

APPLICATION FOR PAYMENT 6
(Retainage)

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:	\$	-
_____ of stored material	\$	-
Total Retainage:	\$	-
6. Total completed and stored to date less retainage (4 minus 5)	\$	302,664.38
7. Less previous Application for Payments:	\$	274,397.94
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	28,266.44

Handwritten notes: \$ 282,664.38, 70,000.00 Urban Edge, \$ 302,664.38

Accompanying Documentation:

REQ.# 197361 P.O.# 660987
2-1312-206-00-000-028-0-000 → \$28,266.44
MORNINGSIDE SOUTH-RTNG PAYBLE

Added 05/15/2012

CONTRACTOR'S Certification:

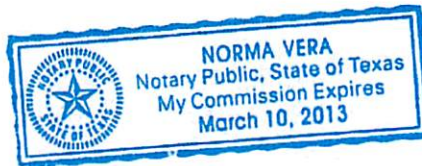
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

Samuel D. [Signature]
 ENGINEER
 By: Samuel D. [Signature]

Exhibit E-C

INVOICE RECEIVED BY:
[Signature] ON 5/4/12
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 5/4/12

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>6 Retainage Release</u>
Application Date:	<u>February 2, 2012</u>
Period To:	<u>January 22, 2012</u>
Engineer Firm:	<u>SAM Engineering & Surveying</u>

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	\$ -	\$ -	\$ 302,664.38	\$ 274,397.94	\$ 28,266.44
		\$ 302,664.38	\$ 20,000.00	\$ 94,191.50	\$ 146,657.88	\$ 32,675.00	\$ 9,140.00	\$ 302,664.38	\$ -	\$ -	\$ 302,664.38	\$ 274,397.94	\$ 28,266.44

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: 6
 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		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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan
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/SUBGR)	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	8" FLEX BASE (COMPL IN P/LC)(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 MATL (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	\$ 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	\$ -	0.0	-	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	\$ 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	\$ -	-	-	\$ -	508.50	508.50	4,068.00	-	-	791.30	1,299.80	6,330.40	1,299.80	0.00	\$ -
17	556	18" RCP STORM DRAIN CL III	LF	\$ 35.00	200.0	7,000.00	\$ 35.00	0.0	-	0.00	0.00	\$ -	200.00	200.00	\$ 7,000.00	-	200.00	-	-	\$ -	24.00	224.00	840.00	224.00	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	\$ -	
CO2	NEW	10X10" JUNCTION BOX	EA				\$ 9,809.60	1.0	9,809.60										1.00	1.00	\$ 9,809.60					
Total Drainage						115,522.00						\$ -			\$ 30,876.00			42,881.00			\$ 32,675.00			\$ 9,140.00	\$ -	
TOTAL BASE AMOUNTS						302,664.38						\$ 20,000.00			\$ 94,191.50			146,657.88			\$ 32,675.00			\$ 9,140.00	\$ 0.00	

Samuel D. Maldonado 5/9/2012
 Print Name Date
[Signature]
 Signature

RECEIVED
 MAY 15 2012
 BY: *[Signature]*