

APPLICATION FOR PAYMENT NO. 4

To: HIDALGO COUNTY (OWNER)
 From: 2GS, LLC (CONTRACTOR)
 Contract: HIDALGO COUNTY PRECINCT NO. 1

Project: Sioux Road Paving & Drainage Improvements

Owner's Contract No. C-14-362-10-28 Engineer's Project No. _____
 For Work accomplished through the date of: May 22, 2015

1. Original Contract Price:	<u>\$834,313.55</u>
2. Net change by Change Order No. 1 and Written Agreements(+):	<u>\$36,580.00</u>
3. Current Contract Price (1 plus 2):	<u>\$870,893.55</u>
4. Total completed and stored to date:	<u>\$322,707.41</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$16,135.37</u>
_____ of stored material	
Total Retainage:	<u>\$16,135.37</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$306,572.04</u>
7. Less previous Application for Payments:	<u>\$205,141.11</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$101,430.93</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)
6. TxDot Form 252 Contract Time Statement
7. Payroll Reports

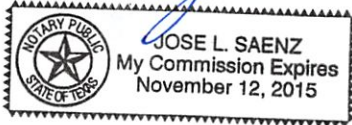
CONTRACTOR'S Certification:

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 5/26/15

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 26th day of MAY 2015

Jose L. Saenz



Notary Public
 My Commission expires: Nov. 12, 2015

2GS, LLC
 (CONTRACTOR)
 By: Humberto Garcia Jr.
 Member
 P.O. Box 595
 Peñitas, Texas 78576

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 5/28/15

Raul Sesin, P.E., Planning Department
 (ENGINEER)
 By: Raul Sesin, P.E., Project Engineer
 Exhibit E-C

INVOICE RECEIVED BY
Marcus on 5/29/15
 GOODS/SERVICES RECEIVED BY:
 on 5/22/15

PCT. # 1
 CIP
5-1303-431-00-121-183-0-721
717811

Estimate Quantity Update Worksheet

Colonia: SIOUX ROAD PAVING & DRAINAGE IMPROVEMENTS

Roadway: SIOUX ROAD (from Tower Road to Val Verde Road)

Control:

Project No: C-14-362-10-28

County: Hidalgo County

Est. No: 4

Contractor: 2GS, LLC

Contract Price: \$740,819.60

Work Done this Mo.: \$106,769.40

% Complete: 40.11%

Date Contract Began: 12/12/14

Contract Time: 203

Time Charged: 161

% Time Used: 79.31%

Work Type: Paving & Drainage Improvements

Limits:

From: Tower Road

To: Val Verde Road

Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH			FOURTH MONTH			FIFTH MONTH			
						Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	
BASE BID																					
1	6" Compacted Caliche (26")	SY	24,865	\$ 5.35	\$133,027.75		0	\$0.00		0	\$0.00	6217	6217	\$33,260.95		6217	\$0.00		6217	\$0.00	
2	1.5% Lime Treated Caliche Base	SY	24,865	\$ 0.75	\$18,648.75		0	\$0.00		0	\$0.00	6217	6217	\$4,662.75		6217	\$0.00		6217	\$0.00	
3	existing road section to achive proposed 26' Sub-Base	SY	24,865	\$ 6.80	\$169,082.00		0	\$0.00		0	\$0.00	6217	6217	\$42,275.60	2,888	9105	\$19,638.40		9105	\$0.00	
4	Practices to Comply with County and TCEQ Requirements for Storm Water Pollution Prevention	LS	1	\$ 500.00	\$500.00	1	1	\$500.00		1	\$0.00		1	0.00		1	\$0.00		1	0.00	
5	12" RGRCP CL III Culvert Pipe	LF	146	\$ 22.50	\$3,285.00		0	\$0.00		0	\$0.00		0	0.00		0	\$0.00		0	0.00	
6	15" RGRCP CL III Culvert Pipe	LF	48	\$ 31.00	\$1,488.00		0	\$0.00		0	\$0.00		0	0.00		0	\$0.00		0	0.00	
7	18" RGRCP CL III Culvert Pipe	LF	109	\$ 39.50	\$4,305.50		0	\$0.00		0	\$0.00		0	0.00		0	\$0.00		0	0.00	
8	18" TGRCP CL III Culvert Pipe	LF	610	\$ 39.00	\$23,790.00		0	\$0.00		0	\$0.00		0	0.00		0	\$0.00		0	0.00	
9	24" TGRCP CL III Culvert Pipe	LF	128	\$ 47.00	\$6,016.00		0	\$0.00		0	\$0.00		0	0.00		0	\$0.00		0	0.00	
10	30" TGRCP CL III Culvert Pipe	LF	108	\$ 54.00	\$5,832.00		0	\$0.00	108	108	\$5,832.00	108	108	0.00		108	\$0.00		108	0.00	
11	36" TGRCP CL III Culvert Pipe	LF	120	\$ 70.00	\$8,400.00	120	120	\$8,400.00		120	\$0.00	120	120	0.00		120	\$0.00		120	0.00	
12	Trench Protection	LF	356	\$ 2.50	\$890.00	120	120	\$300.00	108	228	\$270.00		228	0.00		228	\$0.00		228	0.00	
13	Storm Trench Bedding and Backfill	LF	356	\$ 3.00	\$1,068.00		0	\$0.00		0	\$0.00		0	0.00		0	\$0.00		0	0.00	
14	Safety End Treatment for 18" Pipe	EA	12	\$ 1,285.00	\$15,420.00		0	\$0.00		0	\$0.00		0	0.00		0	\$0.00		0	0.00	
15	Safety End Treatment for 24" Pipe	EA	3	\$ 1,650.00	\$4,950.00		0	\$0.00		0	\$0.00		0	0.00		0	\$0.00		0	0.00	
16	Type "C-C" Inlet	EA	2	\$ 3,500.00	\$7,000.00	2	2	\$7,000.00		2	\$0.00		2	0.00		2	\$0.00		2	0.00	
17	Pipe Endwall with Concrete Rip-Rap	CY	149	\$ 85.00	\$12,665.00		0	\$0.00		0	\$0.00		0	0.00		0	\$0.00		0	0.00	
18	Asphalt Driveways (3" Caliche Base & 1" ACP)	SY	2,081	\$ 15.00	\$31,215.00		0	\$0.00		0	\$0.00		0	0.00	744	744	\$11,160.00		744	0.00	
19	4" Concrete Driveways	SY	362	\$ 34.00	\$12,308.00		0	\$0.00		0	\$0.00		0	0.00	54	54	\$1,836.00		54	0.00	
20	ReGrade Roadside Ditch	LF	16,300	\$ 2.00	\$32,600.00	4,000	4,000	\$8,000.00	4150	8150	\$8,300.00	8150	8150	0.00		8150	\$0.00		8150	0.00	
21	Compacted Dirt Fill	CY	940	\$ 5.00	\$4,700.00		0	\$0.00		0	\$0.00		0	0.00		0	\$0.00		0	0.00	
22	Traffic Control	LS	1	\$ 5,500.00	\$5,500.00	0.25	0.25	\$1,375.00	0.08	0.33	\$440.00		0	0.00	0.08	0.41	\$440.00		0	0.00	
23	Pavement Markings	LS	1	\$21,468.00	\$21,468.00		0	\$0.00		0	\$0.00		0	0.00		0	\$0.00		0	0.00	
ALTERNATE NO.1																					
1	2" HMAC Type "D" (24")	SY	23049	\$ 9.00	\$207,441.00		0	\$0.00		0	\$0.00		0	0.00	4,800	4800	\$43,200.00		4800	0.00	
ALTERNATE NO.2																					
1	Prime Coat (MC-30) (0.2 Gal/Sy)	SY	23049	\$ 0.40	\$9,219.60		0	\$0.00		0	\$0.00		0	0.00	4,800	4800	\$1,920.00		4800	0.00	
CHANGE ORDER NO.1																					
1	18" RGRCP III	LF	604	\$ 39.50	\$23,858.00							604	604	\$23,858.00			\$0.00			0	0.00
2	Type CC Inlets	EA	2	\$ 3,500.00	\$7,000.00							2	2	\$7,000.00			\$0.00			0	0.00
3	Concrete Elbow and Aprons at Inlet	LS	1	\$ 2,400.00	\$2,400.00							1	1	\$2,400.00			\$0.00			0	0.00
4	Trench Protection	LF	604	\$ 2.50	\$1,510.00							604	604	\$1,510.00			\$0.00			0	0.00
5	Storm Trench Backfill & Bedding	LF	604	\$ 3.00	\$1,812.00							604	604	\$1,812.00			\$0.00			0	0.00
AMENDED CONTRACT																					
1	Excavate, Treat w/2% Lime and Work exis	SY	5587	\$ 6.80	\$37,991.60							5587	5587	\$37,991.60			\$0.00			0	0.00
2	Traffic Control	LS	1	\$ 1,582.51	\$1,582.51							1	1	\$1,582.51			\$0.00			0	0.00
3	Pavement Markings	LS	1	\$ 6,177.24	\$6,177.24							0	0	\$0.00			\$0.00			0	0.00
4	2" HMAC Type D	SY	5079	\$ 9.00	\$45,711.00							1904	1904	\$17,136.00	3175		\$28,575.00			0	0.00
5	Prime Coat	SY	5079	\$ 0.40	\$2,031.60							5079	5079	\$2,031.60			\$0.00			0	0.00

Monthly Totals:	\$25,575.00	\$14,842.00	175,521.01	\$106,769.40	0.00
ADMINISTRATIVE (901)					
PRELIMINARY ENGINEERING (902)					
CONSTRUCTION ENGINEERING (903)					
RIGHT-OF-WAY (904)					
BASE BID	\$25,575.00	\$14,842.00	80,199.30	\$33,074.40	0.00
ALTERNATE NO.1	\$0.00	\$0.00	0.00	\$43,200.00	0.00
ALTERNATE NO.2	\$0.00	\$0.00	0.00	\$1,920.00	0.00
CHANGE ORDER NO.1			36,580.00		
AMENDED CONTRACT			58,741.71	28,575.00	

Total to Date:
 BASE BID \$153,690.70
 ALTERNATE NO.1 \$43,200.00
 ALTERNATE NO.2 \$1,920.00
 CHANGE ORDER NO.1 \$36,580.00
 AMENDED CONTRACT \$87,316.71

Total \$322,707.41

Prepared and Checked By:

Signature:

Printed Name: Humberto Garcia Jr.

Date:

[Handwritten Signature]
 5/26/15

2GS, LLC

P.O. Box 595
Peñitas, Texas 78576

May 22, 2015

County of Hidalgo
Attn: Mr. Raul Sesin, P.E.
1304 S. 25th Street
Edinburg, Texas 78539

RE: Hidalgo County Precinct No.1
Contract No.: C-14-362-10-28

Mr. Sesin,

The following is the list of suppliers used in the above-mentioned project during the current work period as per the County's request:

Upper Valley Materials 7301 W. Expressway 83, Mission, Texas


Ph: (956) 584-5770

Lhoist North America 3700 Hulen Street, Fort Worth, Texas 76107

Ph: (817) 806-1615

If you have any questions please call our office at (956) 424-3414

Cordially,



Humberto Garcia Jr.
Manager

