

APPLICATION FOR PAYMENT NO. 3 - RETAINAGE RELEASE

To: HIDALGO COUNTY (OWNER)
 From: SAENZ UTILITY CONTRACTORS LTD (CONTRACTOR)
 Contract: C-CAP-10-370-03-01
 Project: ROAD AND DRAINAGE CONSTRUCTION WES MER SUBDIVISION
 Owner's Contract No. C-CAP-10-370-03-01 Engineer's Project No. _____
 For Work accomplished through the date of: September 9, 2011

1. Original Contract Price:	\$105,546.40
2. Net change by Change Order and Written Agreements(+or-):	\$25,572.00
3. Current Contract Price (1 plus 2):	\$131,118.40
4. Total completed and stored to date:	\$131,118.40
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)	\$131,118.40
7. Less previous Application for Payments:	\$118,006.56
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$13,111.84

Accompanying Documentation:

REQ.# 197104 P.O.# 658923
2-1200-206-00-121-005-0-000 → \$795.89
PCT.1 RTNGE-WES-MER SUBDIVISION

REQ.# 197104 P.O.# 658923
2-1312-206-00-000-024-0-000 → \$12,315.95
BCAP RTNGE-WES-MER SUBDIVISION

CONTRACTOR'S Certification:

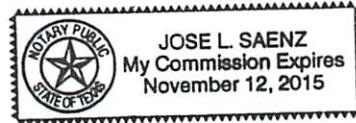
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3-Retainage 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: 2/09/12

SAENZ UTILITY CONTRACTORS LTD
CONTRACTOR
Retro Saenz

State of TEXAS
 County of HIDALGO

Subscribed and sworn to before me this 9th 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

INVOICE RECEIVED BY:
Marlene Pacheco ON 2/15/12
 GOODS/SERVICES RECEIVED BY:
Marlene Pacheco ON 2/15/12

Saenz Utility Contractors LTD Contractor Name
6/27/2011 Starting Date
8/25/2011 Project Ending Date
10% Retainage Percent

Application No: 3 Retainage Release
 Application Date: 1/30/2012
 Period To: 9/9/2011
 Engineer Firm: TESDI 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
3C1080804	Wes-Mer	\$ 105,546.40	\$ 131,118.40	\$ 105,546.40	\$ 25,572.00	\$131,118.40	\$ -	\$ -	\$ 131,118.40	\$ 118,006.56	\$ 13,111.84
		\$ 105,546.40	\$ 131,118.40	\$ 105,546.40	\$ 25,572.00	\$131,118.40	\$ -	\$ -	\$ 131,118.40	\$ 118,006.56	\$ 13,111.84

Estimate Quantity Update Worksheet

Date: January 30, 2012

Colonia: Wes Mer Subdivision
 Roadway: Jose Eloy Pulido St
 Control: 3C1080804
 Project No: C-CAP-10-370-03-01
 County: Hidalgo
 Est. No: 3-Retainage Release
 Work Type: Paving & Drainage
 Limits: 1305
 From: Mile 10N Rd
 To: 1305' N of Mile 10N Rd

Contractor: Saenz Utility Contractors Ltd
 Original Contract Price: \$105,546.40
 Change Orders: \$25,572.00
 Total Contract Price: \$131,118.40
 Work Done this Mo.: \$118,288.40
 % Complete: 90.2%
 Date Began: June 27, 2012
 Contract Time (calendar days): 60
 Time Charged: 0
 % Time Used: 71.7%

Item	Description	Unit	Qty	Unit Price	Project Amount	06-27-2011 to 09-09-2011		
						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	13.05	\$1,300.00	\$16,965.00		13.05	\$0.00
0110	EXCAVATION (ROADWAY)	CY	406	\$3.95	\$1,603.70		406	\$0.00
0132	ENBANKMENT (FINAL)(DENS CONT)(TY C)	CY	56	\$20.00	\$1,120.00		56	\$0.00
0247	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	SY	3280	\$6.00	\$19,680.00		3280	\$0.00
0310	PRIME COAT (MC-30)	GAL	595	\$4.00	\$2,380.00		595	\$0.00
0340	D-GR HMA(METH) TY-D SAC-B PG76-22	SY	2971	\$9.80	\$29,115.80		2971	\$0.00
0500	MOBILIZATION	LS	1	\$5,000.00	\$5,000.00		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	2510	\$0.60	\$1,506.00		2510	\$0.00
0666	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	22	\$7.45	\$163.90		22	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	300	\$0.70	\$210.00		300	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	160	\$0.60	\$96.00		160	\$0.00
2500	EN-1 ROADBOND (0.0056 GAL/SY)(SUBGRADE)	GAL	19	\$130.00	\$2,470.00		19	\$0.00
2500	EN-1 TRT (EXIST MATL)(6")(SUBGRADE)	SY	3334	\$1.50	\$5,001.00		3334	\$0.00
2500	EN-1 ROADBOND (0.0075 GAL/SY)(FLEXBASE)	GAL	25	\$125.00	\$3,125.00		25	\$0.00
2500	EN-1 TRT (NEW BASE)(8")(FLEXBASE)	SY	3280	\$1.00	\$3,280.00		3280	\$0.00
SUBTOTAL					\$92,716.40			\$0.00
(906) DRAINAGE								
0464	RC PIPE (CL III)(15 IN)	LF	24	\$22.00	\$528.00		24	\$0.00
0529	CONC CURB&GUTTER (TY A)(BARRIER)	LF	1232	\$6.75	\$8,316.00		1232	\$0.00
0529	CONC GUTTER (TY A) VALLEY GUTTER	LF	54.5	\$28.00	\$1,526.00		54.5	\$0.00
0530	DRIVEWAY (CONC)	SY	32	\$30.00	\$960.00		32	\$0.00
0530	DRIVEWAY (ACP)	SY	100	\$15.00	\$1,500.00		100	\$0.00
CHANGE ORDER 1								
0464	RC PIPE (CL III)(15 IN)	LF	-24	\$22.00	-\$528.00		-24	\$0.00
0530	DRIVEWAY (CONC)	SY	40	\$30.00	\$1,200.00		40	\$0.00
0530	DRIVEWAY (ACP)	SY	-40	\$15.00	-\$600.00		-40	\$0.00
0465	INLET (COMPL)(TY C)	EA	1	\$1,730.00	\$1,730.00		1	\$0.00
0556	ADS 24" CORRUGATED PIPE	LF	890	\$25.00	\$22,250.00		890	\$0.00
0556	ADS 24" TEE	EA	1	\$900.00	\$900.00		1	\$0.00
0556	ADS 24" END CAP	EA	1	\$120.00	\$120.00		1	\$0.00
0556	ADS 24" ADAPTER FITTING	EA	1	\$500.00	\$500.00		1	\$0.00
SUBTOTAL					11,330.00		SUBTOTAL	\$0.00
TOTAL					104,046.40			

Total to Date
 Roadway (905) \$92,716.40
 Drainage (906) \$25,572.00
 Total \$118,288.40

Checked By: _____
 Signature: 
 Printed Name: Jose A. Sanchez, P.E.

TEDSI Infrastructure Group

Date: January 30, 2012

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