

APPLICATION FOR PAYMENT 5

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:		\$	282,664.38
5. Retainage (per Agreement):			
<u>10%</u> of completed Work:	\$	28,266.44	
_____ of stored material	\$	-	
Total Retainage:	\$	28,266.44	
6. Total completed and stored to date less retainage (4 minus 5)		\$	274,397.94
7. Less previous Application for Payments:		\$	266,171.94
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$	8,226.00

*Handwritten notes:*  
 \$254,397.94  
 20,000.00 Urban County  
 \$ 274,397.94

*Handwritten initials:* HQ

Accompanying Documentation:

REQ.# 197361 P.O.# 660987  
 2-1312-431-00-122-900-0-733 → \$9,140.00  
 <-914.00> = \$8,226.00

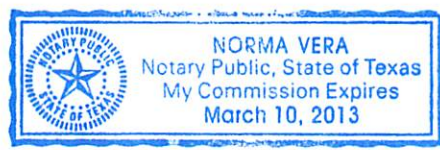
CONTRACTOR'S Certification:

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 5-2-12  
 State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 2nd  
 day of May 2012

ALVAREZ CONSTRUCTION  
 CONTRACTOR  
 By: Homero Alvarez

Norma Vera  
 Notary Public  
 My Commission expires: March 10, 2013



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

Samuel D Maldonado  
 ENGINEER  
 By: \_\_\_\_\_

INVOICE RECEIVED BY:  
Marlene Jackson ON 5/4/12  
 GOODS/SERVICES RECEIVED BY:  
Marlene Jackson ON 5/4/12

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

Application No: 5  
 Application Date: February 2, 2012  
 Period To: January 22, 2012  
 Engineer Firm: SAM Engineering & Surveying

Summary													
CSJ#	PROJECT NAME	Original Schedule Value	Payment Application No.1	Payment Application No.2	Payment Application No.3	Payment Application No.4	Payment Application No.5	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	\$ 9,140.00	\$ 302,664.38	\$ -	\$ 28,266.44	\$ 254,397.94	\$ 246,171.94	\$ 8,226.00
		\$ 302,664.38	\$ 20,000.00	\$ 94,191.50	\$ 146,657.88	\$ 32,675.00	\$ 9,140.00	\$ 302,664.38	\$ -	\$ 28,266.44	\$ 254,397.94	\$ 246,171.94	\$ 8,226.00

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.: 5  
 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 Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			Fifth Month			Balance To Finish					
				Original Rates	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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars		
<b>ROADWAY</b>																													
1	100	PREPARATION OF RIGHT-OF-WAY	STA	\$ 840.00	23.82	20,008.80	\$ -	0.00	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) SUBGR	SY	\$ 2.00	10,196.0	20,392.00	\$ -	0.00	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	\$ -	0.00	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	\$ -	0.00	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	\$ -	0.00	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	\$ -	0.00	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	\$ -	0.00	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	\$ -	0.00	0.00	0.00	\$ -	1.00	1.00	\$ 1,000.00	-	3.00	3,000.00	-	-	-	-	-	-	-	-	4.00	0.00	\$ -	
<b>Total Roadway</b>						<b>187,142.38</b>					<b>20,000.00</b>			<b>\$ 63,365.50</b>			<b>103,776.88</b>										<b>\$ 0.00</b>		
<b>DRAINAGE</b>																													
9	529	CONC CURB & GUTTER (18"x12")	LF	\$ 7.00	4,764.5	33,351.50	\$ -	0.00	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	\$ 25.00	537.9	13,447.50	0.00	0.00	\$ -	318.00	318.00	7,950.00	533.50	851.50	13,337.50	-	-	-	(313.60)	537.90	(7,840.00)	537.90	0.00	\$ -		
11	467	SAFETY END TREATMENT	EA	\$ 1,000.00	8.0	8,000.00	\$ -	0.00	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	\$ -	0.00	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	\$ 1.50	300.0	450.00	0.00	0.00	\$ -	-	-	\$ -	-	-	300.00	300.00	\$ 450.00	-	-	-	-	-	300.00	0.00	\$ -	
14	506	TEMP SEDMT CONT FENCE (REMOVE)	LF	\$ 0.50	4,795.0	2,397.50	\$ 0.50	0.0	0.00	0.00	\$ -	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	0.00	\$ -	
16	530	DRIVEWAY (ASPH CONC PAV) (PB-1)	SY	\$ 8.00	508.5	4,068.00	\$ 8.00	1,299.8	10,398.40	0.00	0.00	\$ -	200.00	200.00	7,000.00	-	200.00	-	-	-	-	-	-	-	-	-	200.00	0.00	\$ -
17	556	18" RCP STORM DRAIN CL III	LF	\$ 35.00	200.0	7,000.00	\$ 35.00	224.0	7,840.00	0.00	0.00	\$ -	-	-	\$ -	-	-	-	-	-	-	-	-	-	-	-	224.00	0.00	\$ -
18	556	72" RCP STORM DRAIN CL III	LF	\$ 200.00	80.9	16,180.00	\$ -	0.00	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	\$ -	0.00	0.00	0.00	\$ -	-	-	\$ -	-	-	-	80.90	80.90	\$ 4,045.00	-	-	-	-	-	-	80.90	0.00	\$ -
CO2	NEW	10"x10" JUNCTION BOX	EA				\$ 9,809.60	1.0	9,809.60									1.00	1.00	\$ 9,809.60						1.00	0.00	\$ -	
<b>Total Drainage</b>						<b>115,522.00</b>					<b>\$ -</b>			<b>\$ 30,826.00</b>			<b>42,881.00</b>			<b>32,675.00</b>					<b>\$ 9,140.00</b>		<b>\$ -</b>		
<b>TOTAL BASE AMOUNTS</b>						<b>302,664.38</b>					<b>20,000.00</b>			<b>\$ 94,191.50</b>			<b>146,657.88</b>			<b>32,675.00</b>					<b>9,140.00</b>		<b>\$ 0.00</b>		

*Sergio Maldonado* 5/2/2012  
 Print Name Date  
*MDN*  
 Signature



Form 252 (Rev. 12/82)  
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(GSD-EPC Word 97)

# Contract Time Statement

RECEIVED  
MAY 15 2012  
BY: *MJ*

ESTIMATE NO. 5 CONTRACTOR Homero Alvarez dba Alvarez Construction  
 PROJECT NO. C-CAP-11-022-03-07 COUNTY Hidalgo DATE WORK BEGAN 7-10-11  
 TIME COMPUTED FROM Daily Log DATE WORK COMPLETED \_\_\_\_\_

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE	
November	6		No Work Waiting on Permits	
	7		"	"
	8		"	"
	9		"	"
	10		"	"
	11		"	"
	12		"	"
	13		"	"
	14		"	"
	15		"	"
	16		"	"
	17		"	"
	18		"	"
	19		"	"
	20		"	"
	21		"	"
	22		"	"
	23		"	"
	24		Excavating Roadway	
	25		"	"
	26		No Work	
	27		"	"
	28		"	"
	29		"	"
	30		"	"
December	1		"	"
	2		"	"
	3		"	"
	4		"	"
	5		Installing 72" Pipe	
	6		"	"
	7		"	"
	8		"	"
	9		"	"
	10		"	"
	11		No Work Rainy	

TOTALS 0 0  
 NO. OF CONTRACT WORKING DAYS \_\_\_\_\_ NO. WORKING DAYS CHARGED TO DATE 0  
 ASSESSED LIQUIDATED DAMAGES: NO. \_\_\_\_\_ PER DAY \$ \_\_\_\_\_ TOTAL \$ 0.00  
 CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE AID RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1999



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(GSD-EPC Word 97)

# Contract Time Statement

ESTIMATE NO. 5 CONTRACTOR Amos Alvarez Construction  
 PROJECT NO. C-CAR-11-02-0307 COUNTY Hidalgo DATE WORK BEGAN 7-10-11  
 TIME COMPUTED FROM Daily Log DATE WORK COMPLETED \_\_\_\_\_

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
December	12		NO WORK Raining
	13		" "
	14		Install Irrigation Line
	15		" "
	16		" "
	17		" "
	18		NO WORK
	19		" "
	20		Formed Inlets
	21		" "
	22		" "
	23		" "
	24		NO WORK
	25		NO WORK
	26		Formed Inlets
	27		Inlets
	28		" "
	29		" "
	30		" "
	31		NO WORK
2 January	1		NO WORK
	2		Inlets
	3		" "
	4		" "
	5		" "
	6		" "
	7		NO WORK
	8		NO WORK
	9		Inlets
	10		" "
	11		Detail work
	12		" "
	13		" "
	14		NO WORK
	15		NO WORK
	16		Detail work

TOTALS 0 0  
 NO. OF CONTRACT WORKING DAYS \_\_\_\_\_ NO. WORKING DAYS CHARGED TO DATE 0  
 ASSESSED LIQUIDATED DAMAGES: NO. \_\_\_\_\_ PER DAY \$ \_\_\_\_\_ TOTAL \$ 0.00  
 CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE AEON RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1959



Contract Time Statement

ESTIMATE NO. 5 CONTRACTOR Homero Alvarez dba Alvarez Constructin
PROJECT NO. C-CAP11-022-0307 COUNTY Hidalgo DATE WORK BEGAN 7-10-06
TIME COMPUTED FROM Daily Log DATE WORK COMPLETED

Table with columns: MONTH, DATE OR DAYS, WORKING DAYS CHARGED, DAYS CREDITED AND REASONS THEREFORE. Includes handwritten entries for January 2017 with reasons like 'Detail Work' and 'NO work'.

TOTALS 0 0
NO. OF CONTRACT WORKING DAYS
ASSESSED LIQUIDATED DAMAGES: NO. PER DAY \$ TOTAL \$ 0.00
CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE RESIDENT ENGINEER)

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1959