

APPLICATION FOR PAYMENT NO. 1

AI-22133 8/19/10 C

To: HIDALGO COUNTY (OWNER)
From: VALLEY PAVING, INC. (CONTRACTOR)
Contract: HIDALGO COUNTY
Project: ROAD AND DRAINAGE IMPROVEMENTS FOR COLONIA BOYCE

Owner's Contract No. C-CAP-09-469-04.06 Engineer's Project NO. _____
For Work accomplished through the date of: June 24, 2010

1. Original Contract Price:		<u>\$119,109.35</u>	✓ OK - PSE
2. Net change by Change Order No. 1 and Written Agreements(+):		<u>\$0.00</u>	=
3. Current Contract Price (1 plus 2):		<u>\$119,109.35</u>	✓ OK - PSE
4. Total completed and stored to date:		<u>\$34,887.30</u>	✓ OK - PSE
5. Retainage (per Agreement):			
<u>10%</u> of completed Work:	<u>7.22.10</u>	<u>\$3,488.73</u>	✓ OK - PSE
_____ of stored material			
Total Retainage:		<u>\$3,488.73</u>	✓ OK - PSE
6. Total completed and stored to date less retainage:	REQ# 213217 P.O.# 641227 0-1312-431-00-121-232-0-731 →	<u>\$19,252.05</u>	✓ OK - PSE
7. Less previous Application for Payments:	<-1,925.21> =	<u>\$17,326.84</u>	
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	REQ# 213217 P.O.# 641227 0-1312-431-00-121-232-0-733 →	<u>\$15,635.25</u>	✓ OK - PSE
Accompanying Documentation:	<-1,563.53> =	<u>\$14,071.73</u>	

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 1 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 06/24/10

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 24th
day of June, 2010

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

INVOICE RECEIVED BY:
Marcus Johnson ON 7/21/10
GOODS/SERVICES RECEIVED BY:
Marcus Johnson ON 7/21/10

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

Rodriguez Engineering
(ENGINEER)

By: [Signature]

Valley Paving, Inc. Contractor Name
 _____ Starting Date
 _____ Project Ending Date
10% Retainage Percent

Application No: 1
 Application Date: July 19, 2010
 Period To: July 19, 2010
 Engineer Firm: Rodriguez 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
3C1080232	COLONIA BOYCE	\$ 119,109.35	\$ -	\$ 34,887.30	\$ -	\$ -	\$ 34,887.30	\$ 84,222.05	\$ 3,488.73	\$ 31,398.57	\$ -	\$ 31,398.57
		\$ 119,109.35	\$ -	\$ 34,887.30	\$ -	\$ -	\$ 34,887.30	\$ 84,222.05	\$ 3,488.73	\$ 31,398.57	\$ -	\$ 31,398.57

Valley Paving Inc. Contractor Name
 Starting Date
 Project Ending Date
 Border Colonias Access Program Round #3 Engineer's / County Project Description

Application No.: 1
 Application Date: 7/19/2010
 Period To:
 Engineer's / County Project No.: 1

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Value		First Month			Second Month			Third Month			Total to Date	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)		Quan	Dollars
(905) ROADWAY																					
1	100	Preparation of Right-of-Way	Sta	\$ 335.00	23.23	\$ 7,782.05	\$ -	0.0	-	23.23	23.23	\$ 7,782.05	0	0	-	0	0	-	\$ 7,782.05	0.0	\$ 0.00
2	152	6" road Grader Work(Dens Cont.) Subgrade	SY	\$ 1.50	5,732.0	\$ 8,598.00	\$ -	0.0	-	3780.0	3780.0	\$ 5,670.00	0	0	-	0	0	-	\$ 5,670.00	1952.0	\$ 2,928.00
3	247	6" FL BS(Compl in Plac)	S.Y.	\$ 6.00	5,732.0	\$ 34,392.00	\$ -	0.0	-	0.0	0.0	\$ 0.00	0	0	-	0	0	-	\$ 0.00	5732.0	\$ 34,392.00
4	310	Asph. Matr. (MC-30)	Gal	\$ 3.95	1,147.0	\$ 4,530.65	\$ -	0.0	-	0.0	0.0	\$ 0.00	0	0	-	0	0	-	\$ 0.00	1147.0	\$ 4,530.65
5	340	Asph. Conc. Ty D	S.Y.	\$ 6.20	5,197.0	\$ 32,221.40	\$ -	0.0	-	0.0	0.0	\$ 0.00	0	0	-	0	0	-	\$ 0.00	5197.0	\$ 32,221.40
6	500	Mobilization	L.S.	\$ 4,800.00	1.0	\$ 4,800.00	\$ -	0.0	-	1.0	1.0	\$ 4,800.00	0	0	-	0	0	-	\$ 4,800.00	0.0	\$ 0.00
7	502	Barricades, Signs and Traffic Handling	Mo	\$ 1,000.00	3.0	\$ 3,000.00	\$ -	0.0	-	1.0	1.0	\$ 1,000.00	0	0	-	0	0	-	\$ 1,000.00	2.0	\$ 2,000.00
Total Roadway						\$ 95,324.10						\$ 19,252.05							\$ 19,252.05		\$ 76,072.05
(906) DRAINAGE																					
8	5249	Tem Sedmt Cont Fence (Installed)	L.F.	\$ 2.85	4,745.0	\$ 13,523.25	\$ -	0.0	-	4745	4,745.0	\$ 13,523.25	0	0	-	0	0	-	\$ 13,523.25	0.0	\$ 0.00
9	5249	Tem Sedmt Cont Fence Handling (Removed)	L.F.	\$ 1.00	4,745.0	\$ 4,745.00	\$ -	0.0	-	0	0.0	-	0	0	-	0	0	-	\$ 0.00	4745.0	\$ 4,745.00
10	530	Drwys (Asph Conc Pav) (PRB)	S.Y.	\$ 15.00	129.0	\$ 1,935.00	\$ -	0.0	-	0	0	-	0	0	-	0	0	-	\$ 0.00	129.0	\$ 1,935.00
11	247	Drwys Flexible Base	S.Y.	\$ 6.00	245.0	\$ 1,470.00	\$ -	0.0	-	0	0	-	0	0	-	0	0	-	\$ 0.00	245.0	\$ 1,470.00
12	556	15" RCP Storm Drain	L.F.	\$ -	0.0	\$ -	\$ -	0.0	-	0	0	-	0	0	-	0	0	-	\$ 0.00	0.0	\$ 0.00
13	556	18" RCP Storm Drain	L.F.	\$ 20.50	64.0	\$ 1,312.00	\$ -	0.0	-	64	64	\$ 1,312.00	0	0	-	0	0	-	\$ 1,312.00	0.0	\$ 0.00
14	467	Safety End Treatment	E.A.	\$ 400.00	2.0	\$ 800.00	\$ -	0.0	-	2	2	\$ 800.00	0	0	-	0	0	-	\$ 800.00	0.0	\$ 0.00
Total Drainage						\$ 23,785.25						\$ 15,635.25							\$ 15,635.25		\$ 8,150.00
TOTAL BASE AMOUNTS:						\$ 119,109.35						\$ 34,887.30							\$ 34,887.30		\$ 84,222.05

RECEIVED
 JUL 25 2010
 BY: [Signature]

Ricardo Salazar
 Print Name
 Date: 7/26/10
 Signature