

APPLICATION FOR PAYMENT NO. 4 (RETAINAGE)

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) (0% of completed Work, \$0.00), Total Retainage (\$0.00), 6. Total completed and stored to date less retainage (4 minus 5) (\$404,263.75), 7. Less previous Application for Payments (\$363,837.37), 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$40,426.38). Includes handwritten notes 'Step 6.5-2013' and 'JAC'.

Accompanying Documentation:

- 1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. Punch List
5. Certification of Construction Completion
6. Contractor's Affidavit of Release of Liens
7. Affidavit of Payment of Debts & Claims

REQ# 226919 P.O.# 685258
3-1312-206-00-000-041-0-000 -> \$40,426.38
RTNG PAYBLE-JIM&CLSN-PCT3-CASA DE LOS VE

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 3 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.

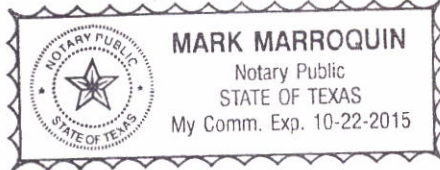
Date 4/18/13

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

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 18TH day of APRIL, 2013

By: [Signature]
ROBERT CLOSNER, VICE-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 5/31/13

JAVIER HINOJOSA ENGINEERING (ENGINEER)

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

Exhibit E-C
INVOICE RECEIVED BY [Signature] on 6/3/13
GOODS/SERVICES RECEIVED BY: [Signature] on 6/3/13

No.	Item Code	Description	Original Schedule Value		Revised Schedule Value		First Month		Second Month		Third Month		Fourth 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	Quan	Dollars
1	100	Preparig ROW	43.74	\$ 28,431.00	43.74	\$ 28,431.00	0.00	0.00	43.74	\$ 28,431.00	0.00	43.74	0.00	43.74	\$ 0.00	0.00	28,431.00	0.00	\$ -
2	110	Excavation (Roadway)	8664	\$ 19,494.00	8664	\$ 19,494.00	8000	8000.00	664	\$ 1,494.00	0.00	8,664	0.00	8,664	\$ 0.00	0.00	19,494.00	0.00	\$ -
3	247	8" Flex Base (Comp in place) (TY E GR 4)	16764	\$ 100,584.00	16764	\$ 100,584.00	6000	6000.00	10764	\$ 64,584.00	0.00	16,764	0.00	16,764	\$ 0.00	0.00	100,584.00	0.00	\$ -
4	310	ASPH Matrd. (MC-30)	3353	\$ 14,250.25	3353	\$ 14,250.25	0	0.00	3353	\$ 14,250.25	0.00	3,353	0.00	3,353	\$ 0.00	0.00	14,250.25	0.00	\$ -
5	340	ASPH Conc. (TY D) (1 1/2")	14230	\$ 115,263.00	14230	\$ 115,263.00	0	0.00	0	\$ -	14230	\$ 115,263.00	0.00	14,230	\$ 0.00	0.00	115,263.00	0.00	\$ -
6	502	Barricades, Sign & Traffic Handling	4.0	\$ 4,800.00	4.0	\$ 4,800.00	0.0	0.00	4	\$ 4,800.00	0.00	4	0.00	4	\$ 0.00	0.00	4,800.00	0.00	\$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	30	\$ 465.00	30	\$ 465.00	0	0.00	30	\$ 465.00	0.00	30	0.00	30	\$ 0.00	0.00	465.00	0.00	\$ -
		Total Roadway		\$ 283,287.25		\$ 283,287.25		\$ 54,000.00		\$ 114,024.25		\$ 115,263.00					\$ 283,287.25		\$ -

No.	Item Code	Description	Original Schedule Value		Revised Schedule Value		First Month		Second Month		Third Month		Fourth 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	Quan	Dollars
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	1031	\$ 15,980.50	1031	\$ 15,980.50	0	0.00	0	\$ -	1,031	\$ 15,980.50	0.00	1,031	\$ 0.00	0.00	15,980.50	0.00	\$ -
12	530	Driveway (Concrete 3000 PSI)	368	\$ 14,720.00	368	\$ 14,720.00	0	0.00	0	\$ -	368	\$ 14,720.00	0.00	368	\$ 0.00	0.00	14,720.00	0.00	\$ -
13	529	18" Concrete Curb & Gutter	8920	\$ 60,656.00	8920	\$ 60,656.00	7,800	7800.00	1,120	\$ 7,616.00	0.00	8,920	0.00	8,920	\$ 0.00	0.00	60,656.00	0.00	\$ -
14	529	72" Valley Gutter	180	\$ 4,320.00	180	\$ 4,320.00	0	0.00	180	\$ 4,320.00	0.00	180	0.00	180	\$ 0.00	0.00	4,320.00	0.00	\$ -
15	464	Convert Grate Inlet To Curb Inlet	9	\$ 13,050.00	9	\$ 13,050.00	9	9.00	0	\$ -	0	\$ -	9	\$ 9,000.00	0.00	9	\$ 13,050.00	0.00	\$ -
16	464	2'X2' Grate Inlet	0	\$ 0.00	5.00	\$ 9,000.00	0	0.00	5.00	\$ 9,000.00	0.00	5	\$ 9,000.00	0.00	5	\$ 9,000.00	0.00	\$ -	
17	473	12" PVC (For Short Side)	0	\$ 0.00	40.00	\$ 800.00	0	0.00	40.00	\$ 800.00	0.00	40	\$ 800.00	0.00	40	\$ 800.00	0.00	\$ -	
18	473	12" PVC (For Long Side)	0	\$ 0.00	40.00	\$ 1,200.00	0	0.00	40.00	\$ 1,200.00	0.00	40	\$ 1,200.00	0.00	40	\$ 1,200.00	0.00	\$ -	
19	473	12" PVC PVC Connection	0	\$ 0.00	5.00	\$ 1,250.00	0	0.00	5.00	\$ 1,250.00	0.00	5	\$ 1,250.00	0.00	5	\$ 1,250.00	0.00	\$ -	
		Total Drainage		\$ 108,726.50		\$ 120,976.50		\$ 66,090.00		\$ 119,936.00		\$ 42,950.50					\$ 120,976.50		\$ -

GRAND TOTAL \$ 392,013.75 \$ 404,263.75 \$ 120,990.00 \$ 125,960.25 \$ 158,213.50

APPROVED BY: Javier Hinojosa P.E. Date: 5/31/13
 Print Name: Javier Hinojosa P.E.
 Signature: [Signature]