

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: February 15, 2011

1. Original Contract Price:	\$117,805.55
2. Net change by Change Order and Written Agreements(+or-):	-\$3,157.92
3. Current Contract Price (1 plus 2):	\$114,647.63
4. Total completed and stored to date:	\$114,647.63
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$11,464.76</u>	
_____ of stored material _____	
Total Retainage:	\$11,464.76
6. Total completed and stored to date less retainage (4 minus 5)	\$103,182.87
7. Less previous Application for Payments:	\$78,811.20
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$24,371.67

Accompanying Documentation:

- APPLICATION FOR PAYMENT
- WRITTEN AGREEMENTS-ADJUSTMENT TOP CONTRACT PRICE
- 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  
 1-1312-431-00-121-896-0-731 → \$27,079.63  
 <-2,707.96> = \$24,371.67

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 2 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.

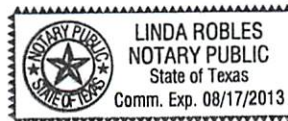
Date: 3-2-2011

State of Texas  
 County of Cameron  
 Subscribed and sworn to before me this 2<sup>nd</sup> day  
 day of March, 2011

H2O Construction Services Inc  
 \_\_\_\_\_  
 CONTRACTOR

By: [Signature]  
 \_\_\_\_\_  
 Rene Mares

[Signature]  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires: 08-17-2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 03/09/2011

TEDSI Infrastructure Group Inc  
 \_\_\_\_\_  
 ENGINEER

By: [Signature]  
 \_\_\_\_\_  
 Jose A. Sanchez, P.E.

INVOICE RECEIVED BY:  
[Signature] ON 3/10/11  
 GOODS/SERVICES RECEIVED BY:  
[Signature] ON 3/10/11

**H2O Construction Services, Inc** Contractor Name  
September 18, 2010 Starting Date  
February 14, 2011 Project Ending Date  
10% Retainage Percent

Application No: 2-Final  
 Application Date: March 9, 2011  
 Period To: February 14, 2011  
 Engineer Firm: TEDSI Infrastructure Group Inc.

Summary											
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080896	McKee	\$ 117,805.55	\$ 114,647.63	\$ 87,568.00	\$ 27,079.63	\$ 114,647.63	\$ -	\$ 11,464.76	\$ 103,182.87	\$ 78,811.20	\$ 24,371.67
		\$ 117,805.55	\$ 114,647.63	\$ 87,568.00	\$ 27,079.63	\$ 114,647.63	\$ -	\$ 11,464.76	\$ 103,182.87	\$ 78,811.20	\$ 24,371.67

**Estimate Quantity Update Worksheet**

Date: March 9, 2011

Colonia: McKee Subdivision  
 Roadway: Walter Wagers St  
 Control: 3C1080896  
 Project No: C-CAP-10-177-06-22  
 County: Hidalgo  
 Est. No: 2

Contractor: H2O Construction Services Inc  
 Contract Price: \$117,805.55  
 Work Done this Mo.: \$27,079.63  
 % Complete: 97.3%

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: 150  
 % Time Used: 100.0%

Item	Description	Unit	Qty	Unit Price	Project Amount	11-01-2010 THRU 02-14-2011		
						Monthly Qty	Qty to Date	Item Cost (Monthly)
<b>(901) ADMINISTRATIVE</b>								
<b>(902) PRELIMINARY ENGINEERING</b>								
<b>(903) CONSTRUCTION ENGINEERING</b>								
<b>(904) RIGHT-OF-WAY</b>								
<b>(905) ROADWAY</b>								
0100	PREPARING ROW	STA	12.04	\$500.00	\$6,020.00		12.04	\$0.00
0164	CELL FBR MLCH SEED (PERM)(URBAN)(CLAY)	SY	3937	\$0.15	\$590.55	3937	3937	\$590.55
0168	VEGETATIVE WATERING	MG	197	\$10.00	\$1,970.00	67	67	\$670.00
0247	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	SY	3338	\$4.00	\$13,352.00		3338	\$0.00
0251	REWORK BS MTL (TY D)(4*)(DENS CONT)	SY	3338	\$3.00	\$10,014.00		3338	\$0.00
0310	PRIME COAT (MC-30)	GAL	558	\$4.00	\$2,232.00		558	\$0.00
0340	D-GR HMA(METH) TY-D SAC-B PG76-22	SY	2788	\$8.00	\$22,304.00	2555.76	2555.76	\$20,446.08
0500	MOBILIZATION	LS	1	\$10,000.00	\$10,000.00		1	\$0.00
0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2	\$1,300.00	\$2,600.00		2	\$0.00
0666	REFL PAV MRK TY I (W) 4* (SLD)(100MIL)	LF	2444	\$2.00	\$4,888.00	2444	2444	\$4,888.00
0666	REFL PAV MRK TY I (W) 24*(SLD)(100MIL)	LF	11	\$5.00	\$55.00	11	11	\$55.00
0666	REFL PAV MRK TY I (Y) 4* (BRK)(100MIL)	LF	270	\$1.00	\$270.00	270	270	\$270.00
0666	REFL PAV MRK TY I (Y) 4* (SLD)(100MIL)	LF	160	\$1.00	\$160.00	160	160	\$160.00
2500	EN-1 ROADBOND (0.0075 GAL/SY)	GAL	26	\$100.00	\$2,600.00		26	\$0.00
2500	EN-1 TRT (MIX EXST MATL& NEW BASE)(DC)(8*)	SY	3338	\$1.00	\$3,338.00		3338	\$0.00
<b>SUBTOTAL</b>								<b>\$27,079.63</b>
<b>(906) DRAINAGE</b>								
0506	TEMPORARY SEDIMENT CONTROL FENCE	LF	80	\$4.00	\$320.00		80	\$0.00
0506	TEMPORARY SEDIMENT CONTROL FENCE (REMOVE)	LF	80	\$2.00	\$160.00		80	\$0.00
0530	DRIVEWAY (CONC)	SY	291	\$36.00	\$10,476.00		291	\$0.00
0530	DRIVEWAY (ACP)	SY	849	\$10.00	\$8,490.00		849	\$0.00
0556	8" ADS CORRUGATED PIPE	SY	80	\$10.00	\$800.00		80	\$0.00
0556	15" ADS CORRUGATED PIPE	LF	830	\$18.00	\$14,940.00		830	\$0.00
0760	CLEANING AND RESHAPING DITCHES	LF	2226	\$1.00	\$2,226.00		2226	\$0.00
<b>SUBTOTAL</b>								<b>\$0.00</b>

Monthly Totals: **\$27,079.63**

Administrative (901)	
Preliminary Engineering (902)	
Construction Engineering (903)	
Right of Way (904)	
Roadway (905)	\$27,079.63
Drainage (906)	\$0.00

Total to Date  
 Roadway (905) \$77,235.63  
 Drainage (906) \$37,412.00  
 Total \$114,647.63

Prepared and Checked By:

Signature:  
 Printed Name:



Jose A. Sanchez  
 TEDSI Infrastructure Group

Date: March 9, 2011