

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
 From: JIMMY CLOSNER & SONS CONSTRUCTION COMPANY, INC. (CONTRACTOR)
 Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE
CONSTRUCTION FOR CASA DE LOS VECINOS SUBDIVISION
 Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE
CONSTRUCTION FOR CASA DE LOS VECINOS SUBDIVISION
 Owner's Contract No. C-CAP-12-197-10-16 Engineer's Project No. _____
 For Work accomplished through the date of: February 28, 2013

1. Original Contract Price:	<u>\$392,013.75</u>
2. Net change by Change Order No. 1 and Written Agreements(+):	<u>\$0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$392,013.75</u>
4. Total completed and stored to date:	<u>\$120,090.00</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	<u>\$12,009.00</u>
_____ of stored material	
Total Retainage:	<u>\$12,009.00</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$108,081.00</u>
7. Less previous Application for Payments:	<u>\$0.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$108,081.00</u>

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-contractors
5. Partial Waiver of Liens (Suppliers)
6. TxDot Form 252 Contract Time Statement
7. Payroll Report w/signed Wage Form

REQ# 226919 P.O.# 685258
3-1312-431-00-123-141-0-731 → \$54,000.00
<-5,400.00> = \$48,600.00

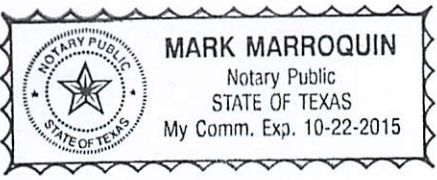
REQ# 226919 P.O.# 685258
3-1312-431-00-123-141-0-733 → \$66,090.00
<- 6,609.00> = \$59,481.00

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 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 2/28/13
 State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 28TH
 day of FEBRUARY, 2013.

Mark Marroquin
 Notary Public
 My Commission expires: 10-22-2015

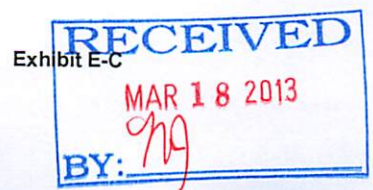


JIMMY CLOSNER & SONS CONSTRUCTION CO., INC.
 (CONTRACTOR)
 By: Robert Closer
 ROBERT CLOSNER, PRESIDENT
 P.O BOX 170
 MERCEDES, TEXAS 78570

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

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

INVOICE RECEIVED BY:
W. Hinojosa ON 3/18/13
 GOODS/SERVICES RECEIVED BY:
W. Hinojosa ON 3/18/13



Jimmy Closner & Sons Const., Co., Inc Contractor Name
 _____ Starting Date
 _____ Project Ending Date
10% Retainage Percent

Application No. 1
 Application Date: 3/11/2013
 Period To: 1/28/13 to 2/28/13
 Engineer Firm JAVIER HINOJOSA ENGINEERING

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
3C-1080-141	Casa De Los Vecinos Subdivision	\$ 392,013.75	\$ -	\$ 120,090.00	\$ -	\$ -	\$ 120,090.00	\$ 271,923.75	\$ 12,009.00	\$ 108,081.00	\$ -	\$ 108,081.00
		\$ 392,013.75	\$ -	\$ 120,090.00	\$ -	\$ -	\$ 120,090.00	\$ 271,923.75	\$ 12,009.00	\$ 108,081.00	\$ -	\$ 108,081.00

Contractor Name: Jimmy Closner & Sons Const. Co., Inc.

Application No.: 1

Starting Date

Application Date: 3/11/2013

Project Ending Date

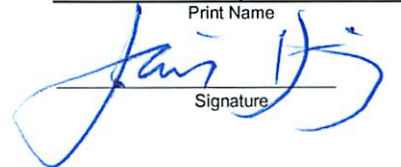
Period To: 1/28/13 to 2/28/13

Engineer's / County Project Description: CASA DE LOS VECINOS SUBDIVISION

Engineer's / County Project No.: C-CAP-12-197-10-16

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	\$ 650.00	43.74	\$ 28,431.00	\$ -	0.00	\$ -	0.00	0.00	\$ -		\$ -		\$ -		\$ -	\$ -	44	\$ 28,431.00
2	110	Excavation (Roadway)	CY	\$ 2.25	8664	\$ 19,494.00	\$ -	0.00	\$ -	8000	8000.00	\$ 18,000.00		\$ -		\$ -		\$ -	\$ 18,000.00	664	\$ 1,494.00
3	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	\$ 6.00	16764	\$ 100,584.00	\$ -	0.00	\$ -	6000	6000.00	\$ 36,000.00		\$ -		\$ -		\$ -	\$ 36,000.00	10764	\$ 64,584.00
4	310	ASPH Matr. (MC-30)	GAL	\$ 4.25	3353	\$ 14,250.25	\$ -	0.00	\$ -	0	0.00	\$ -		\$ -		\$ -		\$ -	\$ -	3353	\$ 14,250.25
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 8.10	14230	\$ 115,263.00	\$ -	0.00	\$ -	0	0.00	\$ -		\$ -		\$ -		\$ -	\$ -	14230	\$ 115,263.00
6	502	Barricades, Sign & Traffic Handling	MO	\$ 1,200.00	4.0	\$ 4,800.00	\$ -	0.00	\$ -	0.0	0.00	\$ -		\$ -		\$ -		\$ -	\$ -	4	\$ 4,800.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 15.50	30	\$ 465.00	\$ -	0.00	\$ -	0	0.00	\$ -		\$ -		\$ -		\$ -	\$ -	30	\$ 465.00
					Total Roadway	\$ 283,287.25			\$ -			\$ 54,000.00		\$ -		\$ -		\$ 54,000.00		\$ 229,287.25	
DRAINAGE																					
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 15.50	1031	\$ 15,980.50	\$ -	0.00	\$ -	0	0.00	\$ -		\$ -		\$ -		\$ -	\$ -	1031	\$ 15,980.50
12	530	Driveway (Concrete 3000 PSI)	SY	\$ 40.00	368	\$ 14,720.00	\$ -	0.00	\$ -	0	0.00	\$ -		\$ -		\$ -		\$ -	\$ -	368	\$ 14,720.00
13	529	18" Concrete Curb & Gutter	LF	\$ 6.80	8920	\$ 60,656.00	\$ -	0.00	\$ -	7,800	7800.00	\$ 53,040.00		\$ -		\$ -		\$ -	\$ 53,040.00	1120	\$ 7,616.00
14	529	72" Valley Gutter	LF	\$ 24.00	180	\$ 4,320.00	\$ -	0.00	\$ -	0	0.00	\$ -		\$ -		\$ -		\$ -	\$ -	180	\$ 4,320.00
15	464	Convert Grate Inlet To Curb Inlet	EA	\$ 1,450.00	9	\$ 13,050.00	\$ -	0.00	\$ -	9	9.00	\$ 13,050.00		\$ -		\$ -		\$ -	\$ 13,050.00	0	\$ -
					Total Drainage	\$ 108,726.50			\$ -			\$ 66,090.00		\$ -		\$ -		\$ 66,090.00		\$ 42,636.50	
GRAND TOTAL				\$	392,013.75			\$			\$ 120,090.00		\$ 120,090.00		\$ 271,923.75						

APPROVED BY:

Javier Hinojosa P.E.
 Print Name

 Signature

3/13/13
 Date