

AI-12867 12/23/08

APPLICATION FOR RETAINAGE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
From: TRC Utilities (CONTRACTOR)
Contract: C-CAP-07-023-08-07
Project: Las Haciendas Subdivision
OWNER's Contract No. C-CAP-07-023-08-07 ENGINEER's Project No. ENG05.012e
For Work accomplished through the date of: 31-Mar-2008

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$ 382,121.90), 2. Net change by Change Orders and Written Agreements (+ or -) (\$ -), 3. Current Contract Price (1 plus 2) (\$ 382,121.90), 4. Total completed and stored to date (\$ 382,121.90), 5. Retainage (per Agreement) (0% of completed Work: \$ -, 10% of stored material: \$ -), 6. Total completed and stored to date less retainage (4 minus 5) (\$ 382,121.90), 7. Less previous Application for Payments (P.O.# 597795) (\$ (343,909.71)), 8. Balance to Finish (\$ -), 9. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$ 38,212.19)

Accompanying Documentation: 8-1311-206-00-000-010-0-000

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 RETAINAGE 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 Payment is in accordance with the Contract Documents and not defective.

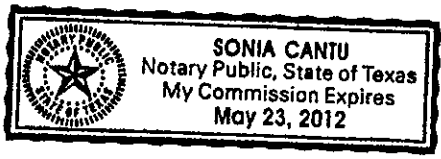
Dated 30-Sep-08 TRC Utilities CONTRACTOR
By: [Signature]

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 16th day of October 2008
Notary Public
My Commission expires: May 23, 2012

INVOICE RECEIVED BY: [Signature] ON 10/21/08
GOODS/SERVICES RECEIVED BY: [Signature] ON 10/21/08

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 30-Sep-08 R. GUTIERREZ ENGINEERING CORPORATION ENGINEER
By: [Signature] P.E. 10/9/08





TRC UTILITIES

HOUSTON • RIO GRANDE VALLEY • SAN ANTONIO

RECEIPT AND WAIVER OF MECHANICS LIEN RIGHTS

FULL and FINAL

By agreement with TRCU, LTD, and the subcontractors/supplier below paid to furnish all materials and/or perform all the work related to the work described in said subcontract or supplies and materials invoiced for the construction of the Las Haciendas Subdivision Street & Drainage Improvement upon property belonging to Hidalgo County. In consideration of the payment below, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work. Furthermore, the subcontractor/supplier hereby releases, relinquishes, and forever discharges the released parties, as well as their predecessors, successors, assigns, agents affiliates, subsidiaries, parents, officers, directors, employees and representatives (included in the term released parties) of and from any and all claims, demands, actions and causes of action of any and every character, which subcontractor/supplier may have against the released parties, arising out of or with respect to the Project as of the date of this invoice/draw amount. This payment represents the final amount due for all work performed as of the date of this invoice/draw amount including any extra work performed outside the scope of work by subcontractor /supplier and its affiliates or due to suppliers and vendors for the materials supplied for the work performed by subcontractor. To my knowledge or information, the release includes all the materials for which a lien could be filed, to the extent described. Subcontractor certifies with this signature that he has read and agrees to the terms and conditions of this release of lien.

The undersigned acknowledges having received \$2,360.00 from TRCU, Ltd. as full and final payment for all work performed by the undersigned regarding the Las Haciendas Subdivision Street & Drainage Improvement and for the value received hereby waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished to said premises prior to the date hereof.

Subcontractor/Supplier: DOS Logistics, Inc.

Signature: [Handwritten Signature]

Title: Project Manager

Printed Name: Arnold Al Treviño

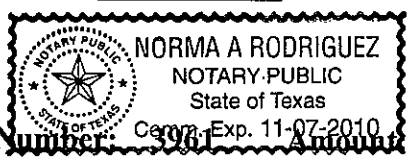
The State of Texas, County of: Hidalgo

Before me, the undersigned authority, on this day personally appeared Arnold Al Treviño known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given my hand and seal of office this 5th day of September, 2008

My Commission Expires: 11/07/2010

Notary Public in and for Texas
Notary Signature: Norma A. Rodriguez



Check Number: 3961 Amount: 2,360.00 Draw Number: B&G Invoice 6016

STATE OF TEXAS §
COUNTY OF HIDALGO §

KNOW ALL MEN BY THESE PRESENTS:

FINAL RELEASE – SUBCONTRACTOR/SUPPLIER

That, the undersigned, B&K Trucking (hereinafter called "Claimant"), for and in consideration of the payment of Three Thousand One Hundred Fifty Dollars (\$ 3,150.00), the receipt and sufficiency of which are hereby acknowledged, does hereby fully, finally, and completely release, discharge and exonerate Dos Logistics, Inc. (hereinafter called "Contractor"), and TRC Utilities (hereinafter called "Owner") and the property described as La Hacienda, and all improvements thereon, of and from any and all claims, liabilities, demands, liens, rights to claim liens, rights, equities and / or causes of action of any kind whatsoever which Claimant has, had or may be entitled to assert, whether known or unknown, liquidated, contingent, or otherwise, on account of materials supplied, labor furnished, and / or equipment sold or rented to Contractor, for the construction of La Hacienda hereinafter called the "Project."

Claimant warrants and represents to Contractor, , and Owner that all subcontractors, suppliers, laborers and / or lessors of construction equipment that have supplied labor, materials and / or equipment to Claimant in connection with the Project have been paid in full. The undersigned further agrees to indemnify, defend, and hold Contractor, and Owner harmless of and from any and all claims, liabilities, demands, liens, claims, damages or costs, including attorneys' fee and expenses which Contractors, and Owner may incur by virtue of Claimant's failure to pay any of its subcontractors, suppliers, laborers, or lessors of construction equipment, or the failure by any of those subcontractors, suppliers, laborers, or lessors of construction equipment to pay any of their subcontractors, suppliers, laborers of construction equipment in connection with the Project.

Claimant hereby agrees that all guarantees and warranties required under the terms of any contract or purchase order pertaining to the work, labor, materials or equipment furnished by Claimant to the Project are and shall remain in full force and effect in accordance with their terms and may be enforced directly by Contractor, Contractor's, Owner, and their successors and assigns. Claimant further warrants and represents to Contractor, ,Owner, and their successors and assigns that Claimant has performed its work, or furnished its materials or equipment, in a good and workmanlike manner, free of defects, and in conformance with all Project requirements.

This agreement is binding on Claimant, its representatives, sureties, insurers, heirs, successors and assigns.

EXECUTED THIS 23rd DAY OF May, 2008

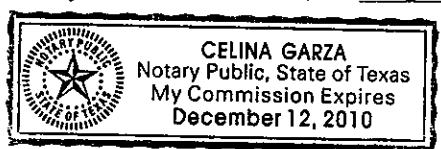
B&K Trucking
Signature: [Handwritten Signature]
Printed Name: JAVIER GARZA
Title: General Manager
Taxpayer ID No. 74-2513666

STATE OF TEXAS §
COUNTY OF HIDALGO §

KNOW ALL MEN BY THESE PRESENTS:

Before me, the undersigned authority, on this day personally appeared Javier Garza, the General Manager (title) of B+K Trucking, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and in the capacity therein stated.

Given under my hand and seal of office, this 23rd day of May, 2008.



[Handwritten Signature]
Notary Public in and for the STATE of TEXAS
My commission Expires: 12/12/2010
Type or Printed Name Celina Garza

STATE OF TEXAS §
COUNTY OF HIDALGO §

KNOW ALL MEN BY THESE PRESENTS:

FINAL RELEASE – SUBCONTRACTOR/SUPPLIER

That, the undersigned, Alvarez Construction (hereinafter called "Claimant"), for and in consideration of the payment of Twenty Nine Thousand One Hundred Seven Dollars (\$ 29,107.00), the receipt and sufficiency of which are hereby acknowledged, does hereby fully, finally, and completely release, discharge and exonerate Dos Logistics, Inc. (hereinafter called "Contractor"), and TRC Utilities (hereinafter called "Owner") and the property described as La Hacienda, and all improvements thereon, of and from any and all claims, liabilities, demands, liens, rights to claim liens, rights, equities and / or causes of action of any kind whatsoever which Claimant has, had or may be entitled to assert, whether known or unknown, liquidated, contingent, or otherwise, on account of materials supplied, labor furnished, and / or equipment sold or rented to Contractor, for the construction of La Hacienda hereinafter called the "Project."

Claimant warrants and represents to Contractor, and Owner that all subcontractors, suppliers, laborers and / or lessors of construction equipment that have supplied labor, materials and / or equipment to Claimant in connection with the Project have been paid in full. The undersigned further agrees to indemnify, defend, and hold Contractor, and Owner harmless of and from any and all claims, liabilities, demands, liens, claims, damages or costs, including attorneys' fee and expenses which Contractors, and Owner may incur by virtue of Claimant's failure to pay any of its subcontractors, suppliers, laborers, or lessors of construction equipment, or the failure by any of those subcontractors, suppliers, laborers, or lessors of construction equipment to pay any of their subcontractors, suppliers, laborers of construction equipment in connection with the Project.

Claimant hereby agrees that all guarantees and warranties required under the terms of any contract or purchase order pertaining to the work, labor, materials or equipment furnished by Claimant to the Project are and shall remain in full force and effect in accordance with their terms and may be enforced directly by Contractor, Contractor's, Owner, and their successors and assigns. Claimant further warrants and represents to Contractor, Owner, and their successors and assigns that Claimant has performed its work, or furnished its materials or equipment, in a good and workmanlike manner, free of defects, and in conformance with all Project requirements.

This agreement is binding on Claimant, its representatives, sureties, insurers, heirs, successors and assigns.

EXECUTED THIS 20th DAY OF May, 2008

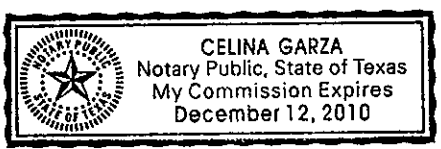
Alvarez Construction
Signature: Norma A. Vera
Printed Name: Norma A. Vera
Title: Secretary
Taxpayer ID No. 74-2681533

STATE OF TEXAS §
COUNTY OF HIDALGO §

KNOW ALL MEN BY THESE PRESENTS:

Before me, the undersigned authority, on this day personally appeared Norma A. Vera, the Administrative Assistant (title) of Alvarez Construction, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and in the capacity therein stated.

Given under my hand and seal of office, this 20th day of May, 2008.



Celina Garza
Notary Public in and for the STATE of TEXAS
My commission Expires: 12/12/2010
Type or Printed Name Celina Garza

STATE OF TEXAS §
COUNTY OF HIDALGO §

KNOW ALL MEN BY THESE PRESENTS:

FINAL RELEASE – SUBCONTRACTOR/SUPPLIER

That, the undersigned, G&K Hauling (hereinafter called "Claimant"), for and in consideration of the payment of Two Thousand Eight Hundred Eighty-Eight and 14 Dollars (\$ 2,888.14), the receipt and sufficiency of which are hereby acknowledged, does hereby fully, finally, and completely release, discharge and exonerate Dos Logistics, Inc. (hereinafter called "Contractor"), and TRC Utilities (hereinafter called "Owner") and the property described as La Hacienda, and all improvements thereon, of and from any and all claims, liabilities, demands, liens, rights to claim liens, rights, equities and / or causes of action of any kind whatsoever which Claimant has, had or may be entitled to assert, whether known or unknown, liquidated, contingent, or otherwise, on account of materials supplied, labor furnished, and / or equipment sold or rented to Contractor, for the construction of La Hacienda hereinafter called the "Project."

Claimant warrants and represents to Contractor, , and Owner that all subcontractors, suppliers, laborers and / or lessors of construction equipment that have supplied labor, materials and / or equipment to Claimant in connection with the Project have been paid in full. The undersigned further agrees to indemnify, defend, and hold Contractor, and Owner harmless of and from any and all claims, liabilities, demands, liens, claims, damages or costs, including attorneys' fee and expenses which Contractors, and Owner may incur by virtue of Claimant's failure to pay any of its subcontractors, suppliers, laborers, or lessors of construction equipment, or the failure by any of those subcontractors, suppliers, laborers, or lessors of construction equipment to pay any of their subcontractors, suppliers, laborers of construction equipment in connection with the Project.

Claimant hereby agrees that all guarantees and warranties required under the terms of any contract or purchase order pertaining to the work, labor, materials or equipment furnished by Claimant to the Project are and shall remain in full force and effect in accordance with their terms and may be enforced directly by Contractor, Contractor's, Owner, and their successors and assigns. Claimant further warrants and represents to Contractor, ,Owner, and their successors and assigns that Claimant has performed its work, or furnished its materials or equipment, in a good and workmanlike manner, free of defects, and in conformance with all Project requirements.

This agreement is binding on Claimant, its representatives, sureties, insurers, heirs, successors and assigns.

EXECUTED THIS 2 DAY OF May, 2008

G&K Hauling

Signature: Gilbert Zamora

Printed Name: GILBERT ZAMORA

Title: Owner

Taxpayer ID No. 458-852047

STATE OF TEXAS §
COUNTY OF HIDALGO §

KNOW ALL MEN BY THESE PRESENTS:

Before me, the undersigned authority, on this day personally appeared Gilbert Zamora, the Owner (title) of G+K Hauling, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and in the capacity therein stated.

Given under my hand and seal of office, this 2nd day of May, 2008.



Celina Garza
Notary Public in and for the STATE of TEXAS

My commission Expires: 12/12/2010

Type or Printed Name Celina Garza

STATE OF TEXAS §
COUNTY OF HIDALGO §

KNOW ALL MEN BY THESE PRESENTS:

FINAL RELEASE – SUBCONTRACTOR/SUPPLIER

That, the undersigned, Botello’s Motor Grader (hereinafter called “Claimant”), for and in consideration of the payment of Eight Thousand Nine Hundred Dollars (\$ 8,900.00), the receipt and sufficiency of which are hereby acknowledged, does hereby fully, finally, and completely release, discharge and exonerate Dos Logistics, Inc. (hereinafter called “Contractor”), and TRC Utilities (hereinafter called “Owner”) and the property described as La Hacienda, and all improvements thereon, of and from any and all claims, liabilities, demands, liens, rights to claim liens, rights, equities and / or causes of action of any kind whatsoever which Claimant has, had or may be entitled to assert, whether known or unknown, liquidated, contingent, or otherwise, on account of materials supplied, labor furnished, and / or equipment sold or rented to Contractor, for the construction of La Hacienda hereinafter called the “Project.”

Claimant warrants and represents to Contractor, , and Owner that all subcontractors, suppliers, laborers and / or lessors of construction equipment that have supplied labor, materials and / or equipment to Claimant in connection with the Project have been paid in full. The undersigned further agrees to indemnify, defend, and hold Contractor, and Owner harmless of and from any and all claims, liabilities, demands, liens, claims, damages or costs, including attorneys’ fee and expenses which Contractors, and Owner may incur by virtue of Claimant’s failure to pay any of its subcontractors, suppliers, laborers, or lessors of construction equipment, or the failure by any of those subcontractors, suppliers, laborers, or lessors of construction equipment to pay any of their subcontractors, suppliers, laborers of construction equipment in connection with the Project.

Claimant hereby agrees that all guarantees and warranties required under the terms of any contract or purchase order pertaining to the work, labor, materials or equipment furnished by Claimant to the Project are and shall remain in full force and effect in accordance with their terms and may be enforced directly by Contractor, Contractor’s, Owner, and their successors and assigns. Claimant further warrants and represents to Contractor, ,Owner, and their successors and assigns that Claimant has performed its work, or furnished its materials or equipment, in a good and workmanlike manner, free of defects, and in conformance with all Project requirements.

This agreement is binding on Claimant, its representatives, sureties, insurers, heirs, successors and assigns.

EXECUTED THIS 9th DAY OF APRIL, 2008

Botello’s Motor Grader
Signature: Guadalupe Botello
Printed Name: GUADALUPE Botello
Title: Owner
Taxpayer ID No. 454-78-7062

STATE OF TEXAS §
COUNTY OF HIDALGO §

KNOW ALL MEN BY THESE PRESENTS:

Before me, the undersigned authority, on this day personally appeared Guadalupe Botello, the OWNER (title) of Botello’s Motor Grader known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and in the capacity therein stated.

Given under my hand and seal of office, this 9th day of APRIL, 2008.

Maria E Rodriguez
Notary Public in and for the STATE of TEXAS
My commission Expires: 12-12-2010
Type or Printed Name MARIA E Rodriguez





P.O. BOX 1917 WESLACO, TEXAS 78599-1917 (956) 968-0349

Waiver, Release and Discharge

Certificate and Affidavit made this 5th day of August 2008

By Frontera Materials ("Releasor"), a subcontractor/supplier to Dos Logistics ("Contractor") relating to a relationship and / or Contract for the performing and / or furnishing of work, labor, services, materials and / or equipment in connection with a Prime Contract and Project known as Las Haciendas Subdivision, Pharr Texas

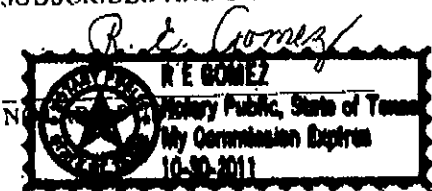
For and in consideration of One hundred fifty thousand eight hundred eighty three dollars and eighty-three cents Dollars (\$ 150,883.83).

And other good valuable consideration, which sum is acknowledged as being the final and total amount due or alleged due or owing from the Contractor, it's sureties and all other guarantors On any performance, payment, labor, and / or material bond or other undertaking, (hereinafter collectively referred to as a "Releasee") the receipt of which, by Releasor from Releasee, and payment thereof, is hereby acknowledged; the Releasor for and on behalf of itself and all parties claiming any discharge the Releasee from all caused of action, suits, debts, accounts, bonds, contracts, promises, damages, liens, encumbrances, judgments, claims and demands whatsoever, in law or equity, which against the Releasee, jointly or separately, the Architect / Engineer and the Owner of the Project, Releasor ever had, now has, or might hereinafter have, relating directly or indirectly to the aforesaid relationship, Contract, Prime Contract and / or Project. The Releasor hereby agrees to indemnify and hold the Releasee harmless from any and all damage, costs, expenses, demands, suits, liens, and legal fees, directly of or indirectly relating to any claim for compensation by any other party for work, labor, services, materials, and / or equipment which directly or indirectly relates to that which was performed or should have been performed by the Releasor, and from against any claim relating to any work, labor, services, materials and / or equipment allegedly performed by the Releasor. The Releasor hereby certifies and warrants that it has fully paid for all work, labor, services, materials and / or equipment provided to it in connection with the Contract, Prime Contract and / or Project. The Releasor hereby grants to the Contractor the right to review and audit any and all books and records of the Releasor at any time for verification.

FRONTERA MATERIALS, INC
BY: (Print) E.E. Forehage III
Date 7/30/08 Title President

STATE OF TEXAS
COUNTY OF HIDALGO

SUBSCRIBED AND SWORN TO BEFORE ME THIS 5th DAY OF August 2008



10-30-2011
MY COMMISSION EXPIRES:

Contractor Name: TRC Utilities
 Starting Date: 29-Nov-2007
 Project Ending Date: 27-Mar-2008
 Retainage Percent: 10%

Application: RETAINAGE
 Application Date: 30-Sep-2008
 Period To: 31-Mar-2008
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary																	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	Application #4	Retainage for App #4	Payment for Application #4					
C-CAP-07-023-08-07	Las Haciendas Subdivision	\$ 382,121.90	\$ 382,121.90	\$ 382,121.90	\$ 95,104.25	\$ 9,510.43	\$ 85,593.83	\$ 117,570.00	\$ 11,757.00	\$ 105,813.00	\$ 112,952.25	\$ 11,295.23	\$ 101,657.03	\$ 56,495.40	\$ 5,649.54	\$ 50,845.86	\$ 382,121.90	\$ 38,212.19	\$ 343,909.71	\$ 343,909.71	\$ 0.00
TOTALS:		\$ 382,121.90	\$ 382,121.90	\$ 382,121.90	\$ 95,104.25	\$ 9,510.43	\$ 85,593.83	\$ 117,570.00	\$ 11,757.00	\$ 105,813.00	\$ 112,952.25	\$ 11,295.23	\$ 101,657.03	\$ 56,495.40	\$ 5,649.54	\$ 50,845.86	\$ 382,121.90	\$ 38,212.19	\$ 343,909.71	\$ 343,909.71	\$ 0.00

Contractor Name: TRC Utilities
 Starting Date: 29-Nov-2007
 Project Ending Date: 27-Mar-2008
 Engineer's / County Project Desc: Las Haciendas Subdivision

Application: RETAINAGE
 Application Date: 30-Sep-2008
 Period To: 31-Mar-2008
 Engineer's / County Project No.: ENG05.012e

No.	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Change Order #2 Revised Schedule Value			Application #1			Application #2			Application #3			Application #4			Balance To Finish		
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	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	Item Cost (Monthly)	Total to Date	Quan	Dollars
(905) ROADWAY																											
1	104	Removing Concrete (Sidewalk)	SY	4.00	60.00	240.00	4.00	60.00	240.00	4.00	60.00	240.00	12.00	12.00	48.00	30.00	42.00	120.00	8.00	50.00	32.00	10.00	60.00	40.00	240.00	0.00	-
2	104	Removing Concrete (Curb and Gutter)	LF	5.00	10,494.00	52,470.00	5.00	10,494.00	52,470.00	5.00	10,494.00	52,470.00	2,851.00	2,851.00	14,255.00	5,443.00	8,294.00	27,215.00	1,123.00	9,417.00	5,615.00	1,077.00	10,494.00	5,385.00	52,470.00	0.00	-
3	104	Removing Concrete (Valley Gutter)	LF	6.00	411.00	2,466.00	6.00	411.00	2,466.00	6.00	411.00	2,466.00	141.00	141.00	846.00	100.00	241.00	600.00	90.00	331.00	540.00	80.00	411.00	480.00	2,466.00	0.00	-
4	164	Cell Fiber Seeding (Temp)(Warm)	SY	1.50	889.00	1,333.50	1.50	889.00	1,333.50	1.50	889.00	1,333.50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
5	164	Cell Fiber Seeding (Temp)(Cool)	SY	1.75	889.00	1,555.75	1.75	889.00	1,555.75	1.75	889.00	1,555.75	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
6	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	2.25	1,778.00	4,000.50	2.25	1,778.00	4,000.50	2.25	1,778.00	4,000.50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
7	251	Rework Base Material (6")	CY	2.50	3,129.00	7,822.50	2.50	3,129.00	7,822.50	2.50	3,129.00	7,822.50	1,101.00	1,101.00	2,752.50	500.00	1,801.00	1,250.00	703.00	2,304.00	1,757.50	825.00	3,129.00	2,062.50	7,822.50	0.00	-
8	310	Prime Coat (MC-30)	GAL	3.00	3,478.00	10,434.00	3.00	3,478.00	10,434.00	3.00	3,478.00	10,434.00	-	-	-	1,400.00	1,400.00	4,200.00	1,300.00	2,700.00	3,900.00	778.00	3,478.00	2,334.00	10,434.00	0.00	-
9	340	Asph. Conc. Pav. TY "D"	TON	60.00	1,983.00	118,980.00	60.00	1,983.00	118,980.00	60.00	1,983.00	118,980.00	-	-	-	750.00	750.00	45,000.00	1,014.00	1,764.00	60,840.00	219.00	1,983.00	13,140.00	118,980.00	0.00	-
10	502	Barricades, Signs & Traffic Handling	MO	1,500.00	2.50	3,750.00	1,500.00	2.50	3,750.00	1,500.00	2.50	3,750.00	1.00	1.00	1,500.00	1.00	2.00	1,500.00	-	2.00	-	0.50	2.50	3,750.00	3,750.00	0.00	-
11	529	Concrete Curb & Gutter (Ty A)(Barrier)	LF	7.25	10,494.00	76,081.50	7.25	10,494.00	76,081.50	7.25	10,494.00	76,081.50	2,851.00	2,851.00	20,669.75	3,800.00	6,651.00	27,550.00	2,308.00	8,959.00	16,733.00	1,535.00	10,494.00	11,128.75	76,081.50	0.00	-
12	529	Concrete Valley Gutter (6 Ft)	LF	18.00	362.00	6,516.00	18.00	362.00	6,516.00	18.00	362.00	6,516.00	141.00	141.00	2,538.00	100.00	241.00	1,800.00	41.00	282.00	738.00	80.00	362.00	1,440.00	6,516.00	0.00	-
13	530	Driveways (Ty PRB-1)(FLEXBASE)(4")	CY	8.00	34.08	272.64	8.00	34.08	272.64	8.00	34.08	272.64	-	-	-	-	-	-	34.00	34.00	272.00	0.08	34.08	0.64	272.64	0.00	-
14	530	Driveways (Ty PRB-1)(MC-30)	GAL	3.00	61.40	184.20	3.00	61.40	184.20	3.00	61.40	184.20	-	-	-	-	-	-	-	-	-	61.40	61.40	184.20	184.20	0.00	-
15	530	Driveways (Ty PRB-1)(ACP)(1")	TON	6.25	17.49	109.31	6.25	17.49	109.31	6.25	17.49	109.31	-	-	-	-	-	-	-	-	-	17.49	17.49	109.31	109.31	0.00	-
16	530	Driveways (CONCRETE)	SY	49.50	418.00	20,691.00	49.50	418.00	20,691.00	49.50	418.00	20,691.00	100.00	100.00	4,950.00	100.00	-	100.00	200.00	4,950.00	218.00	418.00	10,791.00	20,691.00	0.00	-	
17	531	Concrete Sidewalks	SY	30.00	60.00	1,800.00	30.00	60.00	1,800.00	30.00	60.00	1,800.00	12.00	12.00	360.00	12.00	24.00	360.00	16.00	40.00	480.00	20.00	60.00	1,800.00	1,800.00	0.00	-
18	644	Small Rdsd Sgn Assm (Ty A)	EA	75.00	10.00	750.00	75.00	10.00	750.00	75.00	10.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
19	SS2001	Roadbond EN1 (Liquid)	GAL	5.00	97.00	485.00	5.00	97.00	485.00	5.00	97.00	485.00	-	-	-	-	-	71.00	71.00	355.00	26.00	97.00	130.00	485.00	0.00	-	
20	SS2001	Roadbond EN1 Treat Exist Base (Density Control)	SY	1.25	18,772.00	23,465.00	1.25	18,772.00	23,465.00	1.25	18,772.00	23,465.00	-	-	-	6,300.00	6,300.00	7,875.00	7,560.00	13,860.00	9,450.00	4,912.00	18,772.00	6,140.00	23,465.00	0.00	-
31	530	FLEXBASE 6" (Caliche)	TON	-	0.00	-	-	0.00	-	7,289.75	1,000.00	7,289.75	-	-	-	-	-	1,000.00	1,000.00	7,289.75	-	1,000.00	-	7,289.75	0.00	-	
0	0	0	0	-	0.00	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
(906) DRAINAGE						333,406.90			333,406.90			333,406.90			47,919.25			117,470.00			112,952.25			55,065.40	333,406.90		-
(906) DRAINAGE																											
21	402	Trench Excavation Protection	LF	5.00	445.00	2,225.00	5.00	445.00	2,225.00	5.00	445.00	2,225.00	445.00	445.00	2,225.00	445.00	-	445.00	-	445.00	-	445.00	-	2,225.00	0.00	-	
22	464	RCP (CL III)(18")	LF	28.00	310.00	8,680.00	28.00	310.00	8,680.00	28.00	310.00	8,680.00	310.00	310.00	8,680.00	310.00	-	310.00	-	310.00	-	310.00	-	8,680.00	0.00	-	
23	464	RCP (CL III)(30")	LF	60.00	53.00	3,180.00	60.00	53.00	3,180.00	60.00	53.00	3,180.00	53.00	53.00	3,180.00	53.00	-	53.00	-	53.00	-	53.00	-	3,180.00	0.00	-	
24	465	Inlet (Ty "A")	EA	1,750.00	1.00	1,750.00	1,750.00	1.00	1,750.00	1,750.00	1.00	1,750.00	1.00	1.00	1,750.00	1.00	-	1.00	-	1.00	-	1.00	-	1,750.00	0.00	-	
25	465	Inlet (Ty "A") (Top Only)	EA	450.00	10.00	4,500.00	450.00	10.00	4,500.00	450.00	10.00	4,500.00	7.00	7.00	3,150.00	7.00	-	7.00	-	7.00	-	3.00	10.00	1,350.00	4,500.00	0.00	-
26	465	Manhole (Ty "A")	EA	2,250.00	2.00	4,500.00	2,250.00	2.00	4,500.00	2,250.00	2.00	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
27	506	Temp Sediment Control Fence	LF	1.00	360.00	360.00	1.00	360.00	360.00	1.00	360.00	360.00	180.00	180.00	180.00	100.00	280.00	100.00	280.00	280.00	-	80.00	360.00	80.00	360.00	0.00	-
28	464	RCP (CL III)(24")	LF	55.00	392.00	21,560.00	55.00	392.00	21,560.00	55.00	392.00	21,560.00	392.00	392.00	21,560.00	392.00	-	392.00	-	392.00	-	392.00	-	21,560.00	0.00	-	
29	465	INLET SPL (Ty "A")	EA	1,960.00	1.00	1,960.00	1,960.00	1.00	1,960.00	1,960.00	1.00	1,960.00	1.00	1.00	1,960.00	1.00	-	1.00	-	1.00	-	1.00	-	1,960.00	0.00	-	
30	465	Manhole (Ty "M") Junction Box	EA	2,250.00	2.00	4,500.00	2,250.00	2.00	4,500.00	2,250.00	2.00	4,500.00	2.00	2.00	4,500.00	2.00	-	2.00	-	2.00	-	2.00	-	4,500.00	0.00	-	
Total Drainage						48,715.00			48,715.00			48,715.00			47,185.00			100.00			1,430.00			48,715.00		-	
TOTAL BASE AMOUNTS:						382,121.90			382,121.90			382,121.90			95,104.25			117,570.00			112,952.25			56,495.40	382,121.90		-

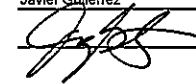
Printed Name:

Javier Gutierrez

Date:

30-Sep-2008

Signature:



Contractor Name: TRC Utilities
 Starting Date: 29-Nov-2007
 Project Ending Date: 27-Mar-2008
 Engineer's / County Project Desc: Las Haciendas Subdivision

Application: RETAINAGE
 Application Date: 30-Sep-2008
 Period To: 31-Mar-2008
 Engineer's / County Project No.: ENG05.012e

No.	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Change Order #2 Revised Schedule Value			Application #1			Application #2			Application #3			Application #4			Balance To Finish			
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	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	Item Cost (Monthly)	Total to Date	Quan	Dollars	
(905) ROADWAY																												
1	104	Removing Concrete (Sidewalk)	SY	\$ 4.00	60.00	\$ 240.00	\$ 4.00	60.00	\$ 240.00	\$ 4.00	60.00	\$ 240.00	12.00	12.00	\$ 48.00	30.00	42.00	\$ 120.00	8.00	50.00	\$ 32.00	10.00	60.00	\$ 40.00	\$ 240.00	0.000	\$ -	
2	104	Removing Concrete (Curb and Gutter)	LF	\$ 5.00	10,494.00	\$ 52,470.00	\$ 5.00	10,494.00	\$ 52,470.00	\$ 5.00	10,494.00	\$ 52,470.00	2,851.00	2,851.00	\$ 14,255.00	5,443.00	8,294.00	\$ 27,215.00	1,123.00	9,417.00	\$ 5,615.00	1,077.00	10,494.00	\$ 5,385.00	\$ 52,470.00	0.000	\$ -	
3	104	Removing Concrete (Valley Gutter)	LF	\$ 6.00	411.00	\$ 2,466.00	\$ 6.00	411.00	\$ 2,466.00	\$ 6.00	411.00	\$ 2,466.00	141.00	141.00	\$ 846.00	100.00	241.00	\$ 600.00	90.00	331.00	\$ 540.00	80.00	411.00	\$ 480.00	\$ 2,466.00	0.000	\$ -	
4	164	Cell Fiber Seeding (Temp)(Warm)	SY	\$ 1.50	889.00	\$ 1,333.50	\$ 1.50	889.00	\$ 1,333.50	\$ 1.50	0.00	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	\$ -	0.000	\$ -	
5	164	Cell Fiber Seeding (Temp)(Cool)	SY	\$ 1.75	889.00	\$ 1,555.75	\$ 1.75	889.00	\$ 1,555.75	\$ 1.75	200.00	\$ 350.00	-	-	\$ -	-	-	\$ -	-	-	\$ -	200.00	200.00	\$ 350.00	\$ 350.00	0.000	\$ -	
6	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	\$ 2.25	1,778.00	\$ 4,000.50	\$ 2.25	1,778.00	\$ 4,000.50	\$ 2.25	0.00	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	\$ -	0.000	\$ -	
7	251	Rework Base Material (6")	CY	\$ 2.50	3,129.00	\$ 7,822.50	\$ 2.50	3,129.00	\$ 7,822.50	\$ 2.50	3,129.00	\$ 7,822.50	1,101.00	1,101.00	\$ 2,752.50	500.00	1,601.00	\$ 1,250.00	703.00	2,304.00	\$ 1,757.50	825.00	3,129.00	\$ 2,062.50	\$ 7,822.50	0.000	\$ -	
8	310	Prime Coat (MC-30)	GAL	\$ 3.00	3,478.00	\$ 10,434.00	\$ 3.00	3,478.00	\$ 10,434.00	\$ 3.00	3,478.00	\$ 10,434.00	-	-	\$ -	1,400.00	1,400.00	\$ 4,200.00	1,300.00	2,700.00	\$ 3,900.00	778.00	3,478.00	\$ 2,334.00	\$ 10,434.00	0.000	\$ -	
9	340	Asph. Conc. Pav. TY "D"	TON	\$ 60.00	1,983.00	\$ 118,980.00	\$ 60.00	1,983.00	\$ 118,980.00	\$ 60.00	1,983.00	\$ 118,980.00	-	-	\$ -	750.00	750.00	\$ 45,000.00	1,014.00	1,764.00	\$ 60,840.00	219.00	1,983.00	\$ 13,140.00	\$ 118,980.00	0.000	\$ -	
10	502	Barricades, Signs & Traffic Handling	MO	\$ 1,500.00	2.50	\$ 3,750.00	\$ 1,500.00	2.50	\$ 3,750.00	\$ 1,500.00	2.50	\$ 3,750.00	1.00	1.00	\$ 1,500.00	1.00	2.00	\$ 1,500.00	-	2.00	\$ -	0.50	2.50	\$ 750.00	\$ 3,750.00	0.000	\$ -	
11	529	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 7.25	10,494.00	\$ 76,081.50	\$ 7.25	10,494.00	\$ 76,081.50	\$ 7.25	10,494.00	\$ 76,081.50	2,851.00	2,851.00	\$ 20,669.75	3,800.00	6,651.00	\$ 27,550.00	2,308.00	8,959.00	\$ 16,733.00	1,535.00	10,494.00	\$ 11,128.75	\$ 76,081.50	0.000	\$ -	
12	529	Concrete Valley Gutter (6 Ft)	LF	\$ 18.00	362.00	\$ 6,516.00	\$ 18.00	362.00	\$ 6,516.00	\$ 18.00	362.00	\$ 6,516.00	141.00	141.00	\$ 2,538.00	100.00	241.00	\$ 1,800.00	41.00	282.00	\$ 738.00	80.00	362.00	\$ 1,440.00	\$ 6,516.00	0.000	\$ -	
13	530	Driveways (Ty PRB-1)(FLEXBASE)(4")	CY	\$ 8.00	34.08	\$ 272.64	\$ 8.00	34.08	\$ 272.64	\$ 8.00	34.08	\$ 272.64	-	-	\$ -	-	-	\$ -	34.00	34.00	\$ 272.00	0.08	34.08	\$ 0.64	\$ 272.64	0.000	\$ -	
14	530	Driveways (Ty PRB-1)(MC-30)	GAL	\$ 3.00	61.40	\$ 184.20	\$ 3.00	61.40	\$ 184.20	\$ 3.00	61.40	\$ 184.20	-	-	\$ -	-	-	\$ -	-	-	\$ -	61.40	61.40	\$ 184.20	\$ 184.20	0.000	\$ -	
15	530	Driveways (Ty PRB-1)(ACP)(1")	TON	\$ 6.25	17.49	\$ 109.31	\$ 6.25	17.49	\$ 109.31	\$ 6.25	17.49	\$ 109.31	-	-	\$ -	-	-	\$ -	-	-	\$ -	17.49	17.49	\$ 109.31	\$ 109.31	0.000	\$ -	
16	530	Driveways (CONCRETE)	SY	\$ 49.50	418.00	\$ 20,691.00	\$ 49.50	418.00	\$ 20,691.00	\$ 49.50	418.00	\$ 20,691.00	100.00	100.00	\$ 4,950.00	-	100.00	\$ 4,950.00	100.00	200.00	\$ 4,950.00	218.00	418.00	\$ 10,791.00	\$ 20,691.00	0.000	\$ -	
17	531	Concrete Sidewalks	SY	\$ 30.00	60.00	\$ 1,800.00	\$ 30.00	60.00	\$ 1,800.00	\$ 30.00	60.00	\$ 1,800.00	12.00	12.00	\$ 360.00	12.00	24.00	\$ 360.00	16.00	40.00	\$ 480.00	20.00	60.00	\$ 600.00	\$ 1,800.00	0.000	\$ -	
18	644	Small Rdsd Sgn Assm (Ty A)	EA	\$ 75.00	10.00	\$ 750.00	\$ 75.00	10.00	\$ 750.00	\$ 75.00	10.00	\$ 750.00	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	\$ -	0.000	\$ -	
19	SS2001	Roadbond EN1 (Liquid)	GAL	\$ 5.00	97.00	\$ 485.00	\$ 5.00	97.00	\$ 485.00	\$ 5.00	97.00	\$ 485.00	-	-	\$ -	-	-	\$ -	71.00	71.00	\$ 355.00	26.00	97.00	\$ 130.00	\$ 485.00	0.000	\$ -	
20	SS2001	Roadbond EN1 Treat Exist Base (Density Control)	SY	\$ 1.25	18,772.00	\$ 23,465.00	\$ 1.25	18,772.00	\$ 23,465.00	\$ 1.25	18,772.00	\$ 23,465.00	-	-	\$ -	6,300.00	6,300.00	\$ 7,875.00	7,560.00	13,860.00	\$ 9,450.00	4,912.00	18,772.00	\$ 6,140.00	\$ 23,465.00	0.000	\$ -	
31	530	FLEXBASE 6" (Caliche)	TON	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 7,289.75	1,000.00	\$ 7,289.75	-	-	\$ -	-	-	\$ -	1,000.00	1,000.00	\$ 7,289.75	-	-	\$ -	\$ 7,289.75	0.000	\$ -	
0	0	0	0	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	0.000	\$ -		
(906) DRAINAGE						\$ 333,406.90			\$ 333,406.90			\$ 333,406.90			\$ 47,919.25			\$ 117,470.00			\$ 112,952.25			\$ 55,065.40	\$ 333,406.90	\$ -		
(906) DRAINAGE																												
21	402	Trench Excavation Protection	LF	\$ 5.00	445.00	\$ 2,225.00	\$ 5.00	445.00	\$ 2,225.00	\$ 5.00	445.00	\$ 2,225.00	445.00	445.00	\$ 2,225.00	-	-	\$ -	-	445.00	\$ -	-	445.00	\$ -	\$ 2,225.00	0.000	\$ -	
22	464	RCP (CL III)(18")	LF	\$ 28.00	310.00	\$ 8,680.00	\$ 28.00	310.00	\$ 8,680.00	\$ 28.00	310.00	\$ 8,680.00	310.00	310.00	\$ 8,680.00	-	-	\$ -	-	310.00	\$ -	-	310.00	\$ -	\$ 8,680.00	0.000	\$ -	
23	464	RCP (CL III)(30")	LF	\$ 60.00	445.00	\$ 26,700.00	\$ 60.00	53.00	\$ 3,180.00	\$ 60.00	53.00	\$ 3,180.00	53.00	53.00	\$ 3,180.00	-	-	\$ -	-	53.00	\$ -	-	53.00	\$ -	\$ 3,180.00	0.000	\$ -	
24	465	Inlet (Ty "A")	EA	\$ 1,750.00	1.00	\$ 1,750.00	\$ 1,750.00	1.00	\$ 1,750.00	\$ 1,750.00	1.00	\$ 1,750.00	1.00	1.00	\$ 1,750.00	-	-	\$ -	-	1.00	\$ -	-	1.00	\$ -	\$ 1,750.00	0.000	\$ -	
25	465	Inlet (Ty "A") (Top Only)	EA	\$ 450.00	10.00	\$ 4,500.00	\$ 450.00	10.00	\$ 4,500.00	\$ 450.00	10.00	\$ 4,500.00	7.00	7.00	\$ 3,150.00	-	-	\$ -	-	7.00	\$ -	-	3.00	10.00	\$ 1,350.00	\$ 4,500.00	0.000	\$ -
26	465	Manhole (Ty "A")	EA	\$ 2,250.00	2.00	\$ 4,500.00	\$ 2,250.00	0.00	\$ -	\$ 2,250.00	0.00	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	\$ -	0.000	\$ -	
27	506	Temp Sediment Control Fence	LF	\$ 1.00	360.00	\$ 360.00	\$ 1.00	360.00	\$ 360.00	\$ 1.00	360.00	\$ 360.00	180.00	180.00	\$ 180.00	100.00	280.00	\$ 100.00	-	280.00	\$ -	80.00	360.00	\$ 80.00	\$ 360.00	0.000	\$ -	
28	464	RCP (CL III)(24")	LF	\$ 55.00	0.00	\$ -	\$ 55.00	392.00	\$ 21,560.00	\$ 55.00	392.00	\$ 21,560.00	392.00	392.00	\$ 21,560.00	-	-	\$ -	-	392.00	\$ -	-	392.00	\$ -	\$ 21,560.00	0.000	\$ -	
29	465	INLET SPL (Ty "A")	EA	\$ 1,960.00	0.00	\$ -	\$ 1,960.00	1.00	\$ 1,960.00	\$ 1,960.00	1.00	\$ 1,960.00	1.00	1.00	\$ 1,960.00	-	-	\$ -	-	1.00	\$ -	-	1.00	\$ -	\$ 1,960.00	0.000	\$ -	
30	465	Manhole (Ty "M") Junction Box	EA	\$ 2,250.00	0.00	\$ -	\$ 2,250.00	2.00	\$ 4,500.00	\$ 2,250.00	2.00	\$ 4,500.00	2.00	2.00	\$ 4,500.00	-	-	\$ -	-	2.00	\$ -	-	2.00	\$ -	\$ 4,500.00	0.000	\$ -	
Total Drainage						\$ 48,715.00			\$ 48,715.00			\$ 48,715.00			\$ 47,185.00			\$ 100.00			\$ -			\$ 1,430.00	\$ 48,715.00	\$ -		
TOTAL BASE AMOUNTS:						\$ 382,121.90			\$ 382,121.90			\$ 382,121.90			\$ 95,104.25			\$ 117,570.00			\$ 112,952.25			\$ 56,495.40	\$ 382,121.90	\$ -		

Printed Name: Javier Gutierrez

Date: 30-Sep-2008

Signature:

