

APPLICATION FOR PAYMENT 2

To: Hidalgo County Precinct 2 (OWNER)
From: Alvarez Construction, Homero Alvarez (CONTRACTOR)
Project: Morningside South Subdivision Road & Drainage Improvements
Owner Contract No.: C-CAP-11-022-03-07 Engineer's Project No.:
For work accomplished through the date of: SEPTEMBER 02, 2011

- 1. Original Contract Price: \$ 302,664.38
2. Net Change By Change Order and Written Amendments (+or-): \$ 0.00
3. Current Contract Price (1 plus 2): \$ 302,664.38
4. Total Completed and Stored to Date: \$ 114,191.50
5. Retainage (per Agreement):
10% of Completed Work: \$ 9,419.15
10% of Stored Materials: \$ 0.00
Total Retainage: \$ 9,419.15
6. Total Completed and Stored to date less retainage (4 minus 5): \$ 104,772.35
7. Less Previous Application for Payment: \$ 20,000.00
8. AMOUNT DUE THIS APPLICATION (6 minus 7): \$ 84,772.35

Accompanying Documents:

REQ.# 197361 P.O.# 660987
1-1312-431-00-122-900-0-731 -> \$79,241.50
<-7,924.15> = \$71,317.35

REQ.# 197361 P.O.# 660987
1-1312-431-00-122-900-0-733 -> \$14,950.00
<-1,495.00> = \$13,455.00

Handwritten signature and date: 9.29.2011

I, the undersigned CONTRACTOR certifi:

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 Liens, security interest or encumbrance); and (3) all work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Date: September 2, 2011

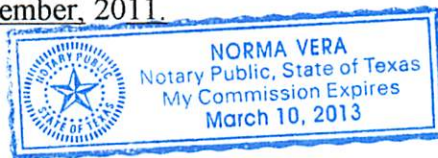
Alvarez Construction
CONTRACTOR

By: Homero Alvarez

State of Texas
County of Hidalgo

Subscribed and sworn to before me this 2nd day of September, 2011.

Notary Public signature: Norma Vera
My Commission Expires: March 10, 2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 9/28/2011

Handwritten signature: Samuel D. Melton
By: Samuel D. Melton

Homer Alvarez d/b/a Alvarez Construction	Contractor Name
10-Jul-11	Starting Date
8-Oct-11	Project Ending Date
0%	Retainage Percent

Application No.:
Application Date:
Period To:
Engineer Firm:

1
September 2, 2011
September 2, 2011
SAM Engineering & Surveying

Summary												
CSJ#	PROJECT NAME	Original Schedule Value	Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payments To Date	Payment Due
C-CAP-11-022-03-07	MORNINGSIDE	\$ 302,664.38	\$ -	\$ 20,000.00	\$ -	\$ -	\$20,000.00	\$282,664.38	\$0.00	\$20,000.00	\$ -	\$20,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*NOTE: APPLICATION FOR PAYMENT NO. 1 WAS PAID OUT BY URBAN COUNTY PROGRAM.

Homer Alvarez d/b/a Alvarez Construction	Contractor Name
10-Jul-11	Starting Date
8-Oct-11	Project Ending Date
10%	Retainage Percent

Application No.:	2
Application Date:	September 2, 2011
Period To:	September 2, 2011
Engineer Firm:	SAM Engineering & Surveying

Summary												
CSJ#	PROJECT NAME	Original Schedule Value	Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payments To Date	Payment Due
C-CAP-11-022-03-07	MORNINGSIDE	\$ 302,664.38	\$ -	\$ 20,000.00	\$ 94,191.50	\$ -	\$ 114,191.50	\$ 188,472.88	\$ 9,419.15	\$ 104,772.35	\$ 20,000.00	\$ 84,772.35
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*NOTE: APPLICATION FOR PAYMENT NO. 1 WAS PAID OUT BY URBAN COUNTY PROGRAM.

ALVAREZ CONSTRUCTION Contractor Name
 7/10/2011 Starting Date
 10/8/2011 Project Ending Date
 MORNINGSIDE SOUTH SUBDIVISION Engineer's / County Project Description

Application No.: 2
 Application Date: 9/2/2011
 Period To: 9/2/2011
 Engineer's / County Project No.: C-CAP-11-022-03-07

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	Dollars
ROADWAY																				
100	PREPARATION OF RIGHT-OF-WAY	STA	\$ 840.00	23.8	20,008.80	\$ -	0.0	-	15.20	15.20	\$ 12,768.00	8.62	23.82	7,240.80	-	-	-	20,008.80	0.00	\$ -
152	6" ROAD GRADER WORK (DENS CONT)SUBGRA	SY	\$ 2.00	10,196.0	20,392.00	\$ -	0.0	-	3616.00	3616.00	\$ 7,232.00	6,580.00	10,196.00	13,160.00	-	-	-	20,392.00	0.00	\$ -
247	8" FLEX BASE (COMPL IN PLC) (TY-D GR6 CL3)	SY	\$ 5.30	9,651.5	51,152.95	\$ -	0.0	-	0.00	0.00	\$ -	4,899.00	4,899.00	25,964.70	-	-	-	25,964.70	4,752.50	\$ 25,188.25
260	LIME TREATMENT AT 3%	TONS	\$ 200.00	86.0	17,200.00	\$ -	0.0	-	0.00	0.00	\$ -	65.00	65.00	13,000.00	-	-	-	13,000.00	21.00	\$ 4,200.00
310	ASPH MATRL (MC-30)	GAL	\$ 8.00	1,931.0	15,448.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	1,931.00	\$ 15,448.00	
340	1 1/2" HOT MIX ASPHALT CONC. TYPE -D	SY	\$ 6.75	8,287.5	55,940.63	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	8,287.50	\$ 55,940.63	
500	MOBILIZATION	LS	\$ 3,000.00	1.0	3,000.00	\$ -	0.0	-	0.00	0.00	\$ -	1.00	1.00	3,000.00	-	-	-	3,000.00	0.00	\$ -
502	BARRICADES, SIGN AND TRAFFIC HANDLING	MO	\$ 1,000.00	4.0	4,000.00	\$ -	0.0	-	0.00	0.00	\$ -	1.00	1.00	1,000.00	-	-	-	1,000.00	3.00	\$ 3,000.00
529	CONC CURB & GUTTER (18"X12")	LF	\$ 7.00	4,764.5	33,351.50	\$ -	0.0	-	0.00	0.00	\$ -	2,268.00	2,268.00	15,876.00	-	-	-	15,876.00	2,496.50	\$ 17,475.50
Total Roadway					220,493.88						\$ 20,000.00			79,241.50				\$ 99,241.50		\$ 121,252.38
DRAINAGE																				
360	DRIVEWAY (CONCRETE)	SY	\$ 25.00	851.5	21,287.50	\$ -	0.0	-	0.00	0.00	\$ -	318.00	318.00	7,950.00	-	-	-	7,950.00	534	\$ 13,337.50
467	SAFETY END TREATMENT	EA	\$ 1,000.00	8.0	8,000.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	8	\$ 8,000.00
467	TYPE "C" GRATE INLET	EA	\$ 4,000.00	3.0	12,000.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	3	\$ 12,000.00
506	TEMP SEDMTCONT FENCE	LF	\$ 1.50	4,795.0	7,192.50	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	4,795	\$ 7,192.50
506	TEMP SEDMT CONT FENCE (REMOVE)	LF	\$ 0.50	4,795.0	2,397.50	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	4,795	\$ 2,397.50
530	DRIVEWAY (ASPH CONC PAV) (PB-1)	SY	\$ 8.00	508.5	4,068.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	509	\$ 4,068.00
556	18" RCP STORM DRAIN CL III	LF	\$ 35.00	200.0	7,000.00	\$ -	0.0	-	0.00	0.00	\$ -	200.00	200.00	7,000.00	-	-	-	7,000.00	0	\$ -
556	72" RCP STORM DRAIN CL III	LF	\$ 200.00	80.9	16,180.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	81	\$ 16,180.00
	TRENCH PROTECTION	LF	\$ 50.00	80.9	4,045.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	-	81	\$ 4,045.00
Total Drainage					82,170.50						\$ -			14,950.00				\$ 14,950.00		\$ 67,220.50
TOTAL BASE AMOUNTS					302,664.38						\$ 20,000.00			94,191.50				\$ 114,191.50		\$ 188,472.88

Samuel A. Maldonado
 Print Name
 9/19/2011
 Date
[Signature]
 Signature