

APPLICATION FOR PAYMENT NO. 4(RETAINAGE)

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

Project: LITTLE MEXICO SUBDIVISION AND SOUTH TOWER ESTATES PAVING & DRAINAGE PROJECT

Owner's Contract No. C-13-127-05-21 Engineer's Project No. _____
 For Work accomplished through the date of: October 25, 2013

1. Original Contract Price:	\$ 468,569.70
2. Net change by Change Order No. 1 and Written Agreements(+):	\$ 3,750.00
3. Current Contract Price (1 plus 2):	\$ 472,319.70
4. Total completed and stored to date:	\$ 472,319.70
5. Retainage (per Agreement):	
<u>5%</u> of completed Work: _____	\$0.00
_____ of stored material _____	
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5)	\$ 472,319.70
7. Less previous Application for Payments:	\$ 448,703.72
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 23,615.98

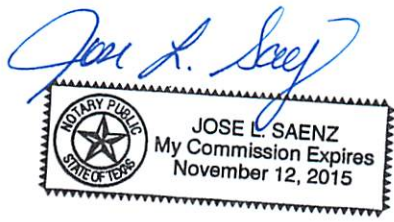
Accompanying Documentation:

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
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 11/18/13
 State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 18th day of November 2013



Notary Public
 My Commission expires: 11/18/13

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 11/21/13

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

INVOICE RECEIVED BY:
Elyah H. Casas ON 11/28/13
 GOODS/SERVICES RECEIVED BY:
Hector Vito Palacios ON 11/18/13

Estimate Quantity Update Worksheet

Colonia: **LITTLE MEXICO SUBDIVISION AND SOUTH TOWER ESTATES PAVING & DRAINAGE PROJECT**
 Roadway: San Antonio Circle, Jaguar Dr., Andes Rd., Pantera Dr Contractor: **ZGS, LLC**
 Control: Contract Price: **\$468,569.70**
 Project No: **C-13-127-05-21** Work Done to date: **\$472,319.70**
 County: Hidalgo County % Complete: **100.00%**
 Est. No: **4 (RETAINAGE)**

Date Contract Began: **7/15/13**
 Contract Time: **104**
 Time Charged: **102**
 % Time Used: **98.08%**

Work Type: **Paving & Drainage Improvements**
 Limits: San Antonio Circle, Jaguar Dr., Andes Rd., Pantera Dr
 From: Tower Rd.
 To:

ITEM NO.	DESCRIPTION	UNIT	FIRST MONTH					SECOND MONTH			THIRD MONTH			
			Project QTY	Unit Price	Project Amount	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
SOUTH TOWER ESTATES SUBDIVISION														
1	Prime Coat (MC-30) Entire base and leave ready for HMAC Installation	SY	6180	\$ 1.50	\$9,270.00		0	\$0.00		0	\$0.00	6180	6180	9,270.00
2	8" Compacted Caliche (Labor & Material)	SY	7237	\$ 8.00	\$57,896.00		0	\$0.00	3,618	3618	\$28,944.00	3619	7237	28,952.00
3	Bi-Axial Geogrid BX1200	SY	7237	\$ 6.00	\$43,422.00	3172	3172	\$19,032.00	3,052	6224	\$18,312.00	1013	7237	6,078.00
4	Excavate stockpile & treat caliche with 2% lime and rework existing road	SY	4240	\$ 6.00	\$25,440.00	4240	4240	\$25,440.00		4240	\$0.00		4240	0.00
5	Erosion Control and sediment control	LS	1	\$ 1,500.00	\$1,500.00	1	1	\$1,500.00		1	\$0.00		1	0.00
6	18" Laydown Curb & Gutter	LF	3732	\$ 7.00	\$26,124.00		0	\$0.00	3,082	3082	\$21,574.00	650	3732	4,550.00
7	4 FT. Concrete Valley Gutter	LF	144	\$ 16.50	\$2,376.00		0	\$0.00		0	\$0.00	144	144	2,376.00
8	Traffic Control	LS	1	\$ 2,900.00	\$2,900.00	0.5	0.5	\$1,450.00	0.5	1	\$1,450.00		1	0.00
9	4" Asphalt Driveways	SY	615	\$ 15.00	\$9,225.00		0	\$0.00		0	\$0.00	615	615	9,225.00
10	4" Concrete Driveways	SY	180	\$ 40.00	\$7,200.00		0	\$0.00	180	180	\$7,200.00		180	0.00
11	Manholes	EA	5	\$ 2,985.00	\$14,925.00	5	5	\$14,925.00		5	\$0.00		5	0.00
12	Type C-C Inlet with Concrete Apron	EA	4	\$ 3,200.00	\$12,800.00	4	4	\$12,800.00		4	\$0.00		4	0.00
13	Trench Protection	LF	1046	\$ 1.00	\$1,046.00	1046	1046	\$1,046.00		1046	\$0.00		1046	0.00
LITTLE MEXICO SUBDIVISION														
14	Prime Coat (MC-30) Entire base and leave ready for HMAC Installation	SY	893	\$ 1.50	\$1,339.50		0	\$0.00		0	\$0.00	893	893	1,339.50
15	8" Compacted Caliche (Labor & Material)	SY	893	\$ 8.00	\$7,144.00		0	\$0.00	446	446	\$3,568.00	447	893	3,576.00
16	Erosion Control and sediment control	LS	1	\$ 2,000.00	\$2,000.00		0	\$0.00		0	\$0.00	1	1	2,000.00
17	Traffic Control	LS	1	\$ 2,200.00	\$2,200.00		0	\$0.00	1	1	\$2,200.00		1	0.00
18	Safety End Treatment	EA	4	\$ 1,000.00	\$4,000.00		0	\$0.00	4	4	\$4,000.00		4	0.00
19	Manholes	EA	4	\$ 2,985.00	\$11,940.00	1	1	\$2,985.00	3	4	\$8,955.00		4	0.00
20	Type C-C Inlet with Concrete Apron	EA	4	\$ 3,200.00	\$12,800.00		0	\$0.00	4	4	\$12,800.00		4	0.00
21	Trench Protection	LF	1245	\$ 1.00	\$1,245.00		0	\$0.00	1245	1245	\$1,245.00		1245	0.00
ADD ALTERNATE NO. 2 BID														
22	1 1/2" HMAC TYPE "D" (Little Mexico)	SY	3231	\$ 9.20	\$29,725.20		0	\$0.00		0	\$0.00	3231	3231	29,725.20
23	Plane ASP Conc. Pav (0-1 1/2") (Little Mexico)	SY	830	\$ 15.00	\$12,450.00	830	830	\$12,450.00		830	\$0.00		830	0.00
ADD ALTERNATE NO. 3 BID														
24	1 1/2" HMAC TYPE "D" (Little Mexico)	SY	5000	\$ 9.20	\$46,000.00		0	\$0.00		0	\$0.00	5000	5000	46,000.00
25	Plane ASP Conc. Pav (0-1 1/2") (Little Mexico)	SY	1900	\$ 6.50	\$12,350.00	1900	1900	\$12,350.00		1900	\$0.00		1900	0.00
ADD ALTERNATE NO. 4 BID														
26	Replace Asphalt at Storm Sewer Line Installation 1 1/2" HMAC TY D (Little Mexico)	SY	860	\$ 15.00	\$12,900.00		0	\$0.00		0	\$0.00	860	860	12,900.00
ADD ALTERNATE NO. 5 BID (South Tower Estates)														
27	18" Corrugated PVC Storm Sewer Pipe	LF	52	\$ 30.00	\$1,560.00	52	52	\$1,560.00		52	\$0.00		52	0.00
28	24" Corrugated PVC Storm Sewer Pipe	LF	744	\$ 32.00	\$23,808.00	744	744	\$23,808.00		744	\$0.00		744	0.00
29	30" Corrugated PVC Storm Sewer Pipe	LF	249	\$ 42.00	\$10,458.00	249	249	\$10,458.00		249	\$0.00		249	0.00
30	Storm Trench Bedding and Backfill	LF	1045	\$ 3.00	\$3,135.00	1045	1,045	\$3,135.00		1045	\$0.00		1045	0.00
ADD ALTERNATE NO. 6 BID (Little Mexico)														
31	18" Corrugated PVC Storm Sewer Pipe	LF	102	\$ 30.00	\$3,060.00		0	\$0.00	102	102	\$3,060.00		102	0.00
32	30" Corrugated PVC Storm Sewer Pipe	LF	1245	\$ 42.00	\$52,290.00		0	\$0.00	1245	1245	\$52,290.00		1245	0.00
33	Storm Trench Bedding and Backfill	LF	1347	\$ 3.00	\$4,041.00		0	\$0.00	1347	1347	\$4,041.00		1347	0.00

CHANGE ORDER NO.1												
1	Manhole Adjustments	EA	1	\$ 2,950.00	\$2,950.00			1	1	\$2,950.00	1	0.00
2	Relocate Existing Sewer Clean-Outs	EA	2	\$ 400.00	\$800.00			2	2	\$800.00	2	0.00

Monthly Totals:	\$142,939.00	\$173,389.00	\$155,991.70
PAVING:	\$79,178.00	\$110,248.00	\$67,366.50
ALTERNATE NO.2	\$12,450.00	\$0.00	\$29,725.20
ALTERNATE NO.3	\$12,350.00	\$0.00	\$46,000.00
ALTERNATE NO.4	\$0.00	\$0.00	\$12,900.00
ALTERNATE NO.5	\$38,961.00	\$0.00	\$0.00
ALTERNATE NO.6	\$0.00	\$59,391.00	\$0.00
CHANGE ORDER NO.1	\$0.00	\$3,750.00	\$0.00

Total to Date:	
PAVING	\$256,792.50
ALTERNATE NO.2	\$42,175.20
ALTERNATE NO.3	\$58,350.00
ALTERNATE NO.4	\$12,900.00
ALTERNATE NO.5	\$38,961.00
ALTERNATE NO.6	\$59,391.00
CHANGE ORDER NO.1	\$3,750.00
Total	\$472,319.70

Prepared and Checked By:

Signature:
Printed Name:

Humberto Garcia Jr.

Date:

11/18/13

2GS, LLC

7/15/13
10/25/13

Contractor Name
Contract Starting Date
Project Ending Date
Engineer's / County Project Description

LITTLE MEXICO SUBDIVISION AND SOUTH TOWER ESTATES PAVING & DRAINAGE PROJECT

Application No.: 4 (RETAINAGE)

Application Date: 11/6/13

Period To: 9/16/13 to 10/25/13

Engineer's / County Project No.: C-13-127-05-21

No.	Item Code	Description	Unit	Original Schedule Value			Revised Schedule Value			First Month			Second Month			Third Month			Balance To Finish		
				Original Rates	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
SOUTH TOWER ESTATES SUBDIVISION																					
1		Prime Coat (MC-30) Entire base and leave ready for	SY	\$ 1.50	6180	9,270.00	\$ -	0.0	-	0	0	-	0	0	-	6,180	6,180.0	9,270.00	9,270.00	0	0.00
2		8" Compacted Caliche (Labor & Material)	SY	\$ 8.00	7,237	57,896.00	\$ -	0.0	-	0	0	-	3618	0	28,944.00	3,619	7,237.0	28,952.00	57,896.00	0	0.00
3		BI-Axial Geogrid BX1200	SY	\$ 6.00	7,237	43,422.00	\$ -	0.0	-	3172	3172	19,032.00	3052	6,224	18,312.00	1,013	7,237	6,078.00	43,422.00	0.00	0.00
4		Excavate stockpile & treat caliche with 2% lime and	SY	\$ 6.00	4,240	25,440.00	\$ -	0.0	-	4240	4240	25,440.00	0	4,240	-	0	4,240	-	25,440.00	0	0.00
5		Erosion Control and sediment control	LS	\$ 1,500.00	1	1,500.00	\$ -	0.0	-	1	1	1,500.00	0	1	-	0	1	-	1,500.00	0	0.00
6		18" Laydown Curb & Gutter	LF	\$ 7.00	3,732	26,124.00	\$ -	0.0	-	0	0	-	3082	3,082	21,574.00	650	3,732	4,550.00	26,124.00	0	0.00
7		4 FT. Concrete Valley Gutter	LF	\$ 16.50	144	2,376.00	\$ -	0.0	-	0	0	-	0	0	-	144	144	2,376.00	2,376.00	0	0.00
8		Traffic Control	LS	\$ 2,900.00	1	2,900.00	\$ -	0.0	-	1	1	1,450.00	0.5	1	1,450.00	0	1	-	2,900.00	0	0.00
9		4" Asphalt Driveways	SY	\$ 15.00	615	9,225.00	\$ -	0.0	-	0	0	-	0	0	-	615	615	9,225.00	9,225.00	0	0.00
10		4" Concrete Driveways	SY	\$ 40.00	180	7,200.00	\$ -	0.0	-	0	0	-	0	0	-	180	180	7,200.00	7,200.00	0	0.00
11		Manholes	EA	\$ 2,985.00	5	14,925.00	\$ -	0.0	-	5	5	14,925.00	0	5	-	0	5	-	14,925.00	0	0.00
12		Type C-C Inlet with Concrete Apron	EA	\$ 3,200.00	4	12,800.00	\$ -	0.0	-	4	4	12,800.00	0	4	-	0	4	-	12,800.00	0	0.00
13		Trench Protection	LF	\$ 1.00	1,046	1,046.00	\$ -	0.0	-	1,046	1,046	1,046.00	0	1,046	-	0	1,046	-	1,046.00	0	0.00
LITTLE MEXICO SUBDIVISION																					
14		Prime Coat (MC-30) Entire base and leave ready for	SY	\$ 1.50	893	1,339.50	\$ -	0.0	-	0	0	-	0	0	-	893	893	1,339.50	1,339.50	0	0.00
15		8" Compacted Caliche (Labor & Material)	SY	\$ 8.00	893	7,144.00	\$ -	0.0	-	0	0	-	0	0	-	447	893	3,576.00	7,144.00	0	0.00
16		Erosion Control and sediment control	LS	\$ 2,000.00	1	2,000.00	\$ -	0.0	-	0	0	-	0	0	-	1	1	2,000.00	2,000.00	0	0.00
17		Traffic Control	LS	\$ 2,200.00	1	2,200.00	\$ -	0.0	-	0	0	-	1	1	2,200.00	0	1	-	2,200.00	0	0.00
18		Safety End Treatment	EA	\$ 1,000.00	4	4,000.00	\$ -	0.0	-	0	0	-	4	4	4,000.00	0	4	-	4,000.00	0	0.00
19		Manholes	EA	\$ 2,985.00	4	11,940.00	\$ -	0.0	-	1	1	2,985.00	3	4	8,955.00	0	4	-	11,940.00	0	0.00
20		Type C-C Inlet with Concrete Apron	EA	\$ 3,200.00	4	12,800.00	\$ -	0.0	-	0	0	-	4	4	12,800.00	0	4	-	12,800.00	0	0.00
21		Trench Protection	LF	\$ 1.00	1,245	1,245.00	\$ -	0.0	-	0	0	-	1,245	1,245	1,245.00	0	1,245	-	1,245.00	0	0.00
Total BASE BID:						256,792.50						79,178.00			110,248.00			67,366.50	256,792.50		0.00
ADD ALTERNATE NO. 2 BID																					
22		1 1/2" HMAC TYPE "D" (Little Mexico)	SY	\$ 9.20	3231	29,725.20	\$ -	0.0	-	0	0	-	0	0	-	3,231	3,231	29,725.20	29,725.20	0	0.00
23		Plane ASP Conc. Pav (0-1 1/2") (Little Mexico)	SY	\$ 15.00	830	12,450.00	\$ -	0.0	-	830	830	12,450.00	0	830	-	0	830	-	12,450.00	0	0.00
ADD ALTERNATE NO. 3 BID																					
24		1 1/2" HMAC TYPE "D" (Little Mexico)	SY	\$ 9.20	5000	46,000.00	\$ -	0.0	-	0	0	-	0	0	-	5,000	5,000	46,000.00	46,000.00	0	0.00
25		Plane ASP Conc. Pav (0-1 1/2") (Little Mexico)	SY	\$ 6.50	1900	12,350.00	\$ -	0.0	-	1,900	1,900	12,350.00	0	1,900	-	0	1,900	-	12,350.00	0	0.00
ADD ALTERNATE NO. 4 BID																					
26		Replace Asphalt at Storm Sewer Line Installation 1 1/2" HMAC TY D (Little Mexico)	SY	\$ 15.00	860	12,900.00	\$ -	0.0	-	0	0	-	0	0	-	860	860	12,900.00	12,900.00	0	0.00
ADD ALTERNATE NO. 5 BID (South Tower Estates)																					
27		18" Corrugated PVC Storm Sewer Pipe	LF	\$ 30.00	52	1,560.00	\$ -	0.0	-	52	52	1,560.00	0	52	-	0	52	-	1,560.00	0	0.00
28		24" Corrugated PVC Storm Sewer Pipe	LF	\$ 32.00	744	23,808.00	\$ -	0.0	-	744	744	23,808.00	0	744	-	0	744	-	23,808.00	0	0.00
29		30" Corrugated PVC Storm Sewer Pipe	LF	\$ 42.00	249	10,458.00	\$ -	0.0	-	249	249	10,458.00	0	249	-	0	249	-	10,458.00	0	0.00
30		Storm Trench Bedding and Backfill	LF	\$ 3.00	1,045	3,135.00	\$ -	0.0	-	1,045	1,045	3,135.00	0	1,045	-	0	1,045	-	3,135.00	0	0.00
ADD ALTERNATE NO. 6 BID (Little Mexico)																					
31		18" Corrugated PVC Storm Sewer Pipe	LF	\$ 30.00	102	3,060.00	\$ -	0.0	-	0	0	-	102	102	3,060.00	0	102	-	3,060.00	0	0.00
32		30" Corrugated PVC Storm Sewer Pipe	LF	\$ 42.00	1,245	52,290.00	\$ -	0.0	-	0	0	-	1,245	1,245	52,290.00	0	1,245	-	52,290.00	0	0.00
33		Storm Trench Bedding and Backfill	LF	\$ 3.00	1,347	4,041.00	\$ -	0.0	-	0	0	-	1,347	1,347	4,041.00	0	1,347	-	4,041.00	0	0.00

