

APPLICATION FOR PAYMENT NO. 2

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, August 31, 2011

| | |
|---|---------------------|
| 1. Original Contract Price: | <u>\$171,693.00</u> |
| 2. Net change by Change Order and Written Agreements(+or-): | <u>\$0.00</u> |
| 3. Current Contract Price (1 plus 2): | <u>\$171,693.00</u> |
| 4. Total completed and stored to date: | <u>\$129,612.00</u> |
| 5. Retainage (per Agreement): | |
| Penalties for construction delays | <u>\$0.00</u> |
| <u>10%</u> of completed Work: | <u>\$12,961.20</u> |
| <u>10%</u> of stored material | |
| Total Retainage: | <u>\$12,961.20</u> |
| 6. Total completed and stored to date less retainage (4 minus 5): | <u>\$116,650.80</u> |
| 7. Less previous Application for Payments: | <u>\$108,763.20</u> |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) | <u>\$7,887.60</u> |

Accompanying Documentation:

CONTRACTOR'S Certification:

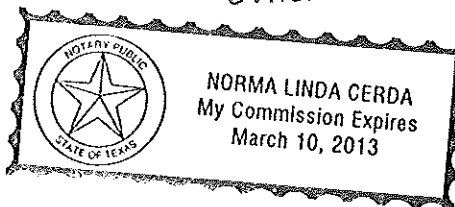
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for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

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

 ENGINEER
 By: _____

Estimate Quantity Update Worksheet

Date: 31-Aug-11

Colonia:
 Roadway: ALAMO ROAD
 Control:
 Project No: 2010-360-11-24-MSS
 County: HIDALGO
 Est. No: 2

Contractor: O.G. CONSTRUCTION CO., LLC
 Contract Price: \$171,693.00
 Work Done this Mo.: \$8,764.00
 % Complete: 75.49%

Date Began: 4/14/2011
 Contract Time: 120
 Time Charged: 120
 % Time Used: 100.00%

Work Type: DRAINAGE

Limits:
 From: 27-Jul-11
 To: 31-Aug-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 | \$0.00 |
| 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 | \$4,000.00 |
| 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 | 8.000 | 88.000 | \$880.00 | | 0 | 0.00 | \$0.00 |
| 2 | GATE STRUCTURE AND APPUTANCES | EA | 1.000 | \$7,500.00 | \$7,500.00 | 0.000 | 0 | \$0.00 | 1.000 | 1.000 | \$7,500.00 | | 0 | 0.00 | \$0.00 |
| 3 | 12" GRAVEL BEDDING FOR 48" RCP | EA | 88.000 | \$38.00 | \$3,344.00 | 80.000 | 80.000 | \$3,040.00 | 8.000 | 88.000 | \$304.00 | | 0 | 0.00 | \$0.00 |
| 4 | TRENCH PROTECTION | LF | 88.000 | \$10.00 | \$880.00 | 80.000 | 80.000 | \$800.00 | 8.000 | 88.000 | \$80.00 | | 0 | 0.00 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$12,806.00 |
| 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 | | \$8,764.00 | | 0.00 | | | | | \$42,081.00 |
| ADMINISTRATIVE (901) | | | | | | | | | | | | | | | |
| PRELIMINARY ENGINEERING (902) | | | | | | | | | | | | | | | |
| CONSTRUCTION ENGINEERING (903) | | | | | | | | | | | | | | | |
| RIGHT-OF-WAY (904) | | | | | | | | | | | | | | | |
| DRAINAGE: | | | | | | \$120,848.00 | | \$8,764.00 | | 0.00 | | | | | |
| | | | | | | \$0.00 | | \$0.00 | | 0.00 | | | | | |

Total to Date

Drainage : \$129,612.00
 \$0.00
 Total \$129,612.00

Prepared and Checked By:

Signature:
 Printed Name:

[Signature]
 Omer Garcia

Date:

8/7/11

