

APPLICATION FOR PAYMENT NO. 2 (RETAINAGE)

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 8, 2011

1. Original Contract Price:	\$179,460.75
2. Net change by Change Order No. 1 and Written Agreements(+):	\$0.00
3. Current Contract Price (1 plus 2):	\$179,460.75
4. Total completed and stored to date:	\$179,460.75
5. Retainage (per Agreement):	
of completed Work:	_____
of stored material:	_____
Total Retainage:	\$0.00
6. Total completed and stored to date less retainage (4 minus 5)	\$179,460.75
7. Less previous Application for Payments:	\$161,514.67
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$17,946.08

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. Punch List
5. Certificate of Construction Completion
6. Contractor's Affidavit of Release of Liens
7. Contractor's Affidavit of Payments of Debts and Claims

REQ# 193811 P.O.# 656431
 1-1312-206-00-000-021-0-000 → \$17,946.08
 BASHAM SUBDIVISION NO.14

CONTRACTOR'S Certification:

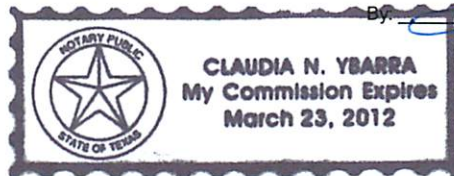
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 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 7-20-2011

M.J.A. CONSTRUCTION LLC
(CONTRACTOR)

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 20th
 day of July, 2011

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



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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 7-20-11

JAVIER HINOJOSA ENGINEERING
(ENGINEER)

By: [Signature]
 Javier Hinojosa, P.E.

INVOICE RECEIVED BY:
Marcelo Jakes ON 7/20/11
 GOODS/SERVICES RECEIVED BY:
Marcelo Jakes ON 7/20/11

M.J.A. Construction, LLC	Contractor Name
04/18/11	Starting Date
06/08/11	Project Ending Date
10%	Retainage Percent

Application No:	2 (RETAINAGE)
Application Date:	06/18/11
Period To:	4/18/11-06/08/11
Engineer Firm:	JAVIER HINOJOSA ENGINEERING

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
3C1080079	BASHAM NO.14	\$ 179,460.75	\$ -	\$ 179,460.75		\$ -	\$ 179,460.75	\$ -	\$ 17,946.08	\$ 161,514.67	\$ 161,514.67	\$ 17,946.08
		\$ 179,460.75	\$ -	\$ 179,460.75	\$ -	\$ -	\$ 179,460.75	\$ -	\$ 17,946.08	\$ 161,514.67	\$ 161,514.67	\$ 17,946.08

M.J.A. Construction Contractor Name
 4/18/2011 Starting Date
 6/8/2011 Project Ending Date
 ROAD & DRAINAGE - BASHAM SUBDIVISION NO. 14 Engineer's / County Project Description

Application No.: 2 (RETAINAGE)
 Application Date: 7/19/2011
 Period To: 4/18/11 - 6/08/11
 Engineer's / County Project No.: C-CAP-10-396-02-22

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish	
					Quan	Dollars		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																				
BASHAM SUBDIVISION NO. 14																				
1	100	Preparig ROW	STA	\$ 500.00	21.96	\$ 10,980.00	\$ -	0.00	\$ -	21.96	21.96	\$ 10,980.00		21.96	\$ -		\$ -	\$ 10,980.00	0	\$ -
2	247	8" FLEX BASE (Compl in Place)	SY	\$ 6.00	6831.00	\$ 40,986.00	\$ -	0.00	\$ -	6,831.00	6831.00	\$ 40,986.00		6831.00	\$ -		\$ -	\$ 40,986.00	0	\$ -
3	251	Reworking BS Mtrl. (DC) (TYD CL2)	SY	\$ 1.25	6831.00	\$ 8,538.75	\$ -	0.00	\$ -	6,831.00	6831.00	\$ 8,538.75		6831.00	\$ -		\$ -	\$ 8,538.75	0	\$ -
4	310	ASPH Matr. (MC-30)	GAL	\$ 4.00	1365.00	\$ 5,460.00	\$ -	0.00	\$ -	1,365.00	1365.00	\$ 5,460.00		1365.00	\$ -		\$ -	\$ 5,460.00	0	\$ -
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 6.00	5856.00	\$ 35,136.00	\$ -	0.00	\$ -	5,856.00	5856.00	\$ 35,136.00		5856.00	\$ -		\$ -	\$ 35,136.00	0	\$ -
6	502	Barricades, Sign & Traffic Handling	MO	\$ 1,000.00	4.50	\$ 4,500.00	\$ -	0.00	\$ -	4.50	4.50	\$ 4,500.00		4.50	\$ -		\$ -	\$ 4,500.00	0	\$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-1)	SY	\$ 42.00	90.00	\$ 3,780.00	\$ -	0.00	\$ -	90.00	90.00	\$ 3,780.00		90.00	\$ -		\$ -	\$ 3,780.00	0	\$ -
8	5249	Temporary Sediment Control Fence	LF	\$ 2.00	610.00	\$ 1,220.00	\$ -	0.00	\$ -	610.00	610.00	\$ 1,220.00		610.00	\$ -		\$ -	\$ 1,220.00	0	\$ -
9	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 0.50	610.00	\$ 305.00	\$ -	0.00	\$ -	610.00	610.00	\$ 305.00		610.00	\$ -		\$ -	\$ 305.00	0	\$ -
10		Relocate Mail Boxes	LS	\$ 500.00	1.00	\$ 500.00	\$ -	0.00	\$ -	1.00	1.00	\$ 500.00		1.00	\$ -		\$ -	\$ 500.00	0.0	\$ -
TOTAL ROADWAY						\$ 111,405.75		\$ -		\$ 111,405.75		\$ -		\$ -		\$ -		\$ 111,405.75		\$ -
DRAINAGE																				
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 21.00	877.00	\$ 18,417.00	\$ -	0.00	\$ -	877.00	877.00	\$ 18,417.00		877.0	\$ -		\$ -	\$ 18,417.00	0	\$ -
12	530	Driveway (Concrete 3000 PSI)	SY	\$ 42.00	289.00	\$ 12,138.00	\$ -	0.00	\$ -	289.00	289.00	\$ 12,138.00		289.0	\$ -		\$ -	\$ 12,138.00	0	\$ -
13	556	15" ADS Culvert Pipe	LF	\$ 20.00	1320.00	\$ 26,400.00	\$ -	0.00	\$ -	1,320.00	1320.00	\$ 26,400.00		1,320.0	\$ -		\$ -	\$ 26,400.00	0	\$ -
14	556	18" RCP Culvert Pipe	LF	\$ 30.00	210.00	\$ 6,300.00	\$ -	0.00	\$ -	210.00	210.00	\$ 6,300.00		210.0	\$ -		\$ -	\$ 6,300.00	0	\$ -
15	556	Safety End Treatment	EA	\$ 800.00	6.00	\$ 4,800.00	\$ -	0.00	\$ -	6.00	6.00	\$ 4,800.00		6.0	\$ -		\$ -	\$ 4,800.00	0	\$ -
Total Drainage BASHAM SUBDIVISION NO. 14						\$ 68,055.00		\$ -		\$ 68,055.00		\$ -		\$ -		\$ -		\$ 68,055.00		\$ -

Grand Total for Basham Subdivision No. 14 \$ 179,460.75

APPROVED BY:

Javier Hinojosa P.E.

Print Name

7/20/11

Date

Javier Hinojosa
Signature