

APPLICATION FOR PAYMENT NO. 4 FINAL

To: Hidalgo County Precinct No.2 (Owner)
 From: Saenz Utility Contractors, Ltd. (Contractor)
 Contract: _____
 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: June 24, 2012 ✓

1. Original Contract Price:	\$265,812.97 ✓
2. Net Change by Change Order and Written Agreements (+or-):	\$ (7,116.25) ✓
3. Current Contract Price (1 plus 2)	\$258,696.72 ✓
4. Total Completed and Stored to date:	\$258,696.72 ✓
5. Retainage (per Agreement)	
<u>10%</u> of completed work	\$ 25,869.67 ✓
_____ of stored material	
Total Retainage:	\$ 25,869.67 ✓
6. Total completed and stored to date less retainage (4 minus 5)	\$232,827.05 ✓
7. Less previous Application for Payments:	\$216,041.42 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 16,785.63 ✓

Accompanying Documentation:

Geo-Solutions - Final Waiver of Lien ✓
 List of Suppliers ✓
 Contract Time Statement ✓

PO # <u>662863</u> <u>2</u> -1200-431-00-122-049-0- <u>731</u> Req # <u>201335</u>
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Contractor's Certification:

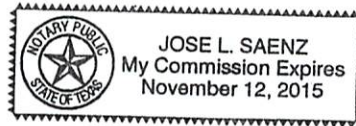
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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: 9/05/12

SAENZ UTILITY CONTRACTORS, LTD.
 CONTRACTOR
 By: Ricardo Saenz

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 5th
 day of September 2012

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 09/07/12

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

INVOICE RECEIVED BY:
[Signature] ON 9/7/2012
GOODS/SERVICES RECEIVED BY:
[Signature] ON 9/24/12

Estimate Quantity Update Worksheet

Colonia: Tower Road Phase I Improvements
 Roadway: Tower Rd
 Control: Saenz Utility Contractors, LTD.
 Project No: C-11-044A-0628
 County: Hidalgo County
 Est. No: 4 FINAL
 Work Type: Paving
 Limits: From: Minnesota Rd To: Owassa Rd

Date Began: 3/12/2012
 Contract Time: 150
 Time Charged: 150
 % Time Used: 100.00%

Contractor: Saenz Utility Contractors, LTD.
 Contract Price: \$265,812.97
 Work Done this Mo.: \$18,650.70
 % Complete: 100.00%

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	UNIT PRICE	PROJECT AMOUNT	FIRST MONTH			SECOND MONTH			THIRD MONTH			FOURTH 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)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
1	Prime Coat (MC-30) Entire Base	SY	18,802	\$ 0.80	\$15,041.60	0	0	\$0.00	0	0	\$0.00	18,255	18,255	14,604.00	18,255	14,604.00	0.00
2	10" Compacted Caliche Base (labor only)	SY	11,380	\$ 2.00	\$22,760.00	0	0	\$0.00	0	0	\$0.00	10,833	10,833	21,666.00	10,833	21,666.00	0.00
3	5" Compacted Caliche Base (labor only)	SY	9,896	\$ 2.92	\$28,896.32	9,400	9,400	\$27,448.00	496	9,896	\$1,448.32	0	0	0.00	0	0.00	0.00
4	6" Concrete Apron Around Type "CC" Inlet	EA	2	\$ 500.00	\$1,000.00	0	0	\$0.00	2	2	\$1,000.00	0	0	0.00	0	0.00	0.00
5	Excavate, treat and rework existing caliche	SY	21,275	\$ 2.90	\$61,697.50	9,400	9,400	\$27,260.00	11,875	21,275	\$24,437.50	0	0	0.00	2	2	0.00
6	Traffic Control	LS	1	\$ 8,000.00	\$8,000.00	0.30	0.30	\$2,400.00	0.3	0.30	\$2,400.00	0	0	0.00	0	0.00	0.00
7	Type "A" Barrier Concrete Curb & Gutter	LF	7,901	\$ 5.25	\$41,480.25	0	0	\$0.00	5,296	5,296	\$27,804.00	1,362	6,658	3,200.00	1	1	0.00
8	4" Compacted Caliche base for Driveways	SY	1,274	\$ 4.05	\$5,159.70	0	0	\$0.00	1,274	1,274	\$5,159.70	0	0	0.00	0	0.00	0.00
9	4" Concrete Driveway	SF	2,352	\$ 3.30	\$7,761.60	0	0	\$0.00	581	581	\$1,917.30	1,129	1,710	3,725.70	1,274	1,710	0.00
10	Concrete Valley Gutter	LF	252	\$ 20.50	\$5,166.00	0	0	\$0.00	218	218	\$4,469.00	0	0	0.00	0	0.00	0.00
11	Thermoplastic Pavement Markings	LS	1	\$13,800.00	\$13,800.00	0	0	\$0.00	0	0	\$0.00	0	0	0.00	0	0.00	0.00
12	Erosion and Sediment Control Structures	LS	1	\$12,500.00	\$12,500.00	1	1	\$12,500.00	0	0	\$0.00	0	0	0.00	1	13,800.00	13,800.00
Alternate NO. 3																	
1	Tensar TX-5 GEOGRID (Material & Labor)	SY	21,275	\$ 2.00	\$42,550.00	9,400	9,400	\$18,800.00	11,875	21,275	\$23,750.00	647	20,728	1,094.00	0	0.00	0.00
CHANGE ORDER NO.2																	
1	Driveways	SF	638	\$ 3.30	\$2,105.40			\$0.00			\$0.00			0.00	379	1,250.70	
2	Remove Irrigation Stand Pipe & Irrigation Line, Plug Irrigation Line	LS	1	\$ 2,500.00	\$2,500.00			\$0.00			\$0.00			0.00	1	2,500.00	
3	Adjust Storm Manhole	EA	2	\$ 550.00	\$1,100.00			\$0.00			\$0.00			0.00	2	1,100.00	
CHANGE ORDER NO.3																	
1	Prime Coat (MC-30) Entire Base	SY	547	\$ 0.80	\$437.60												
2	10" Compacted Caliche Base (labor only)	SY	547	\$ 2.00	\$1,094.00												
3	Type "A" Barrier Concrete Curb & Gutter	LF	1243	\$ 5.25	\$6,525.75												
4	4" Concrete Driveway	SF	642	\$ 3.30	\$2,118.60												
5	Concrete Valley Gutter	LF	34	\$ 20.50	\$697.00												
6	Tensar TX-5 GEOGRID (Material & Labor)	SY	547	\$ 2.00	\$1,094.00												
7	Driveways	SF	259	\$3.30	\$864.70												

Monthly Totals:	\$88,408.00	\$102,385.82	49,252.20	18,650.70
ADMINISTRATIVE (601)				
PRELIMINARY ENGINEERING (602)				
CONSTRUCTION ENGINEERING (603)				
RIGHT-OF-WAY (604)				
Base Bid	\$69,608.00	\$78,635.82	50,346.20	13,800.00
Alternate NO 3	\$18,900.00	\$23,750.00	-1,094.00	0.00
Change Order No.2	\$0.00	\$0.00	\$0.00	\$4,850.70
Change Order No.3	\$0.00	\$0.00	0.00	0.00

Total to Date:
 Base Bid \$212,390.02
 Alternate NO 3 \$41,456.00
 Change Order 2 \$4,850.70
 Change Order 3 \$0.00
 Total \$258,696.72

Signature:  Date: 9-11-12

Prepared and Checked By:
 Signature:
 Printed Name:

