

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County Precinct No.1 (Owner)
From: Saenz Utility Contractors, Ltd. (Contractor)
Contract:
Project: Road & Drainage Construction for Wes-Mer Subdivision
Owner's Contract No. C-CAP-10-370-03-01 Engineer's Project No.
For Work accomplished through the date of: July 31, 2011

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$105,546.40; 2. Net Change by Change Order and Written Agreements (+or-): \$ 0.00; 3. Current Contract Price (1 plus 2): \$105,546.40; 4. Total Completed and Stored to date: \$105,546.40; 5. Retainage (per Agreement) 10% of completed work \$10,554.64; 6. Total completed and stored to date less retainage (4 minus 5): \$ 94,991.76; 7. Less previous Application for Payments: \$ 0.00; 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7): \$ 94,991.76

REQ.# 197104 P.O.# 658923
1-1312-431-00-121-804-0-731 -> \$84,757.48
<-8,475.75> = \$76,281.73

REQ.# 197104 P.O.# 658923
1-1312-431-00-121-804-0-733 -> \$12,830.00
<-1,283.00> = \$11,547.00

REQ.# 197104 P.O.# 658923
1-1200-431-00-121-804-0-731 -> \$7,958.92
<-795.89> = \$7,163.03

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: 8/15/2011

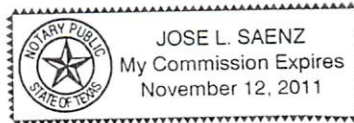
SAENZ UTILITY CONTRACTORS, LTD.

CONTRACTOR

By: [Signature]

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 17th day of August, 2011

[Signature]
Notary Public
My Commission expires: Nov. 12, 2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 07/31/2011

TEDSI Infrastructure Group

ENGINEER

By: [Signature]

INVOICE RECEIVED BY: [Signature] ON 9/8/11
GOODS/SERVICES RECEIVED BY: [Signature] ON 9/8/11

Estimate Quantity Update Worksheet


Date: July 31, 2011

Colonia: Wes Mer Subdivision
 Roadway: Jose Eloy Pulido St
 Control: 3C1080804
 Project No: C-CAP-10-370-03-01
 County: Hidalgo
 Est. No: 1
 Work Type: Paving & Drainage
 Limits: 1305
 From: Mile 10N Rd
 To: 1305' N of Mile 10N Rd

Contractor: Saenz Utility Contractors Ltd
 Original Contract Price: \$105,546.40
 Change Orders: \$0.00
 Total Contract Price: \$105,546.40
 Work Done this Mo.: \$105,546.40
 % Complete: 100.0%
 Date Began: July 6, 2011
 Contract Time (calendar days): 60
 Time Charged: 35
 % Time Used: 58.3%

Item	Description	Unit	Qty	Unit Price	Project Amount	06-27-2011 to 07-31-2011		
						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	13.05	\$1,300.00	\$16,965.00	13.05	13.05	\$16,965.00
0110	EXCAVATION (ROADWAY)	CY	406	\$3.95	\$1,603.70	406	406	\$1,603.70
0132	ENBANKMENT (FINAL)(DENS CONT)(TY C)	CY	56	\$20.00	\$1,120.00	56	56	\$1,120.00
0247	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	SY	3280	\$6.00	\$19,680.00	3280	3280	\$19,680.00
0310	PRIME COAT (MC-30)	GAL	595	\$4.00	\$2,380.00	595	595	\$2,380.00
0340	D-GR HMA(METH) TY-D SAC-B PG76-22	SY	2971	\$9.80	\$29,115.80	2971	2971	\$29,115.80
0500	MOBILIZATION	LS	1	\$5,000.00	\$5,000.00	1	1	\$5,000.00
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	2510	\$0.60	\$1,506.00	2510	2510	\$1,506.00
0666	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	22	\$7.45	\$163.90	22	22	\$163.90
0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	300	\$0.70	\$210.00	300	300	\$210.00
0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	160	\$0.60	\$96.00	160	160	\$96.00
2500	EN-1 ROADBOND (0.0056 GAL/SY)(SUBGRADE)	GAL	19	\$130.00	\$2,470.00	19	19	\$2,470.00
2500	EN-1 TRT (EXIST MATL)(6")(SUBGRADE)	SY	3334	\$1.50	\$5,001.00	3334	3334	\$5,001.00
2500	EN-1 ROADBOND (0.0075 GAL/SY)(FLEXBASE)	GAL	25	\$125.00	\$3,125.00	25	25	\$3,125.00
2500	EN-1 TRT (NEW BASE)(8")(FLEXBASE)	SY	3280	\$1.00	\$3,280.00	3280	3280	\$3,280.00
SUBTOTAL					\$92,716.40			\$92,716.40
(906) DRAINAGE								
0464	RC PIPE (CL III)(15 IN)	LF	24	\$22.00	\$528.00	24	24	\$528.00
0529	CONC CURB&GUTTER (TY A)(BARRIER)	LF	1232	\$6.75	\$8,316.00	1232	1232	\$8,316.00
0529	CONC GUTTER (TY A) VALLEY GUTTER	LF	54.5	\$28.00	\$1,526.00	54.5	54.5	\$1,526.00
0530	DRIVEWAY (CONC)	SY	32	\$30.00	\$960.00	32	32	\$960.00
0530	DRIVEWAY (ACP)	SY	100	\$15.00	\$1,500.00	100	100	\$1,500.00
SUBTOTAL					\$12,830.00			\$12,830.00
TOTAL					\$104,046.40			\$104,046.40

Total to Date
 Roadway (905) \$92,716.40
 Drainage (906) \$12,830.00
 Total \$105,546.40

Checked By: 
 Signature: _____
 Printed Name: Jose A. Sanchez, P.E.
 TEDSI Infrastructure Group

Date: July 31, 2011

Monthly Totals:		
Administrative (901)		\$105,546.40
Preliminary Engineering (902)		
Construction Engineering (903)		
Right of Way (904)		
Roadway (905)		\$92,716.40
Drainage (906)		\$12,830.00