

APPLICATION FOR PAYMENT NO.2 RETAINAGE RELEASE

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: 20-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>0%</u> of completed Work:	\$ -
<u>10%</u> of stored material:	\$ -
Total Retainage:	\$ -
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 minus 5):	\$ 83,490.25
9. Less previous Application for Payments:	\$ (75,141.22)
10. Balance to Finish:	\$ -
11. AMOUNT DUE THIS APPLICATION (8 MINUS 9):	\$ 8,349.03

Accompanying Documentation:

REQ# 179829 P.O.# 643852
0-1311-206-00-000-022-0-000 → \$8,349.03
MORNINGSUN 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 RETAINAGE 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 17-Nov-10

OG Construction
CONTRACTOR

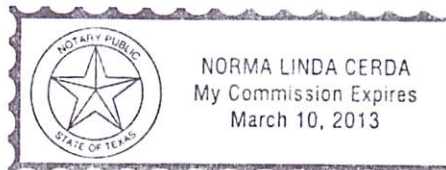
By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 17th
 day of Nov 2010

[Signature]
 Notary Public
 My Commission expires: 3-10-2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 17-Nov-10

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: [Signature] P.E.

INVOICE RECEIVED BY:
[Signature] ON 11/18/10
GOODS/SERVICES RECEIVED BY:
[Signature] ON 11/18/10

Schedule of Values

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

Application: RETAINAGE
 Application Date: 17-Nov-2010
 Period To: 20-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	\$ 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	\$ 75,141.22	\$ -

Quantity Worksheet

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

Application: RETAINAGE
 Application Date: 17-Nov-2010
 Period To: 20-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	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
[905] ROADWAY																								
1		Excavation (Roadway)	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	\$ 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)	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	\$ 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)	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	\$ 2.00	1,033.00	\$ 2,066.00	0.00	-	\$ -	\$ -	0.00	\$ -
4		Cell Fiber Seeding (Temp)(Cool)	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	\$ 1.50	1,033.00	\$ 1,549.50	0.00	-	\$ -	\$ -	0.00	\$ -
5		Cell Fiber Seeding (Perm)(Urban)(Clay)	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	\$ 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)	CY	\$ 31.75	862.00	\$ 27,368.50	\$ 31.75	862.00	\$ 27,368.50	\$ 31.75	862.00	\$ 27,368.50	\$ 31.75	862.00	\$ 27,368.50	\$ 31.75	862.00	\$ 27,368.50	862.00	862.00	\$ 27,368.50	\$ 27,368.50	0.00	\$ -
7		Prime Coat (AC-30)	GAL	\$ 8.00	844.00	\$ 6,752.00	\$ 8.00	844.00	\$ 6,752.00	\$ 8.00	844.00	\$ 6,752.00	\$ 8.00	844.00	\$ 6,752.00	\$ 8.00	844.00	\$ 6,752.00	869.00	869.00	\$ 6,952.00	\$ 6,952.00	0.00	\$ -
8		Barricades, Signs & Traffic Handling	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	\$ 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)	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	\$ 8.00	84.00	\$ 672.00	84.00	84.00	\$ 672.00	\$ 672.00	0.00	\$ -
10		Construction Exits (Ty II)(Remove)	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	\$ 4.00	84.00	\$ 336.00	84.00	84.00	\$ 336.00	\$ 336.00	0.00	\$ -
11		Temp Sediment Control Fence	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	\$ 3.00	96.00	\$ 288.00	96.00	96.00	\$ 288.00	\$ 288.00	0.00	\$ -
12		Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 7.00	2,735.00	\$ 19,145.00	\$ 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)	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	\$ 32.00	70.00	\$ 2,240.00	70.00	70.00	\$ 2,240.00	\$ 2,240.00	0.00	\$ -
14		Driveways (CONCRETE)	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	\$ 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)	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	\$ 210.00	2.00	\$ 420.00	2.00	2.00	\$ 420.00	\$ 420.00	0.00	\$ -
16		Driveways (Ty PRB-1)	SY	\$ -	0.00	\$ -	\$ 11.00	562.50	\$ 6,187.50	\$ 11.00	562.50	\$ 6,187.50	\$ 11.00	602.00	\$ 6,622.00	\$ 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:

17-Nov-2010

Signature:

