

APPLICATION FOR PAYMENT NO. 2

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: March 28, 2013

| | |
|--|--------------|
| 1. Original Contract Price: | \$392,013.75 |
| 2. Net change by Change Order No. 1 and Written Agreements(+): | \$0.00 |
| 3. Current Contract Price (1 plus 2): | \$392,013.75 |
| 4. Total completed and stored to date: | \$246,050.25 |
| 5. Retainage (per Agreement): | |
| <u>10%</u> of completed Work: | \$24,605.03 |
| _____ of stored material | |
| Total Retainage: | \$24,605.03 |
| 6. Total completed and stored to date less retainage (4 minus 5) | \$221,445.23 |
| 7. Less previous Application for Payments: | \$108,081.00 |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) | \$113,364.22 |

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 → \$114,024.25
 <-11,402.43> = \$102,621.82
REQ# 226919 P.O.# 685258
 3-1312-431-00-123-141-0-733 → \$11,936.00
 <-1,193.60> = \$10,742.40

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.

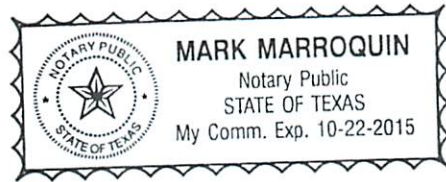
Date 3/28/13

JIMMY CLOSNER & SONS CONSTRUCTION CO., INC.
 (CONTRACTOR)

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 28TH
 day of MARCH, 2013

By: [Signature]
 ROBERT CLOSNER, PRESIDENT
 P.O BOX 170
 MERCEDES, TEXAS 78570

[Signature]
 Notary Public
 My Commission expires: 10-22-2015



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 4/10/13

JAVIER HINOJOSA ENGINEERING
 (ENGINEER)

By: [Signature]
 Javier Hinojosa, P.E.

INVOICE RECEIVED BY:
[Signature] ON 4/10/13
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 4/11/13

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

Application No. 2
 Application Date: 4/8/2013
 Period To: 2/28/13 to 3/28/13
 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 | \$ 125,960.25 | \$ - | \$ 246,050.25 | \$ 145,963.50 | \$ 24,605.03 | \$ 221,445.22 | \$108,081.00 | \$ 113,364.22 |
| | | | | | | | | | | | | |
| | | \$ 392,013.75 | \$ - | \$ 120,090.00 | \$ 125,960.25 | \$ - | \$ 246,050.25 | \$ 145,963.50 | \$ 24,605.03 | \$ 221,445.22 | \$108,081.00 | \$ 113,364.22 |

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

Application No.: 2

Starting Date

Application Date: 4/8/2013

Project Ending Date

Period To: 2/28/13 to 3/28/13

CASA DE LOS VECINOS SUBDIVISION

Engineer's / County Project Description

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 | \$ - | 43.74 | 43.74 | \$ 28,431.00 | | | \$ - | \$ 28,431.00 | 0 | \$ - |
| 2 | 110 | Excavation (Roadway) | CY | \$ 2.25 | 8664 | \$ 19,494.00 | \$ - | 0.00 | \$ - | 8000 | 8000.00 | \$ 18,000.00 | 664 | 8664 | \$ 1,494.00 | | | \$ - | \$ 19,494.00 | 0 | \$ - |
| 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 | 10764 | 16764 | \$ 64,584.00 | | | \$ - | \$ 100,584.00 | 0 | \$ - |
| 4 | 310 | ASPH Matr. (MC-30) | GAL | \$ 4.25 | 3353 | \$ 14,250.25 | \$ - | 0.00 | \$ - | 0 | 0.00 | \$ - | 3353 | 3353 | \$ 14,250.25 | | | \$ - | \$ 14,250.25 | 0 | \$ - |
| 5 | 340 | ASPH Conc. (TY D) (1 1/2") | SY | \$ 8.10 | 14230 | \$ 115,263.00 | \$ - | 0.00 | \$ - | 0 | 0.00 | \$ - | 0 | 0.00 | \$ - | | | \$ - | \$ - | 14230 | \$ 115,263.00 |
| 6 | 502 | Barricades, Sign & Traffic Handling | MO | \$ 1,200.00 | 4 | \$ 4,800.00 | \$ - | 0.00 | \$ - | 0 | 0.00 | \$ - | 4 | 4 | \$ 4,800.00 | | | \$ - | \$ 4,800.00 | 0 | \$ - |
| 7 | 530 | Turnouts (ASPH-CONC-PAV) (PB-2) | SY | \$ 15.50 | 30 | \$ 465.00 | \$ - | 0.00 | \$ - | 0 | 0.00 | \$ - | 30 | 30 | \$ 465.00 | | | \$ - | \$ 465.00 | 0 | \$ - |
| | | | | | Total Roadway | \$ 283,287.25 | \$ - | | | \$ 54,000.00 | | \$ 114,024.25 | | \$ - | \$ 168,024.25 | | \$ 115,263.00 | | | | |
| DRAINAGE | | | | | | | | | | | | | | | | | | | | | |
| 11 | 530 | Driveway (ASPH-CONC-PAV) (PB-1) | SY | \$ 15.50 | 1031 | \$ 15,980.50 | \$ - | 0.00 | \$ - | 0 | 0.00 | \$ - | 0 | 0 | \$ - | | | \$ - | \$ - | 1031 | \$ 15,980.50 |
| 12 | 530 | Driveway (Concrete 3000 PSI) | SY | \$ 40.00 | 368 | \$ 14,720.00 | \$ - | 0.00 | \$ - | 0 | 0.00 | \$ - | 0 | 0 | \$ - | | | \$ - | \$ - | 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 | 1120 | 8,920 | \$ 7,616.00 | | | \$ - | \$ 60,656.00 | 0 | \$ - |
| 14 | 529 | 72" Valley Gutter | LF | \$ 24.00 | 180 | \$ 4,320.00 | \$ - | 0.00 | \$ - | 0 | 0.00 | \$ - | 180 | 180 | \$ 4,320.00 | | | \$ - | \$ 4,320.00 | 0 | \$ - |
| 15 | 464 | Convert Grate Inlet To Curb Inlet | EA | \$ 1,450.00 | 9 | \$ 13,050.00 | \$ - | 0.00 | \$ - | 9 | 9.00 | \$ 13,050.00 | 0 | 9 | \$ - | | | \$ - | \$ 13,050.00 | 0 | \$ - |
| | | | | | Total Drainage | \$ 108,726.50 | \$ - | | | \$ 66,090.00 | | \$ 11,936.00 | | \$ 78,026.00 | | \$ 30,700.50 | | | | | |
| GRAND TOTAL | | | | \$ | 392,013.75 | | | | \$ 120,090.00 | | \$ 125,960.25 | | \$ 246,050.25 | | \$ 145,963.50 | | | | | | |

APPROVED BY:

Javier Hinojosa P.E.

Print Name



Signature

4/10/13

Date