

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
 From: M.J.A. Construction LLC (CONTRACTOR)
 Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE
CONSTRUCTION FOR BASHAM SUBDIVISION NO. 14
 Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE
CONSTRUCTION FOR BASHAM SUBDIVISION NO. 14
 Owner's Contract No. C-CAP-10-396-02-22 Engineer's Project No. N/A
 For Work accomplished through the date of: June 6, 2011

1. Original Contract Price:	<u>\$179,460.75</u>
2. Net change by Change Order No. 1 and Written Agreements(+):	<u>\$0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$179,460.75</u>
4. Total completed and stored to date:	<u>\$179,460.75</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$17,946.08</u>	
_____ of stored material	
Total Retainage:	<u>\$17,946.08</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$161,514.687</u>
7. Less previous Application for Payments:	<u>\$0.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$161,514.687</u>

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-contractors
5. Partial Waiver of Liens (Sub-contractors/suppliers)
6. TxDot Form 252 Contract Time Statement
7. Payroll Report w/signed Wage Form

REQ# 193811 P.O.# 656431
 1-1312-431-00-123-079-0-733 → \$68,055.00
 <-6,805.50> = \$61,249.50

REQ# 193811 P.O.# 656431
 1-1312-431-00-123-079-0-731 → \$111,405.75
 <-11,140.58> = \$100,265.17

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 6/10/11

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 10th
 day of June, 2011

Claudia N. Ybarra
 Notary Public
 My Commission expires: 3-23-2012



M.J.A. CONSTRUCTION LLC
 (CONTRACTOR)

By: Sonya A. Gonzalez
 Sonya A. Gonzalez
 General Managing Member
 3100 Hackberry Ave
 MISSION, TEXAS 78574

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 6/22/11

JAVIER HINOJOSA ENGINEERING
 (ENGINEER)

By: Javier Hinojosa
 Javier Hinojosa, P.E.

INVOICE RECEIVED BY:
Marcia Jackson ON 6/24/11
 GOODS/SERVICES RECEIVED BY:
Marcia Jackson ON 6/24/11