

APPLICATION FOR PAYMENT NO. 2 - RETAINAGE RELEASE

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: _____ \$0.00	
_____ of stored material _____	
Total Retainage:	<u>\$0.00</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$90,413.25</u>
7. Less previous Application for Payments:	<u>\$81,371.93</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$9,041.33</u>

Accompanying Documentation:

APPLICATION FOR PAYMENT
 ESTIMATE AND QUANTITY
 SCHEDULE OF VALUES
 PUNCH LIST LETTER

TXDOT INSPECTION LETTER
 CERTIFICATE OF CONSTRUCTION COMPLETION
 CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS
 CONTRACTOR'S AFFIDAVIT OF PAYMENTS OF DEBTS AND CLAIMS

REQ# 191433 P.O.# 654176
 1-1312-206-00-000-019-0-000 → \$9,041.33
DIAZ SUBDIVISION RETAINAGE RELEASE

CONTRACTOR'S Certification:

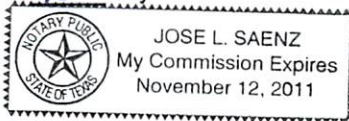
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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: 5/13/11

State of TEXAS
 County of HIDALGO

Subscribed and sworn to before me this 13th day
 of MAY 2011

Jose L. Saenz
 Notary Public



My Commission expires: Nov. 12, 2011

SAENZ UTILITY CONTRACTORS LTD
 CONTRACTOR
Pedro Saenz
 Pedro Saenz

TEDSI Infrastructure Group Inc
 ENGINEER

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 05/16/2011

INVOICE RECEIVED BY:
Marilee Jackson ON 6/7/11
 GOODS/SERVICES RECEIVED BY:
Marilee Jackson ON 6/7/11

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

AGREEMENT FOR PARTNERSHIP

THIS AGREEMENT

IS MADE BETWEEN

THE PARTNERS

1. Name of Partner

2. Address of Partner

3. Capital Contributions

4. Profit and Loss



5. Duration

6. Dissolution

7. Signatures of Partners

8. Date

Saenz Utility Contractors Ltd Contractor Name
02/21/11 Starting Date
06/20/11 Project Ending Date
10% Retainage Percent

Application No.: 2 - Retainage Release
 Application Date: 05/11/11
 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	\$ 90,413.25	\$ 81,371.92	\$ 9,041.33
		\$ 90,413.25	\$ -	\$ 90,413.25	\$ -	\$ -	\$ 90,413.25	\$ -	\$ 9,041.33	\$ 90,413.25	\$ 81,371.92	\$ 9,041.33

Estimate Quantity Update Worksheet

Date: May 11, 2011

Colonia: Diaz Subdivision
 Roadway: Diaz St
 Control: 3C1080228
 Project No: C-CAP-10-336-10-19
 County: Hidalgo
 Est. No: 2 - Retainage Release
 Work Type: Paving & Drainage
 Limits: 710'
 From: Mile 15N Rd
 To: 720' N of Mile 15N Rd

Contractor: Saenz Utility Contractors Ltd
 Original Contract Price: \$181,166.50
 Change Orders: \$0.00
 Total Contract Price: \$181,166.50
 Work Done this Mo.: \$0.00
 % Complete: 49.9%
 Date Began: February 21, 2011
 Contract Time (calendar days): 120
 Time Charged: 39
 % Time Used: 32.5%

Item	Description	Unit	Qty	Unit Price	Project Amount	2- RETAINAGE RELEASE		
						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	7	\$600.00	\$4,200.00		7	\$0.00
0110	EXCAVATION (ROADWAY)	CY	479	\$10.00	\$4,790.00		479	\$0.00
0132	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	23	\$25.00	\$575.00		23	\$0.00
0247	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	SY	2295	\$7.50	\$17,212.50		2295	\$0.00
0260	LIME TRT (EXST MATL)(6")(SUBGRADE)	SY	2645	\$1.75	\$4,628.75		2645	\$0.00
0260	LIME (HYD, COM OR QK)(SLRY)OR QK(DRY)(SUBGRADE)	TON	20	\$180.00	\$3,600.00		20	\$0.00
0260	LIME TRT (NEW BASE)(8")(FLEXBASE)	SY	2295	\$3.00	\$6,885.00		2295	\$0.00
0260	LIME (HYD, COM OR QK)(SLRY)OR QK(DRY)(FLEXBASE)	TON	17	\$180.00	\$3,060.00		17	\$0.00
0310	PRIME COAT (MC-30)	GAL	385	\$4.00	\$1,540.00		385	\$0.00
0340	D-GR HMA(METH) TY-D SAC-B PG76-22	SY	1924	\$10.50	\$20,202.00		1924	\$0.00
0400	CUT & RESTORING PAV (ASPH)	SY	12	\$35.00	\$420.00		12	\$0.00
0500	MOBILIZATION	LS	1	\$5,000.00	\$5,000.00		1	\$0.00
0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2	\$1,250.00	\$2,500.00		2	\$0.00
0666	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	1395	\$2.00	\$2,790.00		1395	\$0.00
0666	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	13	\$30.00	\$390.00		13	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	150	\$3.00	\$450.00		150	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	160	\$3.00	\$480.00		160	\$0.00
SUBTOTAL					\$78,723.25		SUBTOTAL	\$0.00
(906) DRAINAGE								
0464	RC PIPE (CL III)(18 IN)	LF	80	\$25.00	\$2,000.00		80	\$0.00
0530	DRIVEWAY (CONC)	SY	21	\$50.00	\$1,050.00		21	\$0.00
0530	DRIVEWAY (ACP)	SY	256	\$15.00	\$3,840.00		256	\$0.00
0556	15" ADS CORRUGATED PIPE	LF	240	\$20.00	\$4,800.00		240	\$0.00
SUBTOTAL					102,443.25		SUBTOTAL	\$0.00
TOTAL					181,166.50			

Total to Date
 Roadway (905) \$0.00
 Drainage (906) \$0.00
 Total \$0.00

Checked By: 
 Signature: _____
 Printed Name: Jose A. Sanchez

TEDSI Infrastructure Group

Date: May 11, 2011

Monthly Totals:		
Administrative (901)		\$0.00
Preliminary Engineering (902)		
Construction Engineering (903)		
Right of Way (904)		
Roadway (905)		\$0.00
Drainage (906)		\$0.00

Handwritten initials