

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County Precinct No.2 (Owner)
 From: Saenz Utility Contractors, Ltd. (Contractor)
 Contract: #C-11-044A-06-28
 Project: Tower Road Phase I Improvements Project
 Owner's Contract No. C-11-044A-0628 Engineer's Project No. _____
 For Work accomplished through the date of: April 15, 2012

1. Original Contract Price:	\$265,812.97 ✓
2. Net Change by Change Order and Written Agreements (+or-):	\$
3. Current Contract Price (1 plus 2)	\$265,812.97 ✓
4. Total Completed and Stored to date:	\$ 88,408.00 ✓
5. Retainage (per Agreement)	
<u>10%</u> of completed work	\$ 8,840.80 ✓
_____ of stored material	
Total Retainage:	\$ 8,840.80 ✓
6. Total completed and stored to date less retainage (4 minus 5)	\$ 79,567.20 ✓
7. Less previous Application for Payments:	\$
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 79,567.20 ✓

Accompanying Documentation:

Original payroll reports for period of March 12, 2012 through April 15, 2012

PO # <u>1662863</u>
<u>2-1200-431-00-122-049-0-731</u>
Req # <u>201335</u>

Contractor's Certification:

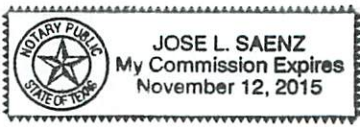
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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: 4/26/12
~~04/16/2012~~

SAENZ UTILITY CONTRACTORS, LTD.
 CONTRACTOR
 By: Rubio Saenz

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 16th 26th
 day of April

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date 04/26/12

Raul Sesin, P.E., Project Engineer
 ENGINEER
 By: [Signature]

INVOICE RECEIVED BY:
[Signature] ON 4-27-12
 GOODS/SERVICES RECEIVED BY:
Hector Tito Palacios ON 4-26-12

Saenz Utility Contractos, LTD Contractor Name
 3/12/2012 Starting Date
 4/15/2012 Project Ending Date
 Tower Road Phase I Improvements Engineer's / County Project Description

Application No.: 1 (FIRST)
 Application Date: 4/16/2012
 Period To: 3/12/2012 to 4/15/2012
 Engineer's / County Project No.: C-11-044A-0628

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Value		First Month			Second Month			Third Month			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)	Total to Date	Quan	Dollars
Base Bid																					
1		Prime Coat (MC-30) Entire Base	SY	\$ 0.80	18,802.0	15,041.60	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	-	18,802.0	15,041.60
2		10" Compacted Caliche Base (labor only)	SY	\$ 2.00	11,380.0	22,760.00	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	-	11,380.0	22,760.00
3		5" Compacted Caliche Base (labor only)	SY	\$ 2.92	9,896.0	28,896.32	\$ -	0.0	-	9400	0	27,448.00	0	0	-	-	-	-	27,448.00	496.0	1,448.32
4		6" Concrete Apron around type CC Inlet	EA	\$ 500.00	2.0	1,000.00	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	-	2.0	1,000.00
5		Excavate, treat and rework existing caliche	SY	\$ 2.90	21,275.0	61,697.50	\$ -	0.0	-	9400	0	27,260.00	0	0	-	-	-	-	27,260.00	11,875.0	34,437.50
6		Traffic Control	LS	\$ 8,000.00	1.0	8,000.00	\$ -	0.0	-	0.30	0	2,400.00	0	0	-	-	-	-	2,400.00	0.7	5,600.00
7		Type "A" Barrier Concrete Curb & Gutter	LF	\$ 5.25	7,901.0	41,480.25	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	-	7,901.0	41,480.25
8		4" Compacted Caliche base for Driveways	SY	\$ 4.05	1,274.0	5,159.70	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	-	1,274.0	5,159.70
9		4" Concrete Driveway	SY	\$ 3.30	2,352.0	7,761.60	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	-	2,352.0	7,761.60
10		6" Concrete Valley Gutter	LF	\$ 20.50	252.0	5,166.00	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	-	252.0	5,166.00
11		Thermoplastic Pavement Markings	LS	\$ 13,800.00	1.0	13,800.00	\$ -	0.0	-	0	-	0	0	-	-	-	-	-	-	1.0	13,800.00
13		Erosion Control	LS	\$ 12,500.00	1.0	12,500.00	\$ -	0.0	-	1	0	12,500.00	0	0	-	-	-	-	12,500.00	0.0	0.00
Total Roadway						223,262.97						69,608.00							69,608.00		153,654.97
ALTERNATE NO 3																					
1		Tensor TX 5 GEOGRID (Material & Labor)	SY	\$ 2.00	21,275.0	42,550.00	\$ -	0.0	-	9400	0	18,800.00	0	0	-	-	-	-	18,800.00	11,875.0	23750.00
Total Alternate NO 3						42,550.00						18,800.00							18,800.00		23750.00
TOTAL AMOUNTS:						265,812.97						88,408.00							88,408.00		\$177,404.97

Pedro Saenz 4/26/12
 Print Name Date
Pedro Saenz
 Signature

Estimate Quantity Update Worksheet

Colonia: Tower Road Phase I Improvements
 Roadway: Tower Rd
 Control:
 Project No: C-11-044A-0628
 County: Hidalgo County
 Est. No: 1

Contractor: Saenz Utility Contractors, LTD.
 Contract Price: \$265,812.97
 Work Done this Mo.: \$88,408.00
 % Complete: 33.26%

Date Began: 3/12/2012
 Contract Time: 150
 Time Charged: 116
 % Time Used: 77.33%

Work Type: Paving

Limits:

From: Minnesota Rd
 To: Owassa Rd

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	18,802	\$ 0.80	\$15,041.60		0	\$0.00		0	\$0.00		0	0.00
2	10" Compacted Caliche Base (labor only)	SY	11,380	\$ 2.00	\$22,760.00		0	\$0.00		0	\$0.00		0	0.00
3	5" Compacted Caliche Base (labor only)	SY	9,896	\$ 2.92	\$28,896.32	9,400	9,400	\$27,448.00		0	\$0.00		0	0.00
4	6" Concrete Apron Around Type "CC" Inlet	EA	2	\$ 500.00	\$1,000.00		0	\$0.00		0	\$0.00		0	0.00
5	Excavate, treat and rework existing caliche	SY	21,275	\$ 2.90	\$61,697.50	9,400	9,400	\$27,260.00		0	\$0.00		0	0.00
6	Traffic Control	LS	1	\$ 8,000.00	\$8,000.00	0.30	0.30	\$2,400.00		0	\$0.00		0	0.00
7	Type "A" Barrier Concrete Curb & Gutter	LF	7,901	\$ 5.25	\$41,480.25		0	\$0.00		0	\$0.00		0	0.00
8	4" Compacted Caliche base for Driveways	SY	1,274	\$ 4.05	\$5,159.70		0	\$0.00		0	\$0.00		0	0.00
9	4" Concrete Driveway	SY	2,352	\$ 3.30	\$7,761.60		0	\$0.00		0	\$0.00		0	0.00
10	6' Concrete Valley Gutter	LF	252	\$ 20.50	\$5,166.00		0	\$0.00		0	\$0.00		0	0.00
11	Thermoplastic Pavement Markings	LS	1	\$ 13,800.00	\$13,800.00		0	\$0.00		0	\$0.00		0	0.00
12	Erosion and Sediment Control Structures	LS	1	\$ 12,500.00	\$12,500.00	1	1	\$12,500.00		0	\$0.00		0	0.00
					\$0.00		0	\$0.00		0	\$0.00		0	0.00
Alternate NO 3														
1	Tensar TX 5 GEOGRID (Material & Labor)	SY	21,275.0	\$ 2.00	\$42,550.00	9,400	9,400	\$18,800.00		0	\$0.00		0	0.00

Monthly Totals:	\$88,408.00	\$0.00	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Base Bid	\$69,608.00	\$0.00	0.00
Alternate NO 3	\$18,800.00	\$0.00	0.00
	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	0.00

Total to Date

Base Bid \$69,608.00
 Alternate NO 6 \$18,800.00
 Change Order 2 \$0.00
 Change Order 3 \$0.00
 Total \$88,408.00

Prepared and Checked By:

Signature:
 Printed Name:

Pedro Saenz
 Pedro Saenz - Manager
 General Partner

Date:

4/26/12