

APPLICATION FOR ~~FINAL~~ PMT **NO.2 FINAL**

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: 23-Dec-2010

1. Original Contract Price:		\$ 134,923.00
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 4,374.00 4,374.00
3. Current Contract Price (1 plus 2):		\$ 139,297.00
4. Total completed and stored to date:		\$ 139,297.00
5. Retainage (per Agreement):		
10% of completed Work:	\$ 13,929.70 13,929.70	
10% of stored material:	\$ -	
Total Retainage:		\$ 13,929.70 13,929.70
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>0</u> Net change by Change Orders and Written Agreements (+ or -)		
<u>60</u> Current Contract Time		
<u>56</u> Total Contract Days Used to		
<u>93%</u> of contract days have been c		
8. Total completed and stored to date less retainage (<		\$ 125,367.30 125,367.30
9. Less previous Application for Payments:		\$ (37,277.10) (37,277.10)
10. Balance to Finish:		\$ -
11. AMOUNT DUE THIS APPLICATION (8 MINUS 9):		\$ 88,090.20 88,090.20

REQ# 186234 P.O.# 649491
 0-1312-431-00-122-454-0-733 → \$31,054.00
 <-3,105.40> = \$27,948.60
 REQ# 186234 P.O.# 649491
 0-1312-431-00-122-454-0-841 → \$62,799.29
 <-6,279.93> = \$56,519.36
 REQ# 186234 P.O.# 649491
 0-1200-431-00-122-454-0-841 → \$4,024.71
 <-402.47> = \$3,622.24

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) Work done under the Contract referred to above has been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through FINAL PMT 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 23-Dec-10

OG Construction, L.L.C.

CONTRACTOR

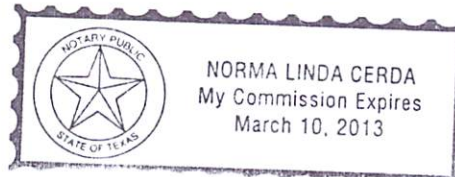
By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 10th day of January 2011

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 23-Dec-10

R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: [Signature] P.E.

INVOICE RECEIVED BY:
[Signature] ON 1/19/11
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 1/19/11

Schedule of Values

Contractor Name: OG Construction, L.L.C.
 Starting Date: 28-Oct-2010
 Project Ending Date: 27-Dec-2010
 Retainage Percent: 10%

Application: FINAL PMT
 Application Date: 23-Dec-2010
 Period To: 23-Dec-2010
 Engineer Firm: R. Guberrez Eng. Corp.

Summary															
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Final Application	Retainage for Final App	Payment for Final Application	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-CAP-10-289-09-07	Road & Drainage Construction for McCall Estates Subdivision	\$ 134,923.00	\$ 140,197.00	\$ 139,297.00	\$ 41,419.00	\$ 4,141.90	\$ 37,277.10	\$ 97,878.00	\$ 9,787.80	\$ 88,090.20	\$ 139,297.00	\$ 13,929.70	\$ 125,367.30	\$ 37,277.10	\$ -
TOTALS:		\$ 134,923.00	\$ 140,197.00	\$ 139,297.00	\$ 41,419.00	\$ 4,141.90	\$ 37,277.10	\$ 97,878.00	\$ 9,787.80	\$ 88,090.20	\$ 139,297.00	\$ 13,929.70	\$ 125,367.30	\$ 37,277.10	\$ -

Quantity Worksheet

No.	Code	Description	Original Estimate Value			Change Order #1 Revised Estimate Value			Change Order #2 Revised Estimate Value			Application #1			Final Application			Balance To Finish									
			Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Final Date	Quan	Dollars									
1	[B5] ROADWAY	Excavation (Roadway)																									
2		Embankment (Roadway) (Cens. Cont.) (TY-C)																									
3		Cell Filler Seeding (Temp)(Warm)																									
4		Cell Filler Seeding (Temp)(Cool)																									
5		Cell Filler Seeding (Perm)(Urban/Clay)																									
6		Flexible Base (6") (Complan-Place) (TY-E) (Gr.4)																									
7		Line Treated Subgrade (6")																									
8		Line (TY-A or B)																									
9		Prime Coat (MC-30)																									
10		Alph. Conc. Pav. TY "D" (Z)																									
11		Concrete Rightup (CL-C)																									
12		French Excavation Protection																									
13		RCP (CL III)(16")																									
14		Sally (TY-A)																									
15		Barriers, Signs & Traffic Handling																									
16		Communication Eas (TY III)(Ball)																									
17		Communication Eas (TY III)(Removal)																									
18		Temp. Sign & Control Fence																									
19		Temp. Sign & Control Fence																									
20		Concrete Walk & Guide (TY A)(Barrier)																									
21		Concrete Walk & Guide (TY A)(Barrier)																									
22		Small Roadside Sign Assembly (TY A)																									
23		RCP (CL III)(15")																									
24		Driveways (CONCRETE)																									
TOTAL ROADWAY IMPROVEMENT AMOUNTS:																											

Printed Name: Javier Gutierrez Date: 23-Dec-2010
 Signature: [Signature]

D-1312-431-00-122-4540-841 = \$ 62,799.29 < 62,799.937 = \$ 56,519.36
 D-1312-431-00-122-4540-733 = \$ 3,057.00 < 3,105.407 = \$ 27,948.60
 D-1200-431-00-122-4540-841 = \$ 4,024.71 < 4,024.477 = \$ 3,162.24