

APPLICATION FOR PMT #1

To: Hidalgo County (OWNER)
 From: OG Construction, L.L.C. (CONTRACTOR)
 Contract: C-CAP-10-289-09-07
 Project: Road & Drainage Construction for McColl Estates Subdivision
 OWNER's Contract No. C-CAP-10-289-09-07 ENGINEER's Project No. ENG08.019B
 For Work accomplished through the date of: 24-Nov-2010

1. Original Contract Price:		\$ 134,923.00
2. Net change by Change Orders and Written Agreements (+ or -):		\$ -
3. Current Contract Price (1 plus 2):		\$ 134,923.00
4. Total completed and stored to date:		\$ 41,419.00
5. Retainage (per Agreement):		
10% of completed Work:	\$ 4,141.90	
10% of stored material:	\$ -	
Total Retainage:		\$ 4,141.90
6. % of Construction \$ Amount Completed:		
<u>31%</u> of contracted \$ amount has been completed		
7. % of Construction Time Completed:		
<u>60</u> Original Contract Time in Calendar Days		
<u>0</u> Net change by Change Orders and Written Agreements (+ or -)		
<u>60</u> Current Contract Time		
<u>27</u> Total Contract Days Used to Application Date in Calendar Days		
<u>45%</u> of contract days have been completed		
8. Total completed and stored to date less retainage (4 minus 5):		\$ 37,277.10
9. Less previous Application for Payments:		\$ -
10. Balance to Finish:		\$ 93,504.00
11. AMOUNT DUE THIS APPLICATION (8 MINL)		\$ 37,277.10

REQ# 186234 P.O.# 649491
 0-1312-431-00-122-454-0-841 → \$22,819.00
 <-2,281.90> = \$20,537.10

REQ# 186234 P.O.# 649491
 0-1312-431-00-122-454-0-733 → \$18,600.00
 <-1,860.00> = \$16,740.00

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that Work done under the Contract referred to above 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 Payment is in accordance with the Contract Documents and not defective.

Dated 24-Nov-10

OG Construction, L.L.C.

CONTRACTOR

By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 30th day of Nov 2010

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 24-Nov-10

R. GUTIERREZ ENGINEERING CORPORATION

ENGINEER

By: [Signature], P.E.

INVOICE RECEIVED BY: [Signature] ON 12/6/10
 GOODS/SERVICES RECEIVED BY: [Signature] ON 12/16/10

OG Construction, LLC Contractor Name
October 28, 2010 Starting Date
December 27, 2010 Project Ending Date
10% Retainage Percent

Application No: 1
 Application Date: November 24, 2010
 Period To: November 24, 2010
 Engineer Firm: R. Gutierrez Engineering Corporation

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No.1	Retainage Application No.1	Payment Application No.2	Retainage Application No.2	Payment Application No.3	Retainage Application No.3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080454	McColl Estates	\$ 134,923.00	\$ -	\$ 41,419.00	\$ 4,141.90	\$ -	\$ -	\$ -	\$ -	\$ 41,419.00	\$ 93,504.00	\$ 4,141.90	\$ 37,277.10	\$ -	\$ 37,277.10
		\$ 134,923.00	\$ -	\$ 41,419.00	\$ 4,141.90	\$ -	\$ -	\$ -	\$ -	\$ 41,419.00	\$ 93,504.00	\$ 4,141.90	\$ 37,277.10	\$ -	\$ 37,277.10

