

APPLICATION FOR PAYMENT NO. 2 - FINAL

To: HIDALGO COUNTY (OWNER)
 From: SAENZ UTILITY CONTRACTORS LTD (CONTRACTOR)
 Contract: C-CAP-10-375-03-01
 Project: ROAD AND DRAINAGE CONSTRUCTION COLONIA WHALEN
 Owner's Contract No. C-CAP-10-375-03-01 Engineer's Project No. _____
 For Work accomplished through the date of: 8/4/2011

1. Original Contract Price:	<u>\$129,372.20</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$2,206.50</u>
3. Current Contract Price (1 plus 2):	<u>\$131,578.70</u>
4. Total completed and stored to date:	<u>\$131,578.70</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$13,157.87</u>	
_____ of stored material _____	
Total Retainage:	<u>\$13,157.87</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$118,420.83</u>
7. Less previous Application for Payments:	<u>\$117,807.03</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$613.80</u>

Accompanying Documentation: REQ.# 196841 P.O.# 658829
2-1200-431-00-121-185-0-731 → \$682.00
<-68.20> = \$613.80

APPLICATION FOR PAYMENT	CONSTRUCTION DAILY REPORTS
ESTIMATE AND QUANTITIES	TESTING REQUIREMENTS
SCHEDULE OF VALUES	TESTING REPORTS
LIST OF SUPPLIERS AND SUB CONTRACTORS	

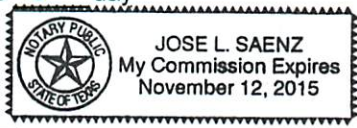
CONTRACTOR'S Certification:
 The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 - FINAL 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: 2/08/12

SAENZ UTILITY CONTRACTORS LTD
CONTRACTOR
Rebo Saenz

State of TEXAS
 County of HIDALGO

Subscribed and sworn to before me this 8th day
 of February, 2012



Jose L. Saenz
 Notary Public
 My Commission expires: Nov. 12, 2015

TEDSI Infrastructure Group Inc
ENGINEER
Jose A. Sanchez, P.E.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 02/14/2012

Estimate Quantity Update Worksheet

Date: February 8, 2012


Colonia: Whalen Subdivision
 Roadway: Church St
 Control: 3C1080185
 Project No: C-CAP-10-375-03-01
 County: Hidalgo
 Est. No: 2-FINAL
 Work Type: Paving & Drainage
 Limits: 1219'
 From: Whalen Rd
 To: 1219' E of Whalen Rd

Contractor: Saenz Utility Contractors Ltd
 Original Contract Price: \$129,372.20
 Change Orders: \$2,206.50
 Total Contract Price: \$131,578.70
 Work Done this Mo.: \$682.00
 % Complete: 0.52%
 Date Began: May 23, 2011
 Contract Time (calendar days): 150
 Time Charged: 74
 % Time Used: 49.3%

Item	Description	Unit	Qty	Unit Price	Project Amount	07-16-2011 THRU 08-04-2011		
						Monthly Qty	Qty to Date	Item Cost (Monthly)
(901) ADMINISTRATIVE								
(902) PRELIMINARY ENGINEERING								
(903) CONSTRUCTION ENGINEERING								
(904) RIGHT-OF-WAY								
(905) ROADWAY								
0100	PREPARING ROW	STA	12.19	\$1,430.00	\$17,431.70		12.19	\$0.00
0110	EXCAVATION (ROADWAY)	CY	763	\$2.25	\$1,716.75		763	\$0.00
0132	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	338	\$10.00	\$3,380.00		338	\$0.00
0164	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	3528	\$1.25	\$4,410.00		3528	\$0.00
0168	VEGETATIVE WATERING	MG	124	\$5.50	\$682.00	124	124	\$682.00
0247	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	SY	3815	\$5.90	\$22,508.50		3815	\$0.00
0260	LIME TRT (EXST MATL)(6*)(SUBGRADE)	SY	4359	\$1.25	\$5,448.75		4359	\$0.00
0260	LIME (HYD, COM OR QK)(SLRY)OR QK(DRY)(SUBGRADE)	TON	32.4	\$170.00	\$5,508.00		32.4	\$0.00
0260	LIME TRT (NEW BASE)(8*)(FLEXBASE)	SY	3815	\$0.50	\$1,907.50		3815	\$0.00
0260	LIME (HYD, COM OR QK)(SLRY)OR QK(DRY)(FLEXBASE)	TON	28.7	\$170.00	\$4,879.00		28.7	\$0.00
0310	PRIME COAT (MC-30)	GAL	654	\$3.80	\$2,485.20		654	\$0.00
0340	D-GR HMA(METH) TY-D SAC-B PG76-22	SY	3269	\$7.95	\$25,988.55		3269	\$0.00
0420	CL A CONC (MISC)	SY	6	\$45.00	\$270.00		6	\$0.00
0500	MOBILIZATION	LS	1	\$2,000.00	\$2,000.00		1	\$0.00
0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2	\$500.00	\$1,000.00		2	\$0.00
0666	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	2400	\$0.60	\$1,440.00		2400	\$0.00
0666	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	15	\$7.45	\$111.75		15	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	280	\$0.65	\$182.00		280	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	160	\$0.60	\$96.00		160	\$0.00
SUBTOTAL					\$101,445.70		SUBTOTAL	\$682.00
(906) DRAINAGE								
0506	TEMPORARY SEDIMENT CONTROL FENCE	LF	52	\$5.00	\$260.00		52	\$0.00
0530	DRIVEWAY (CONC)	SY	147	\$35.00	\$5,145.00		147	\$0.00
0530	DRIVEWAY (ACP)	SY	452	\$14.00	\$6,328.00		452	\$0.00
0556	15" ADS CORRUGATED PIPE	LF	575	\$32.00	\$18,400.00		575	\$0.00
SUBTOTAL					30,133.00		SUBTOTAL	\$0.00
TOTAL					131,578.70			

Total to Date
 Roadway (905) **\$101,445.70**
 Drainage (906) **\$30,133.00**
 Total **\$131,578.70**

Monthly Totals:	
Administrative (901)	\$682.00
Preliminary Engineering (902)	
Construction Engineering (903)	
Right of Way (904)	
Roadway (905)	\$682.00
Drainage (906)	\$0.00

Checked By: _____
 Signature: 
 Printed Name: Jose A. Sanchez

TEDSI Infrastructure Group

Date: February 8, 2012