

APPLICATION FOR PAYMENT NO.3 RETAINAGE RELEASE

To: Hidalgo County (OWNER)
 From: OG Construction Co. LLC (CONTRACTOR)
 Contract: C-CAP-10-309-09-21
 Project: Road and Drainage Construction for Mesquite Acres Subdivision
 OWNER's Contract No. C-CAP-10-309-09-21 ENGINEER's Project No. _____
 For Work accomplished through the date of: 24-May-2011

1. Original Contract Price:		\$ 194,154.00
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 8,034.41
3. Current Contract Price (1 plus 2):		\$ 202,188.41
4. Total completed and stored to date:		\$ 202,188.41
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$ -	
_____ % of stored material:	\$ -	
Total Retainage:		\$ -
6. Total completed and stored to date less retainage (4 minus 5):		\$ 181,969.57
7. Less previous Application for Payments:		\$ 181,969.57
8. Balance to Finish:		\$ -
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 20,218.84

Approved 7-16-2011

REQ# 188996 P.O.#652309
 1-1200-206-00-122-019-0-000 = \$1,581.07
 MESQUITE ACRES SUBDIVISION

REQ# 188996 P.O.#652309
 1-1312-206-00-000-017-0-000 = \$18,637.77
 MESQUITE ACRES SUBDIVISION

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 _____ RET. RELEASE 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 24-May-11 OG Construction Co. LLC
 CONTRACTOR

By: *[Signature]*

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 20th
 day of July 2011

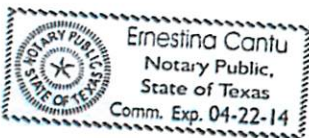
Ernestina Cantu

Notary Public
 My Commission expires: 4-22-14

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 24-May-11 DOS LOGISTICS INC.
 ENGINEER

By: *[Signature]*
Hugo Gonzalez



INVOICE RECEIVED BY: *[Signature]* ON 7/20/11
 GOODS/SERVICES RECEIVED BY: *[Signature]* ON 7/20/11

OG Construction Co. LLC	Contractor Name
February 17, 2011	Starting Date
April 17, 2011	Project Ending Date
10%	Retainage Percent

Application No:	3 Retainage Release
Application Date:	May 24, 2011
Period To:	May 24, 2011
Engineer Firm:	Dos Logistics, Inc.

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
3C1080480	Mesquite Acres	\$ 194,154.00	\$ 202,188.41	\$ 94,125.00	\$ 108,083.41	\$ -	\$ 202,188.41	\$ -	\$ 20,218.84	\$ 181,969.57	\$ 181,969.57	\$ 20,218.84
		\$ 194,154.00	\$ 202,188.41	\$ 94,125.00	\$ 108,083.41	\$ -	\$ 202,188.41	\$ -	\$ 20,218.84	\$ 181,969.57	\$ 181,969.57	\$ 20,218.84

OG Construction Co LLC
 Contractor Name
 2/17/2011
 Starting Date
 4/17/2011
 Project Ending Date
 Mesquite Area Substation
 Engineers / County Project Description

Application No.: R418474 Release
 Application Date: 3/28/2011
 Period To: 8/24/2011
 Engineers / County Project No.: 0

Item No.	ROAD	Description	Original Schedule Value			Revised Schedule Value			Application #1			Final Application			Balance To Finish	
			Unit	Original Rate	Quan	Dollars	Revised Rate	Quan	Dollars	Monthy Quan	QTY to Date	Item Cost (Monthly)	Monthy Quan	QTY to Date	Total to Date	Quan
1	110	Rock Excavation	CY	4.00	2,704.00	10,816.00	4.00	2,704.00	10,816.00	2,704.00	2,704.00	4.00	2,704.00	10,816.00	0.000	0.000
2	184	Hydrant (Watering Invaloid)	SY	1.00	4,103.00	4,103.00	1.00	4,103.00	4,103.00	4,103.00	4,103.00	1.00	4,103.00	4,103.00	0.000	0.000
3	247	(New) Fiberglass (Ty. E. GR4)	CY	30.00	382.00	11,460.00	30.00	382.00	11,460.00	382.00	382.00	30.00	382.00	11,460.00	0.000	0.000
4	251	(Sched) Fiberglass	CY	14.00	807.00	11,260.00	14.00	807.00	11,260.00	807.00	807.00	14.00	807.00	11,260.00	0.000	0.000
5	260	Line Treatment (Misc. Ect. & New Base 6")	SY	2.00	5,352.00	10,704.00	2.00	5,352.00	10,704.00	4,500.00	4,500.00	2.00	5,352.00	10,704.00	0.000	0.000
6	260	Line Base (Ty. A & B)	TON	195.00	61.00	11,265.00	185.00	61.00	11,265.00	61.00	61.00	195.00	61.00	11,265.00	0.000	0.000
7	314	Emulsified Asphalt (Prime Coat)	Gal	6.00	605.00	4,525.00	6.00	605.00	4,525.00	6.00	6.00	6.00	6.00	4,525.00	0.000	0.000
8	340	Dense Grind Hot Mix (Asphalt Ty. D)	TON	69.00	337.00	34,443.00	69.00	337.00	34,443.00	337.00	337.00	69.00	337.00	34,443.00	0.000	0.000
9	502	Barreces, Signs, and Traffic Marking	MO	2.00	600.00	600.00	2.00	600.00	600.00	2.00	2.00	2.00	2.00	600.00	0.000	0.000
10	500	Temporary Segment Control Fence	SY	3.00	184.00	552.00	3.00	184.00	552.00	184.00	184.00	3.00	184.00	552.00	0.000	0.000
11	506	Construction Ect. (Invaloid)	SY	5.00	84.00	420.00	5.00	84.00	420.00	84.00	84.00	5.00	84.00	420.00	0.000	0.000
12	506	Concrete Sidewalk	SY	10.00	64.00	640.00	10.00	64.00	640.00	64.00	64.00	10.00	64.00	640.00	0.000	0.000
13	531	Concrete Sidewalk	SY	6.00	250.00	1,500.00	6.00	250.00	1,500.00	250.00	250.00	6.00	250.00	1,500.00	0.000	0.000
14	540	Chainlink Fence (Instal) w/ Spigots Gate	EA	18.00	95.00	1,710.00	18.00	95.00	1,710.00	95.00	95.00	18.00	95.00	1,710.00	0.000	0.000
15	644	Steel Sign (New)	EA	230.00	1.00	230.00	230.00	1.00	230.00	1.00	1.00	230.00	1.00	230.00	0.000	0.000
16	644	Steel Sign (Remove & Relocate)	EA	50.00	8.00	400.00	50.00	8.00	400.00	8.00	8.00	50.00	8.00	400.00	0.000	0.000
TOTAL ROADWAY					103,830.90			111,760.50			37,273.00			111,760.50		
DRAINAGE																
17	402	Trench Excavation Protection	LF	2.00	969.00	1,938.00	2.00	969.00	1,938.00	969.00	969.00	2.00	969.00	1,938.00	0.000	0.000
18	432	Re-Bar (Concrete 6")	CY	142.00	6.00	852.00	142.00	6.00	852.00	6.00	6.00	142.00	6.00	852.00	0.000	0.000
19	464	RC Pipe (Ch. III) (18" w/ Rubber Gasket)	LF	29.00	64.00	1,856.00	29.00	64.00	1,856.00	64.00	64.00	29.00	64.00	1,856.00	0.000	0.000
20	404	RC Pipe (Ch. III) (24" w/ Rubber Gasket)	LF	31.00	358.00	11,098.00	31.00	358.00	11,098.00	358.00	358.00	31.00	358.00	11,098.00	0.000	0.000
21	404	RC Pipe (Ch. III) (30" w/ Rubber Gasket)	LF	57.00	690.00	2,577.00	57.00	690.00	2,577.00	690.00	690.00	57.00	690.00	2,577.00	0.000	0.000
22	465	Inlet (Comp) (Ty. A)	EA	2,020.00	3.00	6,060.00	2,020.00	3.00	6,060.00	3.00	3.00	2,020.00	3.00	6,060.00	0.000	0.000
23	465	Inlet (Comp) (Ty. A-1)	EA	2,400.00	1.00	2,400.00	2,400.00	1.00	2,400.00	1.00	1.00	2,400.00	1.00	2,400.00	0.000	0.000
24	485	Inlet Extension (5 Ft.)	EA	1,450.00	4.00	5,800.00	1,450.00	4.00	5,800.00	4.00	4.00	1,450.00	4.00	5,800.00	0.000	0.000
25	485	Manhole (Cement) (Ty. A)	EA	1,200.00	1.00	1,200.00	1,200.00	1.00	1,200.00	1.00	1.00	1,200.00	1.00	1,200.00	0.000	0.000
26	528	Concrete Curb & Gutter (Ty. A) (Blaster)	LF	7.00	5,834.00	19,833.00	7.00	5,834.00	19,833.00	5,834.00	5,834.00	7.00	5,834.00	19,833.00	0.000	0.000
27	528	Concrete Valley Gutter	LF	28.00	66.00	2,408.00	28.00	66.00	2,408.00	66.00	66.00	28.00	66.00	2,408.00	0.000	0.000
28	530	Driveway (Concrete) (4 in.)	SY	27.00	213.00	5,751.00	27.00	213.00	5,751.00	213.00	213.00	27.00	213.00	5,751.00	0.000	0.000
29	530	Driveway (ACR) (Ty. PRB-1)	SY	8.00	603.00	5,427.00	8.00	603.00	5,427.00	603.00	603.00	8.00	603.00	5,427.00	0.000	0.000
TOTAL DRAINAGE					90,427.91			90,427.91			33,674.91			90,427.91		
TOTAL BASE AMOUNTS:					194,194.00			202,188.41			94,125.00			202,188.41		

Prepared and Checked By: _____
 Signature: _____
 Printed Name: _____
 Date: 5/24/2011