

APPLICATION FOR PMT #1

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: OG Construction Company, LLC (CONTRACTOR)
 Contract: C-08-399-02-09
 Project: Tower Road Drainage
 OWNER's Contract No. C-08-399-02-09 ENGINEER's Project No. ENG06.019b
 For Work accomplished through the date of: 25-Mar-2009

1. Original Contract Price:		\$ 569,005.57
2. Net change by Change Orders and Written Agreements (+ or -):		\$ -
3. Current Contract Price (1 plus 2):		\$ 569,005.57
4. Total completed and stored to date:		\$ 182,308.90
5. Retainage (per Agreement):		
<u>10% of completed Work:</u>	\$ 18,230.89	
<u>10% of stored material:</u>	\$ -	
Total Retainage:		\$ 18,230.89
6. Total completed and stored to date less retainage (4 minus 5):		\$ 164,078.01
7. Less previous Application for Payments:	618129	\$ -
8. Balance to Finish:	9-1202-431-00-122-031-0-733	\$ 386,696.67
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	Req. #149654	\$ 164,078.01

Accompanying Documentation:

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

Dated 27-Mar-09

OG Construction Company, LLC

CONTRACTOR

By: 

State of Texas

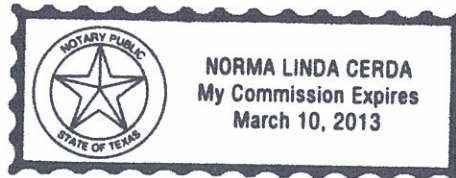
County of Hidalgo

Subscribed and sworn to before me this 27th
 day of March 2009



Notary Public

My Commission expires: 3-10-2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 27-Mar-09

R. GUTIERREZ ENGINEERING CORPORATION

ENGINEER

By:  P.E. 3/26/09

INVOICE RECEIVED BY:
 ON 3/31/09

GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 3/31/09

Contractor Name: OG Construction Company, LLC

Starting Date: 2-Mar-2009

Project Ending Date: 15-Jun-2009

Retainage Percent: 10%

Application: PMT #1

Application Date: 27-Mar-2009

Period To: 25-Mar-2009

Engineer Firm: R. Gutierrez Eng. Corp.

Summary										
Contract Number	Description	Original Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-08-399-02-09	Tower Road Drainage	\$ 569,005.57	\$ 182,308.90	\$ 18,230.89	\$ 164,078.01	\$ 182,308.90	\$ 18,230.89	\$ 164,078.01	\$ -	\$ 386,696.67
TOTALS:		\$ 569,005.57	\$ 182,308.90	\$ 18,230.89	\$ 164,078.01	\$ 182,308.90	\$ 18,230.89	\$ 164,078.01	\$ -	\$ 386,696.67

Contractor Name: OG Construction Company, LLC
 Starting Date: 2-Mar-2009
 Project Ending Date: 15-Jun-2009
 Engineers / County Project Desc: Tower Road Drainage

Application: PMT #1
 Application Date: 27-Mar-2009
 Period To: 25-Mar-2009
 Engineers / County Project No.: ENG06.019b

No.	Item Code	Description	Unit	Original Schedule Value			Application #1			Total to Date	Balance To Finish	
				Original Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
(905) DRAINAGE												
1	*400	Cement Stabilized Backfill	CY	\$ 20.00	959.00	\$ 19,180.00	75.00	75.00	\$ 1,500.00	\$ 1,500.00	884.00	\$ 17,680.00
2	*400	Cut & Restore Pavement	SY	\$ 36.10	397.70	\$ 14,356.97					397.70	\$ 14,356.97
3	*402	Trench Excavation Protection	LF	\$ 1.25	5,762.00	\$ 7,202.50	1,824.00	1,824.00	\$ 2,280.00	\$ 2,280.00	3,938.00	\$ 4,922.50
4	464	RC Pipe (CL III)(18")	LF	\$ 29.50	1,561.00	\$ 46,049.50	144.00	144.00	\$ 4,248.00	\$ 4,248.00	1,417.00	\$ 41,801.50
5	464	RC Pipe (CL III)(24")	LF	\$ 33.90	2,183.00	\$ 74,003.70					2,183.00	\$ 74,003.70
6	464	RC Pipe (CL III)(30")	LF	\$ 54.50	1,200.00	\$ 65,400.00					1,200.00	\$ 65,400.00
7	464	RC Pipe (CL III)(36")	LF	\$ 65.50	1,182.00	\$ 77,421.00	595.00	595.00	\$ 38,972.50	\$ 38,972.50	587.00	\$ 38,448.50
8	464	RC Pipe (CL III)(42")	LF	\$ 90.10	1,229.00	\$ 110,732.90	1,229.00	1,229.00	\$ 110,732.90	\$ 110,732.90		
9	465	Inlet (Comp)Ty "C"	EA	\$ 3,100.00	40.00	\$ 124,000.00	7.00	7.00	\$ 21,700.00	\$ 21,700.00	33.00	\$ 102,300.00
10	465	Manhole (Comp) Ty "A"	EA	\$ 2,200.50	5.00	\$ 11,002.50	1.00	1.00	\$ 2,200.50	\$ 2,200.50	4.00	\$ 8,802.00
11	*467	Safety End Treatment (18")(4:1)	EA	\$ 600.00	1.00	\$ 600.00					1.00	\$ 600.00
12	*467	Safety End Treatment (18")(3:1)	EA	\$ 700.00	2.00	\$ 1,400.00					2.00	\$ 1,400.00
13	*506	Construction Exits (Ty II)(Install)	SY	\$ 15.50	252.00	\$ 3,906.00					252.00	\$ 3,906.00
14	*506	Construction Exits (Ty II)(Remove)	SY	\$ 5.50	252.00	\$ 1,386.00					252.00	\$ 1,386.00
15	*506	Temp Sediment Control Fence	LF	\$ 2.25	1,668.00	\$ 3,753.00	300.00	300.00	\$ 675.00	\$ 675.00	1,368.00	\$ 3,078.00
16	4035	RC Low Head Pressr Pipe (CL III)(18 IN)	LF	\$ 22.35	90.00	\$ 2,011.50					90.00	\$ 2,011.50
17	4035	RC Low Head Pressr Pipe (CL III)(24 IN)	LF	\$ 32.50	80.00	\$ 2,600.00					80.00	\$ 2,600.00
18	4035	Stand Pipe (24 IN)	EA	\$ 4,000.00	1.00	\$ 4,000.00					1.00	\$ 4,000.00
Total Drainage						\$ 569,005.57			\$ 182,308.90			\$ 386,696.67
(906) DRAINAGE												
1	0		EA	\$ -	0.00	\$ -					0.00	\$ -
2	0		EA	\$ -	0.00	\$ -					0.00	\$ -
3	0		LF	\$ -	0.00	\$ -					0.00	\$ -
4	0		SY	\$ -	0.00	\$ -					0.00	\$ -
5	0		SY	\$ -	0.00	\$ -					0.00	\$ -
6	0		LF	\$ -	0.00	\$ -					0.00	\$ -
7	0		LF	\$ -	0.00	\$ -					0.00	\$ -
8	0		LF	\$ -	0.00	\$ -					0.00	\$ -
9	0		LF	\$ -	0.00	\$ -					0.00	\$ -
10	0		EA	\$ -	0.00	\$ -					0.00	\$ -
Total Drainage						\$ -						\$ -
TOTAL BASE AMOUNTS:										\$ 182,308.90	\$ 569,005.57	\$ 386,696.67

Printed Name: Javier Gutierrez
 Signature: 
 Date: 27-Mar-2009



March 31, 2009

List of Suppliers for Tower Road Drainage:

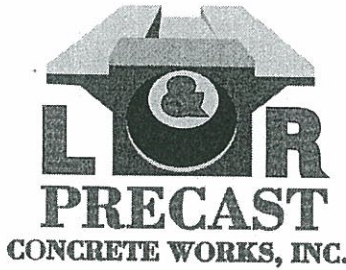
- 1.) L&R Precast
3807 N. Bentsen Palm Dr.
Mission, TX 78572
Office: 956 583-6293

- 2.) Rio Valley Pipe
7301 W. Expressway 83
Mission, TX 78572
Office: 956 585-8675

There are no sub-contractors for this job.

A handwritten signature in cursive script that reads 'D Garcia'.

Diana Garcia- Purchasing Director



3807 N. Bentsen Palm Dr. - Mission, TX 78572
Office: (956) 583-6293 - Sales: (956) 789-7784 - Fax: (956) 424-1099

MATERIAL SUPPLIER'S PARTIAL RELEASE OF CLAIM

CONTRACTOR: O.G. CONSTRUCTION
PROJECT NAME: TOWER RD DRAINAGE ITEMS
PROJECT LOCATION: TOWER RD. ALAMO, TX.

The undersigned certifies that all materials required and furnished by the undersigned as Material Supplier in connection with the above named Project have been paid in the amount of \$ 0.00 though March 15th 2009 and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective, and agrees to indemnity and save harmless the said.

UNPAID BALANCE DUE \$21,665.00 AS OF MARCH 15th, 2009.
Against all loss, damages, cost or expenses of any character whatsoever that may arise by reason of claims for unpaid materials used in connection with said improvements.

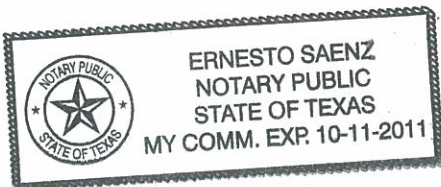
3/30/2009
STATE OF TEXAS
COUNTY OF HIDALGO

L & R PRECAST CONCRETE WORKS, INC.


RUFINO GARZA JR. PRESIDENT

SWORN TO AND SUSCRIBED BEFORE ME on this date MARCH 31, 2009, to which witness my hand and seal of office.

Notary public in and for the state of TEXAS





Partial Waiver of Lien

WHEREAS, the undersigned **Rio Valley Pipe Ltd.** has been employed by **O.G. CONSTRUCTION** to furnish labor and/or materials for **the Tower Rd Drainage Items** for the construction at **Tower Rd Drainage** in **San Juan, TX.**

NOW, THEREFORE, for and in consideration of Seventy Eight Thousand Three Hundred and Forty One DOLLARS and Sixty CENTS (\$78,341.60) and other valuable considerations, the receipt whereof is hereby acknowledge, the undersigned does hereby waive and release any and all lien or claim or right of lien on the above described premises and the improvements thereon, under the Statutes of the State in which the aforesaid building is located relating to mechanics' liens, and on the monies or other consideration due or to become due from the owner, and on account of labor or materials, or both, or which may be furnished by the undersigned to or on account of the said individual or firm therein named for the said premises or improvements.

Balance Remaining Upon Receipt of Payment as of 3-15-2009: \$ \$0.00

Dated: 3-30-09

NOTORIZATION REQUIRED

 Rio Valley Pipe LLC
(Company Name)

State of TEXAS

County of HIDALGO

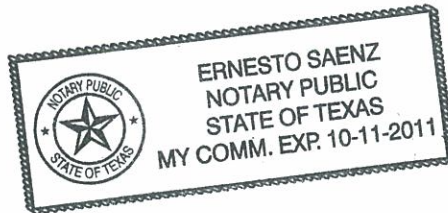
By: [Signature]
(Signature of Sole Owner or Company Officer)

Signed and sworn to before me
this 30th day of March, 2009

 MANAGING PARTNER
(Title)

 [Signature]
(Notary Public Signature)

My Commission Expires 10-11-2011



Date 3-6-09

I, Omar Felipe Garcia President

(Name of Signatory Party) _____ (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by O.G. Utility Group LLC

Tower Road Drainage (Contractor or Subcontractor) _____ on the _____

(Building or Work) _____; that during the payroll period commencing on the 26th day of Feb, and ending the 4th day of Mar, 2009, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

OG CONSTRUCTION CO. LLC from the full _____ (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below.

SEE DEDUCTION COLUMNS IN THIS PAYROLL.

NOTE: Being Paid Weekly

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

REMARKS:

NAME AND TITLE
OMAR FELIPE GARCIA
PRESIDENT

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

1:27 PM

03/06/09

Accrual Basis

OG Utility Group LLC

JOB COST-TOWER RD DRAINAGE

As of March 4, 2009

Type	Date	Num	Source Name	Memo	Amount
7280 - Taxes-payroll					
Paycheck	2/26/2009	4209	DANIEL A SANCHEZ		5.57
Paycheck	2/26/2009	4209	DANIEL A SANCHEZ		1.30
Paycheck	2/26/2009	4209	DANIEL A SANCHEZ		0.72
Paycheck	2/26/2009	4209	DANIEL A SANCHEZ		0.00
Paycheck	2/26/2009	4210	DANIEL SANCHEZ		5.57
Paycheck	2/26/2009	4210	DANIEL SANCHEZ		1.30
Paycheck	2/26/2009	4210	DANIEL SANCHEZ		0.72
Paycheck	2/26/2009	4210	DANIEL SANCHEZ		0.00
Paycheck	2/26/2009	4219	MARIO A SANCHEZ		6.46
Paycheck	2/26/2009	4219	MARIO A SANCHEZ		1.51
Paycheck	2/26/2009	4219	MARIO A SANCHEZ		0.83
Paycheck	2/26/2009	4219	MARIO A SANCHEZ		0.00
Paycheck	2/26/2009	4224	ALI MOYA		66.77
Paycheck	2/26/2009	4224	ALI MOYA		15.61
Paycheck	2/26/2009	4224	ALI MOYA		0.00
Paycheck	2/26/2009	4224	ALI MOYA		0.00
Paycheck	2/26/2009	4230	NORMA L CERDA		15.50
Paycheck	2/26/2009	4230	NORMA L CERDA		3.62
Paycheck	2/26/2009	4230	NORMA L CERDA		2.00
Paycheck	2/26/2009	4230	NORMA L CERDA		0.00
Paycheck	2/26/2009	4232	RUBEN G ROSALES		35.77
Paycheck	2/26/2009	4232	RUBEN G ROSALES		8.36
Paycheck	2/26/2009	4232	RUBEN G ROSALES		4.61
Paycheck	2/26/2009	4232	RUBEN G ROSALES		0.00
Paycheck	2/26/2009	4235	RUBEN G ROSALES		10.58
Paycheck	3/4/2009	4235	ADOLFO RESEND...		2.47
Paycheck	3/4/2009	4235	ADOLFO RESEND...		1.37
Paycheck	3/4/2009	4235	ADOLFO RESEND...		0.17
Paycheck	3/4/2009	4236	DANIEL A SANCHEZ		21.42
Paycheck	3/4/2009	4236	DANIEL A SANCHEZ		5.01
Paycheck	3/4/2009	4236	DANIEL A SANCHEZ		2.76
Paycheck	3/4/2009	4236	DANIEL A SANCHEZ		0.00
Paycheck	3/4/2009	4237	DANIEL SANCHEZ		21.42
Paycheck	3/4/2009	4237	DANIEL SANCHEZ		5.01
Paycheck	3/4/2009	4237	DANIEL SANCHEZ		2.76
Paycheck	3/4/2009	4237	DANIEL SANCHEZ		0.00
Paycheck	3/4/2009	4238	ESEQUIEL E CAM...		22.17
Paycheck	3/4/2009	4238	ESEQUIEL E CAM...		5.19
Paycheck	3/4/2009	4238	ESEQUIEL E CAM...		2.86
Paycheck	3/4/2009	4238	ESEQUIEL E CAM...		0.00
Paycheck	3/4/2009	4241	HOMERO A REYNA		14.87
Paycheck	3/4/2009	4241	HOMERO A REYNA		3.48
Paycheck	3/4/2009	4241	HOMERO A REYNA		1.92
Paycheck	3/4/2009	4241	HOMERO A REYNA		0.00
Paycheck	3/4/2009	4239	GILBERTO BARRI...		17.51
Paycheck	3/4/2009	4239	GILBERTO BARRI...		4.10
Paycheck	3/4/2009	4239	GILBERTO BARRI...		2.26
Paycheck	3/4/2009	4239	GILBERTO BARRI...		0.00

OG Utility Group LLC
JOB COST-TOWER RD DRAINAGE
 As of March 4, 2009

Type	Date	Num	Source Name	Memo	Amount
Paycheck	3/4/2009	4251	ALI MOYA		66.77
Paycheck	3/4/2009	4251	ALI MOYA		15.62
Paycheck	3/4/2009	4251	ALI MOYA		0.00
Paycheck	3/4/2009	4251	ALI MOYA		0.00
Paycheck	3/4/2009	4257	NORMA L CERDA		15.50
Paycheck	3/4/2009	4257	NORMA L CERDA		3.63
Paycheck	3/4/2009	4257	NORMA L CERDA		2.00
Paycheck	3/4/2009	4257	NORMA L CERDA		0.00
Paycheck	3/4/2009	4259	RUBEN G ROSALES		35.77
Paycheck	3/4/2009	4259	RUBEN G ROSALES		8.37
Paycheck	3/4/2009	4259	RUBEN G ROSALES		4.62
Paycheck	3/4/2009	4259	RUBEN G ROSALES		0.00
Total 7280 - Taxes-payroll					475.83
7900 - Wages					
Paycheck	2/26/2009	4209	DANIEL A SANCHEZ		89.85
Paycheck	2/26/2009	4210	DANIEL SANCHEZ		89.85
Paycheck	2/26/2009	4219	MARIO A SANCHEZ		104.13
Paycheck	2/26/2009	4224	ALI MOYA		1,076.92
Paycheck	2/26/2009	4230	NORMA L CERDA		250.00
Paycheck	2/26/2009	4232	RUBEN G ROSALES		576.92
Paycheck	3/4/2009	4235	ADOLFO RESEND...		170.68
Paycheck	3/4/2009	4236	DANIEL A SANCHEZ		345.45
Paycheck	3/4/2009	4237	DANIEL SANCHEZ		345.45
Paycheck	3/4/2009	4238	ESEQUIEL E CAM...		357.52
Paycheck	3/4/2009	4241	HOMERO A REYNA		239.85
Paycheck	3/4/2009	4239	GILBERTO BARRI...		282.39
Paycheck	3/4/2009	4251	ALI MOYA		1,076.92
Paycheck	3/4/2009	4257	NORMA L CERDA		250.00
Paycheck	3/4/2009	4259	RUBEN G ROSALES		576.92
Total 7900 - Wages					5,832.85
TOTAL					6,308.68

2:58 PM

03/31/09

Accrual Basis

OG Utility Group LLC

JOB COST-TOWER RD DRAINAGE

As of March 25, 2009

Type	Date	Num	Source Name	Memo	Amount
7280 · Taxes-payroll					
Paycheck	3/10/2009	4265	ADOLFO RESEND...		17.36
Paycheck	3/10/2009	4265	ADOLFO RESEND...		4.07
Paycheck	3/10/2009	4265	ADOLFO RESEND...		2.24
Paycheck	3/10/2009	4265	ADOLFO RESEND...		0.28
Paycheck	3/10/2009	4266	DANIEL A SANCHEZ		24.73
Paycheck	3/10/2009	4266	DANIEL A SANCHEZ		5.79
Paycheck	3/10/2009	4266	DANIEL A SANCHEZ		3.19
Paycheck	3/10/2009	4266	DANIEL A SANCHEZ		0.00
Paycheck	3/10/2009	4267	DANIEL SANCHEZ		21.90
Paycheck	3/10/2009	4267	DANIEL SANCHEZ		5.12
Paycheck	3/10/2009	4267	DANIEL SANCHEZ		2.83
Paycheck	3/10/2009	4267	DANIEL SANCHEZ		0.00
Paycheck	3/10/2009	4268	ESEQUIEL E CAM...		30.56
Paycheck	3/10/2009	4268	ESEQUIEL E CAM...		7.15
Paycheck	3/10/2009	4268	ESEQUIEL E CAM...		3.94
Paycheck	3/10/2009	4268	ESEQUIEL E CAM...		0.00
Paycheck	3/10/2009	4269	GILBERTO BARRI...		24.91
Paycheck	3/10/2009	4269	GILBERTO BARRI...		5.82
Paycheck	3/10/2009	4269	GILBERTO BARRI...		3.21
Paycheck	3/10/2009	4269	GILBERTO BARRI...		0.00
Paycheck	3/10/2009	4271	HOMERO A REYNA		21.46
Paycheck	3/10/2009	4271	HOMERO A REYNA		5.02
Paycheck	3/10/2009	4271	HOMERO A REYNA		2.77
Paycheck	3/10/2009	4271	HOMERO A REYNA		0.00
Paycheck	3/10/2009	4278	RICARDO GARCIA		12.43
Paycheck	3/10/2009	4278	RICARDO GARCIA		2.91
Paycheck	3/10/2009	4278	RICARDO GARCIA		1.60
Paycheck	3/10/2009	4278	RICARDO GARCIA		0.00
Paycheck	3/10/2009	4281	ALI MOYA		66.77
Paycheck	3/10/2009	4281	ALI MOYA		15.61
Paycheck	3/10/2009	4281	ALI MOYA		0.00
Paycheck	3/10/2009	4281	ALI MOYA		0.00
Paycheck	3/10/2009	4286	NORMA L CERDA		15.50
Paycheck	3/10/2009	4286	NORMA L CERDA		3.62
Paycheck	3/10/2009	4286	NORMA L CERDA		2.00
Paycheck	3/10/2009	4286	NORMA L CERDA		0.00
Paycheck	3/18/2009	4293	ADOLFO RESEND...		17.37
Paycheck	3/18/2009	4293	ADOLFO RESEND...		4.06
Paycheck	3/18/2009	4293	ADOLFO RESEND...		2.24
Paycheck	3/18/2009	4293	ADOLFO RESEND...		0.28
Paycheck	3/18/2009	4294	DANIEL A SANCHEZ		20.76
Paycheck	3/18/2009	4294	DANIEL A SANCHEZ		4.85
Paycheck	3/18/2009	4294	DANIEL A SANCHEZ		2.68
Paycheck	3/18/2009	4294	DANIEL A SANCHEZ		0.00
Paycheck	3/18/2009	4295	DANIEL SANCHEZ		21.07
Paycheck	3/18/2009	4295	DANIEL SANCHEZ		4.93
Paycheck	3/18/2009	4295	DANIEL SANCHEZ		2.72
Paycheck	3/18/2009	4295	DANIEL SANCHEZ		0.00

2:58 PM

03/31/09

Accrual Basis

OG Utility Group LLC

JOB COST-TOWER RD DRAINAGE

As of March 25, 2009

Type	Date	Num	Source Name	Memo	Amount
Paycheck	3/18/2009	4296	ESEQUIEL E CAM...		12.10
Paycheck	3/18/2009	4296	ESEQUIEL E CAM...		2.83
Paycheck	3/18/2009	4296	ESEQUIEL E CAM...		1.56
Paycheck	3/18/2009	4296	ESEQUIEL E CAM...		0.00
Paycheck	3/18/2009	4297	GILBERTO BARRI...		16.84
Paycheck	3/18/2009	4297	GILBERTO BARRI...		3.94
Paycheck	3/18/2009	4297	GILBERTO BARRI...		2.17
Paycheck	3/18/2009	4297	GILBERTO BARRI...		0.00
Paycheck	3/18/2009	4299	HOMERO A REYNA		4.19
Paycheck	3/18/2009	4299	HOMERO A REYNA		0.98
Paycheck	3/18/2009	4299	HOMERO A REYNA		0.54
Paycheck	3/18/2009	4299	HOMERO A REYNA		0.00
Paycheck	3/18/2009	4300	JOHN LOUIS GAR...		9.32
Paycheck	3/18/2009	4300	JOHN LOUIS GAR...		2.18
Paycheck	3/18/2009	4300	JOHN LOUIS GAR...		1.20
Paycheck	3/18/2009	4300	JOHN LOUIS GAR...		0.15
Paycheck	3/18/2009	4301	JUAN CARLOS P ...		12.25
Paycheck	3/18/2009	4301	JUAN CARLOS P ...		2.86
Paycheck	3/18/2009	4301	JUAN CARLOS P ...		1.58
Paycheck	3/18/2009	4301	JUAN CARLOS P ...		0.00
Paycheck	3/18/2009	4308	THOMAS RODRIG...		4.18
Paycheck	3/18/2009	4308	THOMAS RODRIG...		0.98
Paycheck	3/18/2009	4308	THOMAS RODRIG...		0.54
Paycheck	3/18/2009	4308	THOMAS RODRIG...		0.00
Paycheck	3/25/2009	4312	ALI MOYA		133.54
Paycheck	3/25/2009	4312	ALI MOYA		31.23
Paycheck	3/25/2009	4312	ALI MOYA		0.00
Paycheck	3/25/2009	4312	ALI MOYA		0.00
Paycheck	3/25/2009	4316	ESTEBAN GARZA		107.30
Paycheck	3/25/2009	4316	ESTEBAN GARZA		25.10
Paycheck	3/25/2009	4316	ESTEBAN GARZA		0.00
Paycheck	3/25/2009	4316	ESTEBAN GARZA		0.00
Paycheck	3/25/2009	4318	NORMA L CERDA		31.00
Paycheck	3/25/2009	4318	NORMA L CERDA		7.25
Paycheck	3/25/2009	4318	NORMA L CERDA		4.00
Paycheck	3/25/2009	4318	NORMA L CERDA		0.00
Paycheck	3/25/2009	4321	ADOLFO RESEND...		18.94
Paycheck	3/25/2009	4321	ADOLFO RESEND...		4.43
Paycheck	3/25/2009	4321	ADOLFO RESEND...		2.45
Paycheck	3/25/2009	4321	ADOLFO RESEND...		0.31
Paycheck	3/25/2009	4322	BALDEMAR LOPEZ		25.05
Paycheck	3/25/2009	4322	BALDEMAR LOPEZ		5.86
Paycheck	3/25/2009	4322	BALDEMAR LOPEZ		3.23
Paycheck	3/25/2009	4322	BALDEMAR LOPEZ		0.40
Paycheck	3/25/2009	4323	DANIEL A SANCHEZ		18.21
Paycheck	3/25/2009	4323	DANIEL A SANCHEZ		4.26
Paycheck	3/25/2009	4323	DANIEL A SANCHEZ		2.35
Paycheck	3/25/2009	4323	DANIEL A SANCHEZ		0.00
Paycheck	3/25/2009	4324	DANIEL SANCHEZ		18.27

2:58 PM

03/31/09

Accrual Basis

OG Utility Group LLC
JOB COST-TOWER RD DRAINAGE
 As of March 25, 2009

Type	Date	Num	Source Name	Memo	Amount
Paycheck	3/25/2009	4324	DANIEL SANCHEZ		4.27
Paycheck	3/25/2009	4324	DANIEL SANCHEZ		2.35
Paycheck	3/25/2009	4324	DANIEL SANCHEZ		0.00
Paycheck	3/25/2009	4325	ESEQUIEL E CAM...		26.17
Paycheck	3/25/2009	4325	ESEQUIEL E CAM...		6.12
Paycheck	3/25/2009	4325	ESEQUIEL E CAM...		3.37
Paycheck	3/25/2009	4325	ESEQUIEL E CAM...		0.00
Paycheck	3/25/2009	4326	GILBERTO BARRI...		22.44
Paycheck	3/25/2009	4326	GILBERTO BARRI...		5.25
Paycheck	3/25/2009	4326	GILBERTO BARRI...		2.89
Paycheck	3/25/2009	4326	GILBERTO BARRI...		0.00
Paycheck	3/25/2009	4328	HOMERO A REYNA		12.32
Paycheck	3/25/2009	4328	HOMERO A REYNA		2.88
Paycheck	3/25/2009	4328	HOMERO A REYNA		1.59
Paycheck	3/25/2009	4328	HOMERO A REYNA		0.00
Paycheck	3/25/2009	4329	JOHN LOUIS GAR...		18.03
Paycheck	3/25/2009	4329	JOHN LOUIS GAR...		4.22
Paycheck	3/25/2009	4329	JOHN LOUIS GAR...		2.33
Paycheck	3/25/2009	4329	JOHN LOUIS GAR...		0.29
Paycheck	3/25/2009	4334	MARIO A SANCHEZ		3.28
Paycheck	3/25/2009	4334	MARIO A SANCHEZ		0.77
Paycheck	3/25/2009	4334	MARIO A SANCHEZ		0.42
Paycheck	3/25/2009	4334	MARIO A SANCHEZ		0.42
Paycheck	3/25/2009	4335	MARIO E RESEND...		0.00
Paycheck	3/25/2009	4335	MARIO E RESEND...		21.35
Paycheck	3/25/2009	4335	MARIO E RESEND...		4.99
Paycheck	3/25/2009	4335	MARIO E RESEND...		2.75
Paycheck	3/25/2009	4335	MARIO E RESEND...		0.00
Paycheck	3/25/2009	4336	NOE A. GUERRA		17.78
Paycheck	3/25/2009	4336	NOE A. GUERRA		4.16
Paycheck	3/25/2009	4336	NOE A. GUERRA		2.29
Paycheck	3/25/2009	4336	NOE A. GUERRA		0.29
Paycheck	3/25/2009	4337	RICARDO GARCIA		6.11
Paycheck	3/25/2009	4337	RICARDO GARCIA		1.43
Paycheck	3/25/2009	4337	RICARDO GARCIA		0.79
Paycheck	3/25/2009	4337	RICARDO GARCIA		0.00

Total 7280 · Taxes-payroll

1,098.25

OG Utility Group LLC
JOB COST-TOWER RD DRAINAGE
 As of March 25, 2009

Type	Date	Num	Source Name	Memo	Amount
7900 - Wages					
Paycheck	3/10/2009	4265	ADOLFO RESEND...		280.00
Paycheck	3/10/2009	4266	DANIEL A SANCHEZ		264.75
Paycheck	3/10/2009	4266	DANIEL A SANCHEZ		134.10
Paycheck	3/10/2009	4267	DANIEL SANCHEZ		353.25
Paycheck	3/10/2009	4268	ESEQUIEL E CAM...		375.09
Paycheck	3/10/2009	4268	ESEQUIEL E CAM...		117.80
Paycheck	3/10/2009	4269	GILBERTO BARRI...		302.55
Paycheck	3/10/2009	4269	GILBERTO BARRI...		99.20
Paycheck	3/10/2009	4271	HOMERO A REYNA		265.95
Paycheck	3/10/2009	4271	HOMERO A REYNA		80.10
Paycheck	3/10/2009	4278	RICARDO GARCIA		200.45
Paycheck	3/10/2009	4281	ALI MOYA		1,076.92
Paycheck	3/10/2009	4286	NORMA L CERDA		250.00
Paycheck	3/18/2009	4293	ADOLFO RESEND...		280.00
Paycheck	3/18/2009	4294	DANIEL A SANCHEZ		334.80
Paycheck	3/18/2009	4295	DANIEL SANCHEZ		339.75
Paycheck	3/18/2009	4296	ESEQUIEL E CAM...		195.07
Paycheck	3/18/2009	4297	GILBERTO BARRI...		271.63
Paycheck	3/18/2009	4299	HOMERO A REYNA		67.65
Paycheck	3/18/2009	4300	JOHN LOUIS GAR...		150.27
Paycheck	3/18/2009	4301	JUAN CARLOS P ...		162.78
Paycheck	3/18/2009	4301	JUAN CARLOS P ...		34.85
Paycheck	3/18/2009	4308	THOMAS RODRIG...		67.43
Paycheck	3/25/2009	4312	ALI MOYA		2,153.85
Paycheck	3/25/2009	4316	ESTEBAN GARZA		1,730.77
Paycheck	3/25/2009	4318	NORMA L CERDA		500.00
Paycheck	3/25/2009	4321	ADOLFO RESEND...		280.00
Paycheck	3/25/2009	4321	ADOLFO RESEND...		25.55
Paycheck	3/25/2009	4322	BALDEMAR LOPEZ		404.07
Paycheck	3/25/2009	4323	DANIEL A SANCHEZ		293.70
Paycheck	3/25/2009	4324	DANIEL SANCHEZ		294.75
Paycheck	3/25/2009	4325	ESEQUIEL E CAM...		380.00
Paycheck	3/25/2009	4325	ESEQUIEL E CAM...		42.04
Paycheck	3/25/2009	4326	GILBERTO BARRI...		361.83
Paycheck	3/25/2009	4328	HOMERO A REYNA		151.80
Paycheck	3/25/2009	4328	HOMERO A REYNA		46.80
Paycheck	3/25/2009	4329	JOHN LOUIS GAR...		280.00
Paycheck	3/25/2009	4329	JOHN LOUIS GAR...		10.85
Paycheck	3/25/2009	4334	MARIO A SANCHEZ		52.98
Paycheck	3/25/2009	4335	MARIO E RESEND...		344.31
Paycheck	3/25/2009	4336	NOE A. GUERRA		286.75
Paycheck	3/25/2009	4337	RICARDO GARCIA		98.48
Total 7900 - Wages					13,442.92
TOTAL					14,541.17

R. Gutierrez Engineering Corporation

Transmittal Form

130 E. Park Ave. - Pharr, Texas 78577 - Telephone: 956 - 782 - 2557 - Fax: 956 - 782 - 2558

TO: HIDALGO COUNTY PMT #2
YOLI CISNEROS

FROM: JAVIER GUTIERREZ

SUBJECT: TOWER RD DRAINAGE PMT #1

PROJECT NO.: ENG06.019B

DATE: 3/31/2009

WE ARE SENDING YOU ATTACHED UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

BLUEPRINTS PLANS SHOP DRAWINGS CD
 CHANGE ORDER SAMPLES PAYMENT REQUEST OTHER
 BID TABULATION CONTRACT DOCUMENTS RECORD DRAWINGS 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1		PMT APPLICATION # 1
1		SCHEDULE OF VALUES
1		QUANTITY WORKSHEET
1		SUPPLIER'S LIST
2		PARTIAL RELEASE
1		EMPLOYEE PAYROLL
1		CHANGE ORDER # 1
1		C.O. TABULATION

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE APPROVED AS NOTED FOR YOUR RECORDS
 FOR APPROVAL APPROVED AS SUBMITTED FOR YOUR ACKNOWLEDGEMENT
 FOR YOUR USE RETURN FOR CORRECTIONS RESUBMIT FOR APPORVAL
 AS REQUESTED FOR FURTHER PROCESSING ON LOAN
 FOR REVIEW AND COMMENT FOR SIGNATURE OTHER

COMMENTS: _____

Copy Distribution file

Received by:

Yolanda Cisneros
 3/31/09 @ 3:52 AM

R. Gutierrez Engineering Corporation

Transmittal Form

130 E. Park Ave. - Pharr, Texas 78577 - Telephone: 956 - 782 - 2557 - Fax: 956 - 782 - 2558

TO: HIDALGO County Pct #2
YOY CISNEROS

FROM: JAVIER GUTIERREZ

SUBJECT: TOWER RD DRAINAGE Pmt #1

PROJECT NO.: ENG06.019B

DATE: 3/31/2009

WE ARE SENDING YOU ATTACHED UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

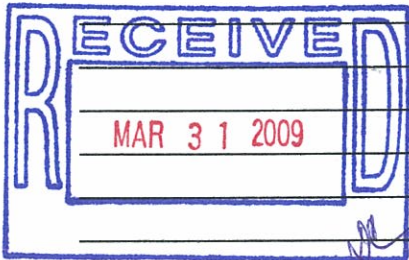
BLUEPRINTS PLANS SHOP DRAWINGS CD
 CHANGE ORDER SAMPLES PAYMENT REQUEST OTHER
 BID TABULATION CONTRACT DOCUMENTS RECORD DRAWINGS 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1		PMT APPLICATION #1
1		SCHEDULE OF VALUES
1		QUANTITY WORKSHEET
1		SUPPLIER'S LIST
2		PARTIAL RELEASE
1		EMPLOYEE PAYROLL
1		CHANGE ORDER #1
1		C.O. TABULATION

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE APPROVED AS NOTED FOR YOUR RECORDS
 FOR APPROVAL APPROVED AS SUBMITTED FOR YOUR ACKNOWLEDGEMENT
 FOR YOUR USE RETURN FOR CORRECTIONS RESUBMIT FOR APPORVAL
 AS REQUESTED FOR FURTHER PROCESSING ON LOAN
 FOR REVIEW AND COMMENT FOR SIGNATURE OTHER

COMMENTS:



Copy Distribution file

Received by:

Jolanda Cisneros
3/31/09 @ 3:52pm