

APPLICATION FOR PAYMENT 4

To: Hidalgo County Precinct 2 (OWNER)
 From: Alvarez Construction, Homero Alvarez (CONTRACTOR)
 Project: Morningside South Subdivision Road & Drainage Improvements
 Owner's Contract No.: C-CAP-11-022-03-07 Engineer's Project No. _____
 For Work accomplished through the date of: January 22, 2012

| | | | |
|--|----|-----------|------------|
| 1. Original Contract Price: | | \$ | 302,664.38 |
| 2. Net change by Change Order and Written Agreements(+or-): | | \$ | - |
| 3. Current Contract Price (1 plus 2): | | \$ | 302,664.38 |
| 4. Total completed and stored to date: | | \$ | 293,524.38 |
| 5. Retainage (per Agreement): | | | |
| <u>10%</u> of completed Work: | \$ | 29,352.44 | |
| _____ of stored material | \$ | - | |
| Total Retainage: | | \$ | 29,352.44 |
| 6. Total completed and stored to date less retainage (4 minus 5) | | \$ | 264,171.94 |
| 7. Less previous Application for Payments: | | \$ | 234,764.44 |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) | | \$ | 29,407.50 |

Accompanying Documentation:

REQ.# 197361 P.O.# 660987
2-1312-431-00-122-900-0-733 → \$32,675.00
<-3,267.50> = \$29,407.50

d

MAJ

6/2/23/2012

CONTRACTOR'S Certification:

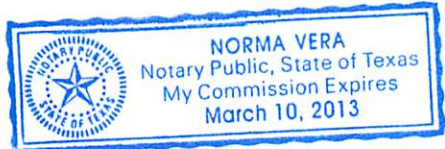
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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 1-23-2012
 State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 23rd
 day of January 2012

ALVAREZ CONSTRUCTION
 CONTRACTOR

By: Homero Alvarez

Norma Vera
 Notary Public
 My Commission expires: 3-10-2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date _____

Samuel P Maldonado
 ENGINEER

By: Samuel P Maldonado

Exhibit E-C

INVOICE RECEIVED BY:
Maldonado ON 2/8/12
 GOODS/SERVICES RECEIVED BY:
Maldonado ON 2/8/12

| | |
|--|---------------------|
| Homer Alvarez d/b/a Alvarez Construction | Contractor Name |
| <u>July 10, 2011</u> | Starting Date |
| <u>October 8, 2011</u> | Project Ending Date |
| <u>10%</u> | Retainage Percent |

| | |
|-------------------|--|
| Application No: | <u>4</u> |
| Application Date: | <u>February 2, 2012</u> |
| Period To: | <u>January 22, 2012</u> |
| Engineer Firm: | <u>SAM Engineering & Surveying</u> |

\$ 266,171.94 \$293,524.38-\$27,352.44
 (\$20,000.00) Payment Pd. By Urban County
 \$ 246,171.94 Net Amount

Summary

| CSJ# | PROJECT NAME | Original Schedule Value | Payment Application No.1 | Payment Application No.2 | Payment Application No.3 | Payment Application No.4 | Total To Date | Balance To Finish | Retainage | Net | Payment To Date | Payment Due |
|-----------|-------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|--------------|---------------|-----------------|--------------|
| 3C1080900 | Morningside South | \$ 302,664.38 | \$ 20,000.00 | \$ 94,191.50 | \$ 146,657.88 | \$ 32,675.00 | \$ 293,524.38 | \$ 9,140.00 | \$ 27,352.44 | \$ 246,171.94 | \$ 216,764.44 | \$ 29,407.50 |
| | | | | | | | | | | | | |
| | | \$ 302,664.38 | \$ 20,000.00 | \$ 94,191.50 | \$ 146,657.88 | \$ 32,675.00 | \$ 293,524.38 | \$ 9,140.00 | \$ 27,352.44 | \$ 246,171.94 | \$ 216,764.44 | \$ 29,407.50 |

NOTE- APPLICATION FOR PAYMENT NO.1 WAS PAID OUT BY URBAN COUNTY PROGRAM
 SEE CONTRACT.

ALVAREZ CONSTRUCTION Contractor Name
 7/10/2011 Starting Date
 10/8/2011 Project Ending Date
 MORNINGSIDE SOUTH SUBDIVISION Engineer's / County Project Description

Application No.: 4
 Application Date: 2/2/2012
 Period To: 1/22/2012
 Engineer's / County Project No.: C-CAP-11-022-03-07

| No. | Item Code | Description | Unit | Original Rates | Original Schedule Value | | Revised Rates | Revised Schedule Value | | First Month | | | Second Month | | | Third Month | | | Fourth 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) | Monthly Quan | QTY to Date | Item Cost (Monthly) | Total to Date | Quan | Dollars |
| ROADWAY | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 100 | PREPARATION OF RIGHT-OF-WAY | STA | \$ 840.00 | 23.82 | 20,008.80 | \$ - | 0.0 | - | 15.20 | 15.20 | \$ 12,768.00 | 8.62 | 23.82 | \$ 7,240.80 | - | 23.82 | - | - | - | - | 23.82 | 0.00 | \$ 0.00 |
| 2 | 152 | 6" ROAD GRADER WORK (DENS CONT) SUBGRA | SY | \$ 2.00 | 10,196.0 | 20,392.00 | \$ - | 0.0 | - | 3616.00 | 3616.00 | \$ 7,232.00 | 6,580.00 | 10,196.00 | \$ 13,160.00 | - | 10,196.00 | - | - | - | - | 10,196.00 | 0.00 | \$ - |
| 3 | 247 | 6" FLEX BASE (COMPL IN PLC) (TY-D GR6 CL3) | SY | \$ 5.30 | 9,651.5 | 51,152.95 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | 4,899.00 | 4,899.00 | \$ 25,964.70 | 4,752.50 | 9,651.50 | 25,188.25 | - | - | - | 9,651.50 | 0.00 | \$ - |
| 4 | 260 | LIME TREATMENT AT 3% | TONS | \$ 200.00 | 86.0 | 17,200.00 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | 65.00 | 65.00 | \$ 13,000.00 | 21.00 | 86.00 | 4,200.00 | - | - | - | 86.00 | 0.00 | \$ - |
| 5 | 310 | ASPH MATRL (MC-30) | GAL | \$ 8.00 | 1,931.0 | 15,448.00 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | - | - | \$ - | 1,931.00 | 1,931.00 | 15,448.00 | - | - | - | 1,931.00 | 0.00 | \$ - |
| 6 | 340 | 1 1/2" HOT MIX ASPHALT CONC. TYPE -D | SY | \$ 6.75 | 8,287.5 | 55,940.63 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | - | - | \$ - | 8,287.50 | 8,287.50 | 55,940.63 | - | - | - | 8,287.50 | 0.00 | \$ - |
| 7 | 500 | MOBILIZATION | LS | \$ 3,000.00 | 1.0 | 3,000.00 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | 1.00 | 1.00 | \$ 3,000.00 | - | 1.00 | - | - | - | - | 1.00 | 0.00 | \$ - |
| 8 | 502 | BARRICADES, SIGN AND TRAFFIC HANDLING | MO | \$ 1,000.00 | 4.0 | 4,000.00 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | 1.00 | 1.00 | \$ 1,000.00 | 3.00 | 4.00 | 3,000.00 | - | - | - | 4.00 | 0.00 | \$ - |
| Total Roadway | | | | | | 187,142.38 | | | | | | \$ 20,000.00 | | | \$ 63,365.50 | | | 103,776.88 | | | | | \$ 0.00 | |
| DRAINAGE | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 529 | CONC CURB & GUTTER (18"x12") | LF | \$ 7.00 | 4,764.5 | 33,351.50 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | 2,268.00 | 2,268.00 | \$ 15,876.00 | 2,496.50 | 4,764.50 | 17,475.50 | - | - | - | 4,764.50 | 0.00 | \$ - |
| 10 | 360 | DRIVEWAY (CONCRETE) | SY | \$ 25.00 | 851.5 | 21,287.50 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | 318.00 | 318.00 | \$ 7,950.00 | 533.50 | 851.50 | 13,337.50 | - | - | - | 851.50 | 0.00 | \$ - |
| 11 | 467 | SAFETY END TREATMENT | EA | \$ 1,000.00 | 8.0 | 8,000.00 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | - | - | \$ - | 8.00 | 8.00 | 8,000.00 | - | - | - | 8.00 | 0.00 | \$ - |
| 12 | 467 | TYPE "C" GRATE INLET | EA | \$ 4,000.00 | 3.0 | 12,000.00 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | - | - | \$ - | - | - | - | 3.00 | 3.00 | \$ 12,000.00 | 3.00 | 0.00 | \$ - |
| 13 | 506 | TEMP SEDMT CONT FENCE | LF | \$ 1.50 | 4,795.0 | 7,192.50 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | - | - | \$ - | - | - | - | 300.00 | 300.00 | \$ 450.00 | 300.00 | 4,495.00 | \$ 6,742.50 |
| 14 | 506 | TEMP SEDMT CONT FENCE (REMOVE) | LF | \$ 0.50 | 4,795.0 | 2,397.50 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | - | - | \$ - | - | - | - | - | - | \$ - | - | 4,795.00 | \$ 2,397.50 |
| 16 | 530 | DRIVEWAY (ASPH CONC PAV) (PB-1) | SY | \$ 8.00 | 508.5 | 4,068.00 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | - | - | \$ - | 508.50 | 508.50 | 4,068.00 | - | - | - | 508.50 | 0.00 | \$ - |
| 17 | 556 | 18" RCP STORM DRAIN CL III | LF | \$ 35.00 | 200.0 | 7,000.00 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | 200.00 | 200.00 | \$ 7,000.00 | - | 200.00 | - | - | - | - | 200.00 | 0.00 | \$ - |
| 18 | 556 | 72" RCP STORM DRAIN CL III | LF | \$ 200.00 | 80.9 | 16,180.00 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | - | - | \$ - | - | - | - | 80.90 | 80.90 | \$ 16,180.00 | 80.90 | 0.00 | \$ - |
| | | TRENCH PROTECTION | LF | \$ 50.00 | 80.9 | 4,045.00 | \$ - | 0.0 | - | 0.00 | 0.00 | \$ - | - | - | \$ - | - | - | - | 80.90 | 80.90 | \$ 4,045.00 | 80.90 | 0.00 | \$ - |
| Total Drainage | | | | | | 115,522.00 | | | | | | \$ - | | | \$ 30,826.00 | | | 42,881.00 | | | | | \$ 9,140.00 | |
| TOTAL BASE AMOUNTS | | | | | | 302,664.38 | | | | | | \$ 20,000.00 | | | \$ 94,191.50 | | | 146,657.88 | | | | | \$ 32,675.00 | \$ 9,140.00 |

Sam Maldonado
 Print Name
[Signature]
 Signature

2/8/2012
 Date