

**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 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:	<u>\$213,200.40</u>
2. Net change by Change Order No. 2 and Written Agreements(+):	<u>- \$25,716.85</u>
3. Current Contract Price (1 plus 2):	<u>\$187,483.55</u>
4. Total completed and stored to date:	<u>\$187,483.55</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>\$187,483.55</u>
7. Less previous Application for Payments:	<u>\$168,735.19</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$18,748.36</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# 215046 P.O.# 674557  
 2-1312-206-00-000-037-0-000 → \$18,748.36  
**MUNOZ ESTATES 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 \_\_\_\_\_

State of TEXAS

County of HIDALGO

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_.



SAENZ UTILITY CONTRACTORS, LTD  
(CONTRACTOR)

By: Robert Rodriguez, Jr.  
 ROBERT RODRIGUEZ, JR. CFO  
 22290 FM 88  
 EDCOUCH, TEXAS 78538

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

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: Marcus Paul ON 11/30/12  
 GOODS/SERVICES RECEIVED BY: Marcus Paul 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	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080488	Munoz Estates Subdivision	\$ 213,200.40	\$ 187,483.55	\$ 187,483.55	\$ -	\$ -	\$ 187,483.55	\$ -	\$ -	\$ 187,483.55	\$168,735.19	\$ 18,748.36
		\$ 213,200.40	\$ 187,483.55	\$ 187,483.55	\$ -	\$ -	\$ 187,483.55	\$ -	\$ -	\$ 187,483.55	\$168,735.19	\$ 18,748.36

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.: 2 (RETAINAGE)  
 Application Date: 11/6/2012  
 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
<b>ROADWAY</b>																					
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	0	21.74	\$ -			\$ -	\$ 10,870.00	0	\$ -
2	110	Excavation	CY	\$ 5.00	2730	\$ 13,650.00	\$ 5.00	2730	\$ 13,650.00	2730	2730	\$ 13,650.00	0	2730	\$ -			\$ -	\$ 13,650.00	0	\$ -
3	247	FLEX BASE	CY	\$ 12.50	1503	\$ 18,787.50	\$ 12.50	1503	\$ 18,787.50	1503	1503	\$ 18,787.50	0	1503	\$ -			\$ -	\$ 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	\$ 13,556.20	0	644	\$ -			\$ -	\$ 13,556.20	0	\$ -
5	260	Lime Treated for Subgrade	SY	\$ 1.75	6775	\$ 11,856.25	\$ 1.75	0	\$ -	0	0	\$ -	0	0	\$ -			\$ -	\$ -	0	\$ -
6	262	Lime Treated for Subgrade (Type A, B or C)	TON	\$ 170.00	50.27	\$ 8,545.90	\$ 170.00	0	\$ -	0	0	\$ -	0	0	\$ -			\$ -	\$ -	0	\$ -
7	262	Lime Treated for Base Course (8")	SY	\$ 1.00	6775	\$ 6,775.00	\$ 1.00	0	\$ -	0	0	\$ -	0	0	\$ -			\$ -	\$ -	0	\$ -
8	262	Lime Treated (Type A or B)	TON	\$ 170.00	50.60	\$ 8,602.00	\$ 170.00	0	\$ -	0	0	\$ -	0	0	\$ -			\$ -	\$ -	0	\$ -
9	310	Prime Coat (MC-30)	GAL	\$ 4.50	1277	\$ 5,746.50	\$ 4.50	1277	\$ 5,746.50	1277	1277	\$ 5,746.50	0	1277	\$ -			\$ -	\$ 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	\$ 46,407.00	0	499	\$ -			\$ -	\$ 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	1.5	\$ 1,350.00	0	1.5	\$ -			\$ -	\$ 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	\$ 1,203.50	0	145	\$ -			\$ -	\$ 1,203.50	0	\$ -
13	506	Construction Exits (TY 2) (Remove)	SY	\$ 2.45	145	\$ 355.25	\$ 2.45	145	\$ 355.25	145	145	\$ 355.25	0	145	\$ -			\$ -	\$ 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	217.5	\$ -		0.0	\$ -	\$ 2,610.00	0	0.0
15	644	Small Road Sign Assembly (Type A)	EA	\$ 450.00	3	\$ 1,350.00	\$ 450.00	0	\$ -	0	0	\$ -	0	0	\$ -			\$ -	\$ -	0	\$ -
16		Type III Barricade	EA	\$ 450.00	0	\$ -	\$ 450.00	1	\$ 450.00	1	1	\$ 450.00	0	1	\$ -			\$ -	\$ 450.00	0	\$ -
					<b>Total Roadway</b>	<b>\$ 151,665.10</b>		<b>\$ 114,985.95</b>		<b>\$ 114,985.95</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 114,985.95</b>	<b>\$ -</b>		<b>\$ -</b>
<b>DRAINAGE</b>																					
17	464	RCP (CL III) (15")	LF	\$ 22.00	866	\$ 19,052.00	\$ 22.00	1236	\$ 27,192.00	1236	1236	\$ 27,192.00	0	1,236	\$ -			\$ -	\$ 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	\$ 4,814.00	0	166	\$ -			\$ -	\$ 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	\$ 7,200.00	0	6	\$ -			\$ -	\$ 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	\$ 7,956.00	0	663	\$ -			\$ -	\$ 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	\$ 23,205.00	0	663	\$ -			\$ -	\$ 23,205.00	0	\$ -
22	164	Seeding for Erosion Control	SF	\$ 0.55	5314	\$ 2,922.70	\$ 0.55	0	\$ -	0	0	\$ -	0	0	\$ -			\$ -	\$ -	0	\$ -
23	531	Concrete Sidewalks	SY	\$ 32.00	28.8	\$ 921.60	\$ 32.00	28.8	\$ 921.60	28.8	28.8	\$ 921.60	0	28.8	\$ -			\$ -	\$ 921.60	0	\$ -
24	5249	Temporary Sediment Control Fence (Install)	LF	\$ 2.00	403	\$ 806.00	\$ 2.00	403	\$ 806.00	403	403	\$ 806.00	0	403	\$ -			\$ -	\$ 806.00	0	\$ -
25	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	403	\$ 403.00	\$ 1.00	403	\$ 403.00	403	403	\$ 403.00	0	403	\$ -			\$ -	\$ 403.00	0	\$ -
26	529	18" Laydown Curb	LF	\$ 7.00	90	\$ 630.00	\$ 7.00	0	\$ -	0	0	\$ -	0	0	\$ -			\$ -	\$ -	0	\$ -
					<b>Total Drainage</b>	<b>\$ 61,535.30</b>		<b>\$ 72,497.60</b>		<b>\$ 72,497.60</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 72,497.60</b>	<b>\$ -</b>		<b>\$ -</b>
<b>GRAND TOTAL</b>				<b>\$ 213,200.40</b>		<b>\$ 187,483.55</b>		<b>\$ 187,483.55</b>		<b>\$ -</b>		<b>\$ 187,483.55</b>		<b>\$ -</b>		<b>\$ 187,483.55</b>		<b>\$ -</b>		<b>\$ -</b>	

APPROVED BY:

Javier Hinojosa P.E.  
 Print Name  
  
 Signature

11/29/12  
 Date