

APPLICATION FOR PAYMENT NO.3 FINAL

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: April 18, 2013

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$392,013.75; 2. Net change by Change Order No. 1 and Written Agreements(+): \$12,250.00; 3. Current Contract Price (1 plus 2): \$404,263.75; 4. Total completed and stored to date: \$404,263.75; 5. Retainage (per Agreement): 10% of completed Work: \$40,426.38; Total Retainage: \$40,426.38; 6. Total completed and stored to date less retainage (4 minus 5): \$363,837.38; 7. Less previous Application for Payments: \$221,445.22; 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7): \$142,392.16

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 -> \$115,263.00
<-11,526.30> = \$103,736.70
REQ# 226919 P.O.# 685258
3-1312-431-00-123-141-0-733 -> \$42,950.50
<-4,295.05> = \$38,655.45

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.

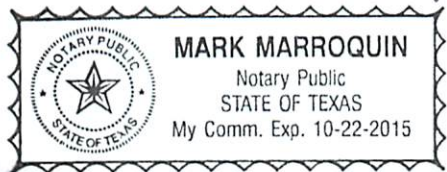
Date: 4/15/13

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

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 29TH day of APRIL, 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: 4/29/13

JAVIER HINOJOSA ENGINEERING (ENGINEER)

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

VOICE RECEIVED BY: [Signature] ON 4/30/13
GOODS/SERVICES RECEIVED BY: [Signature] ON 4/30/13

Exhibit E-C

Exhibit E-C

**Jimmy Closner & Sons Const., Co., Inc.** Contractor Name  
01/23/13 Starting Date  
04/18/13 Project Ending Date  
10% Retainage Percent

Application No: 3 Final  
 Application Date: 4/26/2013  
 Period To: 2/28/13 to 4/18/13  
 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
3C1080141	CASA DE LOS VECINOS	\$ 392,013.75	\$ 404,263.75	\$ 120,090.00	\$ 125,960.25	\$ 158,213.50	\$ 404,263.75	\$ -	\$ 40,426.38	\$ 363,837.37	\$ 221,445.22	\$ 142,392.15
		\$ 392,013.75	\$ 404,263.75	\$ 120,090.00	\$ 125,960.25	\$ 158,213.50	\$ 404,263.75	\$ -	\$ 40,426.38	\$ 363,837.37	\$ 221,445.22	\$ 142,392.15



