

APPLICATION FOR PAYMENT NO. ONE (1)

To: HIDALGO COUNTY (OWNER)
 From: 2GS, LLC, dba Earthworks Enterprise (CONTRACTOR)
 Contract: HIDALGO COUNTY PRECINCT NO. 3 Border Colonia Access Program Round III
 Project: Havana Lomas Subdivision #5

Owner's Contract No. C-CAP-15-360-01-05 Engineer's Project No. PURCHASE ORDER #738870
 For Work accomplished through the date of: March 6, 2016

1. Original Contract Price:	\$78,125.50
2. Net change by Change Order and Written Agreements(+):	\$0.00
3. Current Contract Price (1 plus 2):	\$78,125.50
4. Total completed and stored to date:	\$17,865.00
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$1,786.50
_____ of stored material	
Total Retainage:	\$1,786.50
6. Total completed and stored to date less retainage (4 minus 5)	\$16,078.50
7. Less previous Application for Payments:	\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$16,078.50

Accompanying Documentation:

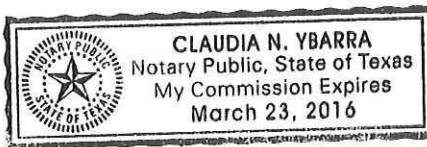
1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-contractors
5. Partial Waiver of Liens (Suppliers)
6. TXDOT Form 252 Contract Time Statements
7. Payroll Report w/signed Wage Form

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date March 9, 2016

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 7th day of March 2016
 Notary Public Claudia N. Ybarra
 My Commission expires: 3-23-2016



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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 3/17/16

REQ# 291763 P.O.# 738870
6-1312-431-00-123-311-0-723 \$8,940.00
(-894.00) = \$8,046.00

REQ# 291763 P.O.# 738870
6-1312-431-00-123-311-0-721 \$8,925.00
(-\$892.50) = \$8,032.50

By: Javier Hinojosa
Javier Hinojosa, Engineering
 (ENGINEER)
 Javier Hinojosa, P. E., Project Engineer
 Exhibit E-C

INVOICE RECEIVED BY
Mimi (DIP) on 3/17/16
 GOODS/SERVICES RECEIVED FROM
Mimi (DIP) on 3/17/16

Estimate Quantity Update Worksheet

Colonia: **Havana Lomas Subdivision #5**
 Location: **Patricio Perez Street and Graciela Street, Havana, TX**
 Control:
 Project No: **C-CAP-15-360-01-05**
 County: **Hidalgo County**
 Est. No: **1**

Contractor: **2GS, LLC**
 Contract Price: **\$78,125.50**
 Work Done this Mo.: **\$17,865.00**
 % Complete: **22.87%**

Date Contract Began: **3/1/16**
 Contract Time: **60**
 Time Charged: **6**
 % Time Used: **10.00%**

Work Type: **Road and Drainage Construction**

Limits:
 From: **Delia Street**
 To: **Manuel Street**

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)
PAVING														
1	Preparing ROW	STA	5.30	\$ 1,500.00	\$ 7,950.00	5.30	5.30	\$ 7,950.00						
2	8" Flex Base (Compl In Place)(Ty E Gr 4)	SY	1,650.00	7.00	11,550.00	-	-	-						
3	Reworking BS Matl (DC)(Ty D 6")	SY	1,650.00	4.00	6,600.00	-	-	-						
4	Asph Matl (MC-30)	GAL	330.00	5.00	1,650.00	-	-	-						
5	Asph Conc (Ty D)(1 1/2")	SY	1,414.00	9.25	13,079.50	-	-	-						
6	Barricades, Sign, and Traffic Handling	MO	2.00	975.00	1,950.00	1.00	1.00	975.00						
TOTAL					\$ 42,779.50			8,925.00						
DRAINAGE														
1	Driveway (Asph-Con-Pav)(PB-1)	SY	288.00	7.00	2,016.00	-	-	-						
2	Driveway (Concrete 3,000 PSI)	SY	549.00	40.00	21,960.00	-	-	-						
3	15" ADS Culvert Pipe	LF	596.00	15.00	8,940.00	596.00	596.00	8,940.00						
4	Temporary Sediment Control Fence	LF	540.00	3.50	1,890.00	-	-	-						
5	Temporary Sediment Control Fence (Remove)	LF	540.00	1.00	540.00	-	-	-						
TOTAL					\$ 35,346.00			8,940.00						
TOTAL BASE AMOUNT					\$78,125.50			\$ 17,865.00						

Monthly Totals:	\$ 17,865.00	\$ -	\$ -
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	\$ 17,865.00	\$ -	\$ -

Total to Date:
 BASE BID \$ 17,865.00

Total \$ 17,865.00

Prepared and Checked By:

Signature: 
 Printed Name: **Humberto Garcia Jr.**

Date: **March 9, 2016**

2GS, LLC, dba Earthworks Enterprise

Contractor Name

Application No.:

1

3/1/2016

Starting Date

Application Date:

3/9/16

4/29/2016

Project Ending Date

Period To:

3/6/16

10%

Retainage Percent

Engineer Firm:

Javier Hinojosa Engineering

Summary

CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
C-CAP-15-360-01-05	Havana Lomas Subdivision #5	\$ 78,125.50	\$ -	\$ 17,865.00	\$ 17,865.00	\$ 60,260.50	\$ 1,786.50	\$ 16,078.50	\$ -	\$ 16,078.50
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
Totals			\$ 78,125.50	\$ 17,865.00	\$ 17,865.00	\$ 60,260.50	\$ 1,786.50	\$ 16,078.50	\$ -	\$ 16,078.50

JAVIER HINOJOSA ENGINEERING/Consulting Engineers

416 E. Dove Avenue • McAllen, Texas 78504

Tel: (956) 668-1588 • Fax: (956) 994-8102

javhin@rgv.rr.com

TBPE FIRM NO. F-1295

March 17, 2016

Commissioner Joe M. Flores
Hidalgo County Precinct 3
724 N. Breyfogle
Mission, Texas 78572

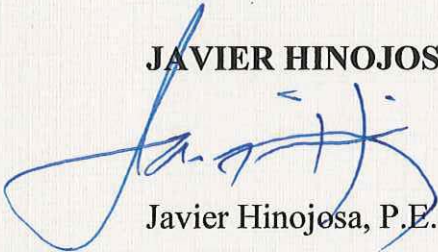
**Re: Colonia Access Program Contract No. C-CAP-15-360-01-05
Havana Lomas Subdivision No. 5**

Dear Commissioner Flores,

Attached please find Payment Request No. 1 for the referenced project as submitted by 2GS, LLC dba Earthworks Enterprise. This invoice is for work performed through March 6, 2016. The work involved with this invoice consists of work performed for the street improvements for Delia Street and Manuel Street within the Havana Lomas Subdivision No. 5. **There is no testing needed for this invoice therefore the test results are not being included.** A 10% retainage is being held within this invoice until final acceptance of the project. We recommend payment of this invoice in the amount of \$16,078.50. Also attached is the certified payroll report as submitted by the Contractor. If you have any questions or require further information, please feel free to contact me at your convenience.

Sincerely,

JAVIER HINOJOSA ENGINEERING



Javier Hinojosa, P.E.

cc: Mr. John Paul Lugo, BCAP Director

2GS, LLC, dba Earthworks Enterprise

P.O. Box 595

Peñitas, TX 78576-0595



March 10, 2016

County of Hidalgo
Attn: Commissioner J. Flores
724 North Breyfogle
Mission, TX 78574

RE: Hidalgo County Precinct No. 3 (Havana Lomas Subdivision #5)
Contract No.: C-CAP-15-360-01-05

Commissioner Flores,

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

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

Cordially,

Humberto Garcia Jr.
Member



2GS, LLC, dba Earthworks Enterprise

P.O. Box 595

Peñitas, TX 78576-0595



March 10, 2016

County of Hidalgo
Attn: Commissioner J. Flores
724 North Breyfogle
Mission, TX 78574

RE: Hidalgo County Precinct No.3 (Havana Lomas Subdivision #5)
Contract No.: C-CAP-15-360-01-05

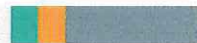
Commissioner Flores,

In regards to the above-mentioned project please be informed that no sub-contractors were hired to perform any portion of this contract.

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

Cordially,

Humberto Garcia, Jr.
Member



2GS, LLC, dba Earthworks Enterprise

P.O. Box 595

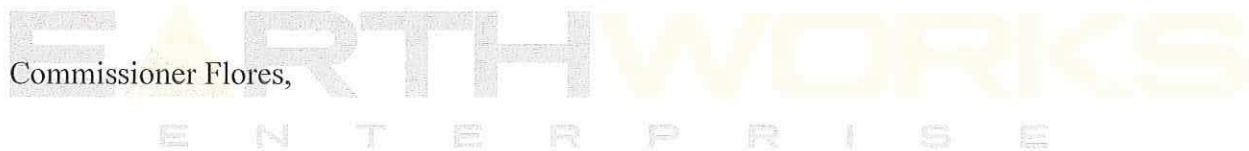
Peñitas, TX 78576-0595



March 10, 2016

County of Hidalgo
Attn: Commissioner J. Flores
724 North Breyfogle
Mission, TX 78574

RE: Hidalgo County Precinct No. 3 (Havana Lomas Subdivision #5)
Contract No.: CAP-15-360-01-05



Commissioner Flores,

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.
Member



Certified Payroll Report

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

Project Hidalgo County- BCAP
Havana Lomas #5 Subdivision

Project/Contract # C-CAP-15-360-01-05
Payroll Number 1
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												
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***-**-4760	Common Laborer	RT	5.00	3.00	3.00					11.00	11.00	12.00	132.00	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	2.00				30.50	30.50	12.00	366.00	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	Excavator 50,000 lbs or less	RT	9.50	9.50	9.50	2.00				30.50	30.50	14.00	427.00	717.50	44.49	10.41	57.00	0.00	0.00	111.90	605.60
			OT				7.50				7.50	7.50	21.00	157.50	717.50	44.49	10.41	57.00	0.00	0.00	111.90	605.60
Ovidio Gonzalez 318 Bertha St. Mission, TX 78572	***-**-5088	Motor Grader Fine Grade	RT	9.50	9.50	9.50	2.00				30.50	30.50	16.52	503.86	846.65	52.49	12.28	73.00	0.00	0.00	137.77	708.88
			OT				7.50				7.50	7.50	24.78	185.85	846.65	52.49	12.28	73.00	0.00	0.00	137.77	708.88
Rufino Hernandez P.O. Box 1234 Sullivan City, TX 78595	***-**-9832	Front End Loader 3CY or less	RT	9.50	9.50	9.50	2.00				30.50	30.50	14.00	427.00	717.50	44.48	10.41	16.00	0.00	0.00	70.89	646.61
			OT				7.50				7.50	7.50	21.00	157.50	717.50	44.48	10.41	16.00	0.00	0.00	70.89	646.61



Purchase Order COUNTY OF HIDALGO

PO# 738870

DATE: 02/18/16

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 400742 REQ: 00291763

PHONE: (956) 607-4448

Fax: (956) 683-6149

EMAIL: bgarcia@2gsllc.com

SHIP TO: HIDALGO CO. PCT 3

724 N. BREYFOGLE
MISSION TX 78574

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

CONTACT: (956) 585-4509

SITE: COMMISSIONER, PRECINCT 3

CONTRACT NO: ~~CAP-15-360-10-28-135~~

C- CAP-15-360-01-05

SPECIAL INSTRUCTIONS: Req #1008

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. Out 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
		DO NOT DUPLICATE ORDER		
1.00		CAP-15-360-10-28 YSS C-CAP-15-360-01-05		
		CC Road and Drainage Construction for Havana Lomnas Subdivision No. 5	78,125.50	78,125.50
		TOTAL:		78,125.50
***** For Hidalgo County use only				
		6-1312-431-00-123-311-0-721	42,779.50	
		6-1312-431-00-123-311-0-723	35,346.00	

Authorized by: Martha L Salazar