

\*\*\*\*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. 5 (Final)

AI-22060 7/21/10 R

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 25, 2009

1. Original Contract Price:	\$	219,997.65
2. Net change by Change Order and Written Agreements(+/-):	(+) \$	6,678.00
3. Current Contract Price (1 plus 2):	\$	226,675.65
4. Total completed and stored to date:	\$	226,675.65
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	22,667.57
_____ of stored material		
Total Retainage:	\$	22,667.57
6. Total completed and stored to date less retainage (4 minus 5):	\$	204,008.08
7. Less previous Application for Payments:	\$	201,956.08
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	2,052.00

Accompanying Documentation:

REQ# 158628 P.O.# 625663  
0-1312-431-00-122-940-0-733 → \$2,280.00  
<-228.00> = \$2,052.00

CONTRACTOR'S Certification:

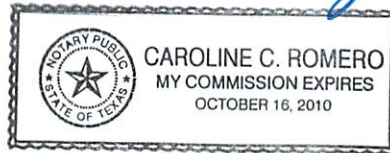
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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 6/13/2010

Closner Construction Co. L.C  
CONTRACTOR

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 13th  
day of June 2010

By: [Signature]



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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date \_\_\_\_\_

DOS LOGISTICS INC.  
ENGINEER  
By: [Signature]

Exhibit E-C  
INVOICE RECEIVED BY: Marcie Jackson ON 6/21/10  
GOODS/SERVICES RECEIVED BY: Marcie Jackson ON 6/21/10

Closner Construction Co., L.C Contractor Name  
June 13, 2009 Starting Date  
 Project Ending Date  
10% Retainage Percent

Application No.: 5  
 Application Date: November 25, 2009  
 Period To: December 29, 2009  
 Engineer Firm: Dos Logistics, 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
3C-1080-940	Sundowner's	<del>\$ 219,997.65</del>	<del>\$ 226,675.65</del>	<del>\$ 41,904.00</del>	<del>\$ 62,457.50</del>	<del>\$ 79,974.65</del>	<del>\$ 40,059.50</del>	<del>\$ 2,280.00</del>	<del>\$226,675.65</del>	\$ -	<del>\$ 22,667.57</del>	<del>\$ 204,008.08</del>	<del>\$ 201,956.08</del>	<del>\$ 2,052.00</del>
		<del>\$ 219,997.65</del>	<del>\$ 226,675.65</del>	<del>\$ 41,904.00</del>	<del>\$ 62,457.50</del>	<del>\$ 79,974.65</del>	<del>\$ 40,059.50</del>	<del>\$ 2,280.00</del>	<del>\$226,675.65</del>	\$ -	<del>\$ 22,667.57</del>	<del>\$ 204,008.08</del>	<del>\$ 201,956.08</del>	<del>\$ 2,052.00</del>

**Estimate Quantity Update Worksheet**

Date: December 2, 2009

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: 5

Contractor: Closner Construction Co. L.C.  
 Contract Price: \$219,997.65  
 Current Contract Price: \$226,675.65  
 Work Done this Mo.: \$226,675.65  
 % Complete: 100.00%

Date Begun: July 13, 2009  
 Contract Time: 120 (Contract Time Extension to 140 days)  
 Time Charged: 136  
 % Time Used: 91.28%

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	18 600	\$150.00	\$2,790.00	0.000	0	\$0.00	18 600	18 600	\$2,790.00	18 600	18 600	\$0.00	18 600	18 600	\$0.00	18 600	18 600	\$0.00
247	FLEX BASE (RDWY DELY TY D GR 6 CL 4) (COMP IN PLAC)	CY	1377 000	\$20.70	\$28,503.90	0.000	0	\$0.00	0.00	0.00	\$0.00	1377 000	1377 000	\$28,503.90	1377 000	1377 000	\$0.00	1377 000	1377 000	\$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	3308 000	3308 000	\$0.00	3308 000	3308 000	\$0.00	3308 000	3308 000	\$0.00
310	ASPH MATRL (MC-30)	GAL	1158	\$7.25	\$8,395.50	0.000	0	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	1158 000	1158 000	\$8,395.50	1158 000	1158 000	\$0.00
340	HOT MIX (TY D)	TON	496	\$62.00	\$30,752.00	0.000	0	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	496 000	496 000	\$30,752.00	496 000	496 000	\$0.00
500	MOBILIZATION	LS	1 000	\$2,000.00	\$2,000.00	1.000	1 000	\$2,000.00	0.000	0.000	\$0.00	0.000	0.000	\$0.00	1 000	1 000	\$0.00	1 000	1 000	\$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	3 000	3 000	\$0.00	3 000	3 000	\$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	252 000	252 000	\$0.00	252 000	252 000	\$0.00	252 000	252 000	\$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	3646 000	3646 000	\$0.00	3646 000	3646 000	\$0.00
529	VALLEY GUTTER (4FT)	LF	75 000	\$24.00	\$1,800.00	0.000	0	\$0.00	0.000	0.000	\$0.00	75 000	75 000	\$1,800.00	75 000	75 000	\$0.00	75 000	75 000	\$0.00
2500	EN-1 TREATED FLEXBASE	SY	682 1 000	\$0.75	\$5,115.75	0.000	0	\$0.00	0.000	0.000	\$0.00	682 1 000	682 1 000	\$5,115.75	682 1 000	682 1 000	\$0.00	682 1 000	682 1 000	\$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	52 000	52 000	\$0.00	52 000	52 000	\$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	1755 000	1755 000	\$0.00	1755 000	1755 000	\$0.00	1755 000	1755 000	\$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	3 000	3 000	\$0.00	3 000	3 000	\$0.00	3 000	3 000	\$0.00
464	RCP (CL III) (18")	LF	392 000	\$28.56	\$11,172.00	0.000	0	\$0.00	392 000	392 000	\$11,172.00	392 000	392 000	\$0.00	392 000	392 000	\$0.00	392 000	392 000	\$0.00
464	RCP (CL III) (24")	LF	695 000	\$34.50	\$23,977.50	695 000	695 000	\$23,977.50	0.000	695 000	\$0.00	695 000	695 000	\$0.00	695 000	695 000	\$0.00	695 000	695 000	\$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	613 000	613 000	\$0.00	613 000	613 000	\$0.00	613 000	613 000	\$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	7 000	7 000	\$0.00	7 000	7 000	\$0.00	7 000	7 000	\$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	4 000	4 000	\$0.00	4 000	4 000	\$0.00	4 000	4 000	\$0.00
530	DRIVEWAY (CONC) (4")	SY	666 000	\$36.00	\$23,976.00	0.000	0	\$0.00	0.000	0.000	\$0.00	666 000	666 000	\$23,976.00	666 000	666 000	\$0.00	666 000	666 000	\$0.00
530	DRIVEWAY (ASPH) (TY PBR-1)	SY	76 000	\$12.00	\$912.00	0.000	0	\$0.00	0.000	0.000	\$0.00	0.000	0.000	\$0.00	76 000	76 000	\$912.00	76 000	76 000	\$0.00
531	CONCRETE SIDEWALK	SY	29 000	\$22.50	\$652.50	0.000	0	\$0.00	0.000	0.000	\$0.00	29 000	29 000	\$652.50	29 000	29 000	\$0.00	29 000	29 000	\$0.00
644	SMALL SIGNS	EA	6 000	\$380.00	\$2,280.00	0.000	0	\$0.00	0.000	0.000	\$0.00	0.000	0.000	\$0.00	6 000	6 000	\$2,280.00	6 000	6 000	\$0.00

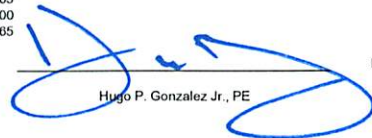
Monthly Totals:	\$41,904.00	\$62,457.50	\$79,974.65	\$40,059.50	\$2,280.00
ADMINISTRATIVE (901)					
PRELIMINARY ENGINEERING (902)					
CONSTRUCTION ENGINEERING (903)					
RIGHT-OF-WAY (904)					
Roadway (905)	\$3,000.00	\$22,242.00	\$55,346.15	\$39,147.50	\$0.00
Drainage (906)	\$38,904.00	\$40,215.50	\$24,628.50	\$912.00	\$2,280.00

Total to Date  
 Roadway (905): \$119,735.65  
 Drainage (906): \$108,940.00  
 Total: \$228,675.65

Prepared and Checked By:

Signature:

Printed Name:

  
 Hugo P. Gonzalez Jr., PE

Date:

6/10/10