

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County Precinct No.2 (Owner)
 From: Saenz Utility Contractors, Ltd. (Contractor)
 Contract: C-11-043A-06-28
 Project: El Dora Rd. 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>\$ 16,356.76</u>
3. Current Contract Price (1 plus 2)	<u>\$194,336.81</u>
4. Total Completed and Stored to date:	<u>\$182,736.81</u>
5. Retainage (per Agreement)	
<u>10%</u> of completed work	<u>\$18,273.68</u>
_____ of stored material	
Total Retainage:	<u>\$ 18,273.68</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$164,463.13</u>
7. Less previous Application for Payments:	<u>\$100,150.65</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	<u>\$ 64,312.48</u>

Accompanying Documentation:

Original payroll reports for period of November 21, 2011 through January 29, 2012 PO # 662862
2-1200-431-00-122-052-0-731
 Req # 201332

Contractor's Certification:

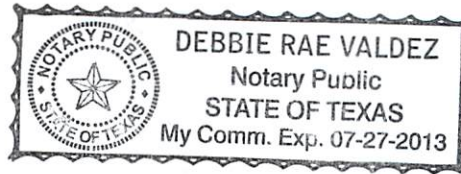
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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: 02/27/2012

SAENZ UTILITY CONTRACTORS, LTD.

By: Rubio Saenz
 CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 28th
 day of February



[Signature]
 Notary Public
 My Commission expires: 07-27-2013

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 2/28/12

By: Raul Sesin, P.E., Project Engineer
 ENGINEER
 By: Hidalgo County Planning Dept.

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.: 2 (SECOND)
 Application Date: 2/27/2012
 Period To: 1/1/12 1/27/12
 Engineer's / County Project No.: G-11-043A-06-28

No.	Item Code	Description	Unit	Original Schedule Value			Revised Rates	Value		First Month			Second Month			Third Month			Balance To Finish	
				Original Rates	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
Base Bid																				
1		Prime Coat (MC-30) Entire Base	SY	\$ 0.85	11,738.0	9,977.30	\$ -	0.0	-	0	-	11738	11738	9,977.30	-	-	-	9,977.30	0.0	0.00
2		10" Compacted Caliche Base (labor only)	SY	\$ 2.00	7,104.0	14,208.00	\$ -	0.0	-	0	-	7104	7104	14,208.00	-	-	-	14,208.00	0.0	0.00
3		5" Compacted Caliche Base (labor only)	SY	\$ 2.80	6,796.0	19,028.80	\$ -	0.0	-	6796	0	19,028.80	0	6796	-	-	-	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	13282	-	-	-	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	1	-	-	-	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	-	4525	4525	23,756.25	-	-	-	23,756.25	0.0	0.00
7		4" Compacted Caliche base for Driveways	SY	\$ 4.75	673.0	3,196.75	\$ -	0.0	-	0	-	673	673	3,196.75	-	-	-	3,196.75	0.0	0.00
8		4" Concrete Driveway	SY	\$ 3.65	105.0	383.25	\$ -	0.0	-	0	-	105	105	383.25	-	-	-	383.25	0.0	0.00
9		6' Concrete Valley Gutter	LF	\$ 20.00	154.0	3,080.00	\$ -	0.0	-	0	-	154	154	3,080.00	-	-	-	3,080.00	0.0	0.00
10		Thermoplastic Pavement Markings	LS	\$ 11,600.00	1.0	11,600.00	\$ -	0.0	-	0	-	0	0	-	-	-	-	11,600.00	1.0	11,600.00
11		Concrete Chute	EA	\$ 250.00	2.00	500.00	\$ -	0.0	-	0	-	2	2	500.00	-	-	-	500.00	0.0	0.00
12		Erosion Control	LS	\$ 8,350.00	1.0	8,350.00	\$ -	0.0	-	1	0	8,350.00	0	1	-	-	-	8,350.00	0.0	0.00
Total Roadway						151,416.05						84,714.50		55,101.55				139,816.05		11,600.00
ALTERNATE NO 6																				
1		Tensor TX 5 GEOGRID (Material & Labor)	S.Y.	\$ 2.00	13,282.0	26,564.00	\$ -	0.0	-	13282	0	26,564.00		13282	-	-	-	26,564.00	0.0	0.00
Total Alternate NO 6						26,564.00						26,564.00						26,564.00		0.00
Change Order #2																				
1		Prime Coat Intersection on West Side	SY	\$ 0.85	-	\$ 0.85	1,047.0	889.95	0	-	1047	1047	889.95	-	-	-	889.95	0.0	0.00	
2		10" Compacted Caliche (Labor only)	SY	\$ 2.00	-	\$ 2.00	1,047.0	2,094.00	0	-	1047	1047	2,094.00	-	-	-	2,094.00	0.0	0.00	
3		5" Compacted Caliche (Labor only)	SY	\$ 2.80	-	\$ 2.80	1,047.0	2,931.60	0	-	1047	1047	2,931.60	-	-	-	2,931.60	0.0	0.00	
4		Excavate, treat and rework exist rd section	SY	\$ 3.85	-	\$ 3.85	1,047.0	4,030.95	0	-	1047	1047	4,030.95	-	-	-	4,030.95	0.0	0.00	
5		Traffic Control	LS	\$ 6,200.00	-	\$ 6,200.00	1.0	6,200.00	0	-	1	1	6,200.00	-	-	-	6,200.00	0.0	0.00	
Total Change Order 2								16,146.50					16,146.50				16,146.50		0.00	
Change Order #3																				
1		Type "A" Barrier Concrete Curb & Gutter	LF	\$ 5.25	-	\$ 5.25	300.0	1,575.00	0	-	300	300	1,575.00	-	-	-	1,575.00	0.0	0.00	
2		Remove and Dispose of Existing Curb	LF	\$ 4.50	-	\$ 4.50	50.0	225.00	0	-	50	50	225.00	-	-	-	225.00	0.0	0.00	
3		Concrete Apron	SF	\$ 3.50	-	\$ 3.50	725.0	2,537.50	0	-	725	725	2,537.50	-	-	-	2,537.50	0.0	0.00	
4		Back of Curb backfill	CY	\$ 2.50	-	\$ 2.50	265.0	662.50	0	-	265	265	662.50	-	-	-	662.50	0.0	0.00	
5		Excavate & remove caliche	SY	\$ 2.50	-	\$ 2.50	537.0	1,342.50	0	-	537	537	1,342.50	-	-	-	1,342.50	0.0	0.00	
		Deduct - Prime Coat	SY	\$ 0.87	-	\$ 0.87	537.0	(467.19)	0	-	537	537	(467.19)	-	-	-	(467.19)	0.0	0.00	
		Deduct - Compacted Caliche	SY	\$ 2.00	-	\$ 2.00	1,047.0	(2,094.00)	0	-	1047	1047	(2,094.00)	-	-	-	(2,094.00)	0.0	0.00	
		Deduct - 5" Compacted Caliche	SY	\$ 2.80	-	\$ 2.80	537.0	(1,503.60)	0	-	537	537	(1,503.60)	-	-	-	(1,503.60)	0.0	0.00	
		Deduct - Excavate, treat & re-work exist	SY	\$ 3.85	-	\$ 3.85	537.0	(2,067.45)	0	-	537	537	(2,067.45)	-	-	-	(2,067.45)	0.0	0.00	
Total Change Order 3								210.26					210.26				210.26		0.00	
TOTAL AMOUNTS:						177,980.05		16,356.76				111,278.50		71,458.31				182,736.81		11,600.00

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

Estimate Quantity Update Worksheet

Colonia: El Dora Rd & Drainage Improvements
 Roadway: El Dora Road
 Control:
 Project No: C-11-043A-06-28
 County: Hidalgo County
 Est. No: 2

Contractor: Saenz Utility Contractors, LTD.
 Contract Price: \$194,336.81
 Work Done this Mo.: \$111,278.50
 % Complete: 57.26%

Date Began: 4-Nov
 Contract Time: 135
 Time Charged: 90
 % Time Used: 66.67%

Work Type: Paving
 Limits:
 From: Cesar Chavez
 To: Retama St

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH		
						MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
Base Bid														
1	Prime Coat (MC-30) Entire Base	SY	11,738.0	\$ 0.85	\$9,977.30		0	\$0.00	11738	11738	\$9,977.30		0	0.00
2	10" Compacted Caliche Base (labor only)	SY	7,104.0	\$ 2.00	\$14,208.00		0	\$0.00	7104	7104	\$14,208.00		0	0.00
3	5" Compacted Caliche Base (labor only)	SY	6,796.0	\$ 2.80	\$19,028.80	6796	6796	\$19,028.80		0	\$0.00		0	0.00
4	Excavate, treat and rework existing caliche	SY	13,282.0	\$ 3.85	\$51,135.70	13282	13282	\$51,135.70		0	\$0.00		0	0.00
5	Traffic Control	LS	1.0	\$ 6,200.00	\$6,200.00	1	1	\$6,200.00		0	\$0.00		0	0.00
6	Type "A" Barrier Concrete Curb & Gutter	LF	4,525.0	\$ 5.25	\$23,756.25		0	\$0.00	4525	4525	\$23,756.25		0	0.00
7	4" Compacted Caliche base for Driveways	SY	673.0	\$ 4.75	\$3,196.75		0	\$0.00	673	673	\$3,196.75		0	0.00
8	4" Concrete Driveway	SY	105.0	\$ 3.65	\$383.25		0	\$0.00	105	105	\$383.25		0	0.00
9	6' Concrete Valley Gutter	LF	154.0	\$ 20.00	\$3,080.00		0	\$0.00	154	154	\$3,080.00		0	0.00
10	Thermoplastic Pavement Markings	LS	1.0	\$ 11,600.00	\$11,600.00		0	\$0.00	0	0	\$0.00		0	0.00
11	Concrete Chute	EA	2.00	\$ 250.00	\$500.00		0	\$0.00	2	2	\$500.00		0	0.00
12	Erosion Control	LS	1.0	\$ 8,350.00	\$8,350.00	1	1	\$8,350.00		0	\$0.00		0	0.00
Alternate NO 6														
1	Tensor TX 5 GEOGRID (Material & Labor)	SY	13,282.0	\$ 2.00	\$26,564.00	13282	13282	\$26,564.00		0	\$0.00		0	0.00
Change Order 2														
1	Prime Coat Intersection on West Side	SY	1,047.0	\$ 0.85	\$889.95		0	\$0.00	1047	1047	\$889.95		0	0.00
2	10" Compacted Caliche (Labor only)	SY	1,047.0	\$ 2.00	\$2,094.00		0	\$0.00	1047	1047	\$2,094.00		0	0.00
3	5" Compacted Caliche (Labor only)	SY	1,047.0	\$ 2.80	\$2,931.60		0	\$0.00	1047	1047	\$2,931.60		0	0.00
4	Excavate, treat and rework exist rd section	SY	1,047.0	\$ 3.85	\$4,030.95		0	\$0.00	1047	1047	\$4,030.95		0	0.00
5	Traffic Control	SY	1.0	\$ 6,200.00	\$6,200.00		0	\$0.00	1	1	\$6,200.00		0	0.00
Change Order 3														
1	Type "A" Barrier Concrete Curb & Gutter	SY	300.0	\$ 5.25	\$1,575.00		0	\$0.00	300	300	\$1,575.00		0	0.00
2	Remove and Dispose of Existing Curb	SY	50.0	\$ 4.50	\$225.00		0	\$0.00	50	50	\$225.00		0	0.00
3	Concrete Apron	SY	725.0	\$ 3.50	\$2,537.50		0	\$0.00	725	725	\$2,537.50		0	0.00
4	Back of Curb backfill	SY	265.0	\$ 2.50	\$662.50		0	\$0.00	265	265	\$662.50		0	0.00
5	Excavate & remove caliche	LS	537.0	\$ 2.50	\$1,342.50		0	\$0.00	537	537	\$1,342.50		0	0.00
6	Deduct - Prime Coat	SY	537.0	\$ 0.87	(\$467.19)		0	\$0.00	537	537	-\$467.19		0	0.00
7	Deduct - Compacted Caliche	SY	1047.000	\$ 2.00	(\$2,094.00)		0	\$0.00	1047	1047	-\$2,094.00		0	0.00
8	Deduct - 5" Compacted Caliche	SY	537.000	\$ 2.80	(\$1,503.60)		0	\$0.00	537	537	-\$1,503.60		0	0.00
9	Deduct - Excavate, treat, re-work exist.	SY	537.000	\$ 3.85	(\$2,067.45)		0	\$0.00	537	537	-\$2,067.45		0	0.00

Monthly Totals:	\$111,278.50	\$71,458.31	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Base Bid	\$84,714.50	\$55,101.55	0.00
Alternate NO 6	\$26,564.00	\$0.00	0.00
Change Order 2	\$0.00	\$16,146.50	0.00
Change Order 3	\$0.00	\$210.26	0.00

Total to Date
 Base Bid \$139,816.05
 Alternate NO 6 \$26,564.00
 Change Order 2 \$16,146.50
 Change Order 3 \$210.26
 Total \$182,736.81

Prepared and Checked By:

Signature: 
 Printed Name: Pedro Saenz - Manager
 General Partner

Date: 2.27.12