

APPLICATION FOR PAYMENT NO. 5

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: **3/25/2012**

(OWNER)
 (CONTRACTOR)

1. Original Contract Price:		\$ 225,690.90	✓
2. Net change by Change Order and Written Agreements(+or-):		\$ 31,368.95	✓
3. Current Contract Price (1 plus 2):		\$ 257,059.85	✓
4. Total completed and stored to date:		\$ 257,059.85	✓
5. Retainage (per Agreement):			
10% of completed Work:	\$	25,705.99	✓
10% of stored material	\$	-	
Total Retainage:	\$	25,705.99	✓
6. Total completed and stored to date less retainage (4 minus 5)		\$ 231,353.86	✓
7. Less previous Application for Payments:		\$ 202,161.28	✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$ 29,192.58	✓

Accompanying Documentation:

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

CONTRACTOR'S Certification:

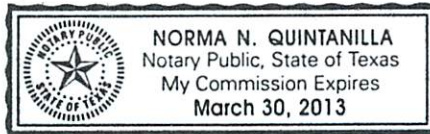
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 5 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 March 25, 2012

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 22th
 day of March, 2012

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

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 03/29/12


Hidalgo County PAVING DEPT.
 ENGINEER
 By: [Signature]

INVOICE RECEIVED BY:
[Signature] ON 3/30/12
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 3/30/12

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.: 5
 Application Date: 3/22/2012
 Period To: 3/25/2012
 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		Fifth 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				
DRAINAGE: ALTERNATE #1																											
1		18" RCP-RJ CI III	L.F.	\$ 35.25	848	29,821.50	\$ -	0.0	-	0	-	16	16	584.00	192	208	6,768.00	488.00	694.00	17,131.50	152.00	848.00	5,358.00	29,821.50	0.0	0.00	
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	2,488.30	-	254.00	-	7,645.40	0.0	0.00	
3		30" RCP-RJ CI III	L.F.	\$ 37.50	2848	99,225.00	\$ -	0.0	-	0	-	858	858	24,800.00	1,890	2,548	70,875.00	100.00	2,848.00	3,750.00	-	2,848.00	-	99,225.00	0.0	0.00	
4		Trench Protection	L.F.	\$ 1.50	3748	5,619.00	\$ -	0.0	-	0	-	672	672	1,008.00	2,253	2,925	3,379.50	689.00	3,594.00	1,003.50	152.00	3,748.00	228.00	5,619.00	0.0	0.00	
5		Manholes	E.A.	\$ 1,800.00	2	3,600.00	\$ -	0.0	-	0	-	2	2	3,600.00	-	2	-	-	2.00	-	-	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	-	4.00	14.00	16,100.00	56,350.00	0.0	0.00	
7		18" Safety End Treatment	E.A.	\$ 800.00	8	4,800.00	\$ -	0.0	-	0	-	0	0	-	-	-	8.00	8.00	4,800.00	-	-	8.00	-	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	-	-	1.00	-	3,430.00	0.0	0.00	
9		Type "F" SPL-1 Inlet w/ One Extension Line at Sta 25+70	E.A.	\$ 3,600.00	4	15,200.00	\$ -	0.0	-	0	-	0	0	-	2.00	2.00	7,600.00	2.00	4.00	7,600.00	-	4.00	-	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	0.65	4,250.00	0.05	1.00	850.00	17,000.00	0	0.00
1		C.O. #2 Time Extension (55 days)																									
1		C.O. #3 Additional manhole & connection to an existing outfall	L.S.			\$ 4,488.75		1	4,488.75										1.00	1.00	4,488.75	-	1.00	-	4,488.75	0	0.00
1		C.O. #4 Time Extension (7 days)																									
1		C.O. #5 Additional 18" R.C.P. & Connections	L.S.			\$ 5,875.20		1	5,875.20												1.00	1.00	5,875.20	5,875.20	0	0.00	
1		C.O. #6 Additional Type F Inlet	L.S.			\$ 4,025.00		1.00	4,025.00												1.00	1.00	4,025.00	4,025.00	0	0.00	
Total Roadway						225,690.90			31,368.95			5,100.00			39,522.00			131,069.80			48,932.05		257,059.85		0.00		
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	0.00	
Total Drainage						14,074.00			-			14,074.00			16,588.00			12,588.00			(12,588.00)		-		0.00		
TOTAL BASE AMOUNTS:						239,764.90			31,368.95			19,174.00			56,110.00			143,657.80			36,344.05		257,059.85		0.00		

Sam Vaughn
 Print Name

 Signature

22-Mar-12
 Date

Estimate Quantity Update Worksheet

Date: 22-Mar-12

Colonia:
 Roadway: Tower Road Ph I
 Control:
 Project No: C-11-044B-06-28
 County: Hidalgo
 Est. No: 5

Contractor: Mission Paving Company, Inc.
 Contract Price: \$257,059.85
 Work Done this Mo.: \$257,059.85
 % Complete: 100.00%

Date Began: 21-Oct-11
 Contract Time: 157
 Time Charged: 146
 % Time Used: 92.99%

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			FIFTH 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)	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	152.00	848.00	5,358.00
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	0.00	254.00	0.00
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	0.00	2,646.00	0.00
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	152.00	3,746.00	228.00
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	0.00	2.00	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	4.00	14.00	16,100.00
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	0.00	6.00	0.00
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	0.00	1.00	0.00
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	0.00	4.00	0.00
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	0.05	1.00	850.00
C.O. #2	Additional Days Added																			
C.O. #3	Additional Manhole & connection to existing outfall	LS	1	\$4,468.75	\$4,468.75									1	1	4,468.75	0.00	1.00	0.00	
C.O. #4	Additional Days for Inclement weather																			
C.O. #5	Additional 18" RCP with Connections	LS	1	\$5,875.20	\$5,875.20													1	1	5,875.20
C.O. #6	Additional Type "F" Inlet	LS	1	\$4,025.00	\$4,025.00													1	1	4,025.00

Monthly Totals:	\$19,174.00	\$56,110.00	143,657.60	48,932.05	32,436.20
Roadway:	\$5,100.00	\$39,522.00	\$131,069.60	\$48,932.05	\$32,436.20
Material On Hand:	\$14,074.00	\$16,588.00	\$12,588.00	\$0.00	\$0.00

Total to Date
 Roadway: \$257,059.85
 Material On Hand: \$0.00
 Total: \$257,059.85

Prepared and Checked By: _____ Signature:  Printed Name: Sam Vaughn Date: 22-Mar-12

