

To: HIDALGO COUNTY (OWNER)
 From: H2O Construction Services Inc (CONTRACTOR)
 Contract: C-CAP-10-177-06-22
 Project: ROAD AND DRAINAGE CONSTRUCTION FOR MC KEE SUBDIVISIONS
 Owner's Contract No. C-CAP-10-177-06-22 Engineer's Project No. _____
 For Work accomplished through the date of: October 30, 2010

1. Original Contract Price:	\$117,805.55
2. Net change by Change Order and Written Agreements(+or-):	\$0.00
3. Current Contract Price (1 plus 2):	\$117,805.55
4. Total completed and stored to date:	\$87,568.00
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$8,756.80</u>	
_____ of stored material _____	
Total Retainage:	\$8,756.80
6. Total completed and stored to date less retainage (4 minus 5)	\$78,811.20
7. Less previous Application for Payments:	\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$78,811.20

Accompanying Documentation:

- APPLICATION FOR PAYMENT
- ESTIMATE AND QUANTITY
- SCHEDULE OF VALUES
- LIST OF SUPPLIERS AND SUB CONTRACTORS
- PARTIAL WAIVER OF LIENS
- PAYROLL
- CONTRACT TIME STATEMENT
- TESTING REQUIREMENTS
- TESTING REPORTS

REQ# 182794 P.O.# 646591
 0-1312-431-00-121-896-0-731 → \$50,156.00
 <-5,015.60> = \$45,140.40

REQ# 182794 P.O.# 646591
 0-1312-431-00-121-896-0-733 → \$37,412.00
 <-3,741.20> = \$33,670.80

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: 12-29-2010

State of Texas
 County of Cameron
 Subscribed and sworn to before me this 29 day
 day of December

H2O Construction Services Inc

 CONTRACTOR

By: [Signature]

 Rene Mares

[Signature]

 Notary Public

My Commission expires: 6-24-2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: _____

TEDSI Infrastructure Group Inc

 ENGINEER

[Signature]

 Jose A. Sanchez, P.E.

~~NO~~
 GOODS/SERVICES RECEIVED BY: _____
~~NO~~
 INVOICE RECEIVED BY: _____

INVOICE RECEIVED BY: [Signature] ON 1/5/11
 GOODS/SERVICES RECEIVED BY: [Signature] ON 1/5/11

Estimate Quantity Update Worksheet

Date: December 29, 2010

Colonia: McKee Subdivision
 Roadway: Walter Wagers St
 Control: 3C1080896
 Project No: C-CAP-10-177-06-22
 County: Hidalgo
 Est. No: 1

Contractor: H20 Construction Services Inc
 Contract Price: \$117,805.55
 Work Done this Mo.: \$87,568.00
 % Complete: 74.3%

Work Type: Paving & Drainage
 Limits: 1204'
 From: 1204' west of FM 88
 To: FM 88

Date Began: September 18, 2010
 Contract Time (calendar days): 150
 Time Charged: 43
 % Time Used: 28.7%


Item	Description	Unit	Qty	Unit Price	Project Amount	09-09-10 THRU 11-01-10		
						Monthly Qty	Qty to Date	Item Cost (Monthly)
(901) ADMINISTRATIVE								
(902) PRELIMINARY ENGINEERING								
(903) CONSTRUCTION ENGINEERING								
(904) RIGHT-OF-WAY								
(905) ROADWAY								
0100	PREPARING ROW	STA	12.04	\$500.00	\$6,020.00	12.04	12.04	\$6,020.00
0164	CELL FBR MLCH SEED (PERM)(URBAN)(CLAY)	SY	3937	\$0.15	\$590.55		0	\$0.00
0168	VEGETATIVE WATERING	MG	197	\$10.00	\$1,970.00		0	\$0.00
0247	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	SY	3338	\$4.00	\$13,352.00	3338	3338	\$13,352.00
0251	REWORK BS MTL (TY D)(4*)(DENS CONT)	SY	3338	\$3.00	\$10,014.00	3338	3338	\$10,014.00
0310	PRIME COAT (MC-30)	GAL	558	\$4.00	\$2,232.00	558	558	\$2,232.00
0340	D-GR HMA(METH) TY-D SAC-B PG76-22	SY	2788	\$8.00	\$22,304.00		0	\$0.00
0500	MOBILIZATION	LS	1	\$10,000.00	\$10,000.00	1	1	\$10,000.00
0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2	\$1,300.00	\$2,600.00	2	2	\$2,600.00
0666	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	2444	\$2.00	\$4,888.00		0	\$0.00
0666	REFL PAV MRK TY I (W) 24" (SLD)(100MIL)	LF	11	\$5.00	\$55.00		0	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	270	\$1.00	\$270.00		0	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	160	\$1.00	\$160.00		0	\$0.00
2500	EN-1 ROADBOND (0.0075 GAL/SY)	GAL	26	\$100.00	\$2,600.00	26	26	\$2,600.00
2500	EN-1 TRT (MIX EXST MATL& NEW BASE)(DC)(8")	SY	3338	\$1.00	\$3,338.00	3338	3338	\$3,338.00
SUBTOTAL								\$50,156.00
(906) DRAINAGE								
0506	TEMPORARY SEDIMENT CONTROL FENCE	LF	80	\$4.00	\$320.00	80	80	\$320.00
0506	TEMPORARY SEDIMENT CONTROL FENCE (REMOVE)	LF	80	\$2.00	\$160.00	80	80	\$160.00
0530	DRIVEWAY (CONC)	SY	291	\$36.00	\$10,476.00	291	291	\$10,476.00
0530	DRIVEWAY (ACP)	SY	849	\$10.00	\$8,490.00	849	849	\$8,490.00
0556	8" ADS CORRUGATED PIPE	SY	80	\$10.00	\$800.00	80	80	\$800.00
0556	15" ADS CORRUGATED PIPE	LF	830	\$18.00	\$14,940.00	830	830	\$14,940.00
0760	CLEANING AND RESHAPING DITCHES	LF	2226	\$1.00	\$2,226.00	2226	2226	\$2,226.00
SUBTOTAL								\$37,412.00

Monthly Totals: \$87,568.00

Administrative (901)	
Preliminary Engineering (902)	
Construction Engineering (903)	
Right of Way (904)	
Roadway (905)	\$50,156.00
Drainage (906)	\$37,412.00

Total to Date
 Roadway (905) \$50,156.00
 Drainage (906) \$37,412.00
 Total \$87,568.00

Prepared and Checked By: Signature: _____
 Printed Name: _____


 Jose A. Sanchez
 TEDSI Infrastructure Group

Date: December 29, 2010