

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
From: VALLEY PAVING, INC. (CONTRACTOR)
Contract: BORDER COLONIA ACCESS PROGRAM
Project: "ROAD & DRAINAGE CONSTRUCTION FOR ARIEL HINOJOSA SUBDIVISION"

Owner's Contract No. CCAP-10-395-04-05 Engineer's Project NO. _____
For Work accomplished through the date of: June 10, 2011

1. Original Contract Price:	<u>\$118,648.00</u>
2. Net change by Change Order No. 1 and Written Agreements(+):	<u>\$0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$118,648.00</u>
4. Total completed and stored to date:	<u>\$29,982.00</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	<u>\$2,998.20</u>
<u>0%</u> of stored material	<u>\$0.00</u>
Total Retainage:	<u>\$2,998.20</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$26,983.80</u>
7. Less previous Application for Payments:	<u>\$0.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$26,983.80</u>

REQ# 195684 P.O.# 658111
1-1312-431-00-123-055-0-731 → \$25,582.00
<-2,558.20> = \$23,023.80

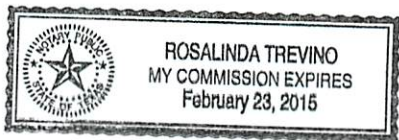
REQ# 195684 P.O.# 658111
1-1312-431-00-123-055-0-733 → \$4,400.00
<-440.00> = \$3,960.00

From here on under the contract related to above have been applied on account of obligations incurred in connection with Work covered by prior Applications for Payment 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 06/10/2011
State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 10th
day of JUNE, 2011

VALLEY PAVING, INC.
(CONTRACTOR)
By: [Signature]
OSCAR CORDOVA, PRESIDENT
321 E. 2 MILE LN.
MISSION, TEXAS 78574

Rosalinda Trevino
Notary Public
My Commission expires: 02/23/2015



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 6/14/11

JAVIER HINOJOSA ENGINEERING
(ENGINEER)
By: [Signature]
JAVIER HINOJOSA, P.E.
416 E. DOVE AVE
MCALLEN, TX 78501

INVOICE RECEIVED BY:
[Signature] ON 6/14/11
GOODS/SERVICES RECEIVED BY:
[Signature] ON 6/14/11

VALLEY PAVING, INC.	Contractor Name
<u>06/02/11</u>	Starting Date
	Project Ending Date
<u>10%</u>	Retainage Percent

Application No.	<u>1</u>
Application Date:	<u>6/10/2011</u>
Period To:	<u>06/02/11 - 06/10/11</u>
Engineer Firm	<u>JAVIER HINOJOSA ENGINEERING</u>

Summary												
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
M1080055	Ariel Hinojosa Subd.	\$ 118,648.00	\$ -	\$ 29,982.00	\$ -	\$ -	\$ 29,982.00	\$ 88,666.00	\$ 2,998.20	\$ 26,983.80	\$ -	\$ 26,983.80
		\$ 118,648.00	\$ -	\$ 29,982.00	\$ -	\$ -	\$ 29,982.00	\$ 88,666.00	\$ 2,998.20	\$ 26,983.80	\$ -	\$ 26,983.80

VALLEY PAVING, INC. Contractor Name
 6/2/2011 Starting Date
 Project Ending Date
 ROAD & DRAINAGE - ARIEL HINOJOSA Engineer's / County Project Description


Application No.: 1
 Application Date: 6/10/2011
 Period To: 6/2/2011 - 06/10/11
 Engineer's / County Project No.: C-CAP-10-395-04-05

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish		
					Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan
ROADWAY																				
ARIEL HINOJOSA SUBDIVISION																				
1	100	Preparig ROW	STA	\$ 800.00	13.03	\$ 10,424.00	\$ -	0.00	\$ -	13.03	13.03	\$ 10,424.00			\$ -		\$ -	\$ 10,424.00	0	\$ -
2	247	8" FLEX BASE (Compl in Place)	SY	\$ 6.50	4054.00	\$ 26,351.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	4054	\$ 26,351.00
3	251	Reworking BS Mtrl. (DC) (TY D CL2)	SY	\$ 2.00	4054.00	\$ 8,108.00	\$ -	0.00	\$ -	4,054.00	4054.00	\$ 8,108.00			\$ -		\$ -	\$ 8,108.00	0	\$ -
4	310	ASPH Matrl. (MC-30)	GAL	\$ 5.00	811.00	\$ 4,055.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	811	\$ 4,055.00
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 7.00	3475.00	\$ 24,325.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	3475	\$ 24,325.00
6	502	Barricades, Sign & Traffic Handling	MO	\$ 1,000.00	3.00	\$ 3,000.00	\$ -	0.00	\$ -	1.00	1.00	\$ 1,000.00			\$ -		\$ -	\$ 1,000.00	2	\$ 2,000.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-1)	SY	\$ 15.00	30.00	\$ 450.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	30	\$ 450.00
8	5249	Temporary Sediment Control Fence	LF	\$ 5.00	210.00	\$ 1,050.00	\$ -	0.00	\$ -	210.00	210.00	\$ 1,050.00			\$ -		\$ -	\$ 1,050.00	0	\$ -
9	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 3.00	210.00	\$ 630.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	210	\$ 630.00
10	501	Type III Barricade	EA	\$ 2,500.00	1.00	\$ 2,500.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	1	\$ 2,500.00
11		Relocate Mail Boxes	LS	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	0.00	\$ -	1.00	1.00	\$ 5,000.00			\$ -		\$ -	\$ 5,000.00	0.0	\$ -
Total Roadway ARIEL HINOJOSA SUBDIVISION					\$	85,893.00	\$	-	\$	25,582.00	\$	-	\$	-	\$	-	\$	25,582.00	\$	60,311.00

DRAINAGE																				
12	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 25.00	325.00	\$ 8,125.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	325	\$ 8,125.00
13	530	Driveway (Concrete 3000 PSI)	SY	\$ 54.00	195.00	\$ 10,530.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	195	\$ 10,530.00
14	556	15" ADS Culvert Pipe	LF	\$ 20.00	450.00	\$ 9,000.00	\$ -	0.00	\$ -	220.00	220.00	\$ 4,400.00			\$ -		\$ -	\$ 4,400.00	230	\$ 4,600.00
15	556	18" RCP Culvert Pipe	LF	\$ 50.00	70.00	\$ 3,500.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	70	\$ 3,500.00
16	556	Safety End Treatment	EA	\$ 800.00	2.00	\$ 1,600.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	2	\$ 1,600.00
Total Drainage ARIEL HINOJOSA SUBDIVISION					\$	32,755.00	\$	-	\$	4,400.00	\$	-	\$	-	\$	-	\$	4,400.00	\$	28,355.00

Grand Total for Ariel Hinojosa Subd. \$ 118,648.00

APPROVED BY:

Javier Hinojosa P.E.
 Print Name

 Signature

6/14/11
 Date