

APPLICATION FOR PAYMENT NO. 3 (Retainage Release)

To: **HIDALGO COUNTY**
 From: **MISSION PAVING COMPANY, INC.**

(OWNER)
 (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: **December 20, 2011**

1. Original Contract Price:	\$ 119,255.77 4
2. Net change by Change Order and Written Agreements(+or-):	\$ 1,547.32 4
3. Current Contract Price (1 plus 2):	\$ 120,803.09 4
4. Total completed and stored to date:	\$ 120,803.09 4
5. Retainage (per Agreement):	
0% of completed Work:	\$ -
0% of stored material	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5)	\$ 120,803.09 4
7. Less previous Application for Payments:	\$ 108,722.78 4
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 12,080.31 4

Accompanying Documentation:

jc

PO # <u>662858</u> <u>2-1200-431-00-122-052-0-731</u> Req # <u>201333</u>

CONTRACTOR'S Certification:

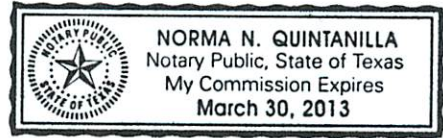
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3 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 February 20, 2012

State of _____ Texas _____
 County of _____ Hidalgo _____
 Subscribed and sworn to before me this 20th
 day of February, 2012

Mission Paving Company, Inc.
 CONTRACTOR
 By: Mirtala T. Chapa
 Mirtala T. Chapa, Treasure / Asst. Secr.

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 02/22/12

HIDALGO County Retaining Dept.
 ENGINEER
 By: [Signature] - PE

INVOICE RECEIVED BY:
Elizabeth Morales ON 2/21/12
GOODS/SERVICES RECEIVED BY:
Hector "ito" Palacios ON 2/20/12

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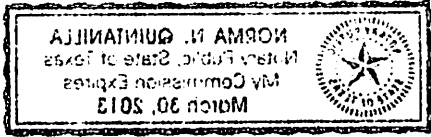
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Mission Paving Company, Inc. Contractor Name
 9/22/2011 Starting Date
 12/20/2011 Project Ending Date
 Mr. Raul Sasin, P.E. Engineer's / County Project Description

Application No.: 3 (Retainage Release)
 Application Date: 11/23/2011
 Period To: 12/20/2011
 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	Dollars
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 Line at Sta 25+70	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
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 C.O. #2	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
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
1		C.O. # 3: Quantity adjust for less material used	LS			\$ (4,816.38)			(4,816.38)														-4,816.38	
Total Roadway						119,255.77			1,547.32			92,507.08			28,296.01							120,803.09		0.00
Material On Hand																								
1																								
Total Drainage																								
TOTAL BASE AMOUNTS:						119,255.77			1,547.32			92,507.08			28,296.01							120,803.09		0.00

Sam Vaughn Print Name
 21-Feb-12 Date

 Signature

