

**APPLICATION FOR PAYMENT NO. 1**

To: HIDALGO COUNTY PRECINCT NO.2 (OWNER)  
 From: 2GS, LLC, P.O. Box 595, Peñitas, Texas 78576 (CONTRACTOR)  
 Contract: \_\_\_\_\_

Project: MCCOLL ROAD OVERLAY & CURB & GUTTER IMPROVEMENTS

Owner's Contract No. C-13-139-05-21 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: July 21, 2013

1. Original Contract Price:	\$	<u>408,758.00</u>
2. Net change by Change Order No. 1 and Written Agreements(+):	\$	<u>-</u>
3. Current Contract Price (1 plus 2):	\$	<u>408,758.00</u>
4. Total completed and stored to date:	\$	<u>6,768.00</u>
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:		<u>\$676.80</u>
_____ of stored material		
Total Retainage:	\$	<u>676.80</u>
6. Total completed and stored to date less retainage (4 minus 5)	\$	<u>6,091.20</u>
7. Less previous Application for Payments:	\$	<u>-</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	<u>6,091.20</u>

Accompanying Documentation:

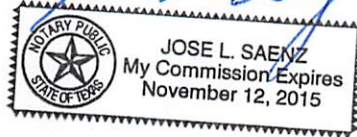
1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-contractors
5. Partial Waiver of Liens (Suppliers: Alamo Concrete)
6. TxDot Form 252 Contract Time Statement
7. Payroll Reports

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 7/23/13

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 23rd day of July, 2013

*Jose L. Saenz*  


Notary Public  
 My Commission expires: Nov. 12, 2015

2GS, LLC  
 (CONTRACTOR)  
 By: *[Signature]*  
 Humberto Garcia Jr.  
 Manager  
 P.O. Box 595  
 Peñitas, Texas 78576

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 08/06/13

Raul Sesin, P.E., Hidalgo County Planning  
 (ENGINEER)  
 By: *[Signature]*  
 Raul Sesin, P.E.  
 Exhibit E-C

INVOICE RECEIVED BY: Elizabeth ON 8/1/13  
 GOODS/SERVICES RECEIVED BY: Hector Tito Palacios ON 7/23/13

PO # 694656  
3 - 1200-431-00-122-087-0- 841  
 Req # 238844

## CHECKLIST FOR DOCUMENTS REQUIRED FOR DRAINAGE PROJECT INVOICES

<b>Contractor</b>	2GS, LLC		<b>Application No.</b>	<b>1</b>
<b>Precinct</b>	2		<b>Org. Contract Amount</b>	\$408,758.00
<b>Project Number</b>	<del>C-12-273-12-28</del> C-13-139-05-21		<b>Net Change by CO</b>	0
	McCull road Overlay & Curb and Gutter Improvements		<b>Current Contract Price</b>	\$408,758.00

ITEM	REQUIRED DOCUMENTS	DATE SUBMITTED	COMMENTS:
PA1	Copy of Approval to Bid	7-23-13	
PA1	Copy of Contract Signed and Executed	7-23-13	
PA1	General Liability Insurance/Auto Liability Insurance	7-23-13	
PA1	Workers Comp & Employment Liability	7-23-13	
PA1	Copy of Notice to Proceed	7-23-13	
PA1	Material Sample & Testing Table Sent to Auditors Office	N/A	
PA1	Submittals	N/A	
PA1	Pre con conference Sign in sheet	7-23-13	
PA1	Work schedule (No. of days or dates for starting & completing project)		
PA1	Preliminary Schedule of Values	7-23-13	
PA1	Construction Equipment List	7-23-13	
PA1	If no subcontractors will need letter stating that they will not be using any subcontractors	7-23-13	
1	Application & Certification of Payment	7-23-13	
2	Schedule of Values	7-23-13	
3	Estimate Quantity update worksheet	7-23-13	
4	List of Suppliers and Subcontractors	7-23-13	
5	Partial Waiver of Liens	7-23-13	
6	Payroll Report with signed Wage Form	7-23-13	
7	Copies of Change order (approved before pay request)	N/A	
8	TxDot Form252 Contract Time Statement	7-23-13	
9	Letter from Contractor req. Certificate of Construction completion	N/A	
10	Certificate of Construction Completion	N/A	
11	Contractors Affidavit of Release Waiver of Liens	N/A	
12	Affidavit of Payment of Debts and Claims lien bond and indemnity bonds	N/A	
13	Consent of Surety to Final Payment	N/A	
14	Final Blue Prints	N/A	
15	Agreement in writing to where materials will be stored	N/A	
16	Proof materials are free from liens & adequate Insurance	N/A	
18	Provide a Change Rider if Contract amount changes or Time Changes	N/A	

**HIDALGO COUNTY PRECINCT NO. 2  
MCCOLL ROAD OVERLAY CURB AND GUTTER IMPROVEMENT PROJECT  
CONTRACT NO. C-13-139-05-21**

BASE		CONTRACTOR: 2GS, LLC								
BID	CONTRACT PRICE: \$ 408,758.00							PAYMENT No. 1		
Item No.	Item Description	BID Qty	QTY to DATE	Unit	Unit Price	TOTAL	% DONE: Qty	1.66% Total Cost		
1	REMOVE & REPLACE 24" CURB & GUTTER	368	368	LF	\$ 8.50	\$ 3,128.00	368	\$ 3,128.00	✓	
2	INLET STORM WATER PROTECTION	27	25	EA	\$ 40.00	\$ 1,080.00	25	\$ 1,000.00	✓	
3	TRAFFIC CONTROL	1	0.33	LS	\$ 8,000.00	\$ 8,000.00	0.33	\$ 2,640.00	✓	
4	PLANE ASPH CONC PAV (0 - 1 1/2")	14200	0	SY	\$ 2.00	\$ 28,400.00	0	\$ -		
5	1 1/2" D-GR HMA (QCQA) TY-D SAC-A PG 76-22	37250	0	SY	\$ 9.40	\$ 350,150.00	0	\$ -		
6	PERMANENT PAVEMENT MARKINGS INCLUDING BUT NOT LIMITED TO THERMOPLASTIC 8" WHITE SOLID LINES, 4" WHITE BROKEN LINES, 4" YELLOW SOLID AND BROKEN LINES, 24" WHITE STOP LINE, WHITE ARROW, WHITE WORD, TYPE I-C AND TYPE II-AA RAISED PAVEMENT MARKERS	1	0	LS	\$ 18,000.00	\$ 18,000.00	0	\$ -		
					\$ 18,000.00	\$ 408,758.00		\$ 6,768.00		
					<b>BASE BID</b>	\$ 408,758.00		\$ 6,768.00		
						\$ 408,758.00		\$ 6,768.00		
							<b>CHANGE ORDER:</b>	\$ -		
							<b>MATERIAL STORED:</b>	\$ -		
								\$ 6,768.00		
							<b>WORK EARNED TO DATE:</b>	\$ 6,768.00		
							<b>10% RETAINAGE:</b>	\$ 676.80		
							<b>AMOUNT ELIGIBLE:</b>	\$ 6,091.20	✓	



2GS, LLC

Contractor Name

7/18/13

Contract Starting Date

11/15/13

Project Ending Date

McColl Road Overlay & Curb and Gutter Improvements Engineer's / County Project Description

Application No.: 1

Application Date: 7/22/13

Period To: 7/12/13 to 7/21/13

Engineer's / County Project No.: C-13-139-05-21

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish			
					Quan	Dollars	Revised Rates	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	Remove and Replace 24" Curb and Gutter	LF	\$ 8.50	368	3,128.00	\$ -	0.0	-	368	368	3,128.00	0	0	-	0	-	-	3,128.00	0	0.00
2	247	Inlet Storm Water Protection	EA	\$ 40.00	27	1,080.00	\$ -	0.0	-	25	25	1,000.00	0	0	-	0	0	-	1,000.00	2	80.00
3	251	Traffic Control	LS	\$ 8,000.00	1	8,000.00	\$ -	0.0	-	0.33	0.33	2,640.00	0	0	-	0	0	-	2,640.00	0.67	5,360.00
4	310	Plane ASPH CONC Pav (0 - 1 1/2")	SY	\$ 2.00	14,200	28,400.00	\$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	14,200	28,400.00
5	340	1 1/2" D-GR HMA (QCQA) TY-D SAC A PG76-22	SY	\$ 9.40	37,250	350,150.00	\$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	37,250	350,150.00
6	502	Permanent Pavement markings including but not limited to thermoplastic 8" white solid lines, 4" white broken lines, 4" yellow solid and broken lines, 24" white stop line, white arrow, white word, Type I-C and Type II-AA Raised Pavement markers	LS	\$ 18,000.00	1	18,000.00	\$ -	0.0	-	0	0	-	0	0	-	0	0	-	-	1	18,000.00
<b>Total Roadway</b>						<b>408,758.00</b>						<b>6,768.00</b>							<b>6,768.00</b>		<b>401,990.00</b>
<b>TOTAL AMOUNTS:</b>																					
					<b>408,758.00</b>							<b>6,768.00</b>							<b>6,768.00</b>		<b>\$401,990.00</b>

Humberto Garcia Jr.  
 Print Name  
 Signature  
 Date: 7/23/13