

APPLICATION FOR PAYMENT NO. 3 (FINAL)

To: HIDALGO COUNTY (OWNER)  
 From: 2GS, LLC (CONTRACTOR)  
 Contract: HIDALGO COUNTY PRECINCT NO. 3

Project: Acevedo Subdivision Unit No.4

Owner's Contract No. C-CAP-12-138-07-24 Engineer's Project No. \_\_\_\_\_

For Work accomplished through the date of: November 30, 2012

1. Original Contract Price:	\$346,509.20
2. Net change by Change Order No. 1 and Written Agreements(+):	\$8,000.00
3. Current Contract Price (1 plus 2):	\$354,509.20
4. Total completed and stored to date:	\$354,509.20
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$35,450.92</u>	
_____ of stored material	
Total Retainage:	\$35,450.92
6. Total completed and stored to date less retainage (4 minus 5)	\$319,058.28
7. Less previous Application for Payments:	\$155,308.95
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$163,749.33

*Handwritten notes:*  
 14/18/2012  
 [Signature]

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 (Suppliers: Alamo Concrete / Frontera Materials / L&R Precast)
6. TxDot Form 252 Contract Time Statement
7. Payroll Reports

REQ# 219962 P.O.# 681662  
 2-1312-431-00-123-014-1-731 → \$120,338.70  
 <-12,033.87> = \$108,304.83

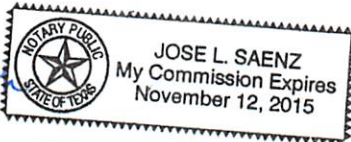
REQ# 219962 P.O.# 681662  
 2-1312-431-00-123-014-1-733 → \$61,605.00  
 <-6,160.50> = \$55,444.50

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 11/30/12

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 30th day of November, 2012



Notary Public  
 My Commission expires: 11/12/15 [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 12/12/12

2GS, LLC  
 (CONTRACTOR)

By: [Signature]  
 Humberto Garcia Jr.  
 Secretary  
 P.O. Box 595  
 Peñitas, Texas 78576

Javier Hinojosa Engineering  
 (ENGINEER)

By: [Signature]  
 Javier Hinojosa P.E.  
 Exhibit E-C

INVOICE RECEIVED BY: [Signature] ON 12/12/12  
 GOODS/SERVICES RECEIVED BY: [Signature] ON 12/12/12

<u>2GS, LLC</u>	Contractor Name
<u>September 29, 2012</u>	Starting Date
<u>November 30, 2012</u>	Project Ending Date
<u>10%</u>	Retainage Percent

Application No:	<u>3 (FINAL)</u>
Application Date:	<u>November 30, 2012</u>
Period To:	<u>10/27/12 TO 11/30/12</u>
Engineer Firm:	<u>JAVIER HINOJOSA ENGINEERING</u>

**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
3C1080014	ACEVEDO SUBD. NO.4	\$ 346,509.20	\$ 354,509.20	\$ 64,590.50	\$ 107,975.00	\$ 181,943.70	\$ 354,509.20	\$ -	\$ 35,450.92	\$ 319,058.28	\$ 155,308.95	\$ 163,749.33
		\$ 346,509.20	\$ 354,509.20	\$ 64,590.50	\$ 107,975.00	\$ 181,943.70	\$ 354,509.20	\$ -	\$ 35,450.92	\$ 319,058.28	\$ 155,308.95	\$ 163,749.33

**2GS, LLC** Contractor Name  
 9/29/2012 Starting Date  
 11/30/2012 Project Ending Date  
 ACEVEDO SUBDIVISION UNIT NO. 4 Engineer's / County Project Description

Application No.: 3 (Final)  
 Application Date: 11/30/2012  
 Period To: 10/27/12 To 11/30/12  
 Engineer's / County Project No.: C-CAP-12-138-07-24

No.	Item Code	Description	Unit	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish			
				Original Rates	Quan		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	\$ 1,000.00	31.35	\$ 31,350.00	\$ 1,000.00	31.35	\$ 31,350.00	15.60	15.60	\$ 15,600.00	15.75	31.35	\$ 15,750.00	0	31.4	\$ -	\$ 31,350.00	0	\$ 0.00
2	247	8" FLEX BASE (Compl in Place) (TY E GR4)	SY	\$ 6.00	9766	\$ 58,596.00	\$ 6.00	9766	\$ 58,596.00	0	0.00	\$ -	6000	6000	\$ 36,000.00	3766	9,766	\$ 22,596.00	\$ 58,596.00	0	\$ -
3	251	Reworking BS Mtrl. (DC) (TY D 6")	SY	\$ 3.50	9766	\$ 34,181.00	\$ 3.50	9766	\$ 34,181.00	4883	4883.00	\$ 17,090.50	1000	5883	\$ 3,500.00	3883	9,766	\$ 13,590.50	\$ 34,181.00	0	\$ -
4	310	ASPH Matr. (MC-30)	GAL	\$ 4.25	1957	\$ 8,317.25	\$ 4.25	1957	\$ 8,317.25	0	0.00	\$ -	0	0	\$ -	1957	1,957	\$ 8,317.25	\$ 8,317.25	0	\$ -
5	340	ASPH Conc. (TY D) ( 1 1/2")	SY	\$ 8.45	8371	\$ 70,734.95	\$ 8.45	8371	\$ 70,734.95	0	0.00	\$ -	-	0	\$ -	8371	8,371	\$ 70,734.95	\$ 70,734.95	0	\$ -
6	502	Barricades, Sign & Traffic Handling	MO	\$ 1,500.00	3	\$ 4,500.00	\$ 1,500.00	3	\$ 4,500.00	1	1.00	\$ 1,500.00	1	2	\$ 1,500.00	1	3	\$ 1,500.00	\$ 4,500.00	0	\$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 20.00	180	\$ 3,600.00	\$ 20.00	180	\$ 3,600.00	0	0.00	\$ -	0	0	\$ -	180	180	\$ 3,600.00	\$ 3,600.00	0	\$ -
8		Relocate Mail Boxes	LS	\$ 800.00	1	\$ 800.00	\$ 800.00	1	\$ 800.00	1	1.00	\$ 800.00	0	1	\$ -	0	1	\$ -	\$ 800.00	0.0	\$ -
				<b>Total Roadway</b>		<b>\$ 212,079.20</b>		<b>\$ 212,079.20</b>		<b>\$ 34,990.50</b>		<b>\$ 56,750.00</b>		<b>\$ 120,338.70</b>		<b>\$ 212,079.20</b>		<b>\$ 0.00</b>			
<b>DRAINAGE</b>																					
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 25.00	1400	\$ 35,000.00	\$ 25.00	1400	\$ 35,000.00	0	0.00	\$ -	0	0	\$ -	1,400.00	1,400	\$ 35,000.00	\$ 35,000.00	0	\$ -
12	530	Driveway (Concrete 3000 PSI)	SY	\$ 35.00	962	\$ 33,670.00	\$ 35.00	962	\$ 33,670.00	0	0.00	\$ -	675	675	\$ 23,825.00	287.00	962	\$ 10,045.00	\$ 33,670.00	0	\$ -
13	556	15" ADS Culvert Pipe	LF	\$ 20.00	1970	\$ 39,400.00	\$ 20.00	1970	\$ 39,400.00	1,480	1480.00	\$ 29,600.00	270	1750	\$ 5,400.00	220.00	1,970	\$ 4,400.00	\$ 39,400.00	0	\$ -
14	556	18" RCP Culvert Pipe	LF	\$ 30.00	420	\$ 12,600.00	\$ 30.00	420	\$ 12,600.00	0	0.00	\$ -	420	420	\$ 12,600.00	-	420	\$ -	\$ 12,600.00	0	\$ -
15	556	Safety End Treatments	EA	\$ 800.00	12	\$ 9,600.00	\$ 800.00	22	\$ 17,600.00	0	0.00	\$ -	12	12	\$ 9,600.00	10.00	22	\$ 8,000.00	\$ 17,600.00	0	\$ -
16	506	Temporary Sediment Control Fence	LF	\$ 3.00	1040	\$ 3,120.00	\$ 3.00	1040	\$ 3,120.00	0	0.00	\$ -	0	0	\$ -	1,040.00	1,040	\$ 3,120.00	\$ 3,120.00	0	\$ -
17	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	1040	\$ 1,040.00	\$ 1.00	1040	\$ 1,040.00	0	0.00	\$ -	0	0	\$ -	1,040.00	1,040	\$ 1,040.00	\$ 1,040.00	0	\$ -
				<b>Total Drainage</b>		<b>\$ 134,430.00</b>		<b>\$ 142,430.00</b>		<b>\$ 29,600.00</b>		<b>\$ 51,225.00</b>		<b>\$ 61,605.00</b>		<b>\$ 142,430.00</b>		<b>\$ -</b>			
<b>GRAND TOTAL</b>				<b>\$ 346,509.20</b>		<b>\$ 354,509.20</b>		<b>\$ 64,590.50</b>		<b>\$ 107,975.00</b>		<b>\$ 181,943.70</b>		<b>\$ 354,509.20</b>		<b>\$ 0.00</b>					

APPROVED BY:

Javier Hinojosa P.E.

Print Name

*Javier Hinojosa*  
Signature

12/12/12

Date



# Contract Time Statement

ESTIMATE NO. 3 CONTRACTOR 2GS, LLC.  
 PROJECT NO. C-CAP-12-138-07-24 COUNTY Hidalgo DATE WORK BEGAN 9/19/2012  
 TIME COMPUTED FROM 10/26/12 DATE WORK COMPLETED \_\_\_\_\_

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
October	26	1	Continued to install 18" RCP on Daniel Street
October	27	2	Saturday & Sunday (No Work)
October	29	5	Excavated Bar ditches on Daniel Street and set all 15 HDPE Pipe for Driveways
November	3	2	Saturday & Sunday (No Work)
November	5	5	Excavate and compact subgrade on Daniel St. Tested on Friday and ready for Caliche on Monday
November	10	2	Saturday & Sunday (No Work)
November	12	2	Hauled in caliche for Daniel street. Start to Compact and prep for testing
November	14	1	Completed caliche on Daniel St and tested. Testing passed.
November	15	1	Start to Pour concrete driveways on Daniel St
November	16	1	Rain Out No Work.
November	17	2	Saturday & Sunday (No Work)
November	19	1	Continue to Install concrete driveways on Daniel St. All driveways complete on project.
November	20	2	Prepare asphalt driveways with caliche and ready to prime on all streets
November	22	1	THANKSGIVING HOLIDAY - NO WORK
November	23	1	Continue to prepare asphalt driveways and prepare for prime.
November	24	2	Saturday & Sunday (No Work)
November	26	2	Start paving all asphalt driveways. and at the end of the day re coat the street with new prime.
November	28	1	Start paving streets. Steet 4 & 3 complete
November	29	1	Paving streets 2 & 1 complete and partial of Daniel Street
November	30	1	Complete Daniel St. All of asphalt paving complete.
TOTALS			
		36	0

NO. OF CONTRACT WORKING DAYS 90 NO. WORKING DAYS CHARGED TO DATE 64  
 ASSESSED LIQUIDATED DAMAGES: NO. \_\_\_\_\_ PER DAY \$ \_\_\_\_\_ TOTAL \$ \_\_\_\_\_  
 CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE \_\_\_\_\_ 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