

APPLICATION FOR PAYMENT NO. 4

To: **HIDALGO COUNTY**
 From: **MISSION PAVING COMPANY, INC.**
 Contract: **C-11-044B-06-28**
 Project: **TOWER ROAD PH I STREET AND DRAINAGE IMPROVEMENTS PROJECT**
 Owner's Contract No. **C-11-044B-06-28** Engineer's Project No. **2011-044-06-15-MSS**
 For Work accomplished through the date of: **1/31/2012**

(OWNER)
 (CONTRACTOR)

1. Original Contract Price:	\$ 225,690.90
2. Net change by Change Order and Written Agreements(+or-):	\$ 21,468.75
3. Current Contract Price (1 plus 2):	\$ 247,159.65
4. Total completed and stored to date:	\$ 224,623.65
5. Retainage (per Agreement):	
10% of completed Work:	\$ 22,462.37
10% of stored material	\$ -
Total Retainage:	\$ 22,462.37
6. Total completed and stored to date less retainage (4 minus 5)	\$ 202,161.28
7. Less previous Application for Payments:	\$ 169,451.64
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 32,709.64

Accompanying Documentation:

PO # <u>662859</u> <u>2-1200-431-00-122-049-0-731</u> Req # <u>201336</u>

CONTRACTOR'S Certification:

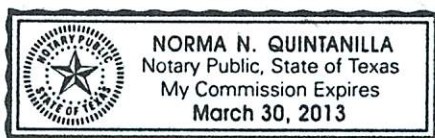
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 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 24, 2012

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 24th
 day of February, 2012

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 2/28/12

Hidalgo County Planning Dept.
 ENGINEER
 By: [Signature]

INVOICE RECEIVED BY:
[Signature] ON 2/29/12
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 2/29/12

STATE OF TEXAS

NOTARY PUBLIC

NOTARY PUBLIC

My Commission Expires

March 30, 2013

I hereby certify that the following is a true and correct copy of the original instrument filed for recording in the public records of this State of Texas.

Book _____ Page _____

Recorded in the Public Records of this State of Texas

on this _____ day of _____, 2013.

My Notary Public Commission Expires

March 30, 2013

Notary Public

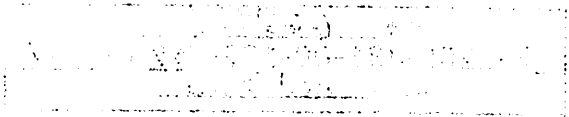
My Notary Public Commission Expires

March 30, 2013

Notary Public

My Notary Public Commission Expires

March 30, 2013



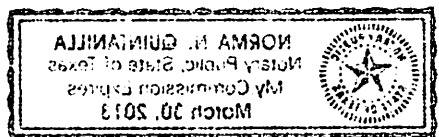
I hereby certify that the following is a true and correct copy of the original instrument filed for recording in the public records of this State of Texas.

NOTARY PUBLIC

NOTARY PUBLIC

My Commission Expires

March 30, 2013



My Commission Expires

March 30, 2013

Notary Public

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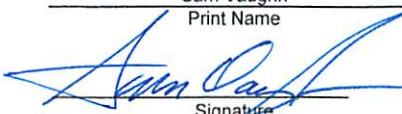
Notary Public

Handwritten signature and text at the bottom right of the page.

Mission Paving Company, Inc. Contractor Name
 10/21/2011 Starting Date
 1/18/2012 Project Ending Date
 Mr. Raul Sasin, P.E. Engineer's / County Project Description

Application No.: 4
 Application Date: 2/25/2012
 Period To: 2/29/2012
 Engineer's / County Project No.: C-11-044B-06-28

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	Dollars
DRAINAGE: ALTERNATE #1																								
1		18" RCP-RJ CI III	L.F.	\$ 35.25	848	29,821.50	\$ -	0.0	-	0	-	16	16	564.00	192	208	6,768.00	486.00	694.00	17,131.50	24,463.50	152.0	5,358.00	
2		24" RCP-RJ CI III	L.F.	\$ 30.10	254	7,645.40	\$ -	0.0	-	0	-	0	0	-	171	171	5,147.10	83.00	254.00	2,498.30	7,645.40	0.0	0.00	
3		30" RCP-RJ CI III	L.F.	\$ 37.50	2646	99,225.00	\$ -	0.0	-	0	-	656	656	24,600.00	1,890	2,546	70,875.00	100.00	2,646.00	3,750.00	99,225.00	0.0	0.00	
4		Trench Protection	L.F.	\$ 1.50	3746	5,619.00	\$ -	0.0	-	0	-	672	672	1,008.00	2,253	2,925	3,379.50	669.00	3,594.00	1,003.50	5,391.00	152.0	228.00	
5		Manholes	E.A.	\$ 1,800.00	2	3,600.00	\$ -	0.0	-	0	-	2	2	3,600.00	-	2	-	-	2.00	-	3,600.00	0.0	0.00	
6		Type "F" Inlets w/ One Extension	E.A.	\$ 4,025.00	14	56,350.00	\$ -	0.0	-	0	-	2	2	8,050.00	8	10	32,200.00	-	10.00	-	40,250.00	4.0	16,100.00	
7		18" Safety End Treatment	E.A.	\$ 800.00	6	4,800.00	\$ -	0.0	-	0	-	0	0	-	-	-	-	6.00	6.00	-	4,800.00	0.0	0.00	
8		Re-Grade Roadside Ditches and Re-Lay Culvert Pipes As Per Plan	L.S.	\$ 3,430.00	1	3,430.00	\$ -	0.0	-	0	-	-	-	-	-	-	-	1.00	1.00	3,430.00	3,430.00	0.0	0.00	
9		Type "F" SPL-1 Inlet w/ One Extension Line at Sta 25+70	E.A.	\$ 3,800.00	4	15,200.00	\$ -	0.0	-	0	-	0	0	-	2.00	2.00	7,600.00	2.00	4.00	7,600.00	15,200.00	0.0	0.00	
1		C.O. #1 Additional Work Traffic Control	L.S.			\$ 17,000.00		1.0	17,000.00	0.30	0.3	5,100.00	0.10	0.4	1,700.00	0.30	0.70	5,100.00	0.25	0.95	4,250.00	16,150.00	0.05	850.00
1		C.O. #2 Time Extension (55 days)																						
1		C.O. #3 Additional manhole & connection to an existing outfall	L.S.			\$ 4,468.75		1.00	4,468.75									1.00	1.00	4,468.75	4,468.75	0.00	0.00	
Total Roadway						225,690.90			21,468.75			5,100.00			39,522.00			131,069.60		48,932.05	224,623.65		22,536.00	
Material On Hand																								
1		R.C.P. Pipe, Type "F" Inlets, Manholes, gravel for bedding and labor, equipment to unload material at Project Site.	L.S.	\$ 14,074.00	1.0	14,074.00				1	1	14,074.00	1	31174	31,174.00	1.00	16,588.00	16,588.00	1.00	(12,588.00)	(12,588.00)	-	0.0	0.0
Total Drainage						14,074.00			-			14,074.00			16,588.00			12,588.00		(12,588.00)	-			
TOTAL BASE AMOUNTS:						239,764.90			21,468.75			19,174.00			56,110.00			143,657.60		36,344.05	224,623.65		22,536.00	

Sam Vaughn
 Print Name

 Signature

24-Feb-12
 Date

Estimate Quantity Update Worksheet

Date: 24-Feb-12

Colonia:
 Roadway: Tower Road Ph I
 Control:
 Project No: C-11-044B-06-28
 County: Hidalgo
 Est. No: 4

Contractor: Mission Paving Company, Inc.
 Contract Price: \$247,159.65
 Work Done this Mo.: \$224,623.65
 % Complete: 90.88%

Date Began: 21-Oct-11
 Contract Time: 147
 Time Charged: 123
 % Time Used: 83.67%

Work Type: Drainage
 Limits:
 From: Owassa Rd
 To: Minnesota Rd

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH			FOURTH 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)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
Drainage: Alternate #1																	
1	18" R.C.P.-RL CL III	L.F.	846	\$35.25	\$29,821.50	0	0	\$0.00	16	16	\$564.00	192	208	6,768.00	486	694	17,131.50
2	24" R.C.P.-RL CL III	L.F.	254	\$30.10	\$7,645.40	0	0	\$0.00	0	0	\$0.00	171	171	5,147.10	83	254	2,498.30
3	30" R.C.P.-RL CL III	L.F.	2,646	\$37.50	\$99,225.00	0	0	\$0.00	656	656	\$24,600.00	1890	2,546	70,875.00	100	2646	3,750.00
4	Trench Protection	L.F.	3,746	\$1.50	\$5,619.00	0	0	\$0.00	672	0	\$1,008.00	2253	2,925	3,379.50	669	3594	1,003.50
5	Manholes	E.A.	2	\$1,800.00	\$3,600.00	0	0	\$0.00	2	2	\$3,600.00	0	2	0.00	0	2	0.00
6	Type "F" Inlets w/ One Extension	E.A.	14	\$4,025.00	\$56,350.00	0	0	\$0.00	2	2	\$8,050.00	8	10	32,200.00	0	10	0.00
7	18" Safety End Treatment	E.A.	6	\$800.00	\$4,800.00	0	0	\$0.00	0	0	\$0.00	0	0	0.00	6	6	4,800.00
8	Re-Grade Roadside Ditches and Re-Lay Culvert Pipes As Per Plan	L.S.	1	\$3,430.00	\$3,430.00	0	0	\$0.00	0	0	\$0.00	0	0	0.00	1	1	3,430.00
9	Type "F" SPL-1 Inlets w/ One Extension	E.A.	4	\$3,800.00	\$15,200.00	0	0	\$0.00	0	0	\$0.00	2	2	7,600.00	2	4	7,600.00
10	Material on Hand	L.S.	1	\$14,074.00	\$14,074.00	1	1,000	\$14,074.00	1	16588	\$16,588.00	1	12,588	12,588.00			
C.O. #1	Additional Work for Traffic Control county. Added days to contract.	LS	1	\$17,000.00	\$17,000.00	0.30	0.30	\$5,100.00	0.10	0.40	\$1,700.00	0.30	0.70	5,100.00	0.25	0.95	4,250.00
C.O. #2	Additional Days Added																
C.O. #3	Additional Manhole & connection to exisisting outfall	LS	1	\$4,468.75	\$4,468.75									1	1	4,468.75	

Monthly Totals:	\$19,174.00	\$56,110.00	143,657.60	48,932.05
Roadway:	\$5,100.00	\$39,522.00	131,069.60	48932.05
Material On Hand:	\$14,074.00	\$16,588.00	12,588.00	0.00

Total to Date
 Roadway: \$224,623.05
 Material On Hand: \$0.00
 Total: \$224,623.05

Prepared and Checked By:

Signature: 
 Printed Name: Sam Vaughn

Date: 24-Feb-12