

APPLICATION FOR PAYMENT NO. 2

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: **November 23, 2011**

1. Original Contract Price:		\$ 119,255.77 ⁺
2. Net change by Change Order and Written Agreements(+or-):		\$ 6,363.70 ⁺
3. Current Contract Price (1 plus 2):		\$ 125,619.47 ⁺
4. Total completed and stored to date:		\$ 120,803.09 ⁺
5. Retainage (per Agreement):		
10% of completed Work:	\$ 12,080.31 ⁺	
10% of stored material	\$ -	
Total Retainage:	\$ 12,080.31 ⁺	
6. Total completed and stored to date less retainage (4 minus 5)		\$ 108,722.78 ⁺
7. Less previous Application for Payments:		\$ 83,256.37 ⁺
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$ 25,466.41 ⁺

Accompanying Documentation:

PO # 662858
2-1200-431-00-122-052-0-731
 Req # 201333

CONTRACTOR'S Certification:

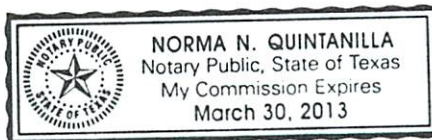
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 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 January 25, 2012

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

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

Norma N. Quintanilla
 Notary Public
 My Commission expires: 3/30/2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 01/26/12

HIDALGO COUNTY PLANNING DEPT.
 ENGINEER
 By: [Signature]

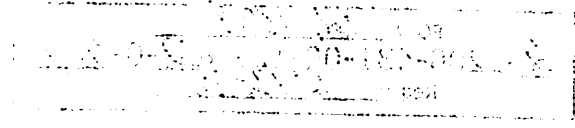
INVOICE RECEIVED BY:
[Signature] ON 1/26/12
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 1/26/12

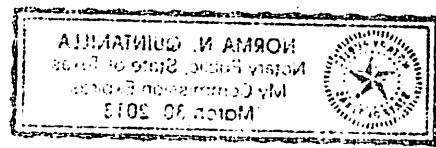
STATE OF TEXAS

County of _____

City of _____

Know all men by these presents that _____ of the County of _____ State of Texas, for and in consideration of the sum of _____ Dollars, to _____ in hand paid by _____ the receipt of which is hereby acknowledged, have granted, sold and conveyed, and by these presents do grant, sell and convey unto the said _____ of the County of _____ State of Texas, all that certain _____

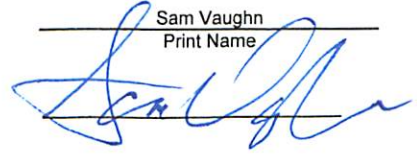




Mission Paving Company, Inc. Contractor Name
 9/22/2011 Starting Date
 12/20/2011 Project Ending Date
 Mr. Raul Sasin, P.E. Engineer's / County Project Description

Application No.: 2
 Application Date: 11/23/2011
 Period To: 11/30/2011
 Engineer's / County Project No.: 2011-043-06-15-MSS

No.	Item Code	Description	Unit	Original Schedule Value		Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			Balance To Finish			
				Original Rates	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	5	8	20,107.75	-	-	-	-	-	32,172.40	0.0	0.00
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	3	-	-	-	-	-	-	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	-	1	1	3,907.75	0	1	-	-	-	-	-	-	3,907.75	0.0	0.00
4		24" Safety End Treatment	E.A.	\$ 1,475.45	2.0	2,950.90	\$ -	0.0	-	0	0	-	2	2	2,950.90	-	-	-	-	-	2,950.90	0.0	0.00
5		18" RCP-RJ CI III	L.F.	\$ 30.25	334.0	10,103.50	\$ -	0.0	-	334	334	10,103.50	0	334	-	-	-	-	-	-	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	1269	31,851.90	144	1413	3,614.40	-	-	-	-	-	35,466.30	0.0	0.00
7		Gravel Bedding & Backfill for Strom	L.F.	\$ 5.96	1,747.0	10,412.12	\$ -	0.0	-	1603	1603	9,553.88	86	1689	512.56	-	-	-	-	-	10,066.44	58.0	345.68
		Drain Pipes as Per Plan Details																					
8		Trench Protection	L.F.	\$ 1.50	1,747.0	2,620.50	\$ -	0.0	-	1603	1603	2,404.50	86	1689	129.00	-	-	-	-	-	2,533.50	58.0	87.00
DRAINAGE: ALTERNATE #2																							
1		Install New 15" RCP-RJ CI III Irrigation	L.F.	\$ 39.10	116.0	4,535.60	\$ -	0.0	-	80	80	3,128.00	0	80	-	-	-	-	-	-	3,128.00	36.0	1,407.60
		Line at Sta 25+70																					
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	1	-	-	-	-	-	-	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	-	1	1	1,725.00	-	-	-	-	-	1,725.00	0.0	0.00
1		C.O. #1 Additional Work Traffic Control	L.S.			\$ 9,476.40		1.00	9,476.40	0.75	0.75	7,107.30	0.25	1	2,369.10						9,476.40	0.0	0.00
C.O. #2																							
1		15" R.C.P.-RJ CL III	L.F.			\$ 25.25		80.0	2,020.00	0	0	-	80	80	2,020.00						2,020.00	0.0	0.00
2		15" Safety End Treatments	E.A.			\$ 925.50		2.0	1,851.00	0	0	-	2	2	1,851.00						1,851.00	0.0	0.00
3		24" RCP-RJ CI III	L.F.			\$ (25.10)		138.0	(3,463.80)	0	0	-	138	138	(3,463.80)						(3,463.80)	0.0	0.00
4		24" Safety End Treatment	E.A.			\$ (1,475.45)		2.0	(2,950.90)	0	0	-	2	2	(2,950.90)						(2,950.90)	0.0	0.00
5		Type "A" Inlet With Extensions	E.A.			\$ 3,907.75		5.0	19,538.75	0	0	-	5	5	19,538.75						19,538.75	0.0	0.00
6		Type "F" (SPL-1) With Extensions	E.A.			\$ (4,021.55)		5.0	(20,107.75)	0	0	-	5	5	(20,107.75)						(20,107.75)	0.0	0.00
Total Roadway						119,255.77			6,363.70			92,507.08			28,296.01						120,803.09		4,816.38
Material On Hand																							
1																							
Total Drainage						-			-			-			-						-		
TOTAL BASE AMOUNTS:						119,255.77			6,363.70			92,507.08			28,296.01						120,803.09		4,816.4

Sam Vaughn
 Print Name


25-Jan-12
 Date

4816.38

Hidalgo County
 C/o: Mr. Raul E. Sesin, P.E.
 2802 S. Business 281
 Edinburg, Texas 78539

January 25, 2012

Re: Eldora Road Road
 Paving & Drainage Impro.
 Invoice No: 5888022

Request for Payment #2 Schedule of Values

Description	Est Qty	Unit	Act Qty	Price	Amount
Alternate #1 :					
Type "F" (SPL-1) w/ Extensions	8	EA	8	\$ 4,021.55	\$ 32,172.40
Type "C-C" Inlet w/ Concrete Flume	3	EA	3	3,960.25	11,880.75
Type "A" Inlet w/ Extension	1	EA	1	3,907.75	3,907.75
24" Safety End Treatment	2	EA	2	1,475.45	2,950.90
18" R.C.P.-RJ CI III	334	LF	334	30.25	10,103.50
24" R.C.P.-RJ CI III	1,413	LF	1,413	25.10	35,466.30
Gravel Bedding & Backfill for	1,747	LF	1,689	5.96	10,066.44
Trench Protection	1,747	LF	1,689	1.50	2,533.50
Alternate #2 :					
Install New 15" RCP-RJ CI III Irrigation Line at Sta. 25+70	116	LF	80	\$ 39.10	\$ 3,128.00
Re-Route Existing Irrigation Line with 15" RCP-RJ CI III	75	LF	0	32.95	0.00
Install Irrigation Valve	2	EA	1	504.85	504.85
Connect New Irrigation Line to Existing Line	1	LS	1	1,725.00	1,725.00
Change Order #1 - Traffic Control	1	LS	1	9,476.40	9,476.40

Change Order #2 -

15" RCP-RJ CL II	80	LF	80	\$ 25.25	\$ 2,020.00
15" Safety End Treatments	2	EA	2	925.50	1,851.00
24" RCP-RJ CL III	138	LF	138	-25.10	-3,463.80
24" Safety End Treatments	2	EA	2	-1,475.45	-2,950.90
Type "A" Inlet w/ Extension	5	EA	5	3,907.75	19,538.75
Type "F" SPL-1 W/ Extension	5	EA	5	-4,021.55	-20,107.75

Work Completed to Date:	<u>\$ 120,803.09</u>
Less 10% Retainage:	<u>12,080.31</u>
Subtotal #2:	<u>\$ 108,722.78</u>
Less Previous Requests:	<u>83,256.37</u>
Amount Due This Request:	<u><u>\$ 25,466.41</u></u>

Thank You!
We Appreciate Your Business!

Estimate Quantity Update Worksheet

Date: 6-Dec-11

Colonia:
 Roadway: Eldora Road
 Control:
 Project No: 2011-043-06-15-MSS
 County: Hidalgo
 Est. No: 2

Contractor: Mission Paving Company, Inc.
 Contract Price: \$125,619.47
 Work Done this Mo.: \$120,803.09
 % Complete: 96.17%

Date Began: 22-Sep-11
 Contract Time: 90
 Time Charged: 63
 % Time Used: 70.00%

Work Type: Drainage
 Limits:

From: Morningside Road
 To: 2,780' West on Eldora 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)
Drainage: Alternate #1														
1	Type "F" (SPL-1) with Extensions	E.A.	8	\$4,021.55	\$32,172.40	3	3	\$12,064.65	5	8	\$20,107.75	0	0.00	0.00
2	Type "C-C" Inlet with Concrete Apron	E.A.	3	\$3,960.25	\$11,880.75	3	3	\$11,880.75	0	0	\$0.00	0	0.00	0.00
3	Type "A" Inlet with Extensions	E.A.	1	\$3,907.75	\$3,907.75	1	1	\$3,907.75	0	0	\$0.00	0	0.00	0.00
4	24" Safety End Treatment	E.A.	2	\$1,475.45	\$2,950.90	0	0	\$0.00	2	2	\$2,950.90	0	0.00	0.00
5	18" RCP-RJ CI III	L.F.	334	\$30.25	\$10,103.50	334	334	\$10,103.50	0	0	\$0.00	0	0.00	0.00
6	24" RCP-RJ CI III	L.F.	1,413	\$25.10	\$35,466.30	1,269	1,269	\$31,851.90	144	1,413	\$3,614.40	0	0.00	0.00
7	Gravel Bedding & Backfill for Storm Drain	L.F.	1,747	\$5.96	\$10,412.12	1,603	1,603	\$9,553.88	86	1,689	\$512.56	0	0.00	0.00
8	Trench Protection	L.F.	1,747	\$1.50	\$2,620.50	1,603	1,603	\$2,404.50	86	1,689	\$129.00	0	0.00	0.00
Drainage: Alternate #2														
1	Install New 15" RCP-RJ CI III Irrigation Line at Sta. 25+70	L.F.	116	\$39.10	\$4,535.60	80	80	\$3,128.00	0	0	\$0.00	0	0.00	0.00
2	Re-Route Existing Irrigation Line with 15" RCP-RJ CI III	L.F.	75	\$32.95	\$2,471.25	0	0.000	\$0.00	0	0	\$0.00	0	0.00	0.00
3	Install Irrigation Valve	E.A.	2	\$504.85	\$1,009.70	1	1	\$504.85	0	0	\$0.00	0	0.00	0.00
4	Connect New Irrigation Line to Existing Line	L.S.	1	\$1,725.00	\$1,725.00	0	0	\$0.00	1	1	\$1,725.00	0	0.00	0.00
	Change Order #1 for Traffic Control	L.S.	1	\$9,476.40	\$9,476.40	0.75	0.75	\$7,107.30	0.25	1	\$2,369.10	0	0.00	0.00
	Change Order #2													
1	15" R.C.P.-RJ CL III	L.F.	80	\$25.25	\$2,020.00				80	80	\$2,020.00	0	0.00	0.00
2	15" Safety End Treatments	E.A.	2	\$925.50	\$1,851.00				2	2	\$1,851.00	0	0.00	0.00
3	24" R.C.P.-RJ CL III	L.F.	138	-\$25.10	-\$3,463.80				138	138	-\$3,463.80	0	0.00	0.00
4	24" Safety End Treatments	E.A.	2	-\$1,475.45	-\$2,950.90				2	2	-\$2,950.90	0	0.00	0.00
5	Type "A" Inlet w/ Extension	E.A.	5	\$3,907.75	\$19,538.75				5	5	\$19,538.75	0	0.00	0.00
6	Type "F" Inlet w/ Extension	E.A.	5	-\$4,021.55	-\$20,107.75				5	5	-\$20,107.75	0	0.00	0.00

Monthly Totals:	\$92,507.08	\$28,296.01	0.00	0.00
Roadway:	\$92,507.08	\$28,296.01		0.00
Material On Hand:	\$0.00	\$0.00		0.00

Total to Date

Roadway: \$120,803.09
 Material On Hand: \$0.00
 Total: \$120,803.09

Prepared and Checked By:

Signature: 
 Printed Name: Sam Vaughn

Date: 1-25-2012