

**APPLICATION FOR PAYMENT NO. 1**

To: **HIDALGO COUNTY** (OWNER)  
 From: **MISSION PAVING COMPANY, INC.** (CONTRACTOR)  
 Contract: **C-10-363-01-11**  
 Project: **TOWER ROAD PHASE 2 ROAD AND DRAINAGE IMPROVEMENTS PROJECT**  
 Owner's Contract No. **C-10-363-01-11** Engineer's Project No. **2010-363-11-24-MSS**  
 For Work accomplished through the date of: **March 31, 2011**

1. Original Contract Price:	\$285,312.10
2. Net change by Change Order and Written Agreements(+or-):	\$ -
3. Current Contract Price (1 plus 2):	\$285,312.10
4. Total completed and stored to date:	\$191,128.98
5. Retainage (per Agreement):	
10% of completed Work:	\$ 14,931.49
10% of stored material	\$ 4,181.41
Total Retainage:	\$ 19,112.90
6. Total completed and stored to date less retainage (4 minus 5)	\$172,016.08
7. Less previous Application for Payments:	\$ -
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$172,016.08

Accompanying Documentation:

**PO #653954      Req. #191101**

**1-1342-431-00-122-049-0-731**

**CONTRACTOR'S Certification:**

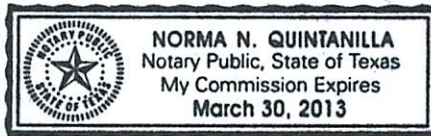
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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 March 31, 2011

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 31st  
 day of March, 2011.

Mission Paving Co, Inc  
 CONTRACTOR  
 By: James J. Schroeder, Pres.

Norma N. Quintanilla  
 Notary Public  
 My Commission expires: 3/30/13

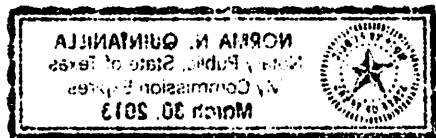


Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 03/31/11

Hidalgo County  
 ENGINEER  
 By: [Signature]

**INVOICE RECEIVED BY:**  
[Signature] ON 3/31/2011  
**GOODS/SERVICES RECEIVED BY:**  
[Signature] ON 3/31/2011



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

**OWNER**  
 Hidalgo County  
 2802 S. Business 281  
 Edinburg, Texas 78539

**PROJECT:** Tower Road Phase II  
 Road and Drainage Improvements

**PURCHASE ORDER NO.:** # 653954

**CONTRACTOR:**  
 Mission Paving Company, Inc.  
 P.O. Box 949 / 602 S. Los Ebanos Rd.  
 Mission, Texas 78573-0949

**CONTRACT FOR:**

**APPLICATION NO:** 1  
**PERIOD TO:** March 31, 2011

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

**CONTRACT DATE:** 01/11/2011  
**CONTRACT #:** C-10-363-01-11

## CONTRACTOR'S APPLICATION FOR PAYMENT

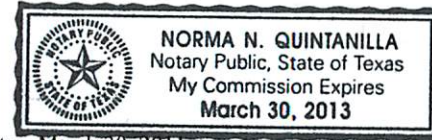
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	285,312.10
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	285,312.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	191,128.98
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	14,931.49
b. 10 % of Stored Material (Column F on G703)	\$	4,181.41
Total Retainage (Lines 5a + 5b)		
Total in Column I of G703)	\$	19,112.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	172,016.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	172,016.08
9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)	\$	113,296.02

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES by Change Order</b>	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Mission Paving Company, Inc.



By: Michael J. Schroeder / VicePresident Date: March 30, 2011

State of: Texas County of: Hidalgo  
 Subscribed and sworn to before me this 30th day of March, 2011  
 Notary Public: Norma N. Quintanilla  
 My Commission expires: 03/30/2013

## ENGINEER'S CERTIFICATE FOR PAYMENT

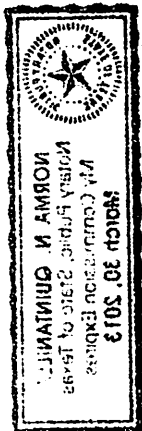
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ ~~113,296.02~~ 172,016.08

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: [Signature] PE Date: 03/30/11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



March 30, 2013  
1st Comptroller Exhibit  
Norma N. Quintanilla  
Notary Public, State of Texas

# MISSION PAVING COMPANY, INC. *The Finest in Asphalt and Concrete Paving*

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**STREETS : SUBDIVISIONS : PARKING LOTS : TRAILER PARKS : INDUSTRIAL AREAS**

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P.O. BOX 949  
MISSION, TEXAS 78573-0949

TELEPHONE (956) 585-4811  
VALLEY WIDE 1-800-585-4811  
FAX (956) 585-1616

March 25, 2011

Hidalgo County  
Martha L. Salazar, Purchasing Agent  
2802 S. Business 281  
Edinburg, Texas 78539

Re: Tower Road Phase II Road  
Paving & Drainage Impro.  
Invoice No: 5861010

## Request for Payment #1 Schedule of Values

Description	Est Qty	Unit	Act Qty	Price	Amount
<b>Paving Improvements:</b>					
Prime Coat (MC-30) Entire base & leave ready for HMAC installation	24,739	SY	13,586	\$ 1.20	\$ 16,303.20
6" Compacted Caliche (Labor Only)	26,901	SY	14,815	2.35	34,815.25
5" Compacted Caliche (Labor Only)	2,129	SY	0	1.90	0.00
Tensar TX-5 TriAx Geogrid	26,901	SY	13,816	3.20	44,211.20
Excavation, Treat & rework existing road section to achieve proposed finished base	22,979	SY	14,815	3.35	49,630.25
Traffic Control	1	LS	0.67	6,500.00	4,355.00
Permanent Pavement Markings including but limited to Thermal Plastic 4" (Y) SLD & center lines, 4" (W) (SLD) Edge line, 24" (W) (SLD) Stop line & Ty II AA raised pavement markers	1	LS	0	18,800.00	0.00
					<u>\$ 149,314.90</u>

Work Completed to Date:	\$ 149,314.90
Tensar TX 5 TriAx Geogrid Materials On Hand:	41,814.08
Subtotal #1	\$ 191,128.98
Less 10% Retainage:	19,112.90
Subtotal #2:	\$ 172,016.08
Less Previous Requests:	0.00
<b>Amount Due This Request:</b>	<b><u>\$ 172,016.08</u></b>

**Thank You!**

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 03/25/11

PERIOD TO: 03/31/11

OWNER PURCHASE ORDER NO: 653954

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Prime Coat (MC-30)	\$29,686.80	\$0.00	\$16,303.20	\$0.00	\$16,303.20	55%	\$13,383.60	\$1,630.32
2	6" Compacted Caliche (Labor Only)	\$63,217.35	\$0.00	\$34,815.25	\$0.00	\$34,815.25	55%	\$28,402.10	\$3,481.53
3	5" Compacted Caliche (Labor Only)	\$4,045.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,045.10	\$0.00
4	Tensar TX5 TriAx Geogrid	\$86,083.20	\$0.00	\$44,211.20	\$0.00	\$44,211.20	51%	\$41,872.00	\$4,421.12
5	Excavate, Treat & Rework existing road section to achieve proposed finished base	\$76,979.65	\$0.00	\$49,630.25	\$0.00	\$49,630.25	64%	\$27,349.40	\$4,963.03
6	Traffic Control	\$6,500.00	\$0.00	\$4,355.00	\$0.00	\$4,355.00	67.00%	\$2,145.00	\$435.50
7	Permanent Pavement Marking Thermo Plastic	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,800.00	\$0.00
8	Material on Hand - Tensar Tx5 TriAx Geogrid	\$0.00	\$0.00	\$0.00	\$41,814.08	\$41,814.08		(\$41,814.08)	\$4,181.41
<b>GRAND TOTALS</b>		\$285,312.10	\$0.00	\$149,314.90	\$41,814.08	\$191,128.98	67%	\$94,183.12	\$19,112.90

s document by requesting of the license a completed AIA Document D401 - Certifi

11

PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with Hidalgo to furnish Paving & Drainage Improvements in connection with certain improvements to real property located in Hidalgo County, Texas, and owned by \_\_\_\_\_ Which improvements are described as follows:

Tower Road Phase II Road & Drainage Improvements

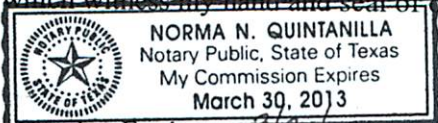
In consideration of Pay Estimate No 1 in the amount of one hundred seventy-two thousand sixteen dollars and eight cents DOLLAR(\$ 172,016.08 ) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Mission Paving Co., Inc.  
SUPPLIER

BY: [Signature]  
TITLE President

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 30<sup>th</sup> day of March, 2011 to certify which witness my hand and seal of office.



My Commission Expires. 3/30/13

Norma N. Quintanilla  
NOTARY PUBLIC in and for the State of Texas

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NORMA M. GUNTANILLA  
 Notary Public, State of Texas  
 My Commission Expires  
 March 30, 2013

