

APPLICATION FOR PAYMENT NO.3 FINAL

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: October 25, 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>\$493,464.40</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$24,673.22</u>
_____ of stored material	
Total Retainage:	<u>\$24,673.22</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$468,791.18</u>
7. Less previous Application for Payments:	<u>\$203,385.88</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$265,405.30</u>

Accompanying Documentation:

1. Application and Certification of Paymer
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 → \$204,386.50
 <-10,219.33> = \$194,167.17

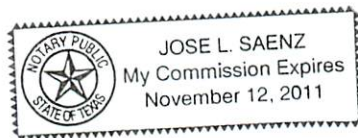
REQ.# 198595 P.O.# 660948
 1-1312-431-00-123-421-0-733 → \$74,987.50
 <-3,749.37> = \$71,238.13


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.

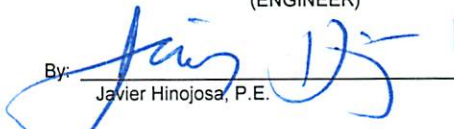
Date 10/25/11

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 25th
 day of October 2011

 Notary Public
 My Commission expires: Nov. 12, 2011



SAENZ UTILITY CONTRACTORS, LTD
 (CONTRACTOR)
 By: 
 PEDRO SAENZ
 MANAGER
 22290 N. FM 88
 EDCOUCH, TX 78538

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date 11/3/11

JAVIER HINOJOSA ENGINEERING
 (ENGINEER)
 By: 
 Javier Hinojosa, P.E.


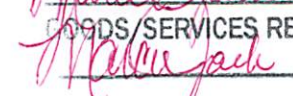
INVOICE RECEIVED BY:
 ON 11/7/11
 GOODS/SERVICES RECEIVED BY:
 ON 11/7/11

Exhibit E-C

Exhibit E-C

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

Application No. 3 & FINAL
 Application Date: 10/27/2011
 Period To: 09/26/11 - 10/25/11
 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	\$ 279,374.00	\$ 493,464.40	\$ -	\$ 24,673.22	\$ 468,791.18	\$203,385.88	\$ 265,405.30
		\$ 493,464.40	\$ -	\$ 106,121.20	\$ 107,969.20	\$ 279,374.00	\$ 493,464.40	\$ -	\$ 24,673.22	\$ 468,791.18	\$203,385.88	\$ 265,405.30


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.: 3 & FINAL
 Application Date: 10/27/2011
 Period To: 09/25/11 - 10/25/11
 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	Dollars
ROADWAY																					
ARIEL HINOJOSA SUBDIVISION																					
1	100	Preparig ROW	STA	\$ 590.00	48.68	\$ 28,721.20	\$ -	0.00	\$ -	48.68	48.68	\$ 28,721.20		48.68	\$ -		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		8252.00	\$ -	\$ 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	13,215.00	15965.00	\$ 72,682.50	\$ 87,807.50	0	\$ -
4	310	ASPH Matr. (MC-30)	GAL	\$ 6.00	3196.00	\$ 19,176.00	\$ -	0.00	\$ -	-	0.00	\$ -	-	-	\$ -	3,196.00	3196.00	\$ 19,176.00	\$ 19,176.00	0	\$ -
5	340	1 1/2" ASPH Conc. (TY D)	SY	\$ 7.80	13260.00	\$ 103,428.00	\$ -	0.00	\$ -	-	0.00	\$ -	-	-	\$ -	13,260.00	13260.00	\$ 103,428.00	\$ 103,428.00	0	\$ -
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	\$ 1,200.00	3.00	5.00	\$ 3,600.00	\$ 6,000.00	0	\$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-1)	SY	\$ 20.00	275.00	\$ 5,500.00	\$ -	0.00	\$ -	-	0.00	\$ -	-	-	\$ -	275.00	275.00	\$ 5,500.00	\$ 5,500.00	0	\$ -
					Total Roadway LOMA LINDA HEIGHTS SUBDIVISION		\$ 300,969.90	\$ -	\$ -	\$ 29,921.20	\$ 66,662.20	\$ 204,386.50	\$ 300,969.90	\$ -							

DRAINAGE																					
8	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 12.75	598.00	\$ 7,624.50	\$ -	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	598.00	598.00	\$ 7,624.50	\$ 7,624.50	0	\$ -	
9	530	Driveway (Concrete 3000 PSI)	SY	\$ 32.00	1385.00	\$ 44,320.00	\$ -	0.00	\$ -	-	0.00	\$ -	0.00	\$ -	1,385.00	1,385.00	\$ 44,320.00	\$ 44,320.00	0	\$ -	
10	464	8" PVC Pipe	LF	\$ 25.00	50.00	\$ 1,250.00	\$ -	0.00	\$ -	50.00	50.00	\$ 1,250.00	50.00	\$ -	50.00	\$ -	\$ 1,250.00	\$ 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	\$ -	40.00	\$ -	\$ 880.00	\$ 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	\$ -	979.00	\$ -	\$ 23,496.00	\$ 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	\$ -	10.00	\$ -	\$ 29,500.00	\$ 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	\$ -	1.00	\$ -	\$ 2,950.00	\$ 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	\$ -	6.00	\$ -	\$ 15,000.00	\$ 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	\$ -	3.00	\$ -	\$ 2,055.00	\$ 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	2,586.00	9,686.00	\$ 14,223.00	\$ 53,273.00	0	\$ -
18	529	48" Valley Gutter	LF	\$ 18.00	490.00	\$ 8,820.00	\$ -	0.00	\$ -	-	0.00	\$ -	-	0.00	\$ -	490.00	490.00	\$ 8,820.00	\$ 8,820.00	0	\$ -
19	402	Trench Protection	LF	\$ 1.00	1069.00	\$ 1,069.00	\$ -	0.00	\$ -	1,069.00	1,069.00	\$ 1,069.00	1,069.00	\$ -	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	61.00	\$ -	\$ 2,257.00	\$ 2,257.00	0	\$ -
					Total Drainage LOMA LINDA HEIGHTS SUBDIVISION		\$ 192,494.50	\$ -	\$ -	\$ 76,200.00	\$ 41,307.00	\$ 74,987.50	\$ 192,494.50	\$ -							

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

APPROVED BY: Javier Hinojosa P.E.
 Print Name

 Signature

11/3/11
 Date