

APPLICATION FOR PAYMENT NO. 4 (RETAINAGE)

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

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. Payroll Reports
5. Final Waiver of Lien
6. Contractors Affidavit of Payment of Debts
7. Contractors Affidavit of Release of Liens
8. Certificate of Construction Completion

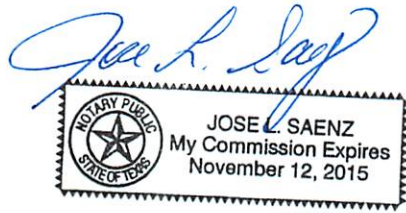
REQ# 219962 P.O.# 681662
 2-1312-206-00-000-035-0-000 → \$35,450.92
ACEVEDO SUBD. NO.4-RTNG PAYABLE

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 1/09/13

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 9th
 day of January 2013



Notary Public
 My Commission expires: 11/12/15

2GS, LLC
 (CONTRACTOR)
 By: Pedro Saenz
 Pedro Saenz
 President
 P.O. Box 595
 Peñitas, Texas 78576

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 1/11/13

Javier Hinojosa Engineering
 (ENGINEER)
 By: Javier Hinojosa
 Javier Hinojosa, P.E.
 Exhibit E-C

2GS, LLC	Contractor Name
09/29/12	Starting Date
11/30/2012	Project Ending Date
0%	Retainage Percent

Application No.	4 (RETAINAGE)
Application Date:	1/10/2013
Period To:	10/27/12 to 11/30/12
Engineer Firm	JAVIER HINOJOSA ENGINEERING

Summary

3 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
2 C1080014	Acevedo Subdivision Unit No. 4	\$ 346,509.20	\$ 354,509.20	\$ 64,590.50	\$ 107,975.00	\$ 181,943.70	\$ 354,509.20	\$ -	\$ -	\$ 354,509.20	\$319,058.28	\$ 35,450.92
		\$ 346,509.20	\$ 354,509.20	\$ 64,590.50	\$ 107,975.00	\$ 181,943.70	\$ 354,509.20	\$ -	\$ -	\$ 354,509.20	\$319,058.28	\$ 35,450.92

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.: 4 (RETAINAGE)
 Application Date: 1/10/2013
 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 Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Fourth 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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
ROADWAY																								
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	31.35	\$ -	0	31.35	\$ -	\$ 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	0	9,766.0	\$ -	\$ 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	0	9,766.0	\$ -	\$ 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	0	1,957.0	\$ -	\$ 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	0	8,371.0	\$ -	\$ 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	0	3.0	\$ -	\$ 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	0	180.0	\$ -	\$ 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	\$ -	0	1.0	\$ -	\$ 800.00	0.0	\$ -
					Total Roadway	\$ 212,079.20		\$ 212,079.20		\$ 34,990.50		\$ 56,750.00		\$ 120,338.70		\$ -		\$ 212,079.20		\$ 0.00				
DRAINAGE																								
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	1,400	\$ 35,000.00	0	1,400	\$ -	\$ 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	\$ 23,625.00	287	962	\$ 10,045.00	0	962	\$ -	\$ 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	1,970	\$ 4,400.00	0	1,970	\$ -	\$ 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	\$ -	0	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	22	\$ 8,000.00	0	22	\$ -	\$ 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	1,040	\$ 3,120.00	0	1,040	\$ -	\$ 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	1,040	\$ 1,040.00	0	1,040	\$ -	\$ 1,040.00	0	\$ -
					Total Drainage	\$ 134,430.00		\$ 142,430.00		\$ 29,600.00		\$ 51,225.00		\$ 61,605.00		\$ -		\$ 142,430.00		\$ -				
GRAND TOTAL				\$ 346,509.20		\$ 354,509.20		\$ 64,590.50		\$ 107,975.00		\$ 181,943.70		\$ -		\$ 354,509.20		\$ 0.00						

APPROVED BY:

Javier Hinojosa P.E.

Print Name

1/11/13
Date

Javier Hinojosa
Signature