

APPLICATION FOR PAYMENT NO. 1

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

Project: Equipment and Maintenance Facility - Parking Lot and Access Road

Owner's Contract No. C-15-085-03-31 Engineer's Project No. _____
 For Work accomplished through the date of: June 25, 2015

| | |
|--|-----------------------------|
| 1. Original Contract Price: | <u>\$671,777.85</u> |
| 2. Net change by Change Order No. 1 and Written Agreements(+): | <u>\$0.00</u> |
| 3. Current Contract Price (1 plus 2): | <u>\$671,777.85</u> |
| 4. Total completed and stored to date: | <u>\$122,270.50</u> |
| 5. Retainage (per Agreement): | |
| 5% of completed Work: | <u>\$6,113.53</u> |
| _____ of stored material | <u> </u> |
| Total Retainage: | <u>\$6,113.53</u> |
| 6. Total completed and stored to date less retainage (4 minus 5) | <u>\$116,156.97</u> |
| 7. Less previous Application for Payments: | <u>\$0.00</u> |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) | <u>\$116,156.97</u> |

Accompanying Documentation:

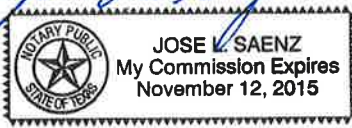
1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-contractors
5. Partial Waiver of Liens (Suppliers)
6. TxDot Form 252 Contract Time Statement
7. Payroll Reports

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 6/29/15

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 29th day of JUNE 2015

Jose L. Saenz

 JOSE L. SAENZ
 My Commission Expires
 November 12, 2015

Notary Public
 My Commission expires: Nov. 12, 2015

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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 7/7/15

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

INVOICE RECEIVED BY:
Elizabeth Casas ON 7/7/15
GOODS/SERVICES RECEIVED BY:
EdUARdo Conte ON 7/7/15

| | |
|---|--|
| PO # <u>725337</u> | |
| <u>5</u> - <u>1342-431-00-122-058-0-740</u> | |
| Req # <u>475975</u> | |

Estimate Quantity Update Worksheet

Colonia: **EQUIPMENT & MAINTENANCE FACILITY - PARKING LOT & ACCESS ROAD**
 Roadway: **2GS, LLC**
 Contractor: **\$671,777.85**
 Contract Price: **\$122,270.50**
 Project No: **C-15-085-03-31**
 Work Done this Mo: **18.20%**
 County: **Hidalgo County**
 Est. No: **1**
 % Complete:

Date Contract Began: **5/25/15**
 Contract Time: **90**
 Time Charged: **31**
 % Time Used: **34.44%**

Work Type: **Paving & Drainage Improvements**
 Limits:

From: _____
 To: _____

| ITEM NO. | DESCRIPTION | UNIT | PROJECT QTY | Unit Price | Project Amount | FIRST MONTH | | | SECOND MONTH | | | THIRD 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) |
| ACCESS ROAD & HEAVY DUTY EQUIPMENT PARKING AREA | | | | | | | | | | | | | | |
| 1 | 2.5" HMAC Type D (Limestone) | SY | 8,987 | \$ 13.50 | \$121,324.50 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 2 | Prime Coat (MC-30) 1798pa | SY | 8,987 | \$ 5.00 | \$44,935.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 3 | 10" Compacted Caliche Base | SY | 9,495 | \$ 8.70 | \$82,606.50 | 5700 | 5700 | \$49,590.00 | 5700 | 5700 | \$0.00 | 5700 | 5700 | \$0.00 |
| 4 | Process, Prepare & Stabilize (5% Lime) Existing Soil to Achieve Proposed 10" Compacted Sub-Grade | SY | 9,495 | \$ 6.35 | \$60,293.25 | 5,700 | 5,700 | \$36,195.00 | 5,700 | 5,700 | \$0.00 | 5,700 | 5,700 | \$0.00 |
| 5 | 6" Concrete Apron | SY | 196 | \$ 45.00 | \$8,820.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 6 | Traffic Control | LS | 1 | \$ 2,000.00 | \$2,000.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| HEAVY DUTY PARKING AREA | | | | | | | | | | | | | | |
| 7 | 2.5" HMAC Type D (Limestone) | SY | 4,501 | \$ 13.50 | \$60,763.50 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 8 | Prime Coat (MC-30) 901ga | SY | 4,501 | \$ 5.00 | \$22,505.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 9 | Excavate, Stockpile, Replace & Stabilize (2% Lime) Existing Caliche to Achieve Proposed 10" Compacted Caliche Base | SY | 4,501 | \$ 4.60 | \$20,704.60 | 2,550 | 2,550 | \$11,730.00 | 2,550 | 2,550 | \$0.00 | 2,550 | 2,550 | \$0.00 |
| 10 | Process, Prepare & Stabilize (5% Lime) Existing Soil to Achieve Proposed 8" Compacted Sub-Grade | SY | 4,501 | \$ 5.50 | \$24,755.50 | 4,501 | 4,501 | \$24,755.50 | 4,501 | 4,501 | \$0.00 | 4,501 | 4,501 | \$0.00 |
| LIGHT DUTY PARKING AREA | | | | | | | | | | | | | | |
| 11 | 1.5" HMAC Type D (Limestone) | SY | 8,714 | \$ 9.15 | \$79,733.10 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 12 | Prime Coat (MC-30) 1743pa | SY | 8,714 | \$ 5.00 | \$43,570.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 13 | Excavate, Stockpile, Replace & Stabilize (2% Lime) Existing Caliche to Achieve Proposed 8" Compacted Caliche Base | SY | 8,714 | \$ 4.30 | \$37,470.20 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 14 | Process, Prepare & Stabilize (5% Lime) Existing Soil to Achieve Proposed 6" Compacted Sub-Grade | SY | 8,714 | \$ 4.80 | \$41,827.20 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 15 | 5" Concrete Valley Gutter | LF | 322 | \$ 28.00 | \$9,016.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 16 | Type "A" Curb & Gutter | LF | 439 | \$ 10.50 | \$4,609.50 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 17 | Remove Curb & Gutter | LF | 227 | \$ 15.00 | \$3,405.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 18 | 15' x 5' Concrete Spillway | EA | 5 | \$ 250.00 | \$1,250.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 19 | 15' x 3' Concrete Spillway | EA | 1 | \$ 200.00 | \$200.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 20 | 18" Rubber Gasket Reinforced Concrete Pipe | LF | 51 | \$ 39.00 | \$1,989.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |

| | | |
|------------------------------------|--------------|--------|
| Monthly Totals: | \$122,270.50 | \$0.00 |
| ADMINISTRATIVE (901) | | |
| PRELIMINARY ENGINEERING (902) | | |
| CONSTRUCTION ENGINEERING (903) | | |
| RIGHT-OF-WAY (904) | | |
| ACCESS RD & HEAVY DUTY EQUIP. AREA | \$85,785.00 | \$0.00 |
| HEAVY DUTY PARKING AREA | \$36,485.50 | \$0.00 |
| LIGHT DUTY PARKING AREA | \$0.00 | \$0.00 |

Total to Date:
 ACCESS RD & HEAVY DUTY EQUIP. AREA \$85,785.00
 HEAVY DUTY PARKING AREA \$36,485.50
 LIGHT DUTY PARKING AREA \$0.00

Total \$122,270.50

Prepared and Checked By: _____
 Signature: _____
 Printed Name: Humberto Garcia Jr.

Date: 6/29/15

2GS, LLC
5/25/15

Contractor Name
Contract Starting Date
Project Ending Date
Engineers / County Project Description

Application No.: 1
Application Date: 6/25/15
Period To: 6/25/15
Engineers / County Project No.: C-15-085-03-31

EQUIPMENT & MAINTENANCE FACILITY - PARKING I

| Item No. | Item Code | Description | Unit | Original Rates | Quantity | Original Schedule Value | Revised Rates | Revised Schedule Value | First Month | | Second Month | | Third Month | | Balance To Finish | | |
|--|-----------|--|------|----------------|----------|-------------------------|---------------|------------------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------------|--------|------------|
| | | | | | | | | | Monthly Qty | Monthly Date | Monthly Qty | Monthly Date | Monthly Qty | Monthly Date | Total to Date | Quant | Dollars |
| ACCESS ROAD & HEAVY DUTY EQUIPMENT PARKING AREA | | | | | | | | | | | | | | | | | |
| 1 | SY | 2.5" H/MAC Type D (Limestone) | | 13.50 | 8,987 | 121,324.50 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,987 | 121,324.50 |
| 2 | SY | Prime Coat (MC-30) 179Bga | | 5.00 | 8,987 | 44,935.00 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,987 | 44,935.00 |
| 3 | SY | 10" Compacted Caliche Base | | 8.70 | 9,495 | 82,605.50 | | 0.0 | 5,700 | 5,700 | 0 | 5,700 | 0 | 5,700 | 0 | 17,190 | 165,211.00 |
| 4 | SY | Process, Prepare & Stabilize (6% Lime) Existing Soil to Achieve Proposed 10" Compacted Sub-Grade | | 6.35 | 9,495 | 60,293.25 | | 0.0 | 5,700 | 5,700 | 0 | 5,700 | 0 | 5,700 | 0 | 11,400 | 121,604.25 |
| 5 | SY | 6" Concrete Apron | | 45.00 | 196 | 8,820.00 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196 | 8,820.00 |
| 6 | LS | Traffic Control | | 2,000.00 | 1 | 2,000.00 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2,000.00 |
| HEAVY DUTY PARKING AREA | | | | | | | | | | | | | | | | | |
| 7 | SY | 2.5" H/MAC Type D (Limestone) | | 13.50 | 4,501 | 60,763.50 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,501 | 60,763.50 |
| 8 | SY | Prime Coat (MC-30) 1749ga | | 5.00 | 4,501 | 22,505.00 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,501 | 22,505.00 |
| 9 | SY | Excavate, Stockpile, Replace & Stabilize (2% Lim | | 4.80 | 4,501 | 20,704.60 | | 0.0 | 2,550 | 2,550 | 0 | 2,550 | 0 | 2,550 | 0 | 7,051 | 41,409.60 |
| 10 | SY | Process, Prepare & Stabilize (6% Lime) Existing | | 5.50 | 4,501 | 24,755.50 | | 0.0 | 4,501 | 4,501 | 0 | 4,501 | 0 | 4,501 | 0 | 9,002 | 66,165.10 |
| LIGHT DUTY PARKING AREA | | | | | | | | | | | | | | | | | |
| 11 | SY | 1.5" H/MAC Type D (Limestone) | | 9.15 | 8,714 | 79,733.10 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,714 | 79,733.10 |
| 12 | SY | Prime Coat (MC-30) 1749ga | | 5.00 | 8,714 | 43,570.00 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,714 | 43,570.00 |
| 13 | SY | Excavate, Stockpile, Replace & Stabilize (2% Lim | | 4.30 | 8,714 | 37,470.20 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,714 | 37,470.20 |
| 14 | SY | Process, Prepare & Stabilize (6% Lime) Existing | | 4.80 | 8,714 | 41,827.20 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,714 | 41,827.20 |
| 15 | LF | 5" Concrete Valley Gutter | | 28.00 | 322 | 9,016.00 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322 | 9,016.00 |
| 16 | LF | Type "A" Curb & Gutter | | 10.50 | 439 | 4,609.50 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 439 | 4,609.50 |
| 17 | EA | Remove Curb & Gutter | | 15.00 | 227 | 3,405.00 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227 | 3,405.00 |
| 18 | EA | 15' x 5' Concrete Spillway | | 250.00 | 5 | 1,250.00 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 1,250.00 |
| 19 | EA | 15' x 3' Concrete Spillway | | 200.00 | 1 | 200.00 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 200.00 |
| 20 | LF | 18" Rubber Gasket Reinforced Concrete Pipe | | 38.00 | 51 | 1,989.00 | | 0.0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 1,989.00 |
| Total Base Bid: | | | | | | | | | 122,270.50 | | 122,270.50 | | 122,270.50 | | 549,507.35 | | |
| TOTAL AMOUNTS: | | | | | | | | | 671,777.85 | | 671,777.85 | | 122,270.50 | | 549,507.35 | | |

6/29/15
Date

Huberto Garcia Jr.
Print Name

Signature