

APPLICATION FOR PAYMENT No. 2 (RETAINAGE)

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

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$63,149.50; 2. Net change by Change Order No. 1 and Written Agreements(+): \$1,691.00; 3. Current Contract Price (1 plus 2): \$64,840.50; 4. Total completed and stored to date: \$64,840.50; 5. Retainage (per Agreement): of completed Work, of stored material, Total Retainage: \$0.00; 6. Total completed and stored to date less retainage: \$64,840.50; 7. Less previous Application for Payments: \$58,356.45; 8. AMOUNT DUE THIS APPLICATION: \$6,484.05

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.# 199737 P.O.# 661471
1-1200-206-00-121-008-0-000 -> \$235.27
PCT. 1 COLONIA SAENZ SUBDIVISION

REQ.# 199737 P.O.# 661471
1-1312-206-00-000-027-0-000 -> \$6,248.78
COLONIA SAENZ SUBDIVISION

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous 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 1, 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 10/28/11

State of
County of TEXAS
Subscribed HIDALGO
day of

M.J.A. CONSTRUCTION LLC
(CONTRACTOR)

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

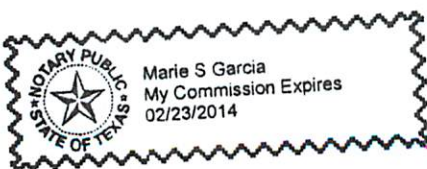
Notary Public Marie S Garcia
My Commission expires: 02/23/2014

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 10/28/11

RODRIGUEZ ENGINEERING
(ENGINEER)

By: Leo L. Rodriguez Jr., P.E.



INVOICE RECEIVED BY:
GOODS/SERVICES RECEIVED BY:
ON 11/14/11

Exhibit E-C

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

Application No. **2 Retainage Release**
 Application Date: 10/17/2011
 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	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	\$64,840.50	\$0.00	\$ 6,484.05	\$64,840.50	\$58,356.45	\$6,484.05
		\$63,149.50	\$64,840.50	\$64,840.50	\$64,840.50	\$0.00	\$ 6,484.05	\$64,840.50	\$58,356.45	\$6,484.05

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.: 2 (Retainage)
 Application Date: 10/17/2011
 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			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																					
COLONIA SAENZ SUBDIVISION																					
1	100	Preparig ROW	STA	\$ 1,500.00	5.79	\$ 8,685.00	\$ -	0.00	\$ -	5.79	5.79	\$ 8,685.00			\$ -			\$ -	\$ 8,685.00	0	\$ -
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			\$ -			\$ -	\$ 9,717.50	0	\$ -
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			\$ -			\$ -	\$ 5,915.00	0	\$ -
4	310	ASPH Matr. (MC-30)	GAL	\$ 8.50	338.00	\$ 2,873.00	\$ -	0.00	\$ -	338.00	338.00	\$ 2,873.00			\$ -			\$ -	\$ 2,873.00	0	\$ -
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			\$ -			\$ -	\$ 13,950.00	0	\$ -
6	502	Barricades, Sign & Traffic Handling	MO	\$ 2,500.00	1.00	\$ 2,500.00	\$ -	0.00	\$ -	1.00	1.00	\$ 2,500.00			\$ -			\$ -	\$ 2,500.00	0	\$ -
7	500	Mobilization	LS	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	0.00	\$ -	1.00	1.00	\$ 5,000.00			\$ -			\$ -	\$ 5,000.00	0	\$ -
TOTAL ROADWAY COLONIA SAENZ SUBDIVISION						\$ 48,640.50		\$ -		\$ 48,640.50		\$ -		\$ -		\$ 48,640.50		\$ -			
DRAINAGE																					
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			\$ -			\$ -	\$ 5,700.00	0	\$ -
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			\$ -			\$ -	\$ 1,900.00	0	\$ -
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			\$ -			\$ -	\$ 6,720.00	0	\$ -
11	506	Temporary Sediment Control Fence (Installed)	LF	\$ 2.00	63.00	\$ 126.00	\$ -	0.00	\$ -	63.00	63.00	\$ 126.00			\$ -			\$ -	\$ 126.00	0	\$ -
12	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	63.00	\$ 63.00	\$ -	0.00	\$ -	63.00	63.00	\$ 63.00			\$ -			\$ -	\$ 63.00	0	\$ -
13		18" RCP Storm Drain CL III	LF			\$ 24.50	40.00	\$ 980.00		40	40.00	\$ 980.00			\$ -			\$ -	\$ 980.00	0	\$ -
14		3' x 3' Grated Inlet	EA			\$ 711.00	1.00	\$ 711.00		1	1.00	\$ 711.00			\$ -			\$ -	\$ 711.00	0	\$ -
Total Drainage Colonia Saenz Sub.						\$ 14,509.00		\$ 1,691.00		\$ 16,200.00		\$ -		\$ -		\$ 16,200.00		\$ -			
Grand Total for Colonia Saenz Sub.						\$ 64,840.50															

APPROVED BY:

Leo L. Rodriguez Jr., P.E.
 Print Name

Oct 28 2011
 Date


 Signature