

APPLICATION FOR PAYMENT NO. 1

To: **HIDALGO COUNTY** (OWNER)
 From: **MISSION PAVING COMPANY, INC.** (CONTRACTOR)
 Contract: **C-11-043B-06-28**
 Project: **ELDORA ROAD STREET AND DRAINAGE IMPROVEMENTS PROJECT**
 Owner's Contract No. **C-11-043B-06-28** Engineer's Project No. **2011-043-06-15-MSS**
 For Work accomplished through the date of: **October 25, 2011**

1. Original Contract Price:	\$ 119,255.77
2. Net change by Change Order and Written Agreements(+or-):	\$ 9,476.40
3. Current Contract Price (1 plus 2):	\$ 128,732.17
4. Total completed and stored to date:	\$ 112,045.83
5. Retainage (per Agreement):	
10% of completed Work:	\$ 11,204.58
10% of stored material	\$ -
Total Retainage:	\$ 11,204.58
6. Total completed and stored to date less retainage (4 minus 5)	\$ 100,841.25
7. Less previous Application for Payments:	\$ -
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 100,841.25

Accompanying Documentation:

PO # 662858
L-1200-431-00-122-052-0-731
 Req # 201393

CONTRACTOR'S Certification:

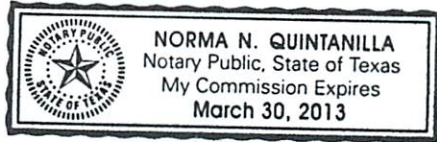
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 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 11/9/11

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 9th
 day of November, 2011.

Mission Paving Company, Inc.
 CONTRACTOR
 By: Miratala T. Chapa
 Miratala T. Chapa, Treas./Asst. Sec.

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date 11/19/11

HIDALGO COUNTY PLANNING DEPT.
 ENGINEER
 By: [Signature]

INVOICE RECEIVED BY:
[Signature] ON 11/22/11
 GOODS/SERVICES RECEIVED BY:
Hector Pabcios ON 11/22/11

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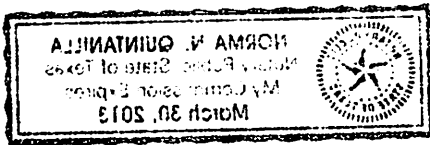
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Mission Paving Company, Inc. Contractor Name
 9/22/2011 Starting Date
 12/20/2011 Project Ending Date
 Mr. Raul Sasin, P.E. Engineer's / County Project Description

Application No.: 1
 Application Date: 10/25/2011
 Period To: 10/31/2011
 Engineer's / County Project No.: 2011-043-06-15-MSS

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			Balance To Finish		
					Quan	Dollars	Revised Rates	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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan
DRAINAGE: ALTERNATE #1																							
1		Type "F" (SPL-1) With Extensions	E.A.	\$ 4,021.55	8.0	32,172.40	\$ -	0.0	-	3	3	12,064.65	0	0	-	-	-	-	-	-	12,064.65	5.0	20,107.75
2		Type "C-C" Inlet with Concrete Apron	E.A.	\$ 3,960.25	3.0	11,880.75	\$ -	0.0	-	3	3	11,880.75	0	0	-	-	-	-	-	-	11,880.75	0.0	0.00
3		Type "A" Inlet With Extensions	E.A.	\$ 3,907.75	1.0	3,907.75	\$ -	0.0	-	6	6	23,446.50	0	0	-	-	-	-	-	-	23,446.50	+5	-19,538.75
4		24" Safety End Treatment	E.A.	\$ 1,475.45	2.0	2,950.90	\$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	-	2.0	2,950.90	
5		18" RCP-RJ CI III	L.F.	\$ 30.25	334.0	10,103.50	\$ -	0.0	-	334	334	10,103.50	0	0	-	-	-	-	-	-	10,103.50	0.0	0.00
6		24" RCP-RJ CI III	L.F.	\$ 25.10	1,413.0	35,466.30	\$ -	0.0	-	1269	1413	31,851.90	0	0	-	-	-	-	-	-	31,851.90	144.0	3,614.40
7		Gravel Bedding & Backfill for Storm Drain Pipes as Per Plan Details	L.F.	\$ 5.96	1,747.0	10,412.12	\$ -	0.0	-	1603	1747	9,553.88	0	0	-	-	-	-	-	-	9,553.88	144.0	858.24
8		Trench Protection	L.F.	\$ 1.50	1,747.0	2,620.50	\$ -	0.0	-	1603	1747	2,404.50									2,404.50	144.0	216.00
DRAINAGE: ALTERNATE #2																							
1		Install New 15" RCP-RJ CI III Irrigation Line at Sta 25+70	L.F.	\$ 39.10	116.0	4,535.60	\$ -	0.0	-	80	80	3,128.00	0	0	-	-	-	-	-	-	3,128.00	36.0	1,407.60
2		Re-Route Existing Irrigation Line With 15" RCP-RJ CI III	L.F.	\$ 32.95	75.0	2,471.25	\$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	-	-	75.0	2,471.25
3		Install Irrigation Valve	E.A.	\$ 504.85	2.0	1,009.70	\$ -	0.0	-	1	1	504.85	0	0	-	-	-	-	-	-	504.85	1.0	504.85
4		Connect New Irrigation Line to Existing Line	L.S.	\$ 1,725.00	1.0	1,725.00	\$ -	0.0	-	0	0	-	0	0	-	-	-	-	-	-	-	1.0	1,725.00
1		C.O. #1 Additional Work Traffic Control	L.S.	\$ 9,476.40	0.0	-	\$ 9,476.40	1.0	9,476.40	0.75	0.75	7,107.30									7,107.30	0.25	2,369.10
Total Roadway						119,255.77			9,476.40			112,045.83									112,045.83		16,686.34
Material On Hand																							
1																							
Total Drainage																							
TOTAL BASE AMOUNTS:						119,255.77			9,476.40			112,045.83									112,045.83		16,686.34

Sam Vaughn
 Print Name
 Signature
 9-Nov-11
 Date

[Handwritten signature]
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NO	DESCRIPTION	DATE	AMOUNT	CHECK NO	INITIALS	REMARKS
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RECEIVED BY: [Name]
 DATE: [Date]
 SIGNATURE: [Signature]

PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with Hidalgo to furnish Drainage Improvements in connection with certain improvements to real property located in Hidalgo County, Texas, and owned by Hidalgo County. Which improvements are described as follows:

Eldora Road Street & Drainage Improvements
Contract No. C-11-043B-06-28

In consideration of Pay Estimate No 1 in the amount of one hundred thousand eight hundred forty-one dollars & twenty-five cents DOLLAR(\$ 100,841.25) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

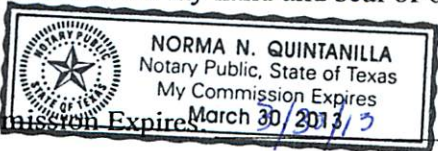
Valid only upon receiving and cashing of check.

Int. MTG

Mission Boring Co. Inc.
SUPPLIER

BY: Mitala T. Chapp
TITLE Treas/Asst Sec

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 9th day of November, 2011 to certify which witness my hand and seal of office.

My Commission Expires March 30/2013


Norma N. Quintanilla
NOTARY PUBLIC in and for the State of Texas

MARCH 30, 2012
MAY COMMISSION EXPRESSES
LAWYER FIDELITY STATE OF TEXAS
NORMA W. QUINTANILLA



PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with Hidalgo County to furnish Drainage Improvements in connection with certain improvements to real property located in Hidalgo County, Texas, and owned by Hidalgo County. Which improvements are described as follows:

Eldora Road Street & Drainage Project
Contract # C-11-04313-06-28

In consideration of Pay Estimate No 1 in the amount of one hundred one thousand eight hundred eight dollars and six cents DOLLAR (\$ 101,808.06) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Valid only upon receiving and cashing of check.

Fnt: MTC

Mission Paving Co., Inc.

SUPPLIER

BY:

Mirtala T. Chapo

TITLE Treas/Asst. Sec.

SWORN TO AND SUBSCRIBED BEFORE ME, on this 31st day of October, 2011 to certify which witness my hand and seal of office.

David P. Valdez
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 10/31/11

MISSION PAVING COMPANY, INC. *The Finest in Asphalt and Concrete Paving*

STREETS : SUBDIVISIONS : PARKING LOTS : TRAILER PARKS : INDUSTRIAL AREAS

P.O. BOX 949
MISSION, TEXAS 78573-0949

TELEPHONE (956) 585-4811
VALLEY WIDE 1-800-585-4811
FAX (956) 585-1616

Hidalgo County
Eldora Road - Street & Drainage Improvements
Bid Number: 2011 - 043 - 06 - 15 - MSS

July 19, 2011

RE: Construction Supplier & Subcontractor List

Project Supplier List

R.C.P. CI III Rubber Joint, Type "F" Inlets w/ Extensions, Manholes and Safety End Sloped Ends

Rio Valley Pipe, LLC
Contact: Mr. Steve Boyd
7301 W. Expressway 83
Mission, TX 78572
Office: 956-580-2502
Cell: 956-369-5250

Please call if you have any questions.

Thank you,

Sam Vaughn, Sales Representative
Mission Paving Company, Inc.