

APPLICATION FOR PAYMENT NO. 3 (Retainage Release)

To: **HIDALGO COUNTY**
 From: **MISSION PAVING COMPANY, INC.**
 Contract: **C-10-363-01-11**

(OWNER)
 (CONTRACTOR)

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: **August 17, 2011**

1. Original Contract Price:	<u>\$285,312.10</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$ 23,567.59</u>
3. Current Contract Price (1 plus 2):	<u>\$308,879.69</u>
4. Total completed and stored to date:	<u>\$285,045.89</u>
5. Retainage (per Agreement):	
0% of completed Work:	<u>\$ -</u>
0% of stored material	<u>\$ -</u>
Total Retainage:	<u>\$ -</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$285,045.89</u>
7. Less previous Application for Payments:	<u>\$256,541.30</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$ 28,504.59</u>

Accompanying Documentation:

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 3 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.

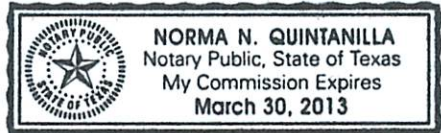
Date August 25, 2011

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 25th
 day of August

Mission Paving Company, Inc.

 CONTRACTOR
 By: [Signature]
 James J. Schroeder, President

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date 08/26/11

HIDALGO County PLANNING DEPT.
 ENGINEER
 By: [Signature]

INVOICE RECEIVED BY: [Signature] ON 8/30/2011
 GOODS/SERVICES RECEIVED BY: [Signature] ON 8/30/2011

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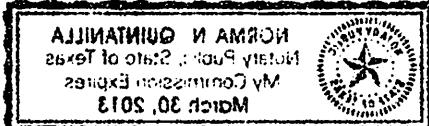
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Estimate Quantity Update Worksheet

Date: 17-Aug-11

Colonia:
 Roadway: Tower Road
 Control:
 Project No: 2010-363-11-24-MSS
 County: Hidalgo
 Est. No: 3 (Retainage Release)

Contractor: Mission Paving Company, Inc.
 Contract Price: \$308,879.89
 Work Done this Mo.: \$285,045.89
 % Complete: 92.28%

Date Began: 9-Mar-11
 Contract Time: 150
 Time Charged: 136
 % Time Used: 90.67%

Work Type: Paving & Drainage
 Limits:

From: Sioux Road
 To: Minnesota Road

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH		
						MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
ROADWAY CONSTRUCTION														
1	Prime Coat (MC-30) Entire Base & Leave ready for HMAC Installation (Estimated 4,948 gal.)	SY	24,739	\$1.20	\$29,686.80	13,586	13,586	\$16,303.20	6689	20,275	\$8,026.80		0	0.00
2	8" Compacted Caliche (Labor Only)	SY	26,901	\$2.35	\$63,217.35	14,815	14,815	\$34,815.25	8185	23,000	\$19,234.75		0	0.00
3	5" Compacted Caliche (Labor Only)	SY	2,129	\$1.90	\$4,045.10	0	0	\$0.00	2129	2,129	\$4,045.10		0	0.00
4	Tensar TX 5 TriAx Geogrid	SY	26,901	\$3.20	\$86,083.20	13,816	13,816	\$44,211.20	7184	21,000	\$22,988.80		0	0.00
5	Excavate, Treat and Rework Existing Road Section to Achieve Proposed Finished Base	SY	22,979	\$3.35	\$76,979.65	14,815	14,815	\$49,630.25	8185	23,000	\$27,419.75		0	0.00
6	Traffic Control	LS	1	\$6,500.00	\$6,500.00	0.67	0.670	\$4,355.00	0.33	1	\$2,145.00		0	0.00
7	Permanent Pavement Markings Including but not Limited to Thermal Palstic 4" Yellow Solid and Center Lines, 4" White Edge Line, 24" White Stop Line and Type IIAA Raised Pavement Markers	LS	1	\$18,800.00	\$18,800.00	0.00	0	\$0.00	1	1	\$18,800.00		0	0.00
C.O. #1	Additional 690 feet of Road Improvements South of Sioux Road	LS	1	\$23,567.59	\$23,567.59	0	0	\$0.00	1	1	\$23,567.59			
C.O. #2	Incliment weather & delays of construction by county. Added days to contract.	Day	30											

Monthly Totals:	\$149,314.90	#####	0.00
Roadway:	\$149,314.90	#####	0.00
Material On Hand:	\$0.00	\$9,503.20	0.00

Total to Date

Roadway:
 Material On Hand:
 Total

\$275,542.89
 \$9,503.20
 \$285,045.89

Prepared and Checked By:

Signature:
 Printed Name:


 Sam Vaughn

Date: 8/25/2011