

**APPLICATION FOR PAYMENT NO.1 FINAL**

To: HIDALGO COUNTY (OWNER)  
 From: M.J.A. Construction LLC (CONTRACTOR)  
 Contract: HIDALGO COUNTY PRECINCT NO. 1 BORDER COLONIA ACCESS PROGRAM ROUND III  
CONSTRUCTION FOR COLONIA SAENZ SUBDIVISION  
 Project: HIDALGO COUNTY PRECINCT NO. 1 BORDER COLONIA ACCESS PROGRAM ROUND III  
CONSTRUCTION FOR COLONIA SAENZ SUBDIVISION  
 Owner's Contract No. C-CAP-11-057-04-05 Engineer's Project No. N/A  
 For Work accomplished through the date of: August 11, 2011

1. Original Contract Price:	<u>\$63,149.50</u>
2. Net change by Change Order No. 1 and Written Agreements(+):	<u>\$1,691.00</u>
3. Current Contract Price (1 plus 2):	<u>\$64,840.50</u>
4. Total completed and stored to date:	<u>\$64,840.50</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	<u>\$6,484.05</u>
_____ of stored material	_____
Total Retainage:	<u>\$6,484.05</u>
6. Total completed and stored to date less retainage	<u>\$58,356.45</u>
7. Less previous Application for Payments:	<u>\$0.00</u>
8. AMOUNT DUE THIS APPLICATIO	<u>\$58,356.45</u>

Accompanying Documentation:

1. Application and Certification of Payme
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-Contractor
5. Executed Change Order No. 1
6. Partial Waiver of Liens (Sub-contract
7. TxDot Form 252 Contract Time Stater
8. Payroll Report w/signed Wage Form

**REQ.# 199737 P.O.# 661471**  
**1-1200-431-00-121-181-0-731 → \$2,352.67**  
**<-235.27> = \$2,117.40**

**REQ.# 199737 P.O.# 661471**  
**1-1312-431-00-121-181-0-731 → \$46,287.83**  
**<-4,628.78> = \$41,659.05**

**REQ.# 199737 P.O.# 661471**  
**1-1312-431-00-121-181-0-733 → \$16,200.00**  
**<-1,620.00> = \$14,580.00**

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies Work done under the Contract referred to a 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 \_\_\_\_\_

State of \_\_\_\_\_  
 County of TEXAS  
 Subscribed HIDALGO 30th  
 day of Aug, 2011



Marie S Garcia  
 Notary-Public  
 My Commission expires: 02/23/2014

M.J.A. CONSTRUCTION LLC  
 (CONTRACTOR)

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 \_\_\_\_\_

RODRIGUEZ ENGINEERING  
 (ENGINEER)

By: [Signature]  
 Leo L. Rodriguez Jr., P.E.

INVOICE RECEIVED BY:  
[Signature] ON 8/31/11  
 GOODS/SERVICES RECEIVED BY:  
[Signature] ON 8/31/11

**MJA CONSTRUCTION, LLC.** Contractor Name  
7/11/2011 Starting Date  
8/11/2011 Project Ending Date  
10% Retainage Percent

Application No. 1 Final  
 Application Date: 8/17/2011  
 Period To: 7/11/11-8/11/11  
 Engineer Firm: Rodriguez 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
3C1080181	Colonia Saenz	\$63,149.50	\$64,840.50	\$64,840.50	\$0.00	\$0.00	\$64,840.50	\$0.00	\$ 6,484.05	\$58,356.45	\$0.00	\$58,356.45
		\$63,149.50	\$64,840.50	\$64,840.50	\$0.00	\$0.00	\$64,840.50	\$0.00	\$ 6,484.05	\$58,356.45	\$0.00	\$58,356.45


M.J.A. Construction Contractor Name  
 7/11/2011 Starting Date  
 8/11/2011 Project Ending Date  
 ROAD & DRAINAGE - COLONIA SAENZ SUBDIVISION Engineer's / County Project Description

Application No.: 1  
 Application Date: 8/17/2011  
 Period To: 7/11/11 - 8/11/11  
 Engineer's / County Project No.: C-CAP-11-057-04-05

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			RETAINAGE	
					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
<b>ROADWAY</b>																				
<b>COLONIA SAENZ SUBDIVISION</b>																				
1	100	Preparig ROW	STA	\$ 1,500.00	5.79	\$ 8,685.00	\$ -	0.00	\$ -	5.79	5.79	\$ 8,685.00								
2	247	6" FLEX BASE (Compl in Place) (TY D GR6 CL2)	SY	\$ 5.75	1690.00	\$ 9,717.50	\$ -	0.00	\$ -	1,690.00	1690.00	\$ 9,717.50								
3	152	6" Road Grader Work (Dens Cont.) Subgrade	SY	\$ 3.50	1690.00	\$ 5,915.00	\$ -	0.00	\$ -	1,690.00	1690.00	\$ 5,915.00								
4	310	ASPH Matr. (MC-30)	GAL	\$ 8.50	338.00	\$ 2,873.00	\$ -	0.00	\$ -	338.00	338.00	\$ 2,873.00								
5	340	ASPH Conc. (TY D) ( 1 1/2")	SY	\$ 9.00	1550.00	\$ 13,950.00	\$ -	0.00	\$ -	1,550.00	1550.00	\$ 13,950.00								
6	502	Barricades, Sign & Traffic Handling	MO	\$ 2,500.00	1.00	\$ 2,500.00	\$ -	0.00	\$ -	1.00	1.00	\$ 2,500.00								
7	500	Mobilization	LS	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	0.00	\$ -	1.00	1.00	\$ 5,000.00								
<b>TOTAL ROADWAY COLONIA SAENZ SUBDIVISION</b>						\$ 48,640.50		\$ -		\$ 48,640.50		\$ -		\$ -		\$ 48,640.50		\$ 4,864.05		

<b>DRAINAGE</b>																				
8	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 20.00	285.00	\$ 5,700.00	\$ -	0.00	\$ -	285.00	285.00	\$ 5,700.00								
9	247	Flex Base (Compl in place) (TY D GR6 CL4)	SY	\$ 5.00	380.00	\$ 1,900.00	\$ -	0.00	\$ -	380.00	380.00	\$ 1,900.00								
10	556	15" RCP Storm Drain CI III	LF	\$ 24.00	280.00	\$ 6,720.00	\$ -	0.00	\$ -	280.00	280.00	\$ 6,720.00								
11	506	Temporary Sediment Control Fence (Installed)	LF	\$ 2.00	63.00	\$ 126.00	\$ -	0.00	\$ -	63.00	63.00	\$ 126.00								
12	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	63.00	\$ 63.00	\$ -	0.00	\$ -	63.00	63.00	\$ 63.00								
13		18" RCP Storm Drain CL III	LF			\$ 24.50	40.00	\$ 980.00	40	40.00	\$ 980.00									
14		3' x 3' Grated Inlet	EA			\$ 711.00	1.00	\$ 711.00	1	1.00	\$ 711.00									
<b>Total Drainage Colonia Saenz Sub.</b>						\$ 14,509.00		\$ 1,691.00		\$ 16,200.00		\$ -		\$ -		\$ 16,200.00		\$ 1,620.00		

Grand Total for Colonia Saenz Sub. \$ 64,840.50

APPROVED BY: Leo L. Rodriguez Jr., P.E.  
 Print Name  
  
 Signature

8/30/11  
 Date