

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
 From: O.G. CONSTRUCTION CO., LLC (CONTRACTOR)
 Contract: Hidalgo County Precinct No. 2 :LJ Lateral Drainage Improvements Phase II - Alamo Road Crossing
 Project: LJ LATERAL DRAINAGE IMPROVEMENTS PHASE II - ALAMO ROAD CROSSING
 Owner's Contract No.: C-10-360-12-13 Engineer's Project No.: 2010-360-11-24
 For Work accomplished through the date of: Wednesday, July 27, 2011

1. Original Contract Price:	\$171,693.00
2. Net change by Change Order and Written Agreements(+or-):	\$0.00
3. Current Contract Price (1 plus 2):	\$171,693.00
4. Total completed and stored to date:	\$120,848.00
5. Retainage (per Agreement):	
Penalties for construction delays	\$0.00
<u>10%</u> of completed Work:	\$12,084.80
<u>10%</u> of stored material	
Total Retainage:	\$12,084.80
6. Total completed and stored to date less retainage (4 minus 5)	\$108,763.20
7. Less previous Application for Payments:	\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$108,763.20

Accompanying Documentation:

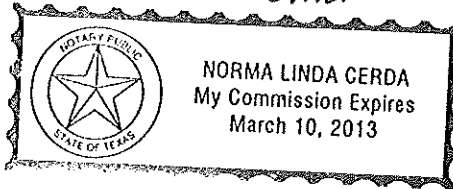
CONTRACTOR'S Certification:

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: 9/7/11
 State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 7
 day of Sept 2011

O.G. Construction Co., LLC
 CONTRACTOR
 By: [Signature]
Omer F. Garcia

[Signature]
 Notary Public
 My Commission expires: 3-10-2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

 ENGINEER
 By: _____

Exhibit E-C

Estimate Quantity Update Worksheet

Date: 27-Jul-11

Colonia: ALAMO ROAD
 Roadway: ALAMO ROAD
 Control:
 Project No: 2010-360-11-24-MSS
 County: HIDALGO
 Est. No: 1

Contractor: O.G. CONSTRUCTION CO., LLC
 Contract Price: \$171,693.00
 Work Done this Mo.: \$120,848.00
 % Complete: 70.39%

Date Began: 4/14/2011
 Contract Time: 120
 Time Charged: 103
 % Time Used: 85.83%

Work Type: DRAINAGE
 Limits:

From: 1-Jun-11
 To: 27-Jul-11

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	FIRST MONTH				SECOND MONTH			THIRD MONTH			BALANCE TO FINISH
					Project Amount	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	Quantity to Date
(901) ADMINISTRATIVE															
(902) PRELIMINARY ENGINEERING															
(903) CONSTRUCTION ENGINEERING															
(904) RIGHT-OF-WAY															
BASE BID															
1	5' X 4' REINFORCED CONCRETE BOX	LF	224.000	\$150.00	\$33,600.00	224.000	224.000	\$33,600.00		0	\$0.00		0	0.00	\$0.00
2	TYPE "C" INLET	EA	2.000	\$3,000.00	\$6,000.00	2.000	2.000	\$6,000.00		0	\$0.00		0	0.00	\$0.00
3	TRAFFIC CONTROL PLAN	LS	1.000	\$1,500.00	\$1,500.00	1.000	1.000	\$1,500.00		0	\$0.00		0	0.00	\$0.00
4	12" GRAVEL BEDDING FOR 5' X 4' RCB PER PLAN	LF	224.000	\$8.00	\$1,792.00	224.000	224.000	\$1,792.00		0	\$0.00		0	0.00	\$0.00
5	CEMENT STABILIZED BACKFILL AS PER PLAN	LF	224.000	\$25.00	\$5,600.00	224.000	224.000	\$5,600.00		0	\$0.00		0	0.00	\$4,000.00
6	TEMPORARY ASPHALT SECTION	LS	1.000	\$8,000.00	\$8,000.00	0.500	0.500	\$4,000.00		0	\$0.00		0	0.00	\$0.00
7	TRENCH PROTECTION	LF	224.000	\$10.00	\$2,240.00	224.000	224.000	\$2,240.00		0	\$0.00		0	0.00	\$0.00
8	3-1/2" HMAC TYPE "D" W/ PRIME COAT	SY	67.000	\$32.00	\$2,144.00	67.000	67.000	\$2,144.00		0	\$0.00		0	0.00	\$0.00
9	13" FLEXBASE	SY	67.000	\$22.00	\$1,474.00	67.000	67.000	\$1,474.00		0	\$0.00		0	0.00	\$0.00
10	4" YELLOW CENTER LINE, 4" WHITE EDGE LINE	LS	1.000	\$1,000.00	\$1,000.00	1.000	1.000	\$1,000.00		0	\$0.00		0	0.00	\$0.00
11	1-1/2" PLANING OF EXISTING ASPHALT SECTION	SY	156.000	\$30.00	\$4,680.00	156.000	156.000	\$4,680.00		0	\$0.00		0	0.00	\$0.00
ALTERNATE #1 BID															
1	48" RJ-RCP CL III	EA	88.000	\$110.00	\$9,680.00	80.000	80.000	\$8,800.00		0	\$0.00		0	0.00	\$880.00
2	GATE STRUCTURE AND APPUTANCES	EA	1.000	\$7,500.00	\$7,500.00	0.000	0	\$0.00		0	\$0.00		0	0.00	\$7,500.00
3	12" GRAVEL BEDDING FOR 48" RCP	EA	88.000	\$38.00	\$3,344.00	80.000	80.000	\$3,040.00		0	\$0.00		0	0.00	\$304.00
4	TRENCH PROTECTION	LF	88.000	\$10.00	\$880.00	80.000	80.000	\$800.00		0	\$0.00		0	0.00	\$80.00
5	REMOVE & REPLACE EXISTING IRRIGATION LINE	LF	40.000	\$95.00	\$3,800.00	40.000	40.000	\$3,800.00		0	\$0.00		0	0.00	\$0.00
ALTERNATE #2 BID															
1	48" RJ-RCP CL III	LF	513.000	\$70.00	\$35,910.00	176.000	176.000	\$12,320.00		0	\$0.00		0	0.00	\$23,590.00
2	30" RJ-RCP CL III	LF	30.000	\$40.00	\$1,200.00	30.000	30.000	\$1,200.00		0	\$0.00		0	0.00	\$0.00
3	5' X 2' REINFORCED CONCRETE BOX (14' - 16')	LF	30.000	\$200.00	\$6,000.00	30.000	30.000	\$6,000.00		0	\$0.00		0	0.00	\$0.00
4	JUNCTION BOX FOR 5' X 2' RCB	EA	2.000	\$6,000.00	\$12,000.00	2.000	2.000	\$12,000.00		0	\$0.00		0	0.00	\$12,000.00
5	12" GRAVEL BEDDING FOR 48" RCP & 5' X 2' BOX	LF	543.000	\$38.00	\$20,634.00	206.000	206.000	\$7,828.00		0	\$0.00		0	0.00	\$1,806.00
6	TRENCH PROTECTION	LF	543.000	\$5.00	\$2,715.00	206.000	206.000	\$1,030.00		0	\$0.00		0	0.00	\$1,685.00
						0.000	0	\$0.00		0	\$0.00		0	0.00	
						0.000	0	\$0.00		0	\$0.00		0	0.00	
						0.000	0	\$0.00		0	\$0.00		0	0.00	

Monthly Totals:	\$120,848.00	\$0.00	0.00	\$50,845.00
ADMINISTRATIVE (901)				
PRELIMINARY ENGINEERING (902)				
CONSTRUCTION ENGINEERING (903)				
RIGHT-OF-WAY (904)				
DRAINAGE:	\$120,848.00	\$0.00	0.00	
	\$0.00	\$0.00	0.00	

Total to Date
 Drainage : \$120,848.00
 \$0.00
 Total \$120,848.00

Prepared and Checked By:

Signature:
 Printed Name:

[Signature]
 Omar Garcia

Date: 9/7/11

