

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
 From: SAENZ UTILITY CONTRACTORS LTD (CONTRACTOR)
 Contract: C-CAP-10-375-03-01
 Project: ROAD AND DRAINAGE CONSTRUCTION COLONIA WHALEN
 Owner's Contract No. C-CAP-10-375-03-01 Engineer's Project No. _____
 For Work accomplished through the date of: July 15, 2011

1. Original Contract Price:	\$129,372.20
2. Net change by Change Order and Written Agreements(+or-):	\$2,498.00
3. Current Contract Price (1 plus 2):	\$131,870.20
4. Total completed and stored to date:	\$130,896.70
5. Retainage (per Agreement):	
10% of completed Work:	\$13,089.67
of stored material	
Total Retainage:	\$13,089.67
6. Total completed and stored to date less retainage (4 minus 5)	\$117,807.03
7. Less previous Application for Payments:	\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$117,807.03

Accompanying Documentation:

<p style="text-align: center;">REQ.# 196841 P.O.# 658829 1-1200-431-00-121-185-0-731>\$7,409.06 <-740.91>=\$6,668.15</p> <p style="text-align: center;">REQ.# 196841 P.O.# 658829 1-1312-431-00-121-185-0-731>\$93,354.64 <-9,335.46>=\$84,019.18</p>	<p style="text-align: center;">STATEMENT REQ.# 196841 P.O.# 658829 1-1312-431-00-121-185-0-733>\$30,133.00 <-3,013.30>=\$27,119.70</p>
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CONTRACTOR'S Certification:

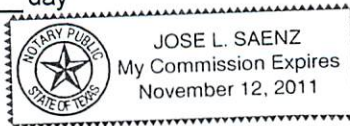
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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: 7/22/11

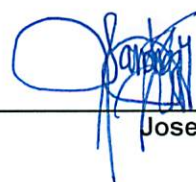
SAENZ UTILITY CONTRACTORS LTD
 CONTRACTOR

 Juan Saenz

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 22nd day
 of JULY




 Notary Public
 My Commission expires: Nov. 12, 2011

TEDSI Infrastructure Group Inc
 ENGINEER

 Jose A. Sanchez, P.E.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 08/03/2011

Estimate Quantity Update Worksheet

Date: August 3, 2011

Colonia: Whalen Subdivision
 Roadway: Church St
 Control: 3C1080185
 Project No: C-CAP-10-375-03-01
 County: Hidalgo
 Est. No: 1
 Work Type: Paving & Drainage
 Limits: 1219'
 From: Whalen Rd
 To: 1219' E of Whalen Rd

Contractor: Saenz Utility Contractors Ltd
 Original Contract Price: \$129,372.20
 Change Orders: \$2,498.00
 Total Contract Price: \$131,870.20
 Work Done this Mo.: \$130,896.70
 % Complete: 99.3%
 Date Began: May 23, 2011
 Contract Time (calendar days): 150
 Time Charged: 54
 % Time Used: 36.0%

Item	Description	Unit	Qty	Unit Price	Project Amount	05-23-2011 THRU 07-015-2011		
						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	12.19	\$1,430.00	\$17,431.70	12.19	12.19	\$17,431.70
0110	EXCAVATION (ROADWAY)	CY	763	\$2.25	\$1,716.75	763	763	\$1,716.75
0132	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	338	\$10.00	\$3,380.00	338	338	\$3,380.00
0164	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	3528	\$1.25	\$4,410.00	3528	3528	\$4,410.00
0168	VEGETATIVE WATERING	MG	177	\$5.50	\$973.50	0	0	\$0.00
0247	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	SY	3815	\$5.90	\$22,508.50	3815	3815	\$22,508.50
0260	LIME TRT (EXST MATL)(6")(SUBGRADE)	SY	4359	\$1.25	\$5,448.75	4359	4359	\$5,448.75
0260	LIME (HYD, COM OR QK)(SLRY)OR QK(DRY)(SUBGRADE)	TON	32.4	\$170.00	\$5,508.00	32.4	32.4	\$5,508.00
0260	LIME TRT (NEW BASE)(8")(FLEXBASE)	SY	3815	\$0.50	\$1,907.50	3815	3815	\$1,907.50
0260	LIME (HYD, COM OR QK)(SLRY)OR QK(DRY)(FLEXBASE)	TON	28.7	\$170.00	\$4,879.00	28.7	28.7	\$4,879.00
0310	PRIME COAT (MC-30)	GAL	654	\$3.80	\$2,485.20	654	654	\$2,485.20
0340	D-GR HMA(METH) TY-D SAC-B PG76-22	SY	3269	\$7.95	\$25,988.55	3269	3269	\$25,988.55
0420	CL A CONC (MISC)	SY	6	\$45.00	\$270.00	6	6	\$270.00
0500	MOBILIZATION	LS	1	\$2,000.00	\$2,000.00	1	1	\$2,000.00
0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2	\$500.00	\$1,000.00	2	2	\$1,000.00
0666	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	2400	\$0.60	\$1,440.00	2400	2400	\$1,440.00
0666	REFL PAV MRK TY I (W) 24" (SLD)(100MIL)	LF	15	\$7.45	\$111.75	15	15	\$111.75
0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	280	\$0.65	\$182.00	280	280	\$182.00
0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	160	\$0.60	\$96.00	160	160	\$96.00
SUBTOTAL					\$101,737.20	SUBTOTAL		\$100,763.70
(906) DRAINAGE								
0506	TEMPORARY SEDIMENT CONTROL FENCE	LF	52	\$5.00	\$260.00	52	52	\$260.00
0530	DRIVEWAY (CONC)	SY	147	\$35.00	\$5,145.00	147	147	\$5,145.00
0530	DRIVEWAY (ACP)	SY	452	\$14.00	\$6,328.00	452	452	\$6,328.00
0556	15" ADS CORRUGATED PIPE	LF	575	\$32.00	\$18,400.00	575	575	\$18,400.00
SUBTOTAL					\$30,133.00	SUBTOTAL		\$30,133.00
TOTAL					\$131,870.20			

Total to Date
 Roadway (905) \$100,763.70
 Drainage (906) \$30,133.00
 Total \$130,896.70



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

TEDSI Infrastructure Group

Date: August 3, 2011

Monthly Totals:		\$130,896.70
Adminstrative (901)		
Preliminary Engineering (902)		
Construction Engineering (903)		
Right of Way (904)		
Roadway (905)		\$100,763.70
Drainage (906)		\$30,133.00