

APPLICATION FOR PAYMENT NO. 2 (RETAINAGE)

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 HAVANA SUBDIVISION
 Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR HAVANA SUBDIVISION
 Owner's Contract No. C-CAP-12-020-01-24 Engineer's Project No. _____
 For Work accomplished through the date of: August 29, 2012

| | |
|--|----------------------|
| 1. Original Contract Price: | <u>\$111,443.25</u> |
| 2. Net change by Change Order No. 2 and Written Agreements(-): | <u>- \$26,528.60</u> |
| 3. Current Contract Price (1 minus 2): | <u>\$84,914.65</u> |
| 4. Total completed and stored to date: | <u>\$84,914.65</u> |
| 5. Retainage (per Agreement): | |
| <u>0%</u> of completed Work: | <u>\$0.00</u> |
| _____ of stored material | |
| Total Retainage: | <u>\$0.00</u> |
| 6. Total completed and stored to date less retainage (4 minus 5) | <u>\$84,914.65</u> |
| 7. Less previous Application for Payments: | <u>\$76,423.18</u> |
| 8. Less Liquidated Damages (3 days @ \$250.00 per day): | <u>- \$750.00</u> |
| 9. AMOUNT DUE THIS APPLICATION (6 MINUS 7) | <u>\$7,741.47</u> |

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. Punch List
5. Certificate of Construction Completion
6. Contractor's Affidavit of Release of Liens
7. Contractor's Affidavit of Payment of Debts & Claims

REQ# 215042 P.O.# 674556
 2-1312-206-00-000-036-0-000 → \$7,741.47
HAVANA S/D-RTNG PAYBLE

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 November 6, 2012



State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 27 day of November.

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 11/29/12

JAVIER HINOJOSA ENGINEERING
 (ENGINEER)

By: Javier Hinojosa
 Javier Hinojosa, P.E.

INVOICE RECEIVED BY: [Signature] ON 11/30/12
 Exhibit E-C
 GOODS/SERVICES RECEIVED BY: [Signature] ON 11/30/12

Saenz Utility Contractors, Ltd Contractor Name
08/01/2012 Starting Date
8/29/2012 Project Ending Date
0% Retainage Percent

Application No. 2 (RETAINAGE)
 Application Date: 11/6/2012
 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 | Total To Date | Balance To Finish | Retainage | Net | Liquidated Damages (3 Days @ \$250.00 per day) | Payment To Date | Payment Due |
| 3C1080312 | Havana Subd. | \$ 111,443.25 | \$ 84,914.65 | \$ 84,914.65 | \$ - | \$ 84,914.65 | \$ - | \$ - | \$ 84,914.65 | \$ -750.00 | \$ 76,423.18 | \$ 7,741.47 |
| | | | | | | | | | | | | |
| | | \$ 111,443.25 | \$ 84,914.65 | \$ 84,914.65 | \$ - | \$ 84,914.65 | \$ - | \$ - | \$ 84,914.65 | \$ -750.00 | \$ 76,423.18 | \$ 7,741.47 |

Saenz Utility Contractors, Ltd Contractor Name
 8/1/2012 Starting Date
 8/29/2012 Project Ending Date
 Havana Subdivision Engineers / County Project Description

Application No.: 2 (RETAINAGE)
 Application Date: 11/6/2012
 Period To: 10/29/2012
 Engineers / County Project No.: C-CAP-12-020-01-24

| No. | Item Code | Description | Unit | 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 | \$ 700.00 | 11.25 | \$ 7,875.00 | \$ 700.00 | 11.25 | \$ 7,875.00 | 11.25 | 11.25 | \$ 7,875.00 | 0 | 11.25 | \$ 0.00 | | | \$ - | \$ 7,875.00 | 0 | \$ - |
| 2 | 110 | Excavation | CY | \$ 4.25 | 1650.00 | \$ 7,012.50 | \$ 4.25 | 1650 | \$ 7,012.50 | 1650 | 1650.00 | \$ 7,012.50 | 0 | 1650 | \$ 0.00 | | | \$ - | \$ 7,012.50 | 0 | \$ - |
| 3 | 247 | FLEX BASE | CY | \$ 10.75 | 778 | \$ 8,363.50 | \$ 10.75 | 778 | \$ 8,363.50 | 778 | 778.00 | \$ 8,363.50 | 0 | 778 | \$ 0.00 | | | \$ - | \$ 8,363.50 | 0 | \$ - |
| 4 | 251 | Reworking BS Mtrl. (DC) (TY CL2) | CY | \$ 8.65 | 813 | \$ 7,032.45 | \$ 8.65 | 813 | \$ 7,032.45 | 813 | 813.00 | \$ 7,032.45 | 0 | 813 | \$ 0.00 | | | \$ - | \$ 7,032.45 | 0 | \$ - |
| 5 | 260 | Lime Treated for Subgrade | SY | \$ 2.00 | 3486 | \$ 6,972.00 | \$ 2.00 | 0 | \$ - | 0 | 0.00 | \$ - | 0 | 0 | \$ 0.00 | | | \$ - | \$ - | 0 | \$ - |
| 6 | 262 | Lime Treated for Subgrade (Type A or B) | TON | \$ 200.00 | 25.98 | \$ 5,196.00 | \$ 200.00 | 0 | \$ - | 0 | 0.00 | \$ - | 0 | 0 | \$ 0.00 | | | \$ - | \$ - | 0 | \$ - |
| 7 | 262 | Lime Treated for Base Course (8") | SY | \$ 2.00 | 3486 | \$ 6,972.00 | \$ 2.00 | 0 | \$ - | 0 | 0.00 | \$ - | 0 | 0 | \$ 0.00 | | | \$ - | \$ - | 0 | \$ - |
| 8 | 262 | Lime Treated (Type A or B) | TON | \$ 200.00 | 28.09 | \$ 5,218.00 | \$ 200.00 | 0 | \$ - | 0 | 0.00 | \$ - | 0 | 0 | \$ 0.00 | | | \$ - | \$ - | 0 | \$ - |
| 9 | 310 | Prime Coat (MC-30) | GAL | \$ 4.00 | 602 | \$ 2,408.00 | \$ 4.00 | 602 | \$ 2,408.00 | 602 | 602.00 | \$ 2,408.00 | 0 | 602.00 | \$ 0.00 | | | \$ - | \$ 2,408.00 | 0 | \$ - |
| 10 | 340 | Asphalt Concrete Pavement (Type "D") | TON | \$ 94.00 | 296.55 | \$ 27,875.70 | \$ 94.00 | 296.55 | \$ 27,875.70 | 296.55 | 296.55 | \$ 27,875.70 | 0 | 296.55 | \$ 0.00 | | | \$ - | \$ 27,875.70 | 0 | \$ - |
| 11 | 502 | Barricades, Signs & Traffic Handling | MO | \$ 500.00 | 1.5 | \$ 750.00 | \$ 500.00 | 1.5 | \$ 750.00 | 1.5 | 1.50 | \$ 750.00 | 0 | 1.50 | \$ 0.00 | | | \$ - | \$ 750.00 | 0 | \$ - |
| 12 | 506 | Construction Exits (TY 2) (Install) | SY | \$ 5.25 | 290 | \$ 1,522.50 | \$ 5.25 | 290 | \$ 1,522.50 | 290 | 290.00 | \$ 1,522.50 | 0 | 290.00 | \$ 0.00 | | | \$ - | \$ 1,522.50 | 0 | \$ - |
| 13 | 506 | Construction Exits (TY 2) (Remove) | SY | \$ 2.00 | 290 | \$ 580.00 | \$ 2.00 | 290 | \$ 580.00 | 290 | 290.00 | \$ 580.00 | 0 | 290.00 | \$ 0.00 | | | \$ - | \$ 580.00 | 0 | \$ - |
| 14 | 530 | Turnouts (Asphalt Concrete Pavement) | SY | \$ 15.00 | 290 | \$ 4,350.00 | \$ 15.00 | 290 | \$ 4,350.00 | 290 | 290.00 | \$ 4,350.00 | 0 | 290.00 | \$ 0.00 | | | \$ - | \$ 4,350.00 | 0 | \$ - |
| 15 | 644 | Small Road Sign Assembly (Type A) | EA | \$ 300.00 | 4 | \$ 1,200.00 | \$ 300.00 | 0 | \$ - | 0 | 0.00 | \$ - | 0 | 0.00 | \$ 0.00 | | | \$ - | \$ - | 0 | \$ - |
| Total Roadway | | | | \$ | 93,327.65 | \$ | 67,769.65 | \$ | 67,769.65 | \$ | 67,769.65 | \$ | 0.00 | \$ | - | \$ | 67,769.65 | \$ | - | \$ | - |
| DRAINAGE | | | | | | | | | | | | | | | | | | | | | |
| 16 | 494 | RCP (CL III) (15") | LF | \$ 25.00 | 260 | \$ 6,500.00 | \$ 25.00 | 332 | \$ 8,300.00 | 332 | 332 | \$ 8,300.00 | 0 | 332 | \$ 0.00 | | | \$ - | \$ 8,300.00 | 0 | \$ - |
| 17 | 164 | Seeding for Erosion | LF | \$ 1.00 | 2735 | \$ 2,735.00 | \$ 1.00 | 0 | \$ - | 0 | 0 | \$ - | 0 | 0 | \$ 0.00 | | | \$ - | \$ - | 0 | \$ - |
| 18 | 530 | Driveways (TY PRB-1)(Asphalt, Concrete, Pavement (1") | EA | \$ 15.00 | 211 | \$ 3,165.00 | \$ 15.00 | 267 | \$ 4,005.00 | 267 | 267 | \$ 4,005.00 | 0 | 267 | \$ 0.00 | | | \$ - | \$ 4,005.00 | 0 | \$ - |
| 19 | 530 | Driveways (TY PRB-1) (Concrete) | SY | \$ 40.00 | 73 | \$ 2,920.00 | \$ 40.00 | 95 | \$ 3,800.00 | 95 | 95 | \$ 3,800.00 | 0 | 95 | \$ 0.00 | | | \$ - | \$ 3,800.00 | 0 | \$ - |
| 20 | 5249 | Temporary Sediment Control Fence (Install) | LF | \$ 3.00 | 260 | \$ 780.00 | \$ 3.00 | 260 | \$ 780.00 | 260 | 260 | \$ 780.00 | 0 | 260 | \$ 0.00 | | | \$ - | \$ 780.00 | 0 | \$ - |
| 21 | 5249 | Temporary Sediment Control Fence (Remove) | LF | \$ 1.00 | 260 | \$ 260.00 | \$ 1.00 | 260 | \$ 260.00 | 260 | 260 | \$ 260.00 | 0 | 260 | \$ 0.00 | | | \$ - | \$ 260.00 | 0 | \$ - |
| 22 | 529 | 18" Laydown Curb | LF | \$ 6.65 | 264 | \$ 1,755.60 | \$ 6.68 | 0 | \$ - | 0 | 0.00 | \$ - | 0 | 0.00 | \$ 0.00 | | | \$ - | \$ - | 0 | \$ - |
| Total Drainage | | | | \$ | 18,116.60 | \$ | 17,145.00 | \$ | 17,145.00 | \$ | 17,145.00 | \$ | 0.00 | \$ | - | \$ | 17,145.00 | \$ | - | \$ | - |
| GRAND TOTAL | | | | \$ | 111,443.25 | \$ | 84,914.65 | \$ | 84,914.65 | \$ | 84,914.65 | \$ | 0.00 | \$ | 84,914.65 | \$ | - | \$ | - | \$ | - |

APPROVED BY:

Javier Hinojosa P.E.
 Print Name

11/29/12
 Date

Javier Hinojosa
 Signature