39,499.10			\$ 25,716.75			\$ -		\$ 65,215.85		\$ -			

<b>DRAINAGE</b>																						
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 12.75	679.00	\$ 8,657.25	\$ -	0.00	\$ -	-	0.00	\$ -	679.00	679.00	\$ 8,657.25	-	679.00	\$ -	\$ 8,657.25	0	\$ -	
12	530	Driveway (Concrete 3000 PSI)	SY	\$ 42.00	166.00	\$ 6,972.00	\$ -	0.00	\$ -	-	0.00	\$ -	166.00	166.00	\$ 6,972.00	-	166.00	\$ -	\$ 6,972.00	0	\$ -	
13	556	15" ADS Culvert Pipe	LF	\$ 14.00	1050.00	\$ 14,700.00	\$ -	0.00	\$ -	1,050.00	1050.00	\$ 14,700.00	-	1,050.00	\$ -	-	1,050.00	\$ -	\$ 14,700.00	0	\$ -	
14	556	18" RCP Culvert Pipe	LF	\$ 18.25	140.00	\$ 2,555.00	\$ -	0.00	\$ -	-	0.00	\$ -	140	140.00	\$ 2,555.00	-	140.00	\$ -	\$ 2,555.00	0	\$ -	
15	556	Safety End Treatment	EA	\$ 525.00	4.00	\$ 2,100.00	\$ -	0.00	\$ -	-	0.00	\$ -	4.00	4.00	\$ 2,100.00	-	4.00	\$ -	\$ 2,100.00	0	\$ -	
					<b>Total Drainage HILDA SUBDIVISION NO. 2</b>																	
					\$ 34,984.25		\$ -		\$ 14,700.00			\$ 20,284.25			\$ -		\$ 34,984.25		\$ -			

Grand Total for Hilda Sub. No. 2 \$ 100,200.10

APPROVED BY:

Javier Hinojosa P.E.  
 Print Name

May 28, 2010  
 Date

*Javier Hinojosa*  
 Signature