

APPLICATION FOR PAYMENT NO. 1 (FINAL)

To: HIDALGO COUNTY (OWNER)
 From: SAENZ UTILITY CONTRACTORS, LTD (CONTRACTOR)
 Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE
CONSTRUCTION FOR MUNOZ ESTATES SUBDIVISION
 Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE
CONSTRUCTION FOR MUNOZ ESTATES SUBDIVISION
 Owner's Contract No. C-CAP-12-019-01-31 Engineer's Project No. _____
 For Work accomplished through the date of: August 29, 2012

1. Original Contract Price:	\$213,200.40
2. Net change by Change Order No. 2 and Written Agreements(+):	\$25,716.85
3. Current Contract Price (1 plus 2):	\$187,483.55
4. Total completed and stored to date:	\$187,483.55
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$18,748.36
_____ of stored material	
Total Retainage:	\$18,748.36
6. Total completed and stored to date less retainage (4 minus 5)	\$168,735.19
7. Less previous Application for Payments:	\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$168,735.19

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-contractors
5. Partial Waiver of Liens (Sub-contractors/Suppliers)
6. TxDot Form 252 Contract Time Statement
7. Payroll Report w/signed Wage Form

REQ.# 215046 P.O.# 674557
 2-1312-431-00-123-488-0-731 → \$114,985.95
 <-11,498.60> = \$103,487.35

REQ.# 215046 P.O.# 674557
 2-1312-431-00-123-488-0-733 → \$72,497.60
 <-7,249.76> = \$65,247.84

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 1 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 October 19, 2012



State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 22
 day of October

Carolina Saenz
 Notary Public
 My Commission expires: August 21, 2016

SAENZ UTILITY CONTRACTORS, LTD
 (CONTRACTOR)
 By: Robert Rodriguez, Jr.
 ROBERT RODRIGUEZ, JR. CFO
 22290 FM 88
 EDCOUCH, TEXAS 78538

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 10/24/12

JAVIER HINOJOSA ENGINEERING
 (ENGINEER)
 By: Javier Hinojosa
 Javier Hinojosa, P.E.

INVOICE RECEIVED BY: Exhibit E-C
Maurice Jacob ON 10/24/12
 GOODS/SERVICES RECEIVED BY:
Maurice Jacob ON 10/24/12

Saenz Utility Contractors, Ltd Contractor Name
08/01/212 Starting Date
8/29/2012 Project Ending Date
10% Retainage Percent

Application No. 1 (FINAL)
 Application Date: 10/19/2012
 Period To: August 29, 2012
 Engineer Firm JAVIER HINOJOSA ENGINEERING

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080488	Munoz Estates	\$ 213,200.40	\$ 187,483.55	\$ 187,483.55	\$ -	\$ -	\$ 187,483.55	\$ -	\$ 18,748.36	\$ 168,735.19	\$ -	\$ 168,735.19
	Subdivision											
		\$ 213,200.40	\$ 187,483.55	\$ 187,483.55	\$ -	\$ -	\$ 187,483.55	\$ -	\$ 18,748.36	\$ 168,735.19	\$ -	\$ 168,735.19

Saenz Utility Contractors, Ltd Contractor Name
 8/1/2012 Starting Date
 8/29/2012 Project Ending Date
 Munoz Estates Subdivision Engineer's / County Project Description

Application No.: 1 (FINAL)
 Application Date: 10/19/2012
 Period To: 10/29/2012
 Engineer's / County Project No.: C-CAP-12-019-01-31

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule 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
ROADWAY																					
1	100	Preparig ROW	STA	\$ 500.00	21.74	\$ 10,870.00	\$ 500.00	21.74	\$ 10,870.00	21.74	21.74	\$ 10,870.00			\$ -			\$ -	\$ 10,870.00	0	\$ -
2	110	Excavation	CY	\$ 5.00	2730.00	\$ 13,650.00	\$ 5.00	2730.00	\$ 13,650.00	2730.00	2730.00	\$ 13,650.00			\$ -			\$ -	\$ 13,650.00	0	\$ -
3	247	FLEX BASE	CY	\$ 12.50	1503	\$ 18,787.50	\$ 12.50	1503	\$ 18,787.50	1503	1503.00	\$ 18,787.50			\$ -			\$ -	\$ 18,787.50	0	\$ -
4	251	Reworking BS Mtrl. (DC) (TY CL2)	CY	\$ 21.05	644	\$ 13,556.20	\$ 21.05	644	\$ 13,556.20	644	644.00	\$ 13,556.20			\$ -			\$ -	\$ 13,556.20	0	\$ -
5	260	Lime Treated for Subgrade	SY	\$ 1.75	6775	\$ 11,856.25	\$ 1.75	0	\$ -	0	0.00	\$ -			\$ -			\$ -	\$ -	0	\$ -
6	262	Lime Treated for Subgrade (Type A, B or C)	TON	\$ 170.00	50.27	\$ 8,545.90	\$ 170.00	0.00	\$ -	0.00	0.00	\$ -			\$ -			\$ -	\$ -	0	\$ -
7	262	Lime Treated for Base Course (8")	SY	\$ 1.00	6775	\$ 6,775.00	\$ 1.00	0	\$ -	0	0.00	\$ -			\$ -			\$ -	\$ -	0	\$ -
8	262	Lime Treated (Type A or B)	TON	\$ 170.00	50.60	\$ 8,602.00	\$ 170.00	0.00	\$ -	0.00	0.00	\$ -			\$ -			\$ -	\$ -	0	\$ -
9	310	Prime Coat (MC-30)	GAL	\$ 4.50	1277	\$ 5,746.50	\$ 4.50	1277	\$ 5,746.50	1277	1277.00	\$ 5,746.50			\$ -			\$ -	\$ 5,746.50	0	\$ -
10	340	Asphalt Concrete Pavement (Type "D")	TON	\$ 93.00	499.00	\$ 46,407.00	\$ 93.00	499.00	\$ 46,407.00	499.00	499.00	\$ 46,407.00			\$ -			\$ -	\$ 46,407.00	0	\$ -
11	502	Barricades, Signs & Traffic Handling	MO	\$ 900.00	1.5	\$ 1,350.00	\$ 900.00	1.5	\$ 1,350.00	1.5	1.50	\$ 1,350.00			\$ -			\$ -	\$ 1,350.00	0	\$ -
12	506	Construction Exits (TY 2) (Install)	SY	\$ 8.30	145	\$ 1,203.50	\$ 8.30	145	\$ 1,203.50	145	145.00	\$ 1,203.50			\$ -			\$ -	\$ 1,203.50	0	\$ -
13	506	Construction Exits (TY 2) (Remove)	SY	\$ 2.45	145	\$ 355.25	\$ 2.45	145	\$ 355.25	145	145.00	\$ 355.25			\$ -			\$ -	\$ 355.25	0	\$ -
14	530.0	Turnouts (Asphalt Concrete Pavement)	SY		12.0	217.5	\$ 2,610.00	12.0	217.5	\$ 2,610.00	217.5	217.5	\$ 2,610.00			0.0		0.0	\$ 2,610.00	0.0	\$ 0.00
15	644	Small Road Sign Assembly (Type A)	EA	\$ 450.00	3	\$ 1,350.00	\$ 450.00	0	\$ -	0	0.00	\$ -			\$ -			\$ -	\$ -	0	\$ -
16		Type III Barricade	EA	\$ 450.00	0	\$ -	\$ 450.00	1	\$ 450.00	1	1.00	\$ 450.00			\$ -			\$ -	\$ 450.00	0	\$ -
				Total Roadway		\$ 151,665.10		\$ 114,985.95		\$ 114,985.95		\$ -		\$ -		\$ -		\$ 114,985.95	\$ -		

DRAINAGE																					
17	464	RCP (CL III) (15")	LF	\$ 22.00	866	\$ 19,052.00	\$ 22.00	1236	\$ 27,192.00	1236	1236.00	\$ 27,192.00			\$ -			\$ -	\$ 27,192.00	0	\$ -
18	464	RCP (CL III) (18")	LF	\$ 29.00	166	\$ 4,814.00	\$ 29.00	166	\$ 4,814.00	166	166.00	\$ 4,814.00			\$ -			\$ -	\$ 4,814.00	0	\$ -
19	467	Safety End Treatment	EA	\$ 1,200.00	6	\$ 7,200.00	\$ 1,200.00	6	\$ 7,200.00	6	6.00	\$ 7,200.00			\$ -			\$ -	\$ 7,200.00	0	\$ -
20	403	Driveways (TY PRB-1)(Asphalt, Concrete, Pavement (1")	EA	\$ 12.00	403	\$ 4,836.00	\$ 12.00	663	\$ 7,956.00	663	663.00	\$ 7,956.00			\$ -			\$ -	\$ 7,956.00	0	\$ -
21	570	Driveways (TY PRB-1) (Concrete)	SY	\$ 35.00	570	\$ 19,950.00	\$ 35.00	663	\$ 23,205.00	663	663.00	\$ 23,205.00			\$ -			\$ -	\$ 23,205.00	0	\$ -
22	164	Seeding for Erosion Control	SF	\$ 0.55	5314	\$ 2,922.70	\$ 0.55	0	\$ -	0	0.00	\$ -			\$ -			\$ -	\$ -	0	\$ -
23	531	Concrete Sidewalks	SY	\$ 32.00	28.8	\$ 921.60	\$ 32.00	28.8	\$ 921.60	28.8	28.80	\$ 921.60			\$ -			\$ -	\$ 921.60	0	\$ -
24	5249	Temporary Sediment Control Fence (Install)	LF	\$ 2.00	403	\$ 806.00	\$ 2.00	403	\$ 806.00	403	403.00	\$ 806.00			\$ -			\$ -	\$ 806.00	0	\$ -
25	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	403	\$ 403.00	\$ 1.00	403	\$ 403.00	403	403.00	\$ 403.00			\$ -			\$ -	\$ 403.00	0	\$ -
26	529	18" Laydown Curb	LF	\$ 7.00	90	\$ 630.00	\$ 7.00	0	\$ -	0	0.00	\$ -			\$ -			\$ -	\$ -	0	\$ -
				Total Drainage		\$ 61,535.30		\$ 72,497.60		\$ 72,497.60		\$ -		\$ -		\$ -		\$ 72,497.60	\$ -		

GRAND TOTAL \$ 213,200.40 \$ 187,483.55 \$ 187,483.55 \$ 187,483.55 \$ -

APPROVED BY:

Javier Hinojosa P.E.
Print Name

Date

Signature

Exhibit E-D

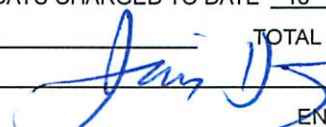


Contract Time Statement

ESTIMATE NO. 1 CONTRACTOR Saenz Utility Contractors, Ltd. SHEET 1 of 2
 PROJECT NO. CSJ: 2C108048821 COUNTY Hidalgo DATE WORK BEGAN 07/02/2012
 TIME COMPUTED FROM 7/2/2012 DATE WORK COMPLETED 07/31/2012

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
JULY	2	1	Set center line on 42 nd street and set 25% N&S stakes
JULY	3	1	Set center on EP 14 th street and set 25% N&S stakes
JULY	5	1	Started subgrade for ditch. Cleaned ROW and vacant lot to unload concrete pipes
JULY	9	1	Checked work site
JULY	11	1	Set grade for Edith street
JULY	12	1	Set nail at strap and on 42 nd street
JULY	13	1	Started putting pipe in ditches
JULY	16	1	Made bar ditch on West street and broke asphalt on North and West streets
JULY	17	1	Cut subgrade on West street and put pipe on 42 nd street
JULY	18	1	Made bar ditch on South side of South street cut and installed pipe
JULY	19	1	Continued working on South street making bar ditches and installing pipe
JULY	20	1	Made bar ditch on North side of South street
JULY	23	1	Working on subgrade on South street, installed pipe
JULY	24	1	Making bar ditch on North side, adding caliche to West road and finish installing pipe
JULY	25	1	Working on North street making bar ditch and adding caliche to South street
JULY	26	1	Making bar ditch on South side of North street and mixing caliche on West street. Installed 15" pipe
JULY	27	1	Put caliche on West Street, passed densities on West street. Place pipe 15" RCP
JULY	30	1	Set 15" RCP pipe and placed safety ends
REFER TO SHEET 2 FOR CONTINUATION			

TOTALS	31	18	0
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NO. OF CONTRACT WORKING DAYS 31 NO. WORKING DAYS CHARGED TO DATE 18
 ASSESSED LIQUIDATED DAMAGES: NO. DAYS _____ PER DAY \$ 0.00 TOTAL \$ 0.00
 CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR) _____

ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956



Contract Time Statement

ESTIMATE NO. 1 CONTRACTOR Saenz Utility Contractors, Ltd. SHEET 2 of 2
 PROJECT NO. CSJ: 2C108048821 COUNTY Hidalgo DATE WORK BEGAN 07/02/2012
 TIME COMPUTED FROM 08/01/2012 DATE WORK COMPLETED 08/29/2012

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
AUGUST	1	1	east side - Final grading/testing caliche 42 nd St.
AUGUST	2	1	Edith Drive - cutting sub grade, haul out debris spoils
AUGUST	3	1	Edith Dr - working caliche east side/cutting working sub grade west side. Cutting ditches
AUGUST	6	1	Preparing/demo existing walks & drives. Mixing placing caliche - Edith Dr.
AUGUST	7	1	Edith Dr. blue-topped/grade and passed densities. Started demo on Edith Drive west.
AUGUST	8	1	Edith Drive north started concrete work, Concrete works on 42 nd St.
AUGUST	9	1	Edith West graded /blue-topped passed densities on caliche.
AUGUST	10	1	Pouring concrete walks and drives
AUGUST	13	1	Pouring concrete drives - backfilling concrete areas
AUGUST	14	1	Pouring concrete drives, removing forms backfilling areas of concrete.
AUGUST	15	1	Grading road side/ditch lines all streets
AUGUST	16	1	Placing & grading caliche driveways
AUGUST	17	1	Final passes to grade all streets, start prime coat
AUGUST	20	1	Continued final pass to grade streets and priming for HMAc. Start placing HMAc - Edith North
AUGUST	24	1	Place HMAc - Edith North & West
AUGUST	27	1	Place HMAc - 42 nd St.
AUGUST	28	1	Finish HMAc paving @ tie-ins driveways, Adjust mail boxes/re-install, remove debris, hand grading/ba
AUGUST	29	1	Clean up backfilling and hand grading
		17	ADD days - additional scope/CO #1

TOTALS	31	18	17
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NO. OF CONTRACT WORKING DAYS 31 NO. WORKING DAYS CHARGED TO DATE 18
 ASSESSED LIQUIDATED DAMAGES: NO. DAYS 0 PER DAY \$ 0.00 TOTAL \$ 0.00
 CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR)

Jan [Signature]
 ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956