

**APPLICATION FOR PAYMENT NO. ONE (1)**

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

Owner's Contract No. C-CAP-15-257-10-06 Engineer's Project No. PO# 735389  
 For Work accomplished through the date of: March 6, 2016

1. Original Contract Price:	<u>\$824,327.70</u>
2. Net change by Change Order and Written Agreements(+):	<u>\$0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$824,327.70</u>
4. Total completed and stored to date:	<u>\$230,746.00</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$11,537.30</u>
of stored material	
Total Retainage:	<u>\$11,537.30</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$219,208.70</u>
7. Less previous Application for Payments:	<u>\$0.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$219,208.70</u>

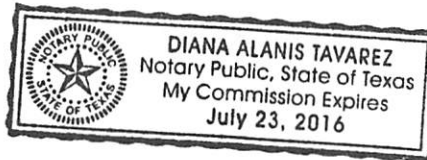
Accompanying Documentation:

**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 5 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 March 10, 2016

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 10th  
 day of March 2016  
*Quang J. O.*  
 Notary Public  
 My Commission expires: July 23, 2016



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

*John Paul Sego 3/17/16*

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date \_\_\_\_\_

**REQ# 286978 P.O.# 735389**  
 6-1312-126-30-000-002-0-000 **\$178,237.00**  
 (-\$8,911.85) = **\$169,325.15**

**REQ# 286978 P.O.# 735389**  
 6-1312-431-00-121-314-0-721 **\$52,509.00**  
 (-2,625.45) = **\$49,883.55**

**LeFevre Engineering & Management Consulting, LLC**  
 (ENGINEER)

By: *[Signature]*  
 Emigdio "Milo" Salinas, P.E.  
 Exhibit E-C

*John Paul Sego 3/11/16*  
 INVOICE RECEIVED BY  
*Mimi de los Rios on 3/11/16*  
 GOODS/SERVICES RECEIVED BY:  
*Mimi de los Rios on 3/11/16*

OFFICE OF THE ATTORNEY GENERAL

STATE OF TEXAS  
COUNTY OF [illegible]  
[illegible text]

[illegible text]

[illegible text]

[illegible text]

My Commission Expires July 23, 2018  
Diana Alanis Tavares  
Notary Public, State of Texas



[illegible text]

2GS, LLC Contractor Name  
12/22/2015 Starting Date  
10/17/2016 Project Ending Date  
5% Retainage Percent

Application No.: 1  
 Application Date: 3/10/16  
 Period To: 3/6/16  
 Engineer Firm: LeFevre Engineering, LLC

Summary										
CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C-1080-314	Heidelberg Subdivision	\$ 824,327.70		\$ 230,746.00	\$ 230,746.00	\$ 593,581.70	\$ 11,537.30	\$ 219,208.70	\$ -	\$ 219,208.70
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
Totals				\$ 230,746.00	\$ 230,746.00	\$ 593,581.70	\$ 11,537.30	\$ 219,208.70	\$ -	\$ 219,208.70

**Estimate Quantity Update Worksheet**

Colonia: **Heidelberg Subdivision**  
 Roadway: Heidelberg Subdivision (FM 1425 and Linden Avenue)  
 Control:  
 Project No: **C-GAP-15-257-10-06**  
 County: Hidalgo County  
 Est. No: 1

Contractor: **2GS, LLC**  
 Contract Price: \$824,327.70  
 Work Done this Mo.: \$230,746.00  
 % Complete: 27.99%

Date Contract Began: 12/22/15  
 Contract Time: 300  
 Time Charged: 76  
 % Time Used: 25.33%

Work Type: Road and Drainage Construction  
 Limits:  
 From: Walnut Avenue  
 To: Magnolia Avenue

Item No.	DESCRIPTION	Unit	Project Quantity	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)
<b>PAVING IMPROVEMENTS</b>														
<b>Paving - Olive Avenue</b>														
1	6" Lime Treated (3%) Existing Material (Subgrade)	SY	3,282.00	2.00	6,524.00	-	-	-						
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	355.00	23.00	8,165.00	-	-	-						
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	374.00	42.00	15,708.00	-	-	-						
4	ASP Material (MC-30)	GAL	598.00	4.00	2,392.00	-	-	-						
5	Rework BS MTL	CY	729.00	1.00	729.00	-	-	-						
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	51.75	200.00	10,350.00	-	-	-						
<b>Alternate #1 Roadway</b>														
7	Olive Avenue ASPH Conc. (Ty D)(1 1/2")	TON	255.50	100.00	25,550.00	-	-	-						
<b>Paving - Palm Avenue (South)</b>														
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	1216	2.00	2,432.00	-	-	-						
2	Lime Treated (3%) Flexbase (Mix Existing material)	CY	138	23.00	3,174.00	-	-	-						
3	FL BS (CMP N PLC) (TY E GR4) (FNAL POS)	CY	134	42.00	5,628.00	-	-	-						
4	ASPH Material (MC-30)	GAL	220	4.00	880.00	-	-	-						
5	Rework BS MTL	CY	272	1.00	272.00	-	-	-						
6	Lime (HYD, COM OR OK) (SLURRY)	TONS	19.3	200.00	3,860.00	-	-	-						
<b>Alternate #1 Roadway</b>														
7	Palm Avenue (South) ASPH Conc. (Ty D)(1 1/2")	TON	94.10	100.00	9,410.00	-	-	-						
<b>Paving - Palm Avenue (North)</b>														
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	1,282.00	2.00	2,564.00	-	-	-						
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	138.00	23.00	3,174.00	-	-	-						
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	149.00	42.00	6,258.00	-	-	-						
4	ASP Material (MC-30)	GAL	236.00	4.00	944.00	-	-	-						
5	Rework BS MTL	CY	287.00	1.00	287.00	-	-	-						
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	20.35	200.00	4,070.00	-	-	-						
<b>Alternate #1 Roadway</b>														
7	Palms Avenue (North) ASPH Conc. (Ty D)(1 1/2")	TON	100.70	100.00	10,070.00	-	-	-						
<b>Paving - Orange Grove Avenue</b>														
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	3,229.00	2.00	6,458.00	3,229.00	3,229.00	6,458.00						
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	389.00	23.00	8,947.00	-	-	-						
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	333.00	42.00	13,986.00	-	-	-						
4	ASP Material (MC-30)	GAL	590.00	4.00	2,360.00	-	-	-						
5	Rework BS MTL	CY	722.00	1.00	722.00	722.00	722.00	722.00						
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	51.25	200.00	10,250.00	40.00	40.00	8,000.00						
<b>Alternate #1 Roadway</b>														
7	Orange Grove Avenue ASPH Conc. (Ty D)(1 1/2")	TON	252.20	100.00	25,220.00	-	-	-						
<b>Paving - Pine Avenue</b>														
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	3,320.00	2.00	6,640.00	3,320.00	3,320.00	6,640.00						
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	331.00	23.00	7,613.00	-	-	-						
3	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	411.00	42.00	17,262.00	-	-	-						
4	ASP Material (MC-30)	GAL	603.00	4.00	2,412.00	-	-	-						
5	Rework BS MTL	CY	742.00	1.00	742.00	742.00	742.00	742.00						
6	Lime (HYD, COM OR OK)(SLURRY)	TONS	52.70	200.00	10,540.00	40.00	40.00	8,000.00						
<b>Alternate #1 Roadway</b>														
7	Pine Avenue ASPH Conc. (Ty D)(1 1/2")	TON	257.80	100.00	25,780.00	-	-	-						

Item No	DESCRIPTION	Unit	Project Quantity	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)
<b>Paving - Magdalena Avenue</b>														
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	2,944.00	2.00	5,888.00	-	-	-	-	-	-	-	-	-
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	214.00	23.00	6,302.00	-	-	-	-	-	-	-	-	-
3	FL BS (CMP N P/LC/T/E GR 4/FINAL POS)	CY	394.00	42.00	16,128.00	-	-	-	-	-	-	-	-	-
4	ASP Material (MC-30)	GAL	659.00	4.00	2,156.00	-	-	-	-	-	-	-	-	-
5	Rework BS MTL	CY	659.00	1.00	659.00	-	-	-	-	-	-	-	-	-
6	Lime (HYD. COM OR OK)(SLURRY)	TONS	46.75	200.00	9,350.00	-	-	-	-	-	-	-	-	-
7	Magdalena Avenue ASPH Conc. (TY D)(1 1/2")	TON	230.20	100.00	23,020.00	-	-	-	-	-	-	-	-	-
<b>Alternate #1 Roadway</b>														
<b>Paving - Garcia Street</b>														
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	2,215.00	2.00	4,430.00	733.00	733.00	1,466.00	-	-	-	-	-	-
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	277.00	23.00	6,371.00	-	-	-	-	-	-	-	-	-
3	FL BS (CMP N P/LC/T/E GR 4/FINAL POS)	CY	217.00	42.00	9,114.00	-	-	-	-	-	-	-	-	-
4	ASP Material (MC-30)	GAL	402.00	4.00	1,608.00	-	-	-	-	-	-	-	-	-
5	Rework BS MTL	CY	494.00	1.00	494.00	-	-	-	-	-	-	-	-	-
6	Lime (HYD. COM OR OK)(SLURRY)	TONS	35.15	200.00	7,030.00	-	-	-	-	-	-	-	-	-
7	Garcia Street ASPH Conc. (TY D)(1 1/2")	TON	171.50	100.00	17,150.00	-	-	-	-	-	-	-	-	-
<b>Alternate #1 Roadway</b>														
<b>Paving - Linden Avenue (West)</b>														
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	714.00	2.00	1,428.00	714.00	714.00	1,428.00	-	-	-	-	-	-
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	76.00	23.00	1,794.00	-	-	-	-	-	-	-	-	-
3	FL BS (CMP N P/LC/T/E GR 4/FINAL POS)	CY	82.00	42.00	3,444.00	-	-	-	-	-	-	-	-	-
4	ASP Material (MC-30)	GAL	130.00	4.00	520.00	-	-	-	-	-	-	-	-	-
5	Rework BS MTL	CY	160.00	1.00	160.00	-	-	-	-	-	-	-	-	-
6	Lime (HYD. COM OR OK)(SLURRY)	TONS	11.35	200.00	2,270.00	11.35	11.35	2,270.00	-	-	-	-	-	-
7	Linden Avenue (West) ASPH Conc. (TY D)(1 1/2")	TON	55.30	100.00	5,530.00	-	-	-	-	-	-	-	-	-
<b>Alternate #1 Roadway</b>														
<b>Paving - Linden Avenue (East)</b>														
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	1,072.00	2.00	2,144.00	366.00	366.00	732.00	-	-	-	-	-	-
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	137.00	23.00	3,151.00	-	-	-	-	-	-	-	-	-
3	FL BS (CMP N P/LC/T/E GR 4/FINAL POS)	CY	104.00	42.00	4,368.00	-	-	-	-	-	-	-	-	-
4	ASP Material (MC-30)	GAL	194.00	4.00	776.00	-	-	-	-	-	-	-	-	-
5	Rework BS MTL	CY	241.00	1.00	241.00	-	-	-	-	-	-	-	-	-
6	Lime (HYD. COM OR OK)(SLURRY)	TONS	17.05	200.00	3,410.00	-	-	-	-	-	-	-	-	-
7	Linden Avenue (East) ASPH Conc. (TY D)(1 1/2")	TON	83.10	100.00	8,310.00	-	-	-	-	-	-	-	-	-
<b>Alternate #1 Roadway</b>														
<b>Paving - Monte Circle Avenue</b>														
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	2,718.00	2.00	5,436.00	2,718.00	2,718.00	5,436.00	-	-	-	-	-	-
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	317.00	23.00	7,153.00	-	-	-	-	-	-	-	-	-
3	FL BS (CMP N P/LC/T/E GR 4/FINAL POS)	CY	297.00	42.00	12,474.00	-	-	-	-	-	-	-	-	-
4	ASP Material (MC-30)	GAL	499.00	4.00	1,996.00	-	-	-	-	-	-	-	-	-
5	Rework BS MTL	CY	608.00	1.00	608.00	-	-	-	-	-	-	-	-	-
6	Lime (HYD. COM OR OK)(SLURRY)	TONS	43.15	200.00	8,630.00	-	-	-	-	-	-	-	-	-
7	Monte Circle Avenue ASPH Conc. (TY D)(1 1/2")	TON	213.30	100.00	21,330.00	-	-	-	-	-	-	-	-	-
<b>Alternate #1 Roadway</b>														
<b>Paving - Walnut Avenue</b>														
1	6" Lime Treat (3%) Existing material (Subgrade)	SY	2,975.00	2.00	5,950.00	2,975.00	2,975.00	5,950.00	-	-	-	-	-	-
2	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	368.00	23.00	8,464.00	-	-	-	-	-	-	-	-	-
3	FL BS (CMP N P/LC/T/E GR 4/FINAL POS)	CY	297.00	42.00	12,474.00	-	-	-	-	-	-	-	-	-
4	ASP Material (MC-30)	GAL	544.00	4.00	2,176.00	-	-	-	-	-	-	-	-	-
5	Rework BS MTL	CY	655.00	1.00	655.00	655.00	655.00	655.00	-	-	-	-	-	-
6	Lime (HYD. COM OR OK)(SLURRY)	TONS	47.20	200.00	9,440.00	20.00	20.00	4,000.00	-	-	-	-	-	-
7	Walnut Avenue ASPH Conc. (TY D)(1 1/2")	TON	232.40	100.00	23,240.00	-	-	-	-	-	-	-	-	-
<b>TOTAL PAVING IMPROVEMENTS</b>					<b>\$528,654.00</b>			<b>\$ 52,509.00</b>						

Item No.	DESCRIPTION	Unit	Project Quantity	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)
<b>DRAINAGE IMPROVEMENTS</b>														
<b>Drainage - Olive Avenue</b>														
1	Preparation ROW	STA	12.75	\$ 1,100.00	\$ 14,025.00	12.75	12.75	\$ 14,025.00						
2	Vegetative Watering	GAL	45.87	15.00	688.05	-	-	-						
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATT)	AC	0.35	3,000.00	1,050.00	-	-	-						
4	Driveway (ASPH-CONC-PAY)(PB-1)	SY	514.00	16.00	8,224.00	-	-	-						
5	Driveway (Concrete 3000 PSI)	SY	55.00	31.00	1,705.00	-	-	-						
6	15" RCP Culvert Pipe	LF	40.00	24.00	960.00	40.00	40.00	960.00						
7	15" HRP Culvert Pipe	LF	644.00	12.00	7,728.00	644.00	644.00	7,728.00						
8	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	33.00	4.00	132.00	33.00	33.00	132.00						
9	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	33.00	1.00	33.00	-	-	-						
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-						
11	10pc "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-						
12	4'x4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-						
13	Safety End Treatment (15')	EA	2.00	600.00	1,200.00	-	-	-						
14	24" Concrete Laydown Curb	LF	0.00	8.95	-	-	-	-						
<b>Drainage - Palm Avenue (South)</b>														
1	Preparation ROW	STA	4.95	1,100.00	5,445.00	4.95	4.95	5,445.00						
2	Vegetative Watering	GAL	16.2	15.00	243.00	-	-	-						
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATT)	AC	0.12	3,000.00	360.00	-	-	-						
4	Driveway (ASPH-CONC-PAY)(PB-1)	SY	198.00	16.00	3,168.00	-	-	-						
5	Driveway (Concrete 3000 PSI)	SY	68.00	31.00	2,046.00	-	-	-						
6	15" RCP Culvert Pipe	LF	0.00	24.00	-	-	-	-						
7	15" HRP Culvert Pipe	LF	301.50	12.00	3,618.00	301.50	301.50	3,618.00						
8	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	26.00	4.00	104.00	26.00	26.00	104.00						
9	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	26.00	1.00	26.00	-	-	-						
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-						
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-						
12	4'x4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-						
13	Safety End Treatment (15')	EA	0.00	600.00	-	-	-	-						
14	24" Concrete Laydown Curb	LF	0	8.95	-	-	-	-						
<b>Drainage - Palm Avenue (North)</b>														
1	Preparation ROW	STA	4.95	1,100.00	5,445.00	4.95	4.95	5,445.00						
2	Vegetative Watering	GAL	18.51	15.00	277.65	-	-	-						
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATT)	AC	0.14	3,000.00	420.00	-	-	-						
4	Driveway (ASPH-CONC-PAY)(PB-1)	SY	200.00	16.00	3,200.00	-	-	-						
5	Driveway (Concrete 3000 PSI)	SY	7.00	31.00	217.00	-	-	-						
6	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	80.00	80.00	1,920.00						
7	15" HRP Culvert Pipe	LF	218.00	12.00	2,616.00	218.00	218.00	2,616.00						
8	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	80.00	4.00	320.00	80.00	80.00	320.00						
9	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	80.00	1.00	80.00	-	-	-						
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-						
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-						
12	4'x4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-						
13	Safety End Treatment (15')	EA	4.00	600.00	2,400.00	-	-	-						
14	24" Concrete Laydown Curb	LF	0.00	8.95	-	-	-	-						
<b>Drainage - Orange Grove Avenue</b>														
1	Preparation ROW	STA	12.75	1,100.00	14,025.00	12.75	12.75	14,025.00						
2	Vegetative Watering	GAL	32.53	15.00	487.95	-	-	-						
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATT)	AC	0.25	3,000.00	750.00	-	-	-						
4	Driveway (ASPH-CONC-PAY)(PB-1)	SY	880.00	16.00	13,760.00	-	-	-						
5	Driveway (Concrete 3000 PSI)	SY	67.00	31.00	2,077.00	-	-	-						
6	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	80.00	80.00	1,920.00						
7	15" HRP Culvert Pipe	LF	1,015.00	12.00	12,180.00	1,015.00	1,015.00	12,180.00						
8	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	62.00	4.00	248.00	62.00	62.00	248.00						
9	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	62.00	1.00	62.00	-	-	-						
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-						
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-						
12	4'x4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-						
13	Safety End Treatment (15')	EA	4.00	600.00	2,400.00	-	-	-						
14	24" Concrete Laydown Curb	LF	0.00	8.95	-	-	-	-						

Item No.	DESCRIPTION	Unit	Project Quantity	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)
<b>Drainage - Pine Avenue</b>														
1	Preparing ROW	STA	13.47	1,100.00	14,817.00	13.47	13.47	14,817.00						
2	Vegetative Watering	GAL	44.00	15.00	660.00	-	-	-						
3	Cell FBR Mulch Seed (PERM/URBAN/CLAY/MATL)	AC	0.33	3,000.00	990.00	-	-	-						
4	Driveway (ASPH-CONC-PAV/PB-1)	SY	352.00	16.00	5,632.00	-	-	-						
5	Driveway (Concrete 3000 PSI)	SY	206.00	31.00	6,386.00	-	-	-						
6	15" RCP Culvert Pipe	LF	125.00	24.00	3,000.00	125.00	125.00	3,000.00						
7	15" HRP Culvert Pipe	LF	309.00	12.00	3,708.00	309.00	309.00	3,708.00						
8	Biodegradable Erosion Control Logs (12" Dia) INSTALL	LF	58.00	4.00	232.00	58.00	58.00	232.00						
9	Biodegradable Erosion Control Logs (12" Dia) REMOVE	LF	58.00	1.00	58.00	-	-	-						
10	RipRap (CONC/CL B/4')	CY	6.70	250.00	1,675.00	-	-	-						
11	Type "C" Grate Inlet	EA	1.00	1,300.00	1,300.00	1.00	1.00	1,300.00						
12	4X4 Conc. Junction Box w/MH Enclosure	EA	1.00	1,500.00	1,500.00	1.00	1.00	1,500.00						
13	Safety End Treatment (15')	EA	2.00	600.00	1,200.00	-	-	-						
14	24" Concrete Laydown Curb	LF	830.00	8.95	7,345.50	-	-	-						
<b>Drainage - Magnolia Avenue</b>														
1	Preparing ROW	STA	11.56	1,100.00	12,716.00	11.56	11.56	12,716.00						
2	Vegetative Watering	GAL	52.32	15.00	784.80	-	-	-						
3	Cell FBR Mulch Seed (PERM/URBAN/CLAY/MATL)	AC	0.40	3,000.00	1,200.00	-	-	-						
4	Driveway (ASPH-CONC-PAV/PB-1)	SY	167.00	16.00	2,672.00	-	-	-						
5	Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-	-	-	-						
6	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	-	-	-						
7	15" HRP Culvert Pipe	LF	262.00	12.00	3,144.00	262.00	262.00	3,144.00						
8	Biodegradable Erosion Control Logs (12" Dia) INSTALL	LF	113.00	4.00	452.00	113.00	113.00	452.00						
9	Biodegradable Erosion Control Logs (12" Dia) REMOVE	LF	113.00	1.00	113.00	-	-	-						
10	RipRap (CONC/CL B/4')	CY	0.00	250.00	-	-	-	-						
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-						
12	4X4 Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-						
13	Safety End Treatment (15')	EA	4.00	600.00	2,400.00	-	-	-						
14	24" Concrete Laydown Curb	LF	0.00	8.95	-	-	-	-						
<b>Drainage - Garcia Street</b>														
1	Preparing ROW	STA	9.36	1,100.00	10,296.00	9.36	9.36	10,296.00						
2	Vegetative Watering	GAL	39.74	15.00	596.10	-	-	-						
3	Cell FBR Mulch Seed (PERM/URBAN/CLAY/MATL)	AC	0.30	3,000.00	900.00	-	-	-						
4	Driveway (ASPH-CONC-PAV/PB-1)	SY	323.00	16.00	5,168.00	-	-	-						
5	Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-	-	-	-						
6	15" RCP Culvert Pipe	LF	0.00	24.00	-	-	-	-						
7	15" HRP Culvert Pipe	LF	281.00	12.00	3,372.00	281.00	281.00	3,372.00						
8	Biodegradable Erosion Control Logs (12" Dia) INSTALL	LF	83.00	4.00	340.00	83.00	83.00	340.00						
9	Biodegradable Erosion Control Logs (12" Dia) REMOVE	LF	83.00	1.00	83.00	-	-	-						
10	RipRap (CONC/CL B/4')	CY	0.00	250.00	-	-	-	-						
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-						
12	4X4 Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-						
13	Safety End Treatment (15')	EA	0.00	600.00	-	-	-	-						
14	24" Concrete Laydown Curb	LF	0.00	8.95	-	-	-	-						
<b>Drainage - Linden Avenue (West)</b>														
1	Preparing ROW	STA	2.90	1,100.00	3,190.00	2.90	2.90	3,190.00						
2	Vegetative Watering	GAL	14.45	15.00	216.75	-	-	-						
3	Cell FBR Mulch Seed (PERM/URBAN/CLAY/MATL)	AC	0.11	3,000.00	330.00	-	-	-						
4	Driveway (ASPH-CONC-PAV/PB-1)	SY	61.00	16.00	976.00	-	-	-						
5	Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-	-	-	-						
6	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	-	-	-						
7	15" HRP Culvert Pipe	LF	72.00	12.00	864.00	72.00	72.00	864.00						
8	Biodegradable Erosion Control Logs (12" Dia) INSTALL	LF	94.00	4.00	376.00	94.00	94.00	376.00						
9	Biodegradable Erosion Control Logs (12" Dia) REMOVE	LF	94.00	1.00	94.00	-	-	-						
10	RipRap (CONC/CL B/4')	CY	1.00	250.00	250.00	-	-	-						
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-						
12	4X4 Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-						
13	Safety End Treatment (15')	EA	0.00	600.00	-	-	-	-						
14	24" Concrete Laydown Curb	LF	0.00	8.95	-	-	-	-						

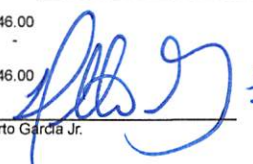
Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH		
						Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
<b>Drainage - Linden Avenue (East)</b>														
1	Preparing ROW	STA	4.28	1,100.00	4,708.00	4.28	4.28	4,708.00						
2	Vegetative Watering	GAL	17.87	15.00	268.05	-	-	-						
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.14	3,000.00	420.00	-	-	-						
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	156.00	16.00	2,496.00	-	-	-						
5	Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-	-	-	-						
6	15" RCP Culvert Pipe	LF	0.00	24.00	-	-	-	-						
7	15" HPP Culvert Pipe	LF	157.00	12.00	1,884.00	157.00	157.00	1,884.00						
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	66.00	4.00	264.00	66.00	66.00	264.00						
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	66.00	1.00	66.00	-	-	-						
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-						
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-						
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-						
13	Safety End Treatment (15")	EA	0.00	600.00	-	-	-	-						
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-						
<b>Drainage - Monte Circle Avenue</b>														
1	Preparing ROW	STA	10.00	1,100.00	11,000.00	10.00	10.00	11,000.00						
2	Vegetative Watering	GAL	47.74	15.00	716.10	-	-	-						
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.44	3,000.00	1,320.00	-	-	-						
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	509.00	16.00	8,144.00	-	-	-						
5	Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-	-	-	-						
6	15" RCP Culvert Pipe	LF	120.00	24.00	2,880.00	-	-	-						
7	15" HPP Culvert Pipe	LF	390.00	12.00	4,680.00	390.00	390.00	4,680.00						
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	164.00	4.00	656.00	164.00	164.00	656.00						
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	164.00	1.00	164.00	-	-	-						
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-						
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-						
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-						
13	Safety End Treatment (15")	EA	6.00	600.00	3,600.00	-	-	-						
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-						
<b>Drainage - Walnut Avenue</b>														
1	Preparing ROW	STA	11.56	1,100.00	12,716.00	11.56	11.56	12,716.00						
2	Vegetative Watering	GAL	50.45	15.00	756.75	-	-	-						
3	Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.38	3,000.00	1,140.00	-	-	-						
4	Driveway (ASPH-CONC-PAV)(PB-1)	SY	261.00	16.00	4,176.00	-	-	-						
5	Driveway (Concrete 3000 PSI)	SY	29.00	31.00	899.00	-	-	-						
6	15" RCP Culvert Pipe	LF	120.00	24.00	2,880.00	120.00	120.00	2,880.00						
7	15" HPP Culvert Pipe	LF	340.00	12.00	4,080.00	340.00	340.00	4,080.00						
8	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	144.00	4.00	576.00	144.00	144.00	576.00						
9	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	144.00	1.00	144.00	-	-	-						
10	RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-	-	-	-						
11	Type "C" Grate Inlet	EA	0.00	1,300.00	-	-	-	-						
12	4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-	-	-	-						
13	Safety End Treatment (15")	EA	6.00	600.00	3,600.00	6.00	6.00	3,600.00						
14	24" Concrete Laydown Curb	LF	0.00	8.85	-	-	-	-						
<b>TOTAL DRAINAGE IMPROVEMENTS</b>					<b>295,673.70</b>			<b>178,237.00</b>						
<b>TOTAL BASE AMOUNT</b>					<b>\$824,327.70</b>									

Monthly Totals:	\$ 230,746.00	\$ -	\$ -
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	\$ 230,746.00	\$ -	\$ -
ALTERNATE #1			

Total to Date:  
 BASE BID \$ 230,746.00  
 ALTERNATE NO.1 \$ -

Total \$ 230,746.00

Prepared and Checked By:

Signature:   
 Printed Name: Humberto Garcia Jr.

Date: March 10, 2016

2GS, LLC Contractor Name  
 12/22/15 Starting Date  
 10/17/16 Project Ending Date  
 Heidelberg Subdivision Engineer's/County Project Description

Application No.: 1  
 Application Date: 3/10/16  
 Period To: 3/6/16  
 Engineer's/County Project No.: C-CAP-15-257-10-06

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Value		First Month			Second Month			Third Month			Total to Date	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)		Quan	Dollars	
<b>ROADWAY</b>																						
<b>(905) ROADWAY</b>																						
<b>Paving - Olive Avenue</b>																						
1	260	6" Lime Treated (3%) Existing Material (Subgrade)	SY	2.00	3,262.00	6,524.00																
2	260	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	355.00	8,165.00																
3	247	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	374.00	15,708.00																
4	310	ASP Material (MC-30)	GAL	4.00	598.00	2,392.00																
5	251	Rework BS MTL	CY	1.00	729.00	729.00																
6	260	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	51.75	10,350.00																
<b>Alternate #1 Roadway</b>																						
7	341	Olive Avenue ASPH Conc. (Ty D)(1 1/2")	TON	100.00	255.50	25,550.00																
<b>TOTALS</b>						<b>69,418.00</b>																
<b>(905) ROADWAY</b>																						
<b>Paving - Palm Avenue (South)</b>																						
1	260	6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	1,216.00	2,432.00																
2	260	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	138.00	3,174.00																
3	247	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	134.00	5,628.00																
4	310	ASP Material (MC-30)	GAL	4.00	220.00	880.00																
5	251	Rework BS MTL	CY	1.00	272.00	272.00																
6	260	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	19.30	3,860.00																
<b>Alternate #1 Roadway</b>																						
7	341	Palm Avenue (South) ASPH Conc. (Ty D)(1 1/2")	TON	100.00	94.10	9,410.00																
<b>TOTALS</b>						<b>25,656.00</b>																
<b>(905) ROADWAY</b>																						
<b>Paving - Palm Avenue (North)</b>																						
1	260	6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	1,282.00	2,564.00																
2	260	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	138.00	3,174.00																
3	247	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	149.00	6,258.00																
4	310	ASP Material (MC-30)	GAL	4.00	236.00	944.00																
5	251	Rework BS MTL	CY	1.00	287.00	287.00																
6	260	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	20.35	4,070.00																
<b>Alternate #1 Roadway</b>																						
7	341	Palms Avenue (North) ASPH Conc. (Ty D)(1 1/2")	TON	100.00	100.70	10,070.00																
<b>TOTALS</b>						<b>27,367.00</b>																
<b>(905) ROADWAY</b>																						
<b>Paving - Orange Grove Avenue</b>																						
1	260	6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	3,229.00	6,458.00																
2	260	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	389.00	8,947.00																
3	247	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	333.00	13,986.00																
4	310	ASP Material (MC-30)	GAL	4.00	590.00	2,360.00																
5	251	Rework BS MTL	CY	1.00	722.00	722.00																
6	260	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	51.25	10,250.00																
<b>Alternate #1 Roadway</b>																						
7	341	Orange Grove Avenue ASPH Conc. (Ty D)(1 1/2")	TON	100.00	252.20	25,220.00																
<b>TOTALS</b>						<b>67,943.00</b>																
<b>(905) ROADWAY</b>																						
<b>Paving - Pine Avenue</b>																						
1	260	6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	3,320.00	6,640.00																
2	260	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	331.00	7,613.00																
3	247	FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	411.00	17,262.00																
4	310	ASP Material (MC-30)	GAL	4.00	603.00	2,412.00																
5	251	Rework BS MTL	CY	1.00	742.00	742.00																
6	260	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	52.70	10,540.00																
<b>Alternate #1 Roadway</b>																						
7	341	Pine Avenue ASPH Conc. (Ty D)(1 1/2")	TON	100.00	257.80	25,780.00																
<b>TOTALS</b>						<b>70,989.00</b>																

Item No. Code	Description	Unit	Original Rates	Original Schedule Value		Value		First Month		Second Month		Third 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)
<b>(905) ROADWAY</b>																
<b>Paving - Magnolia Avenue</b>																
1	260	6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	2,944.00	5,988.00	-	-	-	-	-	-	-	-	2,944.00	5,988.00
2	260	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	274.00	6,302.00	-	-	-	-	-	-	-	-	274.00	6,302.00
3	247	FL BS (CMP N PL) (TY E GR 4) (FINAL POS)	GAL	42.00	384.00	16,128.00	-	-	-	-	-	-	-	-	384.00	16,128.00
4	310	ASP Material (MC-30)	GAL	4.00	539.00	2,156.00	-	-	-	-	-	-	-	-	539.00	2,156.00
5	251	Rework BS MTL	CY	1.00	659.00	659.00	-	-	-	-	-	-	-	-	659.00	659.00
6	260	Lime (HYD. COM OR OK) (S/LURRY)	TONS	200.00	48.75	9,350.00	-	-	-	-	-	-	-	-	48.75	9,350.00
<b>Alternate #1 Roadway</b>																
7	341	Magnolia Avenue ASPH Conc. (TY D) (1 1/2")	TON	100.00	230.20	23,020.00	-	-	-	-	-	-	-	-	230.20	23,020.00
<b>TOTALS</b>																
<b>(905) ROADWAY</b>																
<b>Paving - Garcia Street</b>																
1	260	6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	2,215.00	4,430.00	-	-	-	-	-	-	-	-	2,215.00	4,430.00
2	260	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	277.00	6,371.00	-	-	-	-	-	-	-	-	277.00	6,371.00
3	247	FL BS (CMP N PL) (TY E GR 4) (FINAL POS)	GAL	42.00	217.00	9,114.00	-	-	-	-	-	-	-	-	217.00	9,114.00
4	310	ASP Material (MC-30)	GAL	4.00	402.00	1,608.00	-	-	-	-	-	-	-	-	402.00	1,608.00
5	251	Rework BS MTL	CY	1.00	494.00	494.00	-	-	-	-	-	-	-	-	494.00	494.00
6	260	Lime (HYD. COM OR OK) (S/LURRY)	TONS	200.00	35.15	7,030.00	-	-	-	-	-	-	-	-	35.15	7,030.00
<b>Alternate #1 Roadway</b>																
7	341	Garcia Street ASPH Conc. (TY D) (1 1/2")	TON	100.00	171.50	17,150.00	-	-	-	-	-	-	-	-	171.50	17,150.00
<b>TOTALS</b>																
<b>(905) ROADWAY</b>																
<b>Paving - Linden Avenue (West)</b>																
1	260	6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	714.00	1,428.00	-	-	-	-	-	-	-	-	714.00	1,428.00
2	260	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	78.00	1,794.00	-	-	-	-	-	-	-	-	78.00	1,794.00
3	247	FL BS (CMP N PL) (TY E GR 4) (FINAL POS)	CY	42.00	82.00	3,444.00	-	-	-	-	-	-	-	-	82.00	3,444.00
4	310	ASP Material (MC-30)	GAL	4.00	130.00	520.00	-	-	-	-	-	-	-	-	130.00	520.00
5	251	Rework BS MTL	CY	1.00	160.00	160.00	-	-	-	-	-	-	-	-	160.00	160.00
6	260	Lime (HYD. COM OR OK) (S/LURRY)	TONS	200.00	11.35	2,270.00	-	-	-	-	-	-	-	-	11.35	2,270.00
<b>Alternate #1 Roadway</b>																
7	341	Linden Avenue (West) ASPH Conc. (TY D) (1 1/2")	TON	100.00	55.30	5,530.00	-	-	-	-	-	-	-	-	55.30	5,530.00
<b>TOTALS</b>																
<b>(905) ROADWAY</b>																
<b>Paving - Linden Avenue (East)</b>																
1	260	6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	1,072.00	2,144.00	-	-	-	-	-	-	-	-	1,072.00	2,144.00
2	260	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	137.00	3,151.00	-	-	-	-	-	-	-	-	137.00	3,151.00
3	247	FL BS (CMP N PL) (TY E GR 4) (FINAL POS)	CY	42.00	104.00	4,368.00	-	-	-	-	-	-	-	-	104.00	4,368.00
4	310	ASP Material (MC-30)	GAL	4.00	194.00	776.00	-	-	-	-	-	-	-	-	194.00	776.00
5	251	Rework BS MTL	CY	1.00	241.00	241.00	-	-	-	-	-	-	-	-	241.00	241.00
6	260	Lime (HYD. COM OR OK) (S/LURRY)	TONS	200.00	17.05	3,410.00	-	-	-	-	-	-	-	-	17.05	3,410.00
<b>Alternate #1 Roadway</b>																
7	341	Linden Avenue (East) ASPH Conc. (TY D) (1 1/2")	TON	100.00	83.10	8,310.00	-	-	-	-	-	-	-	-	83.10	8,310.00
<b>TOTALS</b>																
<b>(905) ROADWAY</b>																
<b>Paving - Monte Circle Avenue</b>																
1	260	6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	2,718.00	5,436.00	-	-	-	-	-	-	-	-	2,718.00	5,436.00
2	260	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	311.00	7,153.00	-	-	-	-	-	-	-	-	311.00	7,153.00
3	247	FL BS (CMP N PL) (TY E GR 4) (FINAL POS)	CY	42.00	297.00	12,474.00	-	-	-	-	-	-	-	-	297.00	12,474.00
4	310	ASP Material (MC-30)	GAL	4.00	499.00	1,996.00	-	-	-	-	-	-	-	-	499.00	1,996.00
5	251	Rework BS MTL	CY	1.00	608.00	608.00	-	-	-	-	-	-	-	-	608.00	608.00
6	260	Lime (HYD. COM OR OK) (S/LURRY)	TONS	200.00	43.15	8,630.00	-	-	-	-	-	-	-	-	43.15	8,630.00
<b>Alternate #1 Roadway</b>																
7	341	Monte Circle Avenue ASPH Conc. (TY D) (1 1/2")	TON	100.00	213.30	21,330.00	-	-	-	-	-	-	-	-	213.30	21,330.00
<b>TOTALS</b>																
<b>(905) ROADWAY</b>																
<b>Paving - Walnut Avenue</b>																
1	260	6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	2,975.00	5,950.00	-	-	-	-	-	-	-	-	2,975.00	5,950.00
2	260	Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	368.00	8,464.00	-	-	-	-	-	-	-	-	368.00	8,464.00
3	247	FL BS (CMP N PL) (TY E GR 4) (FINAL POS)	CY	42.00	297.00	12,474.00	-	-	-	-	-	-	-	-	297.00	12,474.00
4	310	ASP Material (MC-30)	GAL	4.00	544.00	2,176.00	-	-	-	-	-	-	-	-	544.00	2,176.00
5	251	Rework BS MTL	CY	1.00	665.00	665.00	-	-	-	-	-	-	-	-	665.00	665.00
6	260	Lime (HYD. COM OR OK) (S/LURRY)	TONS	200.00	47.20	9,440.00	-	-	-	-	-	-	-	-	47.20	9,440.00
<b>Alternate #1 Roadway</b>																
7	341	Walnut Avenue ASPH Conc. (TY D) (1 1/2")	TON	100.00	232.40	23,240.00	-	-	-	-	-	-	-	-	232.40	23,240.00
<b>TOTALS</b>																
<b>(905) ROADWAY</b>																
<b>TOTAL ROADWAY</b>																
<b>528,654.00</b>																
<b>62,409.00</b>																
<b>52,509.00</b>																
<b>10,515.00</b>																
<b>23,240.00</b>																
<b>51,794.00</b>																
<b>476,146.00</b>																

Item No. Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Value		First Month		Second Month		Third Month		Total to Date	Balance to Finish		
				Quan	Dollars		Quan	Dollars	Monthly Quan	Item Cost (Monthly)	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date		Item Cost (Monthly)	Quan	Dollars
<b>DRAINAGE</b>																		
<b>(936) DRAINAGE</b>																		
<b>Drainage - Olive Avenue</b>																		
1	100	Preparation ROW	STA	1,100.00	12.75	\$	14,025.00			12.75	14,025.00				14,025.00			
2	168	Vegetative Watering	GAL	15.00	45.87		698.05										45.87	698.05
3	164	Cell FBR Mulch Seed (FERM/URBAN/CLAY/MATL)	AC	3,000.00	0.35		1,050.00										0.35	1,050.00
4	530	Driveway (ASPH-CONC-PAV/PB-1)	SY	16.00	514.00		8,224.00										514.00	8,224.00
5	530	Driveway (Concrete 3000 PSI)	SY	31.00	45.00		1,705.00										45.00	1,705.00
6	464	15" RCP Culvert Pipe	LF	24.00	40.00		960.00										40.00	960.00
7	4378	15" HPP Culvert Pipe	LF	12.00	644.00		7,728.00										644.00	7,728.00
8	506	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	4.00	33.00		132.00										33.00	132.00
9	506	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	1.00	33.00		33.00										33.00	33.00
10	432	RipRap (CONC/CL B/4")	CY	250.00	0.00		-										-	-
11	465	Type 'C' Grate Inlet	EA	1,300.00	0.00		-										0.00	-
12	465	4XX4 Conc. Junction Box w/1H Enclosure	EA	1,300.00	0.00		-										0.00	-
13	467	Safety End Treatment (15')	EA	600.00	2.00		1,200.00										2.00	1,200.00
14	529	24 Concrete Laydown Cub	LF	8.85	0.00		-										-	-
<b>TOTALS</b>							<b>35,745.05</b>											<b>12,900.05</b>
<b>(936) DRAINAGE</b>																		
<b>Drainage - Palm Avenue (South)</b>																		
1	100	Preparation ROW	STA	1,100.00	4.95		5,445.00			4.95	5,445.00				5,445.00			
2	168	Vegetative Watering	GAL	15.00	16.20		243.00										16.20	243.00
3	164	Cell FBR Mulch Seed (FERM/URBAN/CLAY/MATL)	AC	3,000.00	0.12		360.00										0.12	360.00
4	530	Driveway (ASPH-CONC-PAV/PB-1)	SY	16.00	198.00		3,168.00										198.00	3,168.00
5	530	Driveway (Concrete 3000 PSI)	SY	31.00	66.00		2,046.00										66.00	2,046.00
6	464	15" RCP Culvert Pipe	LF	24.00	0.00		-										-	-
7	4378	15" HPP Culvert Pipe	LF	12.00	301.50		3,618.00										301.50	3,618.00
8	506	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	4.00	26.00		104.00										26.00	104.00
9	506	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	1.00	26.00		26.00										26.00	26.00
10	432	RipRap (CONC/CL B/4")	CY	250.00	0.00		-										0.00	-
11	465	Type 'C' Grate Inlet	EA	1,300.00	0.00		-										0.00	-
12	465	4XX4 Conc. Junction Box w/1H Enclosure	EA	1,300.00	0.00		-										0.00	-
13	467	Safety End Treatment (15')	EA	600.00	0.00		-										0.00	-
14	529	24 Concrete Laydown Cub	LF	8.85	0.00		-										-	-
<b>TOTALS</b>							<b>15,010.00</b>											<b>5,843.00</b>
<b>(936) DRAINAGE</b>																		
<b>Drainage - Palm Avenue (North)</b>																		
1	100	Preparation ROW	STA	1,100.00	4.95		5,445.00			4.95	5,445.00				5,445.00			
2	168	Vegetative Watering	GAL	15.00	18.51		277.65										18.51	277.65
3	164	Cell FBR Mulch Seed (FERM/URBAN/CLAY/MATL)	AC	3,000.00	0.14		420.00										0.14	420.00
4	530	Driveway (ASPH-CONC-PAV/PB-1)	SY	16.00	200.00		3,200.00										200.00	3,200.00
5	530	Driveway (Concrete 3000 PSI)	SY	31.00	7.00		217.00										7.00	217.00
6	464	15" RCP Culvert Pipe	LF	24.00	80.00		1,920.00										80.00	1,920.00
7	4378	15" HPP Culvert Pipe	LF	12.00	218.00		2,616.00										218.00	2,616.00
8	506	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	4.00	80.00		320.00										80.00	320.00
9	506	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	1.00	80.00		80.00										80.00	80.00
10	432	RipRap (CONC/CL B/4")	CY	250.00	0.00		-										0.00	-
11	465	Type 'C' Grate Inlet	EA	1,300.00	0.00		-										0.00	-
12	465	4XX4 Conc. Junction Box w/1H Enclosure	EA	1,300.00	0.00		-										0.00	-
13	467	Safety End Treatment (15')	EA	600.00	4.00		2,400.00										4.00	2,400.00
14	529	24 Concrete Laydown Cub	LF	8.85	0.00		-										-	-
<b>TOTALS</b>							<b>16,895.65</b>											<b>6,594.65</b>
<b>(936) DRAINAGE</b>																		
<b>Drainage - Orange Grove Avenue</b>																		
1	100	Preparation ROW	STA	1,100.00	12.75		14,025.00			12.75	14,025.00				14,025.00			
2	168	Vegetative Watering	GAL	15.00	32.53		487.95										32.53	487.95
3	164	Cell FBR Mulch Seed (FERM/URBAN/CLAY/MATL)	AC	3,000.00	0.25		750.00										0.25	750.00
4	530	Driveway (ASPH-CONC-PAV/PB-1)	SY	16.00	890.00		13,760.00										890.00	13,760.00
5	530	Driveway (Concrete 3000 PSI)	SY	31.00	67.00		2,077.00										67.00	2,077.00
6	464	15" RCP Culvert Pipe	LF	24.00	80.00		1,920.00										80.00	1,920.00
7	4378	15" HPP Culvert Pipe	LF	12.00	1,015.00		12,180.00										1,015.00	12,180.00
8	506	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	4.00	62.00		248.00										62.00	248.00
9	506	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	1.00	62.00		62.00										62.00	62.00
10	432	RipRap (CONC/CL B/4")	CY	250.00	0.00		-										0.00	-
11	465	Type 'C' Grate Inlet	EA	1,300.00	0.00		-										0.00	-
12	465	4XX4 Conc. Junction Box w/1H Enclosure	EA	1,300.00	0.00		-										0.00	-
13	467	Safety End Treatment (15')	EA	600.00	4.00		2,400.00										4.00	2,400.00
14	529	24 Concrete Laydown Cub	LF	8.85	0.00		-										-	-
<b>TOTALS</b>							<b>47,909.95</b>											<b>18,336.95</b>

No. Code	Item Description	Unit	Original Rates	Original Schedule Value		Value		First Month		Second Month		Third Month		Balance to Finish	
				Quan	Dollars	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)
<b>(908) DRAINAGE</b>															
<b>Drainage - Pine Avenue</b>															
1	100	Preparing ROW	STA	1,100.00	13.47	14,817.00		13.47	13.47	14,817.00					
2	168	Vegetative Watering	GAL	15.00	44.00	660.00		-	-	-					
3	164	Cell FBR Mulch Seed (PERM/URBAN/CLAY/MATL)	AC	3,000.00	0.33	990.00		-	-	-					
4	530	Driveway (ASPH-CONC-PAV/PB-1)	SY	16.00	352.00	5,632.00		-	-	-					
5	530	Driveway (Concrete 3000 PSI)	SY	31.00	206.00	6,386.00		-	-	-					
6	484	15" RCP Culvert Pipe	LF	24.00	125.00	3,000.00		125.00	125.00	3,000.00					
7	4378	15" HRP Culvert Pipe	LF	12.00	309.00	3,708.00		309.00	309.00	3,708.00					
8	506	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	4.00	58.00	232.00		58.00	58.00	232.00					
9	506	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	1.00	58.00	58.00		-	-	-					
10	432	RipRap (CONC/ICL B1/4)	CY	250.00	6.70	1,675.00		-	-	-					
11	465	Type "C" Grate Inlet	EA	1,300.00	1.00	1,300.00		1.00	1.00	1,300.00					
12	465	4X4 Conc. Junction Box w/4H Enclosure	EA	1,500.00	1.00	1,500.00		1.00	1.00	1,500.00					
13	467	Safety End Treatment (15')	EA	1,500.00	2.00	3,000.00		-	-	-					
14	529	24" Concrete Laydown Curb	LF	8.95	830.00	1,345.50		-	-	-					
<b>TOTALS</b>						<b>48,503.50</b>				<b>24,587.00</b>					
<b>(908) DRAINAGE</b>															
<b>Drainage - Magnolia Avenue</b>															
1	100	Preparing ROW	STA	1,100.00	11.56	12,716.00		11.56	11.56	12,716.00					
2	168	Vegetative Watering	GAL	15.00	52.32	784.80		-	-	-					
3	164	Cell FBR Mulch Seed (PERM/URBAN/CLAY/MATL)	AC	3,000.00	0.40	1,200.00		-	-	-					
4	530	Driveway (ASPH-CONC-PAV/PB-1)	SY	16.00	167.00	2,672.00		-	-	-					
5	530	Driveway (Concrete 3000 PSI)	SY	31.00	0.00	-		-	-	-					
6	484	15" RCP Culvert Pipe	LF	24.00	80.00	1,920.00		-	-	-					
7	4378	15" HRP Culvert Pipe	LF	12.00	262.00	3,144.00		262.00	262.00	3,144.00					
8	506	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	4.00	113.00	452.00		113.00	113.00	452.00					
9	506	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	1.00	113.00	113.00		-	-	-					
10	432	RipRap (CONC/ICL B1/4)	CY	250.00	0.00	-		-	-	-					
11	465	Type "C" Grate Inlet	EA	1,300.00	0.00	-		-	-	-					
12	465	4X4 Conc. Junction Box w/4H Enclosure	EA	1,500.00	0.00	-		-	-	-					
13	467	Safety End Treatment (15')	EA	1,500.00	4.00	6,000.00		-	-	-					
14	529	24" Concrete Laydown Curb	LF	8.95	0.00	-		-	-	-					
<b>TOTALS</b>						<b>29,401.80</b>				<b>16,312.00</b>					
<b>(908) DRAINAGE</b>															
<b>Drainage - Garcia Street</b>															
1	100	Preparing ROW	STA	1,100.00	9.36	10,296.00		9.36	9.36	10,296.00					
2	168	Vegetative Watering	GAL	15.00	39.74	596.10		-	-	-					
3	164	Cell FBR Mulch Seed (PERM/URBAN/CLAY/MATL)	AC	3,000.00	0.30	900.00		-	-	-					
4	530	Driveway (ASPH-CONC-PAV/PB-1)	SY	16.00	323.00	5,168.00		-	-	-					
5	530	Driveway (Concrete 3000 PSI)	SY	31.00	0.00	-		-	-	-					
6	484	15" RCP Culvert Pipe	LF	24.00	0.00	-		-	-	-					
7	4378	15" HRP Culvert Pipe	LF	12.00	281.00	3,372.00		281.00	281.00	3,372.00					
8	506	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	4.00	85.00	340.00		85.00	85.00	340.00					
9	506	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	1.00	85.00	85.00		-	-	-					
10	432	RipRap (CONC/ICL B1/4)	CY	250.00	0.00	-		-	-	-					
11	465	Type "C" Grate Inlet	EA	1,300.00	0.00	-		-	-	-					
12	465	4X4 Conc. Junction Box w/4H Enclosure	EA	1,500.00	0.00	-		-	-	-					
13	467	Safety End Treatment (15')	EA	1,500.00	0.00	-		-	-	-					
14	529	24" Concrete Laydown Curb	LF	8.95	0.00	-		-	-	-					
<b>TOTALS</b>						<b>20,757.10</b>				<b>14,008.00</b>					
<b>(908) DRAINAGE</b>															
<b>Drainage - Linden Avenue (West)</b>															
1	100	Preparing ROW	STA	1,100.00	2.90	3,190.00		2.90	2.90	3,190.00					
2	168	Vegetative Watering	GAL	15.00	14.45	216.75		-	-	-					
3	164	Cell FBR Mulch Seed (PERM/URBAN/CLAY/MATL)	AC	3,000.00	0.11	330.00		-	-	-					
4	530	Driveway (ASPH-CONC-PAV/PB-1)	SY	16.00	61.00	976.00		-	-	-					
5	530	Driveway (Concrete 3000 PSI)	SY	31.00	0.00	-		-	-	-					
6	484	15" RCP Culvert Pipe	LF	24.00	80.00	1,920.00		-	-	-					
7	4378	15" HRP Culvert Pipe	LF	12.00	72.00	864.00		72.00	72.00	864.00					
8	506	Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	4.00	94.00	376.00		94.00	94.00	376.00					
9	506	Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	1.00	94.00	94.00		-	-	-					
10	432	RipRap (CONC/ICL B1/4)	CY	250.00	1.00	250.00		-	-	-					
11	465	Type "C" Grate Inlet	EA	1,300.00	0.00	-		-	-	-					
12	465	4X4 Conc. Junction Box w/4H Enclosure	EA	1,500.00	0.00	-		-	-	-					
13	467	Safety End Treatment (15')	EA	1,500.00	5.00	7,500.00		-	-	-					
14	529	24" Concrete Laydown Curb	LF	8.95	0.00	-		-	-	-					
<b>TOTALS</b>						<b>11,216.75</b>				<b>4,430.00</b>					

No	Item Code	Description	Unit	Original Rates	Quan	Original Schedule Value	Revised Rates	Value	First Month	Second Month	Third Month	Total to Date	Balance to Finish			
				Dollars	Quan	Dollars	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
<b>(905) DRAINAGE</b>																
<b>Drainage - Linden Avenue (East)</b>																
1	100	Preparing ROW	STA	1,100.00	4.28	4,708.00		4.28	4.28	4,708.00		4,708.00		4.28		
2	168	Vegetative Watering	GAL	15.00	17.87	268.05						268.05		17.87		
3	164	Cell FBR Mulch Seed (FERM/URBAN/CLAY/MATL)	AC	3,000.00	0.14	420.00						420.00		0.14		
4	530	Driveway (ASPH-CONC-PAY/PB-1)	SY	16.00	156.00	2,496.00						2,496.00		156.00		
5	530	Driveway (Concrete 3000 PSI)	SY	31.00	0.00	-						-		0.00		
6	464	15" RCP Culvert Pipe	LF	24.00	0.00	-						-		0.00		
7	4378	15" HRP Culvert Pipe	LF	12.00	157.00	1,884.00						1,884.00		157.00		
8	506	Biodegradable Erosion Control Logs (12" Dia) INSTALL	LF	4.00	66.00	264.00						264.00		66.00		
9	506	Biodegradable Erosion Control Logs (12" Dia) REMOVE	LF	1.00	65.00	65.00						65.00		65.00		
10	432	RipRap (CONC/CL B/4")	CY	250.00	0.00	-						-		0.00		
11	465	Type "C" Grate Inlet	EA	1,500.00	0.00	-						-		0.00		
12	465	4X4 Conc Junction Box w/1/4" Enclosure	EA	1,500.00	0.00	-						-		0.00		
13	467	Safety End Treatment (15')	EA	600.00	0.00	-						-		0.00		
14	529	24" Concrete Laydown Cup	LF	8.85	0.00	-						-		0.00		
<b>TOTALS</b>																
<b>10,106.05</b>																
<b>(906) DRAINAGE</b>																
<b>Drainage - Monte Circle Avenue</b>																
1	100	Preparing ROW	STA	1,100.00	10.00	11,000.00		10.00	10.00	11,000.00		11,000.00		10.00		
2	168	Vegetative Watering	GAL	15.00	47.74	716.10						716.10		47.74		
3	164	Cell FBR Mulch Seed (FERM/URBAN/CLAY/MATL)	AC	3,000.00	0.44	1,320.00						1,320.00		0.44		
4	530	Driveway (ASPH-CONC-PAY/PB-1)	SY	16.00	509.00	8,144.00						8,144.00		509.00		
5	530	Driveway (Concrete 3000 PSI)	SY	31.00	0.00	-						-		0.00		
6	464	15" RCP Culvert Pipe	LF	24.00	120.00	2,880.00						2,880.00		120.00		
7	4378	15" HRP Culvert Pipe	LF	12.00	390.00	4,680.00						4,680.00		390.00		
8	506	Biodegradable Erosion Control Logs (12" Dia) INSTALL	LF	4.00	164.00	656.00						656.00		164.00		
9	506	Biodegradable Erosion Control Logs (12" Dia) REMOVE	LF	1.00	164.00	164.00						164.00		164.00		
10	432	RipRap (CONC/CL B/4")	CY	250.00	0.00	-						-		0.00		
11	465	Type "C" Grate Inlet	EA	1,300.00	0.00	-						-		0.00		
12	465	4X4 Conc Junction Box w/1/4" Enclosure	EA	1,300.00	0.00	-						-		0.00		
13	467	Safety End Treatment (15')	EA	600.00	6.00	3,600.00						3,600.00		6.00		
14	529	24" Concrete Laydown Cup	LF	8.85	0.00	-						-		0.00		
<b>TOTALS</b>																
<b>33,160.10</b>																
<b>(908) DRAINAGE</b>																
<b>Drainage - Walnut Avenue</b>																
1	100	Preparing ROW	STA	1,100.00	11.56	12,716.00		11.56	11.56	12,716.00		12,716.00		11.56		
2	168	Vegetative Watering	GAL	15.00	50.45	756.75						756.75		50.45		
3	164	Cell FBR Mulch Seed (FERM/URBAN/CLAY/MATL)	AC	3,000.00	0.38	1,140.00						1,140.00		0.38		
4	530	Driveway (ASPH-CONC-PAY/PB-1)	SY	16.00	261.00	4,176.00						4,176.00		261.00		
5	530	Driveway (Concrete 3000 PSI)	SY	31.00	29.00	899.00						899.00		29.00		
6	464	15" RCP Culvert Pipe	LF	24.00	120.00	2,880.00						2,880.00		120.00		
7	4378	15" HRP Culvert Pipe	LF	12.00	340.00	4,080.00						4,080.00		340.00		
8	506	Biodegradable Erosion Control Logs (12" Dia) INSTALL	LF	4.00	144.00	576.00						576.00		144.00		
9	506	Biodegradable Erosion Control Logs (12" Dia) REMOVE	LF	1.00	144.00	144.00						144.00		144.00		
10	432	RipRap (CONC/CL B/4")	CY	250.00	0.00	-						-		0.00		
11	465	Type "C" Grate Inlet	EA	1,300.00	0.00	-						-		0.00		
12	465	4X4 Conc Junction Box w/1/4" Enclosure	EA	1,500.00	0.00	-						-		0.00		
13	467	Safety End Treatment (15')	EA	600.00	6.00	3,600.00						3,600.00		6.00		
14	529	24" Concrete Laydown Cup	LF	8.85	0.00	-						-		0.00		
<b>TOTALS</b>																
<b>30,957.75</b>																
<b>295,673.70</b>																
<b>178,237.00</b>																
<b>230,746.00</b>																
<b>824,327.70</b>																
<b>7,115.75</b>																
<b>117,436.70</b>																
<b>593,581.70</b>																

Humberto Garcia, Jr.  
 PRINTED NAME  
 SIGNATURE  
 March 10, 2016  
 DATE

**2GS, LLC**

P.O. Box 595  
Peñitas, Texas 78576

February 15, 2016

County of Hidalgo  
Attn: Commissioner A. C. Cuellar  
1902 Joe Stephens Avenue  
Weslaco, TX 78599

RE: Hidalgo County Precinct No.1 (Heidelberg Subdivision)  
Contract No.: C-CAP-15-257-10-06


Mr. Cuellar,

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

ACT Pipe and Supply	1004 North Shary, Mission, TX	Phone: (956) 583-1558
CAPA	7301 West Expressway 83, Mission, TX 78572	Phone: (956) 584-5770

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

Cordially,



Humberto Garcia Jr.  
Managing Member



**2GS, LLC**

P.O. Box 595

Peñitas, Texas 78576

February 15, 2016

County of Hidalgo  
Attn: Commissioner A. C. Cuellar  
1902 Joe Stephens Avenue  
Weslaco, TX 78599


RE: Hidalgo County Precinct No.1 (Heidelberg Subdivision)  
Contract No.: C-CAP-15-257-10-06

Mr. Cuellar,

In regards to the above-mentioned project please be informed that for Partial Waiver of Liens "None for this Application for Payment."

If you should have any questions please feel free to call our office at (956) 424-3414.

Cordially,



Humberto Garcia, Jr  
Managing Member



**Prevailing Wage Rates  
Certification Statement**

Date: February 19, 2016

Project Name: Heidelberg Subdivision

CSJ#: 3C1080314

Contractor: 2GS, LLC

Application#: 1

I, John Paul Lugo do hereby state:  
(Name of Project Director)

1. That a payroll (form WH-347 or similar form) was submitted for contract work performed for period covered by the attached application.
2. That a statement of compliance (form WH-347 or similar form) was submitted with the payroll.
3. The certified payroll complies with the classifications and minimum wage rates stipulated in the contract.
4. That a minimum of one interview was conducted with laborers using Form HUD-11 or similar.

  
\_\_\_\_\_  
Signature



# Contract Time Statement

ESTIMATE NO. 1 CONTRACTOR 2GS, LLC  
 PROJECT NO. CSJ #3C-1080-314 COUNTY Hidalgo (Heidelberg Sub.) DATE WORK BEGAN December 22, 2015  
 TIME COMPUTED FROM December 22, 2015 DATE WORK COMPLETED October 17, 2016

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE	
December	22	1	Looking for telephone lines and start cutting ditches on Palm Avenue to FM 1425.	
December	23	1	Continue cutting ditches Palm Avenue to FM 1425. Installed one (1) driveway.	
December	24	1	Holiday - Christmas Eve	
December	25	1	Holiday - Christmas	
December	26	1	Saturday - No Work	
December	27	1	Sunday - No Work	
December	28	1	Started ripping asphalt on Pine Avenue from North and South side of Walnut Avenue and trimmed trees on Walnut Avenue.	
December	29	1	Started ripping asphalt on Walnut Avenue and start moving salvaged material to Pine Avenue and laid pipe for driveways.	
December	30	1	Installed four (4) HPP pipes 15" and moved salvaged material from Walnut Avenue to Pine Avenue. Rained out.	
December	31	1	Rained out.	
January	1	1	Holiday - New Year's Day	
January	2	1	Saturday - No Work	
January	3	1	Sunday - No Work	
January	4	1	Rained out.	
January	5	1	Rained out.	
January	6	1	Work salvaged material from Walnut Avenue to Pine Avenue on the South side and prepare material for lime.	
January	7	1	Continue cutting sub-grade on Walnut Avenue.	
January	8	1	Mixed lime twenty (20 Tons) on Walnut Avenue and received one (1) load of HPP pipe.	
January	9	1	Saturday - No Work	
January	10	1	Sunday - No Work	
January	11	1	Mix lime with sub-grade on Walnut Avenue. Staking blue tops on Walnut Avenue and started cutting street along blue tops for grading and sloping.	
January	12	1	Continue cutting blue tops on Walnut Avenue and cut ditch on South side STA 1+00 to STA 6+00. Installed two (2) driveways and two (2) HPP pipes 15".	
January	13	1	Continue to cut ditch on Walnut Avenue on North side. Installed three (3) HPP pipes 15" and worked salvaged material from Pine Avenue to Walnut Avenue.	
January	14	1	Take out five (5) concrete driveways and continue to move salvaged material from Pine Avenue to Walnut Avenue.	
TOTALS		24	0	0

NO. OF CONTRACT WORKING DAYS 300 NO. WORKING DAYS CHARGED TO DATE 24  
 ASSESSED LIQUIDATED DAMAGES: NO. 0 PER DAY \$ 0 TOTAL \$ 0  
 CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE Ejeh. [Signature] RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956



## Contract Time Statement

ESTIMATE NO. 1 CONTRACTOR 2GS, LLC

PROJECT NO. CSJ #3C-1080-314 COUNTY Hidalgo (Heidelberg Sub.) DATE WORK BEGAN December 22, 2015

TIME COMPUTED FROM January 15, 2016 DATE WORK COMPLETED October 17, 2016

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE	
January	15	1	Installed five (5) HPP pipes 15" on Pine Avenue. On South side installed six (6) RCPTG pipes 15" at corner of Pine Avenue and Walnut Avenue and removed old pipes.	
January	16	1	Saturday - No Work	
January	17	1	Sunday - No Work	
January	18	1	Installed ten (10) HPP pipes 15" on Pine Avenue and continue to work salvaged material from Pine Avenue to Walnut Avenue.	
January	19	1	Continue to remove old pipes on Pine Avenue, installed one (1) Inlet, six (6) RCPTG pipes 15", and one (1) Junction box, continue to work salvaged material on Pine Avenue to Walnut Avenue.	
January	20	1	Installed four (4) RCPTG pipes 15", one (1) Junction box on East side, and one (1) S.E.T. 15", finished moving salvaged material from Pine Avenue to Walnut Avenue and continue removing existing pipes on Pine Avenue. Started to relocate mailboxes and started to excavate sub-grade on Pine Avenue.	
January	21	1	Continue cutting sub-grade and removing existing pipes on driveways on Pine Avenue.	
January	22	1	Installed six (6) HPP pipes 15" and cut ditches on Orange Grove Avenue and continue cutting sub-grade on Pine Avenue.	
January	23	1	Saturday - No Work	
January	24	1	Sunday - No Work	
January	25	1	On Pine Avenue finished cutting sub-grade and on Orange Grove Avenue installed eight (8) HPP pipes 15" for driveways and continue cutting ditch and moving dirt.	
January	26	1	Installed five (5) RCPTG pipes 15" and five (5) HPP pipes 15" on Orange Grove Avenue and start to cut ditch, add twenty-four (24) tons of lime on Pine Avenue.	
January	27	1	Started to work lime and work for compaction on Palm Avenue on South side. Start to excavate ditches on Orange Grove Avenue; however, stopped due to rain.	
January	28	1	Installed six (6) HPP pipes 15" and continue cutting ditch on Orange Grove Avenue and on Pine Avenue started to cut street to grade.	
January	29	1	On Orange Grove Avenue STA 10+50 going South rip asphalt and move material to Pine Avenue going North installed six (6) HPP pipes 15" on driveways West side cutting ditch and move dirt.	
			Installed seven (7) HPP pipes 15" for driveways on Orange Grove Avenue STA 7+50 North and finished West side. Taking out existing RCP pipe and driveways on Orange Grove Avenue and finished taking out salvaged material on Orange Grove Avenue from FM 1015 going South cutting sub-grade. Taking out salvaged material on Linden Avenue from Pine Avenue going East to Monte Circle and stockpile on Pine Avenue South side.	
January	30	1	Saturday - No Work	
January	31	1	Sunday - No Work	
<b>TOTALS</b>		<b>17</b>	<b>0</b>	<b>0</b>

NO. OF CONTRACT WORKING DAYS 300 NO. WORKING DAYS CHARGED TO DATE 41

ASSESSED LIQUIDATED DAMAGES: NO. 0 PER DAY \$ 0 TOTAL \$ 0

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE

*[Signature]*  
RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956



Form 252 (Rev. 12/82)  
Page 1 of 1  
(GSD-EPC Word 97)

## Contract Time Statement

ESTIMATE NO. 1 CONTRACTOR 2GS, LLC  
 PROJECT NO. CSJ #3C-1080-314 COUNTY Hidalgo (Heidelberg Sub.) DATE WORK BEGAN December 22, 2015  
 TIME COMPUTED FROM January 22, 2016 DATE WORK COMPLETED October 17, 2016

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE	
February	1	1	On STA 7+50 going North on East side of Orange Grove Avenue installed six (6) HPP pipes 15" for driveways and continue taking out existing RCP pipes.	
February	2	1	On Orange Grove Avenue and Linden Avenue installed fifteen (15) RCPTG pipes 15" and installed two (2) S.E.T. 15", and three (3) HPP pipes 15" on Orange Grove Avenue. On Pine Avenue at STA 7+50 to STA 14+00 mix and set sub-grade with lime.	
February	3	1	Start on Monte Circle and Linden Avenue installed four (4) RCPTG pipes 15", one (1) S.E.T. 15", and two (2) HPP pipes 15". Start to rip asphalt on Orange Grove Avenue on North side.	
February	4	1	On Monte Circle installed six (6) HPP pipes 15" and continue cutting ditches and removing old pipes from driveways. On Orange Grove Avenue worked two (2) loads of lime (18.06 Tons) at STA 1+00 to STA 7+50 and one (1) load of lime (9.05 Tons) from Pine Avenue going East on Linden Avenue to Monte Circle.	
February	5	1	Saturday - No Work	
February	6	1	Sunday - No Work	
February	7	1	On Monte Circle installed four (4) RCPTG pipes 15" and two (2) HPP pipes 15" and cut ditch on North side. On Pine Avenue and Linden Avenue mixed lime with sub-grade and compacted.	
February	8	1	Installed four (4) RCPTG pipes 15" on Monte Circle and continue cutting ditches. Reworked RCPTG pipes due to wrong grade and reinstalled on Pine Avenue and Linden Avenue. On Orange Grove Avenue mixed lime with sub-grade and start to grade street.	
February	9	1	Cut blue tops on Orange Grove Avenue and Pine Avenue and Linden Avenue, installed two (2) HPP pipes 15" on Monte Circle and cut ditches. Installed seven (7) HPP pipes for driveways on West side on Olive Avenue on South side.	
February	10	1	Cut sub-grade on Pine Avenue, Orange Grove Avenue, and Linden Avenue to Monte Circle. On Monte Circle rip asphalt. From Walnut Avenue on Palm Avenue going North on East side to Monte Circle installed nine (9) HPP pipes 15". On Olive Avenue going East installed eight (8) HPP pipes 15".	
February	11	1	On Orange Grove Avenue, Garcia Street, and Magnolia Avenue on East side started to clean-up brush, vegetation, and rubbish.	
February	12	1	On Palm Avenue installed six (6) HPP pipes 15" and on Walnut Avenue and Palm Avenue installed four (4) RCPTG pipes 15". From Walnut Avenue to Monte Circle cutting asphalt on Palm Avenue on West side.	
February	13	1	Saturday - No Work	
February	14	1	Sunday - No Work	
<b>TOTALS</b>		<b>14</b>	<b>0</b>	<b>0</b>

NO. OF CONTRACT WORKING DAYS 300 NO. WORKING DAYS CHARGED TO DATE 55  
 ASSESSED LIQUIDATED DAMAGES: NO. 0 PER DAY \$ 0 TOTAL \$ 0  
 CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE Ezili RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956



# Contract Time Statement

ESTIMATE NO. 1 CONTRACTOR 2GS, LLC  
 PROJECT NO. CSJ #3C-1080-314 COUNTY Hidalgo (Heidelberg Sub.) DATE WORK BEGAN December 22, 2015  
 TIME COMPUTED FROM January 22, 2016 DATE WORK COMPLETED October 17, 2016

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE	
February	15	1	On STA 7+50 going North on Orange Grove Avenue taking out salvaged material and stockpiling on Pine Avenue. On Orange Grove Avenue going South to Monte Circle and Linden Avenue installed six (6) HPP pipes 15", four (4) RCPTG pipes 15", and one (1) S.E.T. on Palm Avenue. Cutting Orange Grove Avenue for sub-grade on South and installed salvaged material on Pine Avenue.	
February	16	1	Taking out salvaged material from Monte Circle to Palm Avenue. Continue cutting sub-grade on Orange Grove Avenue going North. Cutting sub-grade on Monte Circle and hauling out dirt. Palm Avenue to Monte Circle going North installed four (4) RCPTG pipes 15", one (1) S.E.T., and five (5) HPP pipes 15". Continue cutting sub-grade on Orange Grove Avenue going North to Monte Circle.	
February	17	1	On Palm Avenue installed three (3) HPP pipes 15", installed three (3) HPP pipes 15" on Linden Avenue on East side of Monte Circle. Cutting ditches on Garcia Street from Palm Avenue going East. Cutting sub-grade on Monte Circle and Orange Grove Avenue.	
February	18	1	Installed five (5) HPP pipes 15" on Garcia Street going East on Palm Avenue. Cutting sub-grade on Orange Grove Avenue going North. Cutting sub-grade on Monte Circle.	
February	19	1	Installed twenty (20) Tons lime on Orange Grove Avenue going North. Break asphalt on Palm Avenue going North and South of Monte Circle. Break asphalt on Linden Avenue going West and breaking asphalt on Orange Grove Avenue going East. On Olive Avenue installed four (4) RCPTG pipes 15", two (2) S.E.T., along Walnut Avenue and started to grade on Olive Avenue. On Palm Avenue started milling North and South of Monte Circle.	
February	20	1	Saturday - No Work	
February	21	1	Sunday - No Work	
February	22	1	Installed thirty-four (34) Tons of lime on Monte Circle. Breaking asphalt on Garcia Street from Olive Avenue to Orange Grove Avenue and on Olive Avenue and Linden Avenue going South. Installed four (4) HPP pipes 15" and taking out old RCP.	
February	23	1	Mixing lime on Orange Grove Avenue, Monte Circle, and Garcia Street and taking out driveways and installed five (5) HPP pipes 15". Breaking asphalt on Olive Avenue.	
February	24	1	Installed three (3) HPP pipes 15" on Olive Avenue, installed three (3) HPP pipes 15" on Linden Avenue and removed old RCP pipes on driveways on Olive Avenue and Linden Avenue going North. Continue cutting sub-grade on Orange Grove Avenue.	
February	25	1	Installed four (4) HPP pipes 15" on Magnolia Avenue and continue taking out old RCP pipes and driveways. Continue cutting blue tops on Monte Circle and Orange Grove Avenue.	
TOTALS		11	0	0

NO. OF CONTRACT WORKING DAYS 300 NO. WORKING DAYS CHARGED TO DATE 66  
 ASSESSED LIQUIDATED DAMAGES: NO. 0 PER DAY \$ 0 TOTAL \$ 0  
 CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE E. J. ... RESIDENT ENGINEER)

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956



# Certified Payroll Report

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENITAS, TX 78576-0595

**Project** Hidalgo County  
Heidelberg Subdivision

**Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 5  
**For Week Ending** 1/24/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 18	Tue 19	Wed 20	Thu 21	Fri 22	Sat 23	Sun 24												
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***--6084	Truck Driver Single Axle	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	14.00	560.00	717.50	44.48	10.41	24.00	0.00	0.00	78.89	638.61	
			OT					7.50		7.50	7.50	21.00	157.50	717.50	44.48	10.41	24.00	0.00	0.00	78.89	638.61	
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***--4760	Common Laborer	RT				9.50			9.50	9.50	12.00	114.00	615.00	38.13	8.92	22.00	0.00	150.23	219.28	395.72	
Edgar Sanchez 1301 E. Hawk Pharr, TX 78577	***--9500	Pipelayer	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	12.00	480.00	615.00	38.13	8.92	22.00	0.00	0.00	69.05	545.95	
			OT					7.50		7.50	7.50	18.00	135.00	615.00	38.13	8.92	22.00	0.00	0.00	69.05	545.95	
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***--1988	Front End Loader 3CY or less	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	14.00	560.00	717.50	44.48	10.40	57.00	0.00	0.00	111.88	605.62	
			OT					7.50		7.50	7.50	21.00	157.50	717.50	44.48	10.40	57.00	0.00	0.00	111.88	605.62	
Jesus M Aguilar 733 E. Dove St San Juan, TX 78589	***--5599	Pipelayer	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	12.00	480.00	615.00	38.13	8.92	77.00	0.00	0.00	124.05	490.95	
			OT					7.50		7.50	7.50	18.00	135.00	615.00	38.13	8.92	77.00	0.00	0.00	124.05	490.95	
Jorge Villegas 1504 Longoria St Pharr, TX 78577	***--4471	Common Laborer	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	10.00	400.00	512.50	31.78	7.43	35.00	0.00	0.00	74.21	438.29	
			OT					7.50		7.50	7.50	15.00	112.50	512.50	31.78	7.43	35.00	0.00	0.00	74.21	438.29	
Jose Cepeda 617 W 30TH St Mission, TX 78574	***--0225	Common Laborer	OT					9.00		9.00	9.00	15.00	135.00	542.50	33.63	7.87	14.00	0.00	0.00	55.50	487.00	
Jose Garcia Jr. 223 N. Iowa St Alton, TX 78573	***--8683	Motor Grader Fine Grade	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	18.00	720.00	922.50	57.19	13.38	138.00	0.00	0.00	208.57	713.93	
			OT					7.50		7.50	7.50	27.00	202.50	922.50	57.19	13.38	138.00	0.00	0.00	208.57	713.93	
Jose Juan Perez 203 Amanecer Mission, TX 78572	***--3310	Truck Driver Lowboy-Float	OT					9.00		9.00	9.00	21.00	189.00	1,022.00	63.36	14.82	64.00	0.00	0.00	142.18	879.82	



**Certified Payroll Report**

Contractor		2GS, LLC P.O. BOX 595 PENITAS, TX 78576-0595		Project		Hidalgo County Heidelberg Subdivision		Project/Contract # Payroll Number For Week Ending		C-CAP-15-257-10-06 6 1/31/16													
Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay	
				Mon 25	Tue 26	Wed 27	Thu 28	Fri 29	Sat 30	Sun 31													
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	7.00								7.00	7.00	14.00	98.00	696.50	43.19	10.10	22.00	0.00	0.00	75.29	621.21
			OT				5.50						5.50	21.00	115.50	696.50	43.19	10.10	22.00	0.00	0.00	75.29	621.21
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***-**-4760	Common Laborer	RT	9.50			7.00					16.50	16.50	12.00	198.00	414.00	25.67	6.00	2.00	0.00	150.23	183.90	230.10
Edgar Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-9500	Pipelayer	RT	9.50	9.50	5.00	9.50	6.50				40.00	40.00	12.00	480.00	534.00	33.11	7.74	14.00	0.00	0.00	54.85	479.15
			OT				3.00						3.00	18.00	54.00	534.00	33.11	7.74	14.00	0.00	0.00	54.85	479.15
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 50,000 lbs less	RT	9.50	9.50	5.00	9.50	6.50				40.00	40.00	14.00	560.00	623.00	38.63	9.04	43.00	0.00	0.00	90.67	532.33
			OT				3.00						3.00	21.00	63.00	623.00	38.63	9.04	43.00	0.00	0.00	90.67	532.33
Jesus M Aguilar 733 E. Dove St San Juan, TX 78589	***-**-5599	Pipelayer	RT	9.50	9.50	4.50	9.50	7.00				40.00	40.00	12.00	480.00	525.00	32.55	7.61	63.00	0.00	0.00	103.16	421.84
			OT				2.50						2.50	18.00	45.00	525.00	32.55	7.61	63.00	0.00	0.00	103.16	421.84
Jorge Villegas 1504 Longoria St Pharr, TX 78577	***-**-4471	Common Laborer	RT	9.50	9.50	5.00	9.50	6.50				40.00	40.00	10.00	400.00	445.00	27.59	6.46	28.00	0.00	0.00	62.05	382.95
			OT				3.00						3.00	15.00	45.00	445.00	27.59	6.46	28.00	0.00	0.00	62.05	382.95
Jose Cepeda 617 W 30TH St Mission, TX 78574	***-**-0225	Common Laborer	RT			9.50						9.50	9.50	10.00	95.00	475.00	29.45	6.89	8.00	0.00	0.00	44.34	430.66
Jose Garcia Jr. 223 N. Iowa St Alton, TX 78573	***-**-8683	Motor Grader Fine Grade	RT	9.50	9.50	5.00	9.50	6.50				40.00	40.00	18.00	720.00	801.00	49.67	11.61	108.00	0.00	0.00	169.28	631.72
			OT				3.00						3.00	27.00	81.00	801.00	49.67	11.61	108.00	0.00	0.00	169.28	631.72
Rufino Hernandez P.O. Box 1234 Sullivan City, TX 78595	***-**-9832	Front End Loader 3CY or less	RT		9.50	5.00	12.00					26.50	26.50	13.50	357.75	590.63	36.62	8.56	4.00	0.00	0.00	49.18	541.45



# Certified Payroll Report

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENTAS, TX 78576-0595

**Project** Hidalgo County  
Heidelberg Subdivision

**Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 7  
**For Week Ending** 2/7/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay	
				Mon	Tue	Wed	Thu	Fri	Sat	Sun													
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	341-34-6084	Truck Driver Single Axle	RT	9.50	9.50	9.50	9.50					38.00	38.00	14.00	532.00	717.50	44.48	10.40	24.00	0.00	0.00	78.88	638.62
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	451-65-4760	Common Laborer	RT			9.50	3.00	2.00				14.50	14.50	12.00	174.00	669.00	41.48	9.71	22.00	0.00	150.23	223.42	445.58
			OT					2.50				2.50	2.50	18.00	45.00	669.00	41.48	9.71	22.00	0.00	150.23	223.42	445.58
Edgar Rodriguez 1120 Sadde St P.B#34 Weslaco, TX 78599	563-88-3258	Common Laborer	RT			9.50						9.50	9.50	11.00	104.50	555.50	34.44	8.05	24.00	0.00	0.00	66.49	489.01
Edgar Sanchez 1301 E. Hawk Pharr, TX 78577	636-30-9500	Pipelayer	RT	9.50	9.50	9.50	9.50	2.00				40.00	40.00	12.00	480.00	615.00	38.13	8.92	22.00	0.00	0.00	69.05	545.95
			OT					7.50				7.50	7.50	18.00	135.00	615.00	38.13	8.92	22.00	0.00	0.00	69.05	545.95
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	627-22-1988	Excavator 50,000 lbs or less	RT	9.50	9.50	9.50	9.50	2.00				40.00	40.00	14.00	560.00	717.50	44.48	10.40	57.00	0.00	0.00	111.88	605.62
			OT					7.50				7.50	7.50	21.00	157.50	717.50	44.48	10.40	57.00	0.00	0.00	111.88	605.62
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	461-63-0157	Front End Loader 3CY or less	RT	9.50	9.50	9.50						28.50	28.50	13.50	384.75	691.88	42.89	10.03	88.00	0.00	0.00	140.92	550.96
Jesus M Aguilar 733 E. Dove St San Juan, TX 78589	775-45-5599	Pipelayer	RT	9.50	9.50	9.50	9.50	2.00				40.00	40.00	12.00	480.00	615.00	38.13	8.92	77.00	0.00	0.00	124.05	490.95
			OT					7.50				7.50	7.50	18.00	135.00	615.00	38.13	8.92	77.00	0.00	0.00	124.05	490.95
Jorge Villegas 1504 Longoria St Pharr, TX 78577	657-09-4471	Common Laborer	RT	9.50	9.50	9.50	9.50	2.00				40.00	40.00	10.00	400.00	512.50	31.77	7.43	35.00	0.00	0.00	74.20	438.30
			OT					7.50				7.50	7.50	15.00	112.50	512.50	31.77	7.43	35.00	0.00	0.00	74.20	438.30
Jose Garcia Jr. 223 N. Iowa St Alton, TX 78573	464-17-8683	Motor Grader	RT	9.50	9.50	9.50	9.50	2.00				40.00	40.00	18.00	720.00	922.50	57.19	13.38	138.00	0.00	0.00	208.57	713.93
			OT					7.50				7.50	7.50	27.00	202.50	922.50	57.19	13.38	138.00	0.00	0.00	208.57	713.93

**Certified Payroll Report**

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENITAS, TX 78576-0595

**Project** Hidalgo County  
Heidelberg Subdivision

**Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 7  
**For Week Ending** 2/7/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 1	Tue 2	Wed 3	Thu 4	Fri 5	Sat 6	Sun 7												
Jose Juan Perez 203 Amanecer Mission, TX 78572	638-01-3310	Truck Driver Lowboy -Float	RT			8.00						8.00	14.00	112.00	675.50	41.88	9.79	39.00	0.00	0.00	90.67	584.83
Rufino Hernandez P.O. Box 1234 Sullivan City, TX 78595	465-65-9832	Front End Loader 3CY or less	RT	9.50	9.50	9.50	9.50	2.00			40.00	40.00	13.50	540.00	691.88	42.90	10.03	14.00	0.00	0.00	66.93	624.95
			OT					7.50			7.50	7.50	20.25	151.88	691.88	42.90	10.03	14.00	0.00	0.00	66.93	624.95



**Certified Payroll Report**

Contractor		Project		Project/Contract #		C-CAP-15-257-10-06																	
2GS, LLC P.O. BOX 595 PENITAS, TX 78576-0595		Hidalgo County Heidelberg Subdivision		Payroll Number For Week Ending		8 2/14/16																	
Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay	
				Mon 8	Tue 9	Wed 10	Thu 11	Fri 12	Sat 13	Sun 14													
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT		9.50	9.50	3.50	1.50				24.00	24.00	14.00	336.00	717.50	44.49	10.40	24.00	0.00	0.00	78.89	638.61
			OT					2.00				2.00	2.00	21.00	42.00	717.50	44.49	10.40	24.00	0.00	0.00	78.89	638.61
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***-**-4760	Common Laborer	RT	9.50		4.50	9.50	1.00				24.50	24.50	12.00	294.00	633.00	39.25	9.17	23.00	0.00	150.23	221.65	411.35
			OT					4.00				4.00	4.00	18.00	72.00	633.00	39.25	9.17	23.00	0.00	150.23	221.65	411.35
Edgar Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-9500	Pipelayer	RT			9.50		9.50				19.00	19.00	12.00	228.00	474.00	29.39	6.88	8.00	0.00	0.00	44.27	429.73
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 50,000 lbs or less	RT			9.50		0.50				10.00	10.00	14.00	140.00	749.00	46.44	10.86	62.00	0.00	0.00	119.30	629.70
			OT					9.00				9.00	9.00	21.00	189.00	749.00	46.44	10.86	62.00	0.00	0.00	119.30	629.70
Jesus M Aguilar 733 E. Dove St San Juan, TX 78589	***-**-5599	Pipelayer	RT	9.50	9.50	9.50	9.50	2.00				40.00	40.00	12.00	480.00	615.00	38.13	8.92	77.00	0.00	0.00	124.05	490.95
			OT					7.50				7.50	7.50	18.00	135.00	615.00	38.13	8.92	77.00	0.00	0.00	124.05	490.95
Jorge Villegas 1504 Longoria St Pharr, TX 78577	***-**-4471	Common Laborer	RT			9.50	9.50	9.50				28.50	28.50	10.00	285.00	285.00	17.67	4.13	0.00	0.00	0.00	21.80	263.20
Jose Cepeda 617 W. 30TH St Mission, TX 78574	***-**-0225	Common Laborer	RT		9.50							9.50	9.50	10.00	95.00	512.50	31.78	7.43	11.00	0.00	0.00	50.21	462.29
Jose Garcia Jr. 223 N. Iowa St Alton, TX 78573	***-**-8683	Motor Grader	RT	9.50	9.50	9.50	9.50	2.00				40.00	40.00	18.00	720.00	922.50	57.20	13.37	138.00	0.00	0.00	208.57	713.93
			OT					7.50				7.50	7.50	27.00	202.50	922.50	57.20	13.37	138.00	0.00	0.00	208.57	713.93



# Certified Payroll Report

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENITAS, TX 78576-0595

**Project** Hidalgo County:2074.- Heidelberg Sub **Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 1  
**For Week Ending** 12/27/2015

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 21	Tue 22	Wed 23	Thu 24	Fri 25	Sat 26	Sun 27												
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***--4760	Common Laborer	RT		9.50	9.50					19.00	19.00	12.00	228.00	342.00	21.20	4.96	0.00	0.00	150.23	176.39	165.61
Edgar Sanchez 1301 E. Hawk Pharr, TX 78577	***--9500	Common Laborer	RT		9.50	9.50					19.00	19.00	10.00	190.00	285.00	17.67	4.14	0.00	0.00	0.00	21.81	263.19
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***--1988	Common Laborer	RT		9.50	9.50					19.00	19.00	12.00	228.00	342.00	21.21	4.96	7.00	0.00	0.00	33.17	308.83
Jose Garcia Jr. 223 N. Iowa St Alton, TX 78573	***--8683	Motor Grader Fine Grade	RT		10.00	10.00					20.00	20.00	18.00	360.00	720.00	44.64	10.44	93.00	0.00	0.00	148.08	571.92



# Certified Payroll Report

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENITAS, TX 78576-0595

**Project** Hidalgo County  
Heidelberg Subdivision

**Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 2  
**For Week Ending** 1/3/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid		Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Deduct	Total Net Pay
				Mon 28	Tue 29	Wed 30	Thu 31	Fri 1	Sat 2	Sun 3		Hours	Rate									
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT			3.00					3.00	3.00	14.00	42.00	175.00	10.85	2.54	0.00	0.00	0.00	13.39	161.61
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***-**-4760	Common Laborer	RT		3.50	4.00					7.50	7.50	12.00	90.00	282.00	17.48	4.09	0.00	0.00	130.21	151.78	130.22
Edgar Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-9500	Common Laborer	RT		9.50	4.00					13.50	13.50	10.00	135.00	230.00	14.26	3.34	0.00	0.00	0.00	17.60	212.40
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Common Laborer	RT		9.50	4.00					13.50	13.50	12.00	162.00	276.00	17.11	4.00	0.00	0.00	0.00	21.11	254.89
Jesus M Aguilar 733 E. Dove St San Juan, TX 78589	***-**-5599	Pipe Layer	RT	9.50	9.50	4.00					23.00	23.00	12.00	276.00	276.00	17.11	4.00	3.00	0.00	0.00	24.11	251.89
Jose Garcia Jr. 223 N. Iowa St Alton, TX 78573	***-**-8683	Motor Grader Fine Grade	RT	9.50	9.50	4.00	17.00				40.00	40.00	18.00	720.00	720.00	44.64	10.44	93.00	0.00	0.00	148.08	571.92
Jose Juan Perez 203 Amanecer Mission, TX 78572	***-**-3310	Truck Driver Lowboy - Float	RT			4.00					4.00	4.00	14.00	56.00	378.00	23.44	5.48	0.00	0.00	0.00	28.92	349.08



# Certified Payroll Report

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENITAS, TX 78576-0595

**Project** Hidalgo County  
Heidelberg Subdivision

**Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 3  
**For Week Ending** 1/10/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon	Tue	Wed	Thu	Fri	Sat	Sun												
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	341-34-6084	Truck Driver Single Axle	RT			9.50	4.50					14.00	14.00	196.00	196.00	12.15	2.84	0.00	0.00	0.00	14.99	181.01
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***-**-4760	Common Laborer	RT		2.00		9.50					11.50	11.50	138.00	597.00	37.02	8.66	20.00	0.00	150.23	215.91	381.09
Jesus M Aguilar 733 E. Dove St San Juan, TX 78589	***-**-5599	Pipelayer	RT					9.50	8.00			17.50	17.50	210.00	438.00	27.16	6.35	50.00	0.00	0.00	83.51	354.49
Jose Garcia Jr. 223 N. Iowa St Alton, TX 78573	***-**-8683	Motor Grader Fine Grade	RT			9.50	9.50	1.50				20.50	20.50	369.00	1,152.00	71.42	16.70	196.00	0.00	0.00	284.12	867.88
			OT					8.00	8.00			16.00	16.00	432.00	1,152.00	71.42	16.70	196.00	0.00	0.00	284.12	867.88



**Certified Payroll Report**

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENITAS, TX 78576-0595

**Project** Hidalgo County  
Heidelberg Subdivision

**Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 4  
**For Week Ending** 1/17/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 11	Tue 12	Wed 13	Thu 14	Fri 15	Sat 16	Sun 17												
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	9.50	9.50	3.50	3.50				26.00	26.00	14.00	364.00	717.50	44.49	10.40	6.00	0.00	0.00	60.89	656.61
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***-**-4760	Common Laborer	RT	9.50		4.50	9.50	1.00			24.50	24.50	12.00	294.00	633.00	39.24	9.17	23.00	0.00	150.23	221.64	411.36
			OT					4.00			4.00	4.00	18.00	72.00	633.00	39.24	9.17	23.00	0.00	150.23	221.64	411.36
Edgar Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-9500	Pipelayer	RT			9.50	9.50				19.00	19.00	12.00	228.00	474.00	29.38	6.87	8.00	0.00	0.00	44.25	429.75
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Front End Loader 3CY or less	RT			9.50	0.50				10.00	10.00	14.00	140.00	749.00	46.44	10.86	62.00	0.00	0.00	119.30	629.70
			OT				9.00				9.00	9.00	21.00	189.00	749.00	46.44	10.86	62.00	0.00	0.00	119.30	629.70
Jesus M Aguilar 733 E. Dove St San Juan, TX 78589	***-**-5599	Pipelayer	RT	9.50	9.50	9.50	9.50	2.00			40.00	40.00	12.00	480.00	615.00	38.13	8.92	77.00	0.00	0.00	124.05	490.95
			OT					7.50			7.50	7.50	18.00	135.00	615.00	38.13	8.92	77.00	0.00	0.00	124.05	490.95
Jorge Villegas 1504 Longoria St Pharr, TX 78577	***-**-4471	Common Laborer	RT	9.50	9.50	9.50					28.50	28.50	10.00	285.00	285.00	17.67	4.13	12.00	0.00	0.00	33.80	251.20
Jose Cepeda 617 W 30TH St Mission, TX 78574	***-**-0225	Common Laborer	RT		9.50						9.50	9.50	10.00	95.00	512.50	31.78	7.43	11.00	0.00	0.00	50.21	462.29
Jose Garcia Jr. 223 N. Iowa St Alton, TX 78573	***-**-8683	Motor Grader Fine Grade	RT	9.50	9.50	9.50	9.50	2.00			40.00	40.00	18.00	720.00	922.50	57.20	13.38	138.00	0.00	0.00	208.58	713.92
			OT					7.50			7.50	7.50	27.00	202.50	922.50	57.20	13.38	138.00	0.00	0.00	208.58	713.92

Date 2/15/16

I, Omar Flores Office Manager  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by 2GS, LLC on the Heidelberg Subdivision (Contractor or Subcontractor) (Building or Work); that during the payroll period commencing on the 11 day of January, 2016, and ending the 17 day of January, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said 2GS, LLC from the full (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA - \$304.03

FED W/H - \$337.00

FED MED - \$51.25

CHILD SUPPORT - \$150.23

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

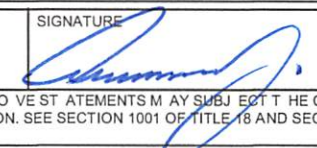
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Omar Flores , Office Manager	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

# Certified Payroll Report

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENITAS, TX 78576-0595

**Project** Hidalgo County  
Heidelberg Subdivision

**Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 9  
**For Week Ending** 2/21/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 15	Tue 16	Wed 17	Thu 18	Fri 19	Sat 20	Sun 21												
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	14.00	560.00	717.50	44.48	10.41	24.00	0.00	0.00	78.89	638.61	
			OT					7.50		7.50	21.00	157.50	717.50	44.48	10.41	24.00	0.00	0.00	78.89	638.61		
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***-**-4760	Common Laborer	RT	3.00			6.00	2.50		11.50	11.50	12.00	138.00	606.00	37.57	8.79	21.00	0.00	150.23	217.59	388.41	
			OT					2.50		2.50	18.00	45.00	606.00	37.57	8.79	21.00	0.00	150.23	217.59	388.41		
Edgar Rodriguez 1120 Sadde St P.B#34 Weslaco, TX 78599	***-**-3258	Common Laborer	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	11.00	440.00	563.75	34.96	8.18	24.00	0.00	0.00	67.14	496.61	
			OT					7.50		7.50	16.50	123.75	563.75	34.96	8.18	24.00	0.00	0.00	67.14	496.61		
Edgar Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-9500	Pipelayer	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	12.00	480.00	615.00	38.13	8.92	22.00	0.00	0.00	69.05	545.95	
			OT					7.50		7.50	18.00	135.00	615.00	38.13	8.92	22.00	0.00	0.00	69.05	545.95		
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 50,000 lbs or less	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	14.00	560.00	717.50	44.48	10.41	57.00	0.00	0.00	111.89	605.61	
			OT					7.50		7.50	21.00	157.50	717.50	44.48	10.41	57.00	0.00	0.00	111.89	605.61		
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3CY or less	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	13.50	540.00	691.88	42.90	10.03	88.00	0.00	0.00	140.93	550.95	
			OT					7.50		7.50	20.25	151.88	691.88	42.90	10.03	88.00	0.00	0.00	140.93	550.95		
Jorge Villegas 1504 Longoria St Pharr, TX 78577	***-**-4471	Common Laborer	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	12.00	480.00	615.00	38.13	8.92	0.00	0.00	0.00	47.05	567.95	
			OT					7.50		7.50	18.00	135.00	615.00	38.13	8.92	0.00	0.00	0.00	47.05	567.95		
Jose Garcia Jr. 223 N. Iowa St	***-**-8683	Motor Grader Fine Grade	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	18.00	720.00	922.50	57.19	13.38	138.00	0.00	0.00	208.57	713.93	

# Certified Payroll Report

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENTAS, TX 78576-0595

**Project** Hidalgo County  
Heidelberg Subdivision

**Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 9  
**For Week Ending** 2/21/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 15	Tue 16	Wed 17	Thu 18	Fri 19	Sat 20	Sun 21												
Alton, TX 78573			OT				7.50				7.50	7.50	27.00	202.50	922.50	57.19	13.38	138.00	0.00	0.00	208.57	713.93
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***--3000	Motor Grader Fine Grade	RT	9.50	9.50	9.50	9.50	2.00		40.00	40.00	17.00	680.00	871.25	54.02	12.64	88.00	0.00	0.00	154.66	716.59	
			OT				7.50			7.50	7.50	25.50	191.25	871.25	54.02	12.64	88.00	0.00	0.00	154.66	716.59	
Rufino Hernandez P.O. Box 1234 Sullivan City, TX 78595	***--9832	Front End Loader 3CY or less	RT	7.00						7.00	7.00	13.50	94.50	691.88	42.89	10.03	14.00	0.00	0.00	66.92	624.96	



# Certified Payroll Report

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENITAS, TX 78576-0595

**Project** Hidalgo County  
Heidelberg Subdivision

**Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 10  
**For Week Ending** 2/28/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon	Tue	Wed	Thu	Fri	Sat	Sun												
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	3.50	3.00			5.00			11.50	11.50	14.00	161.00	654.50	40.58	9.49	18.00	0.00	0.00	68.07	586.43
			OT					4.50			4.50	4.50	21.00	94.50	654.50	40.58	9.49	18.00	0.00	0.00	68.07	586.43
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***-**-4760	Common Laborer	RT		5.00	4.50	5.50				15.00	15.00	12.00	180.00	615.00	38.13	8.92	22.00	0.00	150.23	219.28	395.72
			OT					5.00			5.00	5.00	18.00	90.00	615.00	38.13	8.92	22.00	0.00	150.23	219.28	395.72
Edgar Rodriguez 1120 Sadde St P.B#34 Weslaco, TX 78599	***-**-3258	Common Laborer	RT		9.50	9.50	9.50	2.00			30.50	30.50	11.00	335.50	563.75	34.95	8.17	24.00	0.00	0.00	67.12	496.63
			OT					7.50			7.50	7.50	16.50	123.75	563.75	34.95	8.17	24.00	0.00	0.00	67.12	496.63
Edgar Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-9500	Pipelayer	RT	5.50	9.50	10.00	9.50	1.50			36.00	36.00	12.00	432.00	624.00	38.69	9.05	23.00	0.00	0.00	70.74	553.26
			OT					8.00			8.00	8.00	18.00	144.00	624.00	38.69	9.05	23.00	0.00	0.00	70.74	553.26
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 50,000 lbs or less	RT	5.50	9.50	10.00	9.50	1.50			36.00	36.00	14.00	504.00	728.00	45.14	10.55	59.00	0.00	0.00	114.69	613.31
			OT					8.00			8.00	8.00	21.00	168.00	728.00	45.14	10.55	59.00	0.00	0.00	114.69	613.31
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3CY or less	RT	9.50	9.50	4.00					23.00	23.00	13.50	310.50	691.88	42.89	10.03	88.00	0.00	0.00	140.92	550.96
Jorge Villegas 1504 Longoria St Pharr, TX 78577	***-**-4471	Common Laborer	RT	9.50	9.50	9.50	9.50	2.00			40.00	40.00	12.00	480.00	615.00	38.13	8.91	6.00	0.00	0.00	53.04	561.96
			OT					7.50			7.50	7.50	18.00	135.00	615.00	38.13	8.91	6.00	0.00	0.00	53.04	561.96
Jose Cepeda 617 W 30TH St Mission, TX 78574	***-**-0225	Common Laborer	RT		9.50	4.50					14.00	14.00	10.00	140.00	542.50	33.63	7.87	14.00	0.00	0.00	55.50	487.00

# Certified Payroll Report

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENTAS, TX 78576-0595

**Project** Hidalgo County  
Heidelberg Subdivision

**Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 10  
**For Week Ending** 2/28/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid		Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 22	Tue 23	Wed 24	Thu 25	Fri 26	Sat 27	Sun 28		Hours	Hours									
Jose Garcia Jr. 223 N. Iowa St Alton, TX 78573	***-**-8683	Motor Grader Fine Grade	RT	9.50	9.50	9.50	9.50	2.00			40.00	40.00	18.00	720.00	922.50	57.20	13.38	138.00	0.00	0.00	208.58	713.92
			OT					7.50			7.50	7.50	27.00	202.50	922.50	57.20	13.38	138.00	0.00	0.00	208.58	713.92
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT	9.50	9.50	4.00					23.00	23.00	17.00	391.00	871.25	54.01	12.63	88.00	0.00	0.00	154.64	716.61



# Certified Payroll Report

**Contractor** 2GS, LLC  
P.O. BOX 595  
PENITAS, TX 78576-0595

**Project** Hidalgo County  
Heidelberg Subdivision

**Project/Contract #** C-CAP-15-257-10-06  
**Payroll Number** 11  
**For Week Ending** 3/6/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 29	Tue 1	Wed 2	Thu 3	Fri 4	Sat 5	Sun 6												
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	9.50	9.50	9.50	9.50				38.00	38.00	14.00	532.00	717.50	44.48	10.40	24.00	0.00	0.00	78.88	638.62
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***-**-4760	Common Laborer	RT		4.50	3.50		4.00			12.00	12.00	12.00	144.00	534.00	33.11	7.74	14.00	0.00	99.46	154.31	379.69
Edgar Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-9500	Pipelayer	RT	9.50							9.50	9.50	12.00	114.00	615.00	38.13	8.92	22.00	0.00	0.00	69.05	545.95
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 50,000 lbs or less	RT	9.50							9.50	9.50	14.00	133.00	717.50	44.49	10.41	57.00	0.00	0.00	111.90	605.60
Jorge Villegas 1504 Longoria St Pharr, TX 78577	***-**-4471	Common Laborer	RT	9.50	9.50	9.50	9.50	2.00			40.00	40.00	12.00	480.00	615.00	38.13	8.92	6.00	0.00	0.00	53.05	561.95
			OT					7.50			7.50	7.50	18.00	135.00	615.00	38.13	8.92	6.00	0.00	0.00	53.05	561.95
Jose Cepeda 617 W 30TH St Mission, TX 78574	***-**-0225	Common Laborer	OT					9.50			9.50	9.50	15.00	142.50	550.00	34.10	7.97	15.00	0.00	0.00	57.07	492.93
Jose Garcia Jr. 223 N. Iowa St Alton, TX 78573	***-**-8683	Motor Grader Fine Grade	RT	9.50	9.50	9.50	9.50	2.00			40.00	40.00	18.00	720.00	922.50	57.19	13.37	138.00	0.00	0.00	208.56	713.94
			OT					7.50			7.50	7.50	27.00	202.50	922.50	57.19	13.37	138.00	0.00	0.00	208.56	713.94

Date 3/09/16

I, Omar Flores Office Manager  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

2GS, LLC on the  
(Contractor or Subcontractor)

Heidelberg Subdivision; that during the payroll period commencing on the  
(Building or Work)

29 day of February, 2016, and ending the 06 day of March, 2016,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

2GS, LLC from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA - \$289.63

FED W/H - \$276.00

FED MED - \$67.73

CHILD SUPPORT - \$99.46

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Omar Flores, Office Manager	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	



# Purchase Order COUNTY OF HIDALGO

PO# 735389

DATE: 12/08/15

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 400742

REQ: 00286978

PHONE: (956) 607-4448

Fax: (956) 683-6149

EMAIL: bgarcia@2gsllc.com

SHIP TO: COLONIA ACCESS PROGRAM

1902 JOE STEPHENS AVE., STE 101  
WESLACO TX 78599

2GS, LLC.  
P.O. BOX 595  
PENITAS TX 78576

CONTACT: Valde Guerra

(956) 292-7025

SITE: EXECUTIVE OFFICE

CONTRACT NO: ~~G-CAP-15-196-07-21~~

**G-CAP-15-257-10-06**

**SPECIAL INSTRUCTIONS:**

**VENDOR NOTES**

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Our number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	<p>DO NOT DUPLICATE ORDER</p> <p>ROUND III BCAP - CSJ#1080314 HEIDELBURG SUBDIVISION  <del>G-CAP-15-196-07-21</del>  <b>G-CAP-15-257-10-06</b></p> <p>CC ROAD CONSTRUCTION - HEIDELBURG SUBDIVISION</p> <p>DRAINAGE CONSTRUCTION - HEIDELBURG SUBDIVISION - DRAINAGE COST (\$295,673.70) INTERLOCAL AGREEMENT BETWEEN HIDALGO COUNTY AND HIDALGO COUNTY DRAINAGE DISTRICT NO.1 AI-51576 09/29/15 REG. DRAINAGE DISTRICT NO.1 BOARD OF DIRECTORS MEETING - RECEIVABLE ACCOUNT 5-1312-126-30-000-002-0-000 = \$295,673.70</p> <p>TOTAL PROJECT \$824,327.70            BCAP \$528,654.00            DD#1 \$295,673.70</p> <p style="text-align: right;"><b>TOTAL:</b></p> <p>agenda 52023 date 11-10-15</p> <p style="text-align: center;">*****            For Hidalgo County use only            5-1312-431-00-121-314-0-721</p>	528,654.00	528,654.00
			<b>528,654.00</b>	<b>528,654.00</b>

Authorized by: \_\_\_\_\_

*Martha Salazar*

*mdc  
12/15*