

RELEASE OF RETAINAGE

AT-88018-12/10 R

To: Hidalgo County (OWNER)
 From: Clooner Construction Co., L.C. (CONTRACTOR)
 Contract: _____
 Project: Road & Drainage Sundowner's Retirement Center Subdivision
 Owner's Contract No. C-CAP-08-188-07-07 Engineer's Project No. #61818
 For Work accomplished through the date of: May 13, 2010

1. Original Contract Price:	\$	219,997.85
2. Net change by Change Order and Written Agreements (+ or -):	(+)	\$ 6,878.00
3. Current Contract Price (1 plus 2):	\$	226,875.85
4. Total completed and stored to date:	\$	226,875.85
5. Retainage (per Agreement):		
<u>0%</u> of completed Work:	\$	-
_____ of stored material		
Total Retainage:	\$	-
6. Total completed and stored to date less retainage (4 minus 5):	\$	226,875.85
7. Less previous Application for Payments:		204,008.08
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		22,867.77

Accompanying Documentation:

REQ# 158628 P.O.# 625663
~~0-1312-206-00-000-011-0-000-22,867.77~~
SUNDOWNER'S SUBDIVISION

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.

0-1312-206-00-000-003-0-000 → 21,362.68
 0-1200-206-00-122-016-0-000 → 1,304.89

Date: 6/13/2010

Clooner 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: 10/14/2010



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

DOS LOGISTICS INC.
 ENGINEER

By: [Signature]

Exhibit B-C
 NOTICE RECEIVED BY:
[Signature] ON 6/21/10
 GOODS / SERVICES RECEIVED BY:
[Signature] ON 6/21/10

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

Application No.: Retainage Release
 Application Date: May 13, 2010
 Period To:
 Engineer Firm: Dos Logistics, Inc.

Summary														
CS.#	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	\$ 219,997.65	\$ 226,675.65	\$ 41,904.00	\$ 62,457.50	\$ 79,974.65	\$ 40,059.50	\$ 2,280.00	\$226,675.65	\$ -	\$ 22,667.57	\$204,008.08	\$ 204,008.08	\$ 22,667.57
		\$ 219,997.65	\$ 226,675.65	\$ 41,904.00	\$ 62,457.50	\$ 79,974.65	\$ 40,059.50	\$ 2,280.00	\$226,675.65	\$ -	\$ 22,667.57	\$204,008.08	\$ 204,008.08	\$ 22,667.57

