

**APPLICATION FOR PAYMENT NO. 4 (Retainage Release)**

To: Hidalgo County Precinct No.2 (Owner)  
 From: Saenz Utility Contractors, Ltd. (Contractor)  
 Contract: \_\_\_\_\_  
 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: March 28, 2012

1. Original Contract Price:	\$177,980.05
2. Net Change by Change Order and Written Agreements (+or-):	\$ 16,356.76
3. Current Contract Price (1 plus 2)	\$194,336.81
4. Total Completed and Stored to date:	\$194,336.81
5. Retainage (per Agreement)	
<u>10%</u> of completed work	\$ 0.00
_____ of stored material	_____
Total Retainage:	\$ 0.00
6. Total completed and stored to date less retainage (4 minus 5)	\$194,336.81
7. Less previous Application for Payments:	\$174,903.10
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 19,433.68

**Accompanying Documentation:**  
 RETAINAGE RELEASE

**Contractor's Certification:**

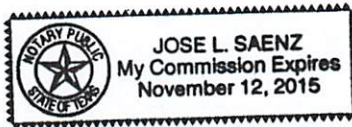
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work coered by prior Applications for 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: 5/01/12

SAENZ UTILITY CONTRACTORS, LTD.  
 CONTRACTOR  
 By: Rodrigo Saenz

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 1st  
 day of May

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 06/19/2012

Hidalgo Co. Planning Dept.  
Raul Sesin, P.E., Project Engineer  
 ENGINEER  
 By: [Signature]

INVOICE RECEIVED BY:  
Elizabeth Morales ON 6/19/12  
 GOODS/SERVICES RECEIVED BY:  
Archi Jeto Palacios ON 6/19/12

**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: 4

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: 135  
 % Time Used: 100.00%

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	1	1	11,600.00
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	11,600.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Base Bid	\$84,714.50	\$55,101.55	11,600.00
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 \$151,416.05  
 Alternate NO 6 \$26,564.00  
 Change Order 2 \$16,146.50  
 Change Order 3 \$210.26  
 Total \$194,336.81

Prepared and Checked By:

Signature:  
 Printed Name:

*Pedro Saenz*  
 Pedro Saenz - Manager  
 General Partner

Date:

5/1/12

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.: 4 (Forth)  
 Application Date: 4/30/2012  
 Period To: 3/28/2012  
 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)
<b>Base Bid</b>																			
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		Thomoplastic Pavement Markings	LS	\$ 11,600.00	1.0	11,600.00	\$ -	0.0	-	0	-	0	0	-	1.00	-	11,600.00	0.0	0.00
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
<b>Total Roadway</b>						<b>151,416.05</b>						<b>84,714.50</b>		<b>55,101.55</b>			<b>11,600.00</b>	<b>151,416.05</b>	<b>0.00</b>
<b>ALTERNATE NO 6</b>																			
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
<b>Total Alternate NO 6</b>						<b>26,564.00</b>						<b>26,564.00</b>					<b>26,564.00</b>	<b>0.00</b>	
<b>Change Order #2</b>																			
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
<b>Total Change Order 2</b>						<b>-</b>		<b>16,146.50</b>				<b>-</b>		<b>16,146.50</b>			<b>-</b>	<b>16,146.50</b>	<b>0.00</b>
<b>Change Order #3</b>																			
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
<b>Total Change Order 3</b>						<b>-</b>		<b>210.26</b>				<b>-</b>		<b>210.26</b>			<b>-</b>	<b>210.26</b>	<b>0.00</b>
<b>TOTAL AMOUNTS:</b>						<b>177,980.05</b>		<b>16,356.76</b>				<b>111,278.50</b>		<b>71,458.31</b>			<b>11,600.00</b>	<b>194,336.81</b>	<b>-</b>

Pedro Saenz  
 Print Name

5/1/12  
 Date

Pedro Saenz  
 Signature