

## APPLICATION FOR PAYMENT NO. 3 - RETAINAGE RELEASE

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:	\$129,372.20
2. Net change by Change Order and Written Agreements(+or-):	\$2,206.50
3. Current Contract Price (1 plus 2):	\$131,578.70
4. Total completed and stored to date:	\$131,578.70
5. Retainage (per Agreement):	
10% of completed Work: _____ \$0.00	
_____ of stored material _____	
Total Retainage:	\$0.00
6. Total completed and stored to date less retainage (4 minus 5)	\$131,578.70
7. Less previous Application for Payments:	\$118,420.83
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$13,157.87

Accompanying Documentation:

REQ.# 196841 P.O.# 658829  
 2-1200-206-00-121-005-0-000 → \$809.11  
PCT.1 RTNGE - COLONIA WHALEN

REQ.# 196841 P.O.# 658829  
 2-1312-206-00-000-022-0-000 → \$12,348.76  
BCAP RTNGE - COLONIA WHALEN

**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 3 - Ret Release 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

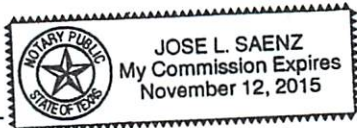
SAENZ UTILITY CONTRACTORS LTD  
 CONTRACTOR

*Diego 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*  
 Jose A. Sanchez, P.E.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 02/14/2012

Saenz Utility Contractors LTD Contractor Name  
5/23/2011 Starting Date  
10/20/2011 Project Ending Date  
10% Retainage Percent

Application No: 3 Retainage Release  
 Application Date: 2/9/2012  
 Period To: 8/4/2011  
 Engineer Firm: TEDSI Infrastructure Group Inc.

Summary											
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080185	Whalen	\$ 129,372.20	\$ 131,578.70	\$ 130,896.70	\$ 682.00	\$ 131,578.70	\$ -	\$ -	\$ 131,578.70	\$ 118,420.83	\$ 13,157.87
		\$ 129,372.20	\$ 131,578.70	\$ 130,896.70	\$ 682.00	\$ 131,578.70	\$ -	\$ -	\$ 131,578.70	\$ 118,420.83	\$ 13,157.87

**Estimate Quantity Update Worksheet**

Date: February 9, 2012

Colonia: Whalen Subdivision  
 Roadway: Church St  
 Control: 3C1080185  
 Project No: C-CAP-10-375-03-01  
 County: Hidalgo  
 Est. No: 3-Retainage Release  
 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.: \$0.00  
 % Complete: 0.00%  
 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	RETAINAGE RELEASE		
						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	\$0.00
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			\$0.00
(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			\$0.00
TOTAL					\$131,578.70			\$0.00

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

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

Checked By: \_\_\_\_\_  
 Signature:   
 Printed Name: Jose M. Sanchez

TEDSI Infrastructure Group

Date: February 9, 2012