

APPLICATION FOR PAYMENT NO. 1 FINAL

To: HIDALGO COUNTY (OWNER)
 From: VALLEY PAVING, INC. (CONTRACTOR)
 Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR DUDE HILL SUBDIVISION
 Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR DUDE HILL SUBDIVISION
 Owner's Contract No. C-CAP-12-208-10-16d Engineer's Project No.
 For Work accomplished through the date of: March 8, 2013d

1. Original Contract Price:	\$66,903.45
2. Net change by Change Order No. 1 and Written Agreements(+):	\$0.00
3. Current Contract Price (1 plus 2):	\$66,903.45
4. Total completed and stored to date:	\$63,953.45
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	<u>\$6,395.35</u>
_____ of stored material	
Total Retainage:	<u>\$6,395.35</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$57,558.10</u>
7. Less previous Application for Payments:	\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$57,558.10</u>

REQ# 227193 P.O.# 685276 **REQ# 227193 P.O.# 685276**
3-1312-431-00-123-234-0-731 → \$46,913.29 **3-1200-431-00-123-234-0-841 → \$170.51**
<-4,691.33> = \$42,221.96 **<-17.05> = \$153.46**

4. List of Suppliers and Sub-Contractors
 5. Partial Waiver of Liens (Suppliers)
 6. TxDot Form 252 Contract Time Statement **REQ# 227193 P.O.# 685276**
 7. Payroll Report w/signed Wage Form **3-1312-431-00-123-234-0-733 → \$16,869.65**
<-1,686.97> = \$15,182.68

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 1 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 3/8/2013
 State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 8th
 day of March, 2013

VALLEY PAVING, INC.
 (CONTRACTOR)
 By: [Signature]
 OSCAR CORDOVA, PRESIDENT
 321 E. 2 MILE LN.
 MISSION, TEXAS 78574

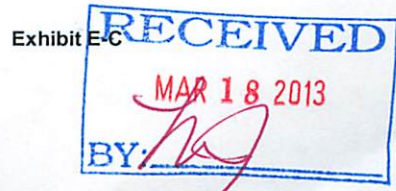
Rosalinda Trevino
 Notary Public
 My Commission expires: 02/23/2015



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date 3/13/13

JAVIER HINOJOSA ENGINEERING
 (ENGINEER)
 By: [Signature]
 Javier Hinojosa, P.E.

INVOICE RECEIVED BY:
[Signature] ON 3/8/13
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 3/8/13



VALLEY PAVING, INC.	Contractor Name
<u>02/06/12</u>	Starting Date
<u>3/8/2013</u>	Project Ending Date
<u>10%</u>	Retainage Percent

Application No.	<u>1</u>
Application Date:	<u>3/11/2013</u>
Period To:	<u>02/06/13 to 03/08/13</u>
Engineer Firm	<u>JAVIER HINOJOSA ENGINEERING</u>

Summary												
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
M1080234	Dude Hill Subd	\$ 66,903.45	\$ -	\$ 63,953.45	\$ -	\$ -	\$ 63,953.45	\$ 2,950.00	\$ 6,395.35	\$ 57,558.10	\$ -	\$ 57,558.10
		\$ 66,903.45	\$ -	\$ 63,953.45	\$ -	\$ -	\$ 63,953.45	\$ 2,950.00	\$ 6,395.35	\$ 57,558.10	\$ -	\$ 57,558.10

VALLEY PAVING, INC. Contractor Name
2/6/2013 Starting Date
3/8/2013 Project Ending Date
DUDE HILL SUBDIVISION Engineer's / County Project Description

Application No.: 1
 Application Date: 3/11/2013
 Period To: 02/06/13 To 03/08/13
 Engineer's / County Project No.: C-CAP-12-208-10-16

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third 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)	Total to Date	Quan	Dollars
ROADWAY																					
1	100	Preparig ROW	STA	\$ 1,050.00	6.45	\$ 6,772.50	\$ -	0.00	\$ -	6.45	6.45	\$ 6,772.50			\$ -			\$ -	\$ 6,772.50	0	\$ -
2	110	Excavation (Roadway)	CY	\$ 5.50	985	\$ 5,417.50	\$ -	0.00	\$ -	985	985.00	\$ 5,417.50			\$ -			\$ -	\$ 5,417.50	0	\$ -
3	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	\$ 6.45	2294	\$ 14,796.30	\$ -	0.00	\$ -	2294	2294.00	\$ 14,796.30			\$ -			\$ -	\$ 14,796.30	0	\$ -
4	310	ASPH Matr. (MC-30)	GAL	\$ 4.50	459	\$ 2,065.50	\$ -	0.00	\$ -	459	459.00	\$ 2,065.50			\$ -			\$ -	\$ 2,065.50	0	\$ -
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 7.20	1935	\$ 13,932.00	\$ -	0.00	\$ -	1935	1935.00	\$ 13,932.00			\$ -			\$ -	\$ 13,932.00	0	\$ -
6	502	Barricades, Sign & Traffic Handling	MO	\$ 1,000.00	1.5	\$ 1,500.00	\$ -	0.00	\$ -	1.5	1.50	\$ 1,500.00			\$ -			\$ -	\$ 1,500.00	0	\$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 20.00	30	\$ 600.00	\$ -	0.00	\$ -	30	30.00	\$ 600.00			\$ -			\$ -	\$ 600.00	0	\$ -
8		Type III Barricade	EA	\$ 2,000.00	1	\$ 2,000.00	\$ -	0.00	\$ -	1	1.00	\$ 2,000.00			\$ -			\$ -	\$ 2,000.00	0.0	\$ -
					Total Roadway	\$ 47,083.80	\$ -			\$ 47,083.80			\$ -			\$ -			\$ 47,083.80	\$ -	
DRAINAGE																					
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 13.65	241	\$ 3,289.65	\$ -	0.00	\$ -	241	241.00	\$ 3,289.65			\$ -			\$ -	\$ 3,289.65	0	\$ -
12	530	Driveway (Concrete 3000 PSI)	SY	\$ 53.00	110	\$ 5,830.00	\$ -	0.00	\$ -	110	110.00	\$ 5,830.00			\$ -			\$ -	\$ 5,830.00	0	\$ -
13	529	18" Concrete Curb & Gutter	LF	\$ 6.20	1250	\$ 7,750.00	\$ -	0.00	\$ -	1,250	1250.00	\$ 7,750.00			\$ -			\$ -	\$ 7,750.00	0	\$ -
14	556	18" R.C.P. Culvert	LF	\$ 25.00	70	\$ 1,750.00	\$ -	0.00	\$ -	0	0.00	\$ -			\$ -			\$ -	\$ -	70	\$ 1,750.00
15	556	Safety End Treatments	EA	\$ 600.00	2	\$ 1,200.00	\$ -	0.00	\$ -	0	0.00	\$ -			\$ -			\$ -	\$ -	2	\$ 1,200.00
					Total Drainage	\$ 19,819.65	\$ -			\$ 16,869.65			\$ -			\$ -			\$ 16,869.65	\$ 2,950.00	
GRAND TOTAL				\$ 66,903.45					\$ 63,953.45			\$ 63,953.45			\$ 2,950.00						

APPROVED BY:

 Javier Hinojosa P.E.
 Print Name

 Signature

3/13/13
 Date



Contract Time Statement

ESTIMATE NO. 1 & final CONTRACTOR Valley Paving Inc.
 PROJECT NO. CAP-12-208-10-14 COUNTY Hidalgo DATE WORK BEGAN 02/04/2013
 TIME COMPUTED FROM _____ DATE WORK COMPLETED 03/08/2013

MONTH	DATE OF DAYS	WORKING DAYS CHARGED	HOURS	DAYS CREDITED AND REASONS THEREFORE
FEB. 13	2-06	1	6	Traffic Control - Video Tape & Relocate Mailboxes
	07	1	7.5	Start demolition on existing Asphalt
	08	1	7	Continued demolition on existing Asphalt & Caliche
	11	1	7.5	Started sawcut existing Driveways
	12	1	7.5	Continued removing existing caliche
	13	1	7.5	Continued cutting subgrade
	14	1	7.5	Start setting subgrade
	15	1	7	Continued to set subgrade for densities
	18	1	7.5	Cut subgrade to elevation and densities passed
	19	1	7.5	Started dumping caliche
	20	1	7.5	Continued dumping caliche, set caliche for curbs
	21	1	7.5	Started laying curb on south side.
	22	1	6.5	Backfill curb on south side.
	25	1	7	Pour curbs on Northside and dumping caliche
	26	1	7.5	Backfill curbs on Northside
	27	1	7.5	Started pouring concrete driveways and
	28	1	7.5	Continued dumping caliche
	29	1	7.5	Backfill concrete driveways and continued to dump caliche
	30	1	7.5	Continued dumping caliche and grading dirt between curb and right-of-way
	01	1	7	move mailboxes to permanent locations
	02	1	7.5	start setting caliche for densities.
	03	1	7.5	Caliche densities passed. Blue top caliche to cut to grade
	04	1	7.5	Finished caliche on Roadway & on Drives
	05	1	7	Continued to finish caliche on Roadway & Drives
March	05	1	4	Prime Driveways & Paved Driveways
March	06	1	1.5	Wet and Roll Caliche to Prime
	07	1	7	Laying Asphalt on Roadway
	08	1	7	Open up site & put in Dead end Barncade

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

[Signature]
 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, 1994