

APPLICATION FOR PAYMENT NO. 1 - FINAL

To: HIDALGO COUNTY (OWNER)
 From: SAENZ UTILITY CONTRACTORS LTD (CONTRACTOR)
 Contract: C-CAP-10-336-10-19
 Project: ROAD AND DRAINAGE CONSTRUCTION DIAZ SUBDIVISION
 Owner's Contract No. C-CAP-10-336-10-19 Engineer's Project No. _____
 For Work accomplished through the date of: March 31, 2011

| | |
|--|--------------------|
| 1. Original Contract Price: | <u>\$90,413.25</u> |
| 2. Net change by Change Order and Written Agreements(+or-): | <u>\$0.00</u> |
| 3. Current Contract Price (1 plus 2): | <u>\$90,413.25</u> |
| 4. Total completed and stored to date: | <u>\$90,413.25</u> |
| 5. Retainage (per Agreement): | |
| <u>10%</u> of completed Work: <u>\$9,041.33</u> | |
| _____ of stored material _____ | |
| Total Retainage: | <u>\$9,041.33</u> |
| 6. Total completed and stored to date less retainage (4 minus 5) | <u>\$81,371.92</u> |
| 7. Less previous Application for Payments: | <u>\$0.00</u> |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) | <u>\$81,371.92</u> |

Accompanying Documentation:

REQ# 191433 P.O.# 654176
 1-1312-431-00-121-228-1-731 → \$56,454.56
 <-5,645.46> = \$50,809.10

REQ# 191433 P.O.# 654176
 1-1312-431-00-121-228-1-733 → \$11,690.00
 <-1,169.00> = \$10,521.00

LIST OF SUPPLIERS AT
 PARTIAL WAIVER OF L

REQ# 191433 P.O.# 654176
 1-1200-431-00-121-228-0-731 → \$22,268.69
 <-2,226.87> = \$20,041.82

NTS

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.

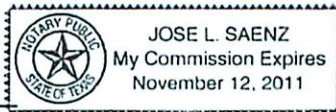
INVOICE RECEIVED BY: _____ ON 4/21/11
 Date: 4/12/11
 GOODS/SERVICES RECEIVED BY: _____ ON 4/21/11

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 12th day
 of APRIL 2011

SAENZ UTILITY CONTRACTORS LTD
 CONTRACTOR

Pedro Saenz
 Pedro Saenz

Jose L. Saenz
 Notary Public



My Commission expires: Nov. 12, 2011

TEDSI Infrastructure Group Inc
 ENGINEER

Jose A. Sanchez
 Jose A. Sanchez, P.E.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 04/14/2011

Saenz Utility Contractors Ltd Contractor Name
02/21/11 Starting Date
08/20/11 Project Ending Date
10% Retainage Percent

Application No.: 1 Final
 Application Date: 04/14/11
 Period To: 03/31/11
 Engineer Firm: TEDSI Infrastructure Group Inc

| Summary | | | | | | | | | | | | |
|-----------|--------------|-------------------------|------------------------|------------------|--------------------------|--------------------------|---------------|-------------------|-------------|--------------|-----------------|--------------|
| CSJ# | PROJECT NAME | Original Schedule Value | Revised Schedule Value | Application No 1 | Payment Application No 2 | Payment Application No 3 | Total To Date | Balance To Finish | Retainage | Net | Payment To Date | Payment Due |
| 3c1080228 | Diaz | \$ 90,413.25 | | \$ 90,413.25 | | | \$ 90,413.25 | \$ - | \$ 9,041.33 | \$ 81,371.92 | \$ - | \$ 81,371.92 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | \$ 90,413.25 | \$ - | \$ 90,413.25 | \$ - | \$ - | \$ 90,413.25 | \$ - | \$ 9,041.33 | \$ 81,371.92 | \$ - | \$ 81,371.92 |