

APPLICATION FOR PMT #1. FINAL

To: Hidalgo County (OWNER)
 From: OG Construction (CONTRACTOR)
 Contract: C-CAP-09-212-01-19
 Project: Road & Drainage Construction of Morning Sun Subdivision
 OWNER's Contract No. C-CAP-09-212-01-19 ENGINEER's Project No. ENG05.012Q
 For Work accomplished through the date of: 5-Oct-2010

| | | |
|---|-------------|--------------|
| 1. Original Contract Price: | | \$ 78,145.00 |
| 2. Net change by Change Orders and Written Agreements (+ or -): | | \$ 5,345.25 |
| 3. Current Contract Price (1 plus 2): | | \$ 83,490.25 |
| 4. Total completed and stored to date: | | \$ 83,490.25 |
| 5. Retainage (per Agreement): | | |
| <u>10%</u> of completed Work: | \$ 8,349.03 | |
| <u>10%</u> of stored material: | \$ - | |
| Total Retainage: | | \$ 8,349.03 |
| 6. % of Construction \$ Amount Completed: | | |
| <u>100%</u> of contracted \$ amount has been completed | | |
| 7. % of Construction Time Completed: | | |
| <u>60</u> Original Contract Time in Calendar Days | | |
| <u>35</u> Net change by Change Orders and Written Agreements (+ or -) | | |
| <u>95</u> Current Contract Time | | |
| <u>95</u> Total Contract Days Used to Application Date in Calendar Days | | |
| <u>100%</u> of contract days have been completed | | |
| 8. Total completed and stored to date less retainage (4 | | \$ 75,141.22 |
| 9. Less previous Application for Payments: | | \$ - |
| 10. Balance to Finish: | | \$ - |
| 11. AMOUNT DUE THIS APPLICATION (8 MINUS 9): | | \$ 75,141.22 |

REQ# 179829 P.O.# 643852
 0-1311-431-00-122-484-1-841 → \$45,641.25
 <4,564.13> = \$41,077.12

REQ# 179829 P.O.# 643852
 0-1311-431-00-122-484-1-733 → \$37,849.00
 <3,784.90> = \$34,064.10

Alvarez 11.17.2010

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) 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 PMT #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 Payment is in accordance with the Contract Documents and not defective.

Dated 5-Oct-10

OG Construction

CONTRACTOR

By: *[Signature]*

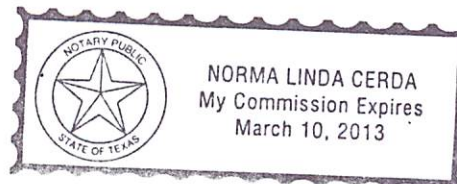
State of Texas

County of Hidalgo

Subscribed and sworn to before me this 29th day of Octo 2010

Notary Public

My Commission expires: 3-10-2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 5-Oct-10

R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: *Rain [Signature], P.E.*

INVOICE RECEIVED BY: *[Signature]* ON 11/10
 GOODS/SERVICES RECEIVED BY: *[Signature]* ON 11/10

Schedule of Values

Contractor Name: OG Construction
 Starting Date: 18-Jun-2010
 Project Ending Date: 20-Sep-2010
 Retainage Percent: 10%

Application: PMT #1
 Application Date: 5-Oct-2010
 Period To: 5-Oct-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 | Application #1 | Retainage for App #1 | Payment for Application #1 | Total Completed to Date | Retainage to Date | Total Completed Less Retainage | Previous Payments | Balance To Finish |
| C-CAP-09-212-01-19 | Road & Drainage Construction of Morning Sun Subdivision | \$ 78,145.00 | \$ 84,332.50 | \$ 85,345.25 | \$ 83,490.25 | \$ 83,490.25 | \$ 8,349.03 | \$ 75,141.22 | \$ 83,490.25 | \$ 8,349.03 | \$ 75,141.22 | \$ - | \$ - |
| TOTALS: | | \$ 78,145.00 | \$ 84,332.50 | \$ 85,345.25 | \$ 83,490.25 | \$ 83,490.25 | \$ 8,349.03 | \$ 75,141.22 | \$ 83,490.25 | \$ 8,349.03 | \$ 75,141.22 | \$ - | \$ - |

Quantity Worksheet

Contractor Name: O.G. Construction
 Starting Date: 18-Jun-2010
 Project Ending Date: 20-Sep-2010
 Engineer's / County Project Desc: Road & Drainage Construction of Morning Sun Subdiviso

Application: PMT #1
 Application Date: 5-Oct-2010
 Period To: 5-Oct-2010
 Engineer's / County Project No.: ENG05.012Q

| 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 | | | Application #1 | | | Balance To Finish | | |
|---|-----------|---|------|-------------------------|----------|------------------|--|----------|---------------------|--|----------|------------------|--|----------|------------------|----------------|-------------|---------------------|-------------------|------|-------------|
| | | | | Original Rates | Quan | Dollars | Revised Rates | Quan | Dollars | Revised Rates | Quan | Dollars | Revised Rates | Quan | Dollars | Monthly Quan | QTY to Date | Item Cost (Monthly) | Total to Date | Quan | Dollars |
| (905) ROADWAY | | | | | | | | | | | | | | | | | | | | | |
| 1 | | Excavation (Roadway) <i>R/W</i> | CY | \$ 2.00 | 1,816.00 | \$ 3,632.00 | \$ 2.00 | 1,816.00 | \$ 3,632.00 | \$ 2.00 | 1,816.00 | \$ 3,632.00 | \$ 2.00 | 1,816.00 | \$ 3,632.00 | 1,816.00 | 1,816.00 | \$ 3,632.00 | \$ 3,632.00 | 0.00 | \$ - |
| 2 | | Embankment (Rdwy)(Dens. Cont.)(Ty C) <i>R/W</i> | CY | \$ 8.00 | 230.00 | \$ 1,840.00 | \$ 8.00 | 230.00 | \$ 1,840.00 | \$ 8.00 | 230.00 | \$ 1,840.00 | \$ 8.00 | 230.00 | \$ 1,840.00 | 230.00 | 230.00 | \$ 1,840.00 | \$ 1,840.00 | 0.00 | \$ - |
| 3 | | Cell Fiber Seeding (Temp)(Warm) <i>R/W</i> | SY | \$ 2.00 | 1,033.00 | \$ 2,066.00 | \$ 2.00 | 1,033.00 | \$ 2,066.00 | \$ 2.00 | 1,033.00 | \$ 2,066.00 | \$ 2.00 | 1,033.00 | \$ 2,066.00 | 0.00 | - | \$ - | \$ - | 0.00 | \$ - |
| 4 | | Cell Fiber Seeding (Temp)(Cool) <i>R/W</i> | SY | \$ 1.50 | 1,033.00 | \$ 1,549.50 | \$ 1.50 | 1,033.00 | \$ 1,549.50 | \$ 1.50 | 1,033.00 | \$ 1,549.50 | \$ 1.50 | 1,033.00 | \$ 1,549.50 | 0.00 | - | \$ - | \$ - | 0.00 | \$ - |
| 5 | | Cell Fiber Seeding (Perm)(Urban)(Clay) <i>R/W</i> | SY | \$ 1.00 | 2,066.00 | \$ 2,066.00 | \$ 1.00 | 2,066.00 | \$ 2,066.00 | \$ 1.00 | 2,066.00 | \$ 2,066.00 | \$ 1.00 | 2,066.00 | \$ 2,066.00 | 2,066.00 | 2,066.00 | \$ 2,066.00 | \$ 2,066.00 | 0.00 | \$ - |
| 6 | | Flexible Base (6")(Compl-in-Place)(Ty E)(Gr 4) <i>R/W</i> | CY | \$ 31.75 | 862.00 | \$ 27,368.50 | \$ 31.75 | 862.00 | \$ 27,368.50 | \$ 31.75 | 883.00 | \$ 28,035.25 | \$ 31.75 | 883.00 | \$ 28,035.25 | 883.00 | 883.00 | \$ 28,035.25 | \$ 28,035.25 | 0.00 | \$ - |
| 7 | | Prime Coat (AC-30) <i>R/W</i> | GAL | \$ 8.00 | 844.00 | \$ 6,752.00 | \$ 8.00 | 844.00 | \$ 6,752.00 | \$ 8.00 | 869.00 | \$ 6,952.00 | \$ 8.00 | 869.00 | \$ 6,952.00 | 869.00 | 869.00 | \$ 6,952.00 | \$ 6,952.00 | 0.00 | \$ - |
| 8 | | Barricades, Signs & Traffic Handling <i>R/W</i> | MO | \$ 700.00 | 2.00 | \$ 1,400.00 | \$ 700.00 | 2.00 | \$ 1,400.00 | \$ 700.00 | 2.00 | \$ 1,400.00 | \$ 700.00 | 2.00 | \$ 1,400.00 | 2.00 | 2.00 | \$ 1,400.00 | \$ 1,400.00 | 0.00 | \$ - |
| 9 | | Construction Exits (Ty II)(Install) <i>R/W</i> | SY | \$ 8.00 | 84.00 | \$ 672.00 | \$ 8.00 | 84.00 | \$ 672.00 | \$ 8.00 | 84.00 | \$ 672.00 | \$ 8.00 | 84.00 | \$ 672.00 | 84.00 | 84.00 | \$ 672.00 | \$ 672.00 | 0.00 | \$ - |
| 10 | | Construction Exits (Ty II)(Remove) <i>R/W</i> | SY | \$ 4.00 | 84.00 | \$ 336.00 | \$ 4.00 | 84.00 | \$ 336.00 | \$ 4.00 | 84.00 | \$ 336.00 | \$ 4.00 | 84.00 | \$ 336.00 | 84.00 | 84.00 | \$ 336.00 | \$ 336.00 | 0.00 | \$ - |
| 11 | | Temp Sediment Control Fence <i>R/W</i> | LF | \$ 3.00 | 96.00 | \$ 288.00 | \$ 3.00 | 96.00 | \$ 288.00 | \$ 3.00 | 96.00 | \$ 288.00 | \$ 3.00 | 96.00 | \$ 288.00 | 96.00 | 96.00 | \$ 288.00 | \$ 288.00 | 0.00 | \$ - |
| 12 | | Concrete Curb & Gutter (Ty A)(Barrier) <i>D</i> | LF | \$ 7.00 | 2,735.00 | \$ 19,145.00 | \$ 7.00 | 2,735.00 | \$ 19,145.00 | \$ 7.00 | 2,821.00 | \$ 19,747.00 | \$ 7.00 | 2,821.00 | \$ 19,747.00 | 2,821.00 | 2,821.00 | \$ 19,747.00 | \$ 19,747.00 | 0.00 | \$ - |
| 13 | | Concrete Valley Gutter (6-Ft) <i>D</i> | LF | \$ 32.00 | 70.00 | \$ 2,240.00 | \$ 32.00 | 70.00 | \$ 2,240.00 | \$ 32.00 | 70.00 | \$ 2,240.00 | \$ 32.00 | 70.00 | \$ 2,240.00 | 70.00 | 70.00 | \$ 2,240.00 | \$ 2,240.00 | 0.00 | \$ - |
| 14 | | Driveways (CONCRETE) <i>D</i> | SY | \$ 30.00 | 279.00 | \$ 8,370.00 | \$ 30.00 | 279.00 | \$ 8,370.00 | \$ 30.00 | 263.80 | \$ 7,914.00 | \$ 30.00 | 308.00 | \$ 9,240.00 | 308.00 | 308.00 | \$ 9,240.00 | \$ 9,240.00 | 0.00 | \$ - |
| 15 | | Small Roadside Sign Assembly (Ty A) <i>R/W</i> | EA | \$ 210.00 | 2.00 | \$ 420.00 | \$ 210.00 | 2.00 | \$ 420.00 | \$ 210.00 | 2.00 | \$ 420.00 | \$ 210.00 | 2.00 | \$ 420.00 | 2.00 | 2.00 | \$ 420.00 | \$ 420.00 | 0.00 | \$ - |
| 16 | | Driveways (Ty PRB-1) <i>D</i> | SY | \$ - | 0.00 | \$ - | \$ 11.00 | 562.50 | \$ 6,187.50 | \$ 11.00 | 562.50 | \$ 6,187.50 | \$ 11.00 | 602.00 | \$ 6,622.00 | 602.00 | 602.00 | \$ 6,622.00 | \$ 6,622.00 | 0.00 | \$ - |
| TOTAL ROADWAY IMPROVEMENT AMOUNTS: | | | | | | 78,145.00 | | | \$ 84,332.50 | | | 85,345.25 | | | 83,490.25 | | | 83,490.25 | 83,490.25 | | 0.00 |

Prepared and Checked By:

Printed Name:

Javier Gutierrez

Date:

5-Oct-2010

Signature:



Roadwork \$45,641.25

Drainage \$37,849.00

\$83,490.25