

APPLICATION FOR PAYMENT NO. 1

To: **Hidalgo County Precinct No. 2** (OWNER)
 From: **Saenz Utility Contractors, Ltd.** (CONTRACTOR)
 Contract: **C-11-043A-06-28**
 Project: **El Dora Road Street and Drainage Improvements Project**
 Owner's Contract No. **C-11-043A-06-28** Engineer's Project No. _____
 For Work accomplished through the date of: **February 27, 2012**

1. Original Contract Price:	<u>\$177,980.05</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$ -</u>
3. Current Contract Price (1 plus 2):	<u>\$177,980.05</u>
4. Total completed and stored to date:	<u>\$111,278.50</u>
5. Retainage (per Agreement):	
Penalties for construction delays	
<u>10%</u> of completed Work: <u>\$11,278.50</u>	
_____ of stored material _____	
Total Retainage:	<u>\$ 11,127.85</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$100,150.65</u>
7. Less previous Application for Payments:	<u>\$ -</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$100,150.65</u>

Accompanying Documentation:

Original payroll reports for period of November 21, 2011 through December 31, 2011

PO # <u>662862</u> <u>2-1200-431-00-122-052-0-731</u> Req # <u>201332</u>

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 2-28-12

Saenz Utility Contractors
CONTRACTOR

State of TEXAS
 County of Hidalgo
 Subscribed and sworn to before me this 28th
 day of February, 2012

By: Rodrigo Saenz

Irma Celia Castillo
 Notary Public
 My Commission expires: 11-10-2012



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 02/29/12

Hidalgo County Planning Dept.
ENGINEER

By: [Signature]

INVOICE RECEIVED BY:
[Signature] ON 2/29/12
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 2/29/12

Saenz Utility Contractos, LTD Contractor Name
 11/4/2011 Starting Date
 3/13/2012 Project Ending Date
 El Dora rd Street & Drainage Improvements Engineer's / County Project Description

Application No.: 1 (FIRST)
 Application Date: 2/27/2012
 Period To: 11/04/2011 TO 12/31/2011
 Engineer's / County Project No.: C-11-043A-06-28

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Value		First Month			Second Month			Third Month			Total to Date	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)		Quan	Dollars
Base Bid																					
1		Prime Coat (MC-30) Entire Base	SY	\$ 0.85	11,738.0	9,977.30	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	-	11,738.0	9,977.30
2		10" Compacted Caliche Base (labor only)	SY	\$ 2.00	7,104.0	14,208.00	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	-	7,104.0	14,208.00
3		5" Compacted Caliche Base (labor only)	SY	\$ 2.80	6,796.0	19,028.80	\$ -	0.0	-	6796	0	19,028.80	0	0	-	-	-	-	19,028.80	0.0	0.00
4		Excavate, treat and rework existing caliche	SY	\$ 3.85	13,282.0	51,135.70	\$ -	0.0	-	13282	0	51,135.70	0	0	-	-	-	-	51,135.70	0.0	0.00
5		Traffic Control	LS	\$ 6,200.00	1.0	6,200.00	\$ -	0.0	-	1	0	6,200.00	0	0	-	-	-	-	6,200.00	0.0	0.00
6		Type "A" Barrier Concrete Curb & Gutter	LF	\$ 5.25	4,525.0	23,756.25	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	4,525.0	23,756.25	
7		4" Compacted Caliche base for Driveways	SY	\$ 4.75	673.0	3,196.75	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	673.0	3,196.75	
8		4" Concrete Driveway	SY	\$ 3.65	105.0	383.25	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	105.0	383.25	
9		6" Concrete Valley Gutter	LF	\$ 20.00	154.0	3,080.00	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	154.0	3,080.00	
10		Thermoplastic Pavement Markings	LS	\$ 11,600.00	1.0	11,600.00	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	1.0	11,600.00	
11		Concrete Chute	EA	\$ 250.00	2.00	500.00	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	2.0	500.00	
12		Erosion Control	LS	\$ 8,350.00	1.0	8,350.00	\$ -	0.0	-	1	0	8,350.00	0	0	-	-	-	-	8,350.00	0.0	0.00
Total Roadway						151,416.05					3		84,714.50						84,714.50		66,701.55
ALTERNATE NO 6																					
1		Tensar TX 5 GEOGRID (Material & Labor)	S.Y.	\$ 2.00	13,282.0	26,564.00	\$ -	0.0	-	13282	0	26,564.00	0	0	-	-	-	-	26,564.00	0.0	0.00
Total Alternate NO 6						26,564.00						26,564.00							26,564.00		0.00
TOTAL AMOUNTS:						177,980.05						111,278.50							111,278.50		66,701.55

Pedro Saenz 2-27-12
 Print Name Date
Pedro Saenz
 Signature

