

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County Precinct No.3 (Owner)
From: Saenz Utility Contractors, Ltd. (Contractor)
Contract:
Project: 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: September 25, 2011

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$493,464.40; 2. Net Change by Change Order and Written Agreements (+or-): \$ 0.00; 3. Current Contract Price (1 plus 2): \$493,464.40; 4. Total Completed and Stored to date: \$214,090.40; 5. Retainage (per Agreement) 5% of completed work \$10,704.52; Total Retainage: \$ 10,704.52; 6. Total completed and stored to date less retainage (4 minus 5): \$203,385.88; 7. Less previous Application for Payments: \$100,815.14; 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7): \$102,570.74

Accompanying Documentation:

REQ.# 198595 P.O.# 660948
1-1312-431-00-123-421-0-731 -> \$66,662.20
<-3,333.11> = \$63,329.09

REQ.# 198595 P.O.# 660948
1-1312-431-00-123-421-0-733 -> \$41,307.00
<-2,065.35> = \$39,241.65

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: 9/29/2011

SAENZ UTILITY CONTRACTORS, LTD.

CONTRACTOR

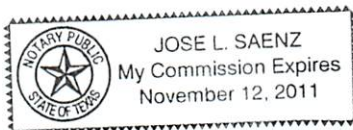
By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 29th day of September, 2011

[Signature of Notary Public]



Notary Public
My Commission expires: Nov. 12, 2011

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 10/10/11

Javier Hinojosa Engineering

ENGINEER

By: [Signature]

RECEIVED BY:
[Signature] ON 10/11/11
RECEIVED BY:
[Signature] ON 10/11/11

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

Application No. 2  
 Application Date: 10/4/2011  
 Period To: 08/25/11 - 09/25/11  
 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	\$ 107,969.20	\$ -	\$ 214,090.40	\$ 279,374.00	\$ 10,704.52	\$ 203,385.88	\$100,815.14	\$ 102,570.74
		\$ 493,464.40	\$ -	\$ 106,121.20	\$ 107,969.20	\$ -	\$ 214,090.40	\$ 279,374.00	\$ 10,704.52	\$ 203,385.88	\$100,815.14	\$ 102,570.74

Saenz Utility Contractors, Ltd. Contractor Name  
 7/18/2011 Starting Date  
 Project Ending Date  
 ROAD & DRAINAGE - LOMA LINDA HEIGHTS Engineer's / County Project Description


Application No.: 2  
 Application Date: 10/4/2011  
 Period To: 08/25/2011 - 09/25/11  
 Engineer's / County Project No.: C-CAP-11-129-05-23

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish	
					Quan	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan
<b>ROADWAY</b>																				
<b>ARIEL HINOJOSA SUBDIVISION</b>																				
1	100	Preparig ROW	STA	\$ 590.00	48.68	\$ 28,721.20	\$ -	0.00	\$ -	48.68	48.68	\$ 28,721.20		48.68	\$ -		\$ -	\$ 28,721.20	0	\$ -
2	110	Excavation (Roadway)	CY	\$ 6.10	8252.00	\$ 50,337.20	\$ -	0.00	\$ -	-	0.00	\$ -	8252.00	8,252.00	\$ 50,337.20		\$ -	\$ 50,337.20	0	\$ -
3	247	8" FLEX BASE (Compl in Place)	SY	\$ 5.50	15965.00	\$ 87,807.50	\$ -	0.00	\$ -	-	0.00	\$ -	2750.00	2,750.00	\$ 15,125.00		\$ -	\$ 15,125.00	13215	\$ 72,682.50
4	310	ASPH Matr. (MC-30)	GAL	\$ 6.00	3196.00	\$ 19,176.00	\$ -	0.00	\$ -	-	0.00	\$ -	-	\$ -		\$ -	\$ -	-	3196	\$ 19,176.00
5	340	1 1/2" ASPH Conc. (TY D)	SY	\$ 7.80	13260.00	\$ 103,428.00	\$ -	0.00	\$ -	-	0.00	\$ -	-	\$ -		\$ -	\$ -	-	13260	\$ 103,428.00
6	502	Barricades, Sign & Traffic Handling	MO	\$ 1,200.00	5.00	\$ 6,000.00	\$ -	0.00	\$ -	1.00	1.00	\$ 1,200.00	1.00	2.00	\$ 2,400.00		\$ -	\$ 2,400.00	3	\$ 3,600.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-1)	SY	\$ 20.00	275.00	\$ 5,500.00	\$ -	0.00	\$ -	-	0.00	\$ -	-	\$ -		\$ -	\$ -	-	275	\$ 5,500.00
<b>Total Roadway LOMA LINDA HEIGHTS SUBDIVISION</b>					<b>\$</b>	<b>300,969.90</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>29,921.20</b>	<b>\$</b>	<b>66,662.20</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>96,583.40</b>	<b>\$</b>	<b>204,386.50</b>		

<b>DRAINAGE</b>																				
8	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 12.75	598.00	\$ 7,624.50	\$ -	0.00	\$ -	-	0.00	\$ -	0.00	\$ -		\$ -	\$ -	-	598	\$ 7,624.50
9	530	Driveway (Concrete 3000 PSI)	SY	\$ 32.00	1385.00	\$ 44,320.00	\$ -	0.00	\$ -	-	0.00	\$ -	0.00	\$ -		\$ -	\$ -	-	1385	\$ 44,320.00
10	464	8" PVC Pipe	LF	\$ 25.00	50.00	\$ 1,250.00	\$ -	0.00	\$ -	50.00	50.00	\$ 1,250.00	50.00	\$ -		\$ -	\$ 1,250.00	0	\$ -	
11	464	15" RCP Culvert Pipe	LF	\$ 22.00	40.00	\$ 880.00	\$ -	0.00	\$ -	40.00	40.00	\$ 880.00	40.00	\$ -		\$ -	\$ 880.00	0	\$ -	
12	464	18" RCP Culvert Pipe	LF	\$ 24.00	979.00	\$ 23,496.00	\$ -	0.00	\$ -	979.00	979.00	\$ 23,496.00	0.00	979.00	\$ -		\$ -	\$ 23,496.00	0	\$ -
13	465	Type "A" Inlet (All Depths)	EA	\$ 2,950.00	10.00	\$ 29,500.00	\$ -	0.00	\$ -	10.00	10.00	\$ 29,500.00	10.00	\$ -		\$ -	\$ 29,500.00	0	\$ -	
14	465	Type "CC" Inlet (All Depths)	EA	\$ 2,950.00	1.00	\$ 2,950.00	\$ -	0.00	\$ -	1.00	1.00	\$ 2,950.00	1.00	\$ -		\$ -	\$ 2,950.00	0	\$ -	
15	465	Type "A" Mahole (All Depths)	EA	\$ 2,500.00	6.00	\$ 15,000.00	\$ -	0.00	\$ -	6.00	6.00	\$ 15,000.00	6.00	\$ -		\$ -	\$ 15,000.00	0	\$ -	
16	464	Tie To Exist. Curb Inlet w/ 8" PVC Pipe	EA	\$ 685.00	3.00	\$ 2,055.00	\$ -	0.00	\$ -	3.00	3.00	\$ 2,055.00	3.00	\$ -		\$ -	\$ 2,055.00	0	\$ -	
17	529	18" Low Profile Curb & Gutter	LF	\$ 5.50	9686.00	\$ 53,273.00	\$ -	0.00	\$ -	-	0.00	\$ -	7100.00	7,100.00	\$ 39,050.00		\$ -	\$ 39,050.00	2586	\$ 14,223.00
18	529	48" Valley Gutter	LF	\$ 18.00	490.00	\$ 8,820.00	\$ -	0.00	\$ -	-	0.00	\$ -	-	0.00	\$ -		\$ -	\$ -	490	\$ 8,820.00
19	402	Trench Protection	LF	\$ 1.00	1069.00	\$ 1,069.00	\$ -	0.00	\$ -	1,069.00	1069.00	\$ 1,069.00	1,069.00	\$ -		\$ -	\$ 1,069.00	0	\$ -	
20	542	6" Rein. Concrete Spillway (Concrete 3000 PSI)	SY	\$ 37.00	61.00	\$ 2,257.00	\$ -	0.00	\$ -	-	0.00	\$ -	61.00	61.00	\$ 2,257.00		\$ -	\$ 2,257.00	0	\$ -
<b>Total Drainage LOMA LINDA HEIGHTS SUBDIVISION</b>					<b>\$</b>	<b>192,494.50</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>76,200.00</b>	<b>\$</b>	<b>41,307.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>117,507.00</b>	<b>\$</b>	<b>74,987.50</b>		

Grand Total for Loma Linda Heights Subd. **\$ 493,464.40**

APPROVED BY:

Javier Hinojosa P.E.  
 Print Name  
  
 Signature

10/10/11  
 Date