APPLICATION FOR PAYMENT NO. ONE (1)

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

Project: TIJERINA ESTATES SUBDIVISION

Owner's Contract No. C-CAP-15-332-12-01 Engineer's Project No. PURCHASE ORDER #738027
For Work accomplished through the date of: March 6, 2016

1. Original Contract Price:		$197,079.50
2. Net change by Change Order and Written Agreements(+):		$0.00
3. Current Contract Price (1 plus 2):		$197,079.50
4. Total completed and stored to date:		$111,882.50
5. Retainage (per Agreement):		
10% of completed Work:	$11,188.25	
of stored material		
Total Retainage:		$11,188.25
6. Total completed and stored to date less retainage (4 minus 5)		$100,694.25
7. Less previous Application for Payments:		$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$100,694.25

Accompanying Documentation:

REQ# 289998 P.O.# 738027
6-1312-431-00-121-727-1-721 $111,882.50
(-11,188.25) = $100,694.25

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.

John Paul Lozano 3/29/16

Date March 24, 2016

2GS, LLC
(CONTRACTOR)

By: _____
Humberto Garcia, Jr.
Member
P.O. Box 595
Peñitas, Texas 78576

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 24th. day of March 2016.

Notary Public _____
My Commission expires: July 23, 2016

DIANA ALANIS TAVAREZ
Notary Public, State of Texas
My Commission Expires
July 23, 2016

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

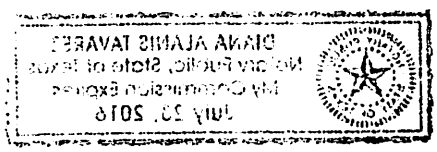
Date _____

Jose Noe Saldivar, P.E.
~~Raul Sesin, P.E., C.F.M.~~
(ENGINEER)

By: _____, P.E.
~~Raul Sesin, P.E., C.F.M.~~, Project Manager

Exhibit E-C

INVOICE RECEIVED BY
Mimi de la Rio on 3/29/16
GOODS/SERVICES RECEIVED BY:
Mimi de la Rio on 3/29/16


DIANA ALANIS TAVAREZ
Notary Public, State of Texas
My Commission Expires
July 20, 2016

Estimate Quantity Update Worksheet

Colonia: **Tijerina Estates Subdivision**
Roadway: Tijerina Estates Subdivision (FM 1015 and Mile 13 1/2 North) Weslaco, TX
Control:
Project No: **C-CAP-15-332-12-01**
County: Hidalgo County
Est. No: 1

Contractor: **2GS, LLC**
Contract Price: $197,079.50
Work Done this Mo.: $111,882.50
% Complete: 56.77%

Date Contract Began: 2/4/16
Contract Time: 90
Time Charged: 32
% Time Used: 35.56%

Work Type: Road and Drainage Construction
Limits:
From: San Rafael Street
To: Angel Drive

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	BASE BID													
1	Excavation (Roadway)	CY	843.00	$ 12.00	$ 10,116.00	843.00	843.00	$ 10,116.00						
2	6" RD Grader Work (Dens Cont) Sub-Grade	STA	22.76	700.00	15,932.00	22.76	22.76	15,932.00						
3	8" Flex Base (Cmp In Plc)(Ty D)	SY	7,081.00	7.50	53,107.50	7,081.00	7,081.00	53,107.50						
4	EN-1 Road Stabilizer for Sub-Grade (6")	SY	7,081.00	3.00	21,243.00	7,081.00	7,081.00	21,243.00						
5	Asph Matrl (MC-30)	GAL	1,214.00	6.00	7,284.00	1,214.00	1,214.00	7,284.00						
6	2" Asph Conc Ty D	SY	6,069.00	13.00	78,897.00	-	-	-						
7	Barricades, Signs, and Traffic Handling	LS	1.00	3,000.00	3,000.00	1.00	1.00	3,000.00						
8	Temporary Erosion Control	LS	1.00	1,200.00	1,200.00	1.00	1.00	1,200.00						
9	Typical Striping and Permenant Pavement Markings	LS	1.00	3,900.00	3,900.00	-	-	-						
10	Aluminum Signing	LS	1.00	2,400.00	2,400.00	-	-	-						
	BASE BID TOTALS				**$ 197,079.50**			**$ 111,882.50**						
						-	-	-						
						-	-	-						
						-	-	-						
								$ -						
	BASE BID TOTALS				**$ 197,079.50**			**$ 111,882.50**						

Monthly Totals:	$ 111,882.50	$ -	$ -
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	$ 111,882.50	$ -	$ -
CHANGE ORDER #1	$ -	$ -	$ -

Total to Date:

BASE BID	$ 111,882.50
CHANGE ORDER #1	$ -
Total	$ 111,882.50

Prepared and Checked By:

Signature:
Printed Name: Humberto Garcia Jr.

Date: March 24, 2016

2GS, LLC	Contractor Name	Application No.:	1
2/4/2016	Starting Date	Application Date:	3/6/16
5/4/2016	Project Ending Date	Period To:	3/24/16
10%	Retainage Percent	Engineer Firm:	Raul Sesin, P.E., C.F.M.

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-15-332-12-01	Tijerina Estates Subdivision	$ 197,079.50	$ -	$ 111,882.50	$ 111,882.50	$ 85,197.00	$ 11,188.25	$ 100,694.25	$ -	$ 100,694.25
				-		-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
Totals			$ 197,079.50	$ 111,882.50	$ 111,882.50	$ 85,197.00	$ 11,188.25	$ 100,694.25	$ -	$ 100,694.25

Exhibit E-D

2GS, LLC	Contractor Name	Application No.:	1
2/4/16	Starting Date	Application Date:	3/24/16
5/4/16	Project Ending Date	Period To:	3/6/16
Tijerina Estates Subdivision	Engineer's/County Project Description	Engineer's/County Project No.:	C-CAP-15-332-12-01

					Original Schedule Value			Value		First Month			Second Month			Third Month				Balance to Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		(905) ROADWAY																			
		BASE BID																			
1		Excavation (Roadway)	CY	$ 12.00	843.00	$ 10,116.00				843.00	843.00	$ 10,116.00			$ -			$ -	$ 10,116.00	-	$ -
2		6" Rd Grader Work (Dens Cont) Sub-Grade	STA	700.00	22.76	15,932.00				22.76	22.76	15,932.00			-			-	15,932.00	-	-
3		8" Flex Base (Cmp In Plc)(Ty D)	SY	7.50	7,081.00	53,107.50				7,081.00	7,081.00	53,107.50			-			-	53,107.50	-	-
4		EN-1 Road Stabilizer for Sub-Grade (6")	SY	3.00	7,081.00	21,243.00				7,081.00	7,081.00	21,243.00			-			-	21,243.00	-	-
5		ASP Material (MC-30)	GAL	6.00	1,214.00	7,284.00				1,214.00	1,214.00	7,284.00			-			-	7,284.00	-	-
6		2" Asph Conc Ty D	SY	13.00	6,069.00	78,897.00				-	-	-			-			-	-	6,069.00	78,897.00
7		Barricades, Signs, and Traffic Handling	LS	3,000.00	1.00	3,000.00				1.00	1.00	3,000.00			-			-	3,000.00	-	-
8		Temporary Erosion Control	LS	1,200.00	1.00	1,200.00				1.00	1.00	1,200.00			-			-	1,200.00	-	-
9		Typical Striping and Permanent Pavement Markings	LS	3,900.00	1.00	3,900.00				-	-	-			-			-	-	1.00	3,900.00
10		Aluminum Signing	LS	2,400.00	1.00	2,400.00				-	-	-			-			-	-	1.00	2,400.00
		BASE BID TOTALS				**$ 197,079.50**						**$ 111,882.50**			**$ -**			**$ -**	**$ 111,882.50**		**$85,197.00**
										-	-	-							-		
										-	-	-							-		
										-	-	-							-		
												$ -			**$ -**			**$ -**	**$ -**		
BASE BID TOTALS						**$ 197,079.50**						**$ 111,882.50**			**$ -**			**$ -**	**$ 111,882.50**		**$85,197.00**