

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
 From: SAENZ UTILITY CONTRACTORS, LTD. (CONTRACTOR)
 Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE
CONSTRUCTION FOR LOMA LINDA HEIGHTS SUBDIVISION
 Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE
CONSTRUCTION FOR LOMA LINDA HEIGHTS SUBDIVISION
 Owner's Contract No. C-CAP-11-129-05-23 Engineer's Project No. _____
 For Work accomplished through the date of: August 24, 2011

1. Original Contract Price:	<u>\$493,464.40</u>
2. Net change by Change Order No. 1 and Written Agreements(+):	<u>\$0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$493,464.40</u>
4. Total completed and stored to date:	<u>\$106,121.20</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$5,306.06</u>
_____ of stored material	
Total Retainage:	<u>\$5,306.06</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$100,815.14</u>
7. Less previous Application for Payments:	<u>\$0.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$100,815.14</u>

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-contractors
5. Partial Waiver of Liens (Sub-contractors/suppliers)
6. TxDot Form 252 Contract Time Statement
7. Payroll Report w/signed Wage Form

REQ.# 198595 P.O.# 660948
 1-1312-431-00-123-421-0-731 → \$29,921.20
~~<-1,496.06>~~ = \$28,425.14
 REQ.# 198595 P.O.# 660948
 1-1312-431-00-123-421-0-733 → \$76,200.00
~~<-3,810.00>~~ = \$72,390.00

CONTRACTOR'S Certification:
 The undersigned CONTRACTOR certifies that (1) all previous Work done under the Contract referred to above have been app. 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 _____

SAENZ UTILITY CONTRACTORS, LTD
(CONTRACTOR)

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this _____ day of _____.

By: _____
 PEDRO SAENZ
 MANAGER
 22290 N. FM 88
 EDCOUCH, TX 78538

Notary Public
 My Commission expires: _____

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

JAVIER HINOJOSA ENGINEERING
(ENGINEER)

By: _____
 Javier Hinojosa, P.E.

Saenz Utility Contractors, Ltd. Contractor Name
07/18/11 Starting Date
 Project Ending Date
5% Retainage Percent

Application No. 1
 Application Date: 9/29/2011
 Period To: 7/18/11 - 08/24/11
 Engineer Firm JAVIER HINOJOSA ENGINEERING

Summary												
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
M1080421	Loma Linda Heights	\$ 493,464.40	\$ -	\$ 106,121.20	\$ -	\$ -	\$ 106,121.20	\$ 387,343.20	\$ 5,306.06	\$ 100,815.14	\$ -	\$ 100,815.14
		\$ 493,464.40	\$ -	\$ 106,121.20	\$ -	\$ -	\$ 106,121.20	\$ 387,343.20	\$ 5,306.06	\$ 100,815.14	\$ -	\$ 100,815.14

