

APPLICATION FOR PAYMENT #4

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

Owner's Contract No. C-15-256-08-25 Engineer's Project No. Purchase Order #733356
 For Work accomplished through the date of: February 26, 2016

1. Original Contract Price:	\$	<u>259,364.00</u>
2. Net change by Change Order No. 1 and Written Agreements(+):	\$	<u>41,274.00</u>
3. Current Contract Price (1 plus 2):	\$	<u>300,638.00</u>
4. Total completed and stored to date:	\$	<u>300,638.00</u>
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$	<u>-</u>
_____ of stored material		
Total Retainage:	\$	<u>-</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>300,638.00</u>
7. Less previous Application for Payments:	\$	<u>285,606.10</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	<u>15,031.90</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 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 February 26, 2016

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 26th
 day of February 2016
 Notary Public [Signature]
 My Commission expires: July 23, 2016



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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 3-15-16

LeFevre Engineering & Management Consulting, LLC
 (ENGINEER)
 By: [Signature]
 Emigdio Salinas, P. E.
 Exhibit E-C

INVOICE RECEIVED BY
[Signature] on 3/14/16
 GOODS/SERVICES RECEIVED BY:
 _____ on 2/26/16

PO# 733356 [Signature]
 6-1345-206-00-000-003-0-000 = \$15,031.90

Estimate Quantity Update Worksheet

Colonia: **Spanish Palms Subdivision**
 Roadway: FM 1015 and Spanish Palms Drive
 Control: P. O. #733356
 Project No: **C-15-256-08-25**
 County: Hidalgo County
 Est. No: 4

Contractor: **2GS, LLC**
 Contract Price: \$ 300,638.00
 Work Done this Mo.: \$ 300,638.00
 % Complete: 100.00%

Date Contract Began: 10/27/15
 Contract Time: 150
 Time Charged: 115
 % Time Used: 76.67%

Work Type: Drainage & Paving Construction
 Limits:
 From: FM 1015
 To: Spanish Palms Drive

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH		
						MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
General Project														
1	Mobilization, Bonds and Insurance (not to exceed 3% of Total Bid) and Project Signage	LS	1	\$ 7,000.00	\$ 7,000.00	1.0	1.0	\$ 7,000.00			\$ -			\$ -
2	Preparation of Right of Way	LS	1	30,000.00	30,000.00	0.5	0.5	15,000.00	0.50	0.50	15,000.00			-
3	Installation and Maintenance of Barricades, Signs, and Traffic Handling	LS	1	3,000.00	3,000.00	0.2	0.2	600.00	0.20	0.20	600.00	0.60	0.60	1,800.00
Spanish Palms Subdivision Road Paving & Drainage Imp.														
1	Remove & Dispose of Existing Curb & Gutter	LS	1	6,500.00	6,500.00	1.0	1.0	6,500.00			-			-
2	Prime Coat (MC-30)(0.2 Gal/SY)	Gal.	1,379	4.00	5,516.00			-			-	1,379.00	1,379.00	5,516.00
3	8" Scarify Existing Caliche Base and Asphalt; re-compact salvaged material for flex-base (8" compacted thickness) to a width of 28' (additional caliche to be included on this bid item)	SY	8,055	4.50	36,247.50			-			-	8,055.00	8,055.00	36,247.50
4	8" Scarify, Lime Stabilize (3%) and compact Sub-grade	SY	8,055	5.50	44,302.50			-	8,055.00	8,055.00	44,302.50			-
5	6" Residential Concrete Driveway (3,500 PSI)	SY	503	40.00	20,120.00			-			-	503.00	503.00	20,120.00
6	Remove and Replace existing caliche driveways and asphalt driveways with asphalt driveways	SY	440	16.00	7,040.00			-			-	440.00	440.00	7,040.00
7	4" Concrete Rip Rap	SY	84	40.00	3,360.00			-	84.00	84.00	3,360.00			-
8	Connect to Existing Grate Inlets	EA	4	550.00	2,200.00	1.0	1.0	550.00	1.00	1.00	550.00	2.00	2.00	1,100.00
9	Furnish and Install Type "M" Junction Box w/Manhole Enclosure	EA	1	2,500.00	2,500.00	1.0	1.0	2,500.00			-			-
10	Furnish and Install 15" HPP	LF	1,175	12.00	14,100.00	627.0	627.0	7,524.00	548.00	548.00	6,576.00			-
11	Furnish and Install 18" HPP	LF	192	14.00	2,688.00	53.0	53.0	742.00	59.00	59.00	826.00	80.00	80.00	1,120.00
12	Furnish and Install Biodegradable Log	LF	247	4.00	988.00			-	247.00	247.00	988.00			-
13	Remove and Dispose Biodegradable Log	LF	247	1.00	247.00			-			-	247.00	247.00	247.00
14	Fertilizer, Vegetative Watering and Seeding	LS	1	11,500.00	11,500.00			-			-	1.00	1.00	11,500.00
Alternate #1														
1	Place 1 1/2" HMA Type "D" (1 1/2" compacted thickness) to a width of 24'	SY	6,895	9.00	62,055.00			-			-	6,895.00	6,895.00	62,055.00
GRAND TOTALS					\$ 259,364.00			\$ 40,416.00			\$ 72,202.50			\$ 146,745.50

CHANGE ORDER #1														
2-3	8" Scarify Existing Caliche Base and Asphaltic; Re-Compact salvaged material for flex-base (8" compacted thickness) to a width of 28' (additional caliche to be included on this bid item)	SY	(8,055.00)	4.50	(36,247.50)	-	-	-	-	-	-	(8,055.00)	(8,055.00)	(36,247.50)
2-3A	8" Lime Stabilized (3%) Caliche Base to a width of 28', according to the plans and specifications, complete in place	SY	8,055.00	8.50	68,467.50	-	-	-	-	-	-	8,055.00	8,055.00	68,467.50
2-5	6" Residential Concrete Driveways	SY	10.00	40.00	400.00	-	-	-	-	-	-	10.00	10.00	400.00
2-6	Remove and Replace existing caliche and asphalt driveways	SY	216.00	16.00	3,456.00	-	-	-	-	-	-	216.00	216.00	3,456.00
2-7	4" Concrete RipRap	SY	(50.00)	40.00	(2,000.00)	-	-	-	-	-	-	(50.00)	(50.00)	(2,000.00)
2-8	Connect to Existing Grate Inlets	EA	(2.00)	550.00	(1,100.00)	-	-	-	-	-	-	(2.00)	(2.00)	(1,100.00)
2-9A	Furnish and Install Type "C" Junction Box w/Manhole	EA	2.00	2,500.00	5,000.00	-	-	-	-	-	-	2.00	2.00	5,000.00
2-10	Furnish and Install 15" HPP	LF	294.00	12.00	3,528.00	-	-	-	-	-	-	294.00	294.00	3,528.00
2-11	Furnish and Install 18" HPP	LF	(80.00)	14.00	(1,120.00)	-	-	-	-	-	-	(80.00)	(80.00)	(1,120.00)
2-15	Furnish and Install 12" HPP	LF	89.00	10.00	890.00	-	-	-	-	-	-	89.00	89.00	890.00
Total Change Order #1					41,274.00			-			-			41,274.00

GRAND TOTALS	\$ 300,638.00	\$ 40,416.00	\$ 72,202.50	\$ 188,019.50
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MONTHLY TOTALS:	\$ 40,416.00	\$ 72,202.50	\$ 188,019.50
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	\$ 40,416.00	\$ 72,202.50	\$ 146,745.50
CHANGE ORDER #1			\$ 41,274.00

Total to Date:	
BASE BID	\$259,364.00
CHANGE ORDER #1	41,274.00
TOTAL	\$300,638.00

Prepared and Checked By:

Signature:
Printed Name:



Humberto Garcia Jr.

Date: February 26, 2016

2GS, LLC Contractor Name
 10/27/15 Contract Starting Date
 4/13/16 Project Ending Date
 Spanish Palms Subdivision Engineer's / County Project Description

Application No.: 4
 Application Date: 2/26/16
 Period To: 2/14/16
 Engineer's / County Project No.: C-15-256-08-25

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish		
					Quan	Dollars	Revised Rates	Quantity	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	Quantity
General Project																				
1		Mobilization, Bonds and Insurance (not to exceed 3% of Total Bid) and Project Signage	LS	\$ 7,000.00	1	\$ 7,000.00	\$ -	\$ -	1.0	1.0	\$ 7,000.00	0.0	0.0	\$ -	0.0	0.0	\$ -	\$ 7,000.00	0.0	\$ -
2		Preparation of Right of Way	LS	30,000.00	1	30,000.00	-	-	0.5	0.5	15,000.00	0.5	0.5	15,000.00	0.0	0.0	-	30,000.00	0.0	-
3		Installation and Maintenance of Barricades, Signs, and Traffic Handling	LS	3,000.00	1	3,000.00	-	-	0.2	0.2	600.00	0.2	0.2	600.00	0.6	0.6	1,800.00	3,000.00	0.0	-
Spanish Palms Subdivision Road Paving & Drainage Imp.																				
5		Remove & Dispose of Existing Curb & Gutter	LS	6,500.00	1	6,500.00	-	-	1.0	1.0	6,500.00	0.0	0.0	-	0.0	0.0	-	6,500.00	0.0	-
6		Prime Coat (MC-30)(0.2 Gal/SY)	Gal.	4.00	1,379	5,516.00	-	-	0.0	0.0	-	0.0	0.0	-	1,379.0	1,379.0	5,516.00	5,516.00	0.0	-
7		8" Scarify Existing Caliche Base and Asphalt; re-compact salvaged material for flex-base (8" compacted thickness) to a width of 28' (additional caliche to be included on this bid item)	SY	4.50	8,055	36,247.50	-	-	0.0	0.0	-	0.0	0.0	-	8,055.0	8,055.0	36,247.50	36,247.50	0.0	-
8		8" Scarify, Lime Stabilize (3%) and compact Sub-grade	SY	5.50	8,055	44,302.50	-	-	0.0	0.0	-	8,055.0	8,055.0	44,302.50	0.0	0.0	-	44,302.50	0.0	-
9		6" Residential Concrete Driveway (3,500 PSI)	SY	40.00	503	20,120.00	-	-	0.0	0.0	-	0.0	0.0	-	503.0	503.0	20,120.00	20,120.00	0.0	-
10		Remove and Replace existing caliche driveways and asphalt driveways with asphalt driveways	SY	16.00	440	7,040.00	-	-	0.0	0.0	-	0.0	0.0	-	440.0	440.0	7,040.00	7,040.00	0.0	-
11		4" Concrete Rip Rap	SY	40.00	84	3,360.00	-	-	0.0	0.0	-	84.0	84.0	3,360.00	0.0	0.0	-	3,360.00	0.0	-
12		Connect to Existing Gate Inlets	EA	550.00	4	2,200.00	-	-	1.0	1.0	550.00	1.0	1.0	550.00	2.0	2.0	1,100.00	2,200.00	0.0	-
13		Furnish and Install Type "M" Junction Box w/Manhole Enclos	EA	2,500.00	1	2,500.00	-	-	1.0	1.0	2,500.00	0.0	0.0	-	0.0	0.0	-	2,500.00	0.0	-
14		Furnish and Install 15" HPP	LF	12.00	1,175	14,100.00	-	-	627.0	627.0	7,524.00	548.0	548.0	6,576.00	0.0	0.0	-	14,100.00	0.0	-
15		Furnish and Install 18" HPP	LF	14.00	192	2,688.00	-	-	53.0	53.0	742.00	59.0	59.0	826.00	80.0	80.0	1,120.00	2,688.00	0.0	-
16		Furnish and Install Biodegradable Log	LF	4.00	247	988.00	-	-	0.0	0.0	-	247.0	247.0	988.00	0.0	0.0	-	988.00	0.0	-
17		Remove and Dispose Biodegradable Log	LF	1.00	247	247.00	-	-	0.0	0.0	-	0.0	0.0	-	247.0	247.0	247.00	247.00	0.0	-
18		Fertilizer, Vegetative Watering and Seeding	LS	11,500.00	1	11,500.00	-	-	0.0	0.0	-	0.0	0.0	-	1.0	1.0	11,500.00	11,500.00	0.0	-
Alternate #1																				
1		Place 1 1/2" HMAC Type "D" (1 1/2" compacted thickness) to a width of 24'	SY	9.00	6,895	62,055.00	-	-	0.0	0.0	-	0.0	0.0	-	6,895.0	6,895.0	62,055.00	62,055.00	0.0	-
Total Base Bid:						\$ 259,364.00		\$ -			\$ 40,416.00		\$ 72,202.50		\$ 146,745.50		\$ 259,364.00		\$ -	
TOTAL AMOUNTS:						\$ 259,364.00		\$ -			\$ 40,416.00		\$ 72,202.50		\$ 146,745.50		\$ 259,364.00		\$ -	
CHANGE ORDER #1																				
2-3		8" Scarify Existing Caliche Base and Asphaltic; Re-Compact salvaged material for flex-base (8" compacted thickness) to a width of 28' (additional caliche to be included on this bid item)	SY	4.50	(8,055.00)	(36,247.50)	-	-	-	-	-	-	-	-	(8,055.00)	(8,055.00)	(36,247.50)	(36,247.50)	-	-
2-3A		8" Lime Stabilized (3%) Caliche Base to a width of 28', according to the plans and specifications, complete in place	SY	8.50	8,055.00	68,467.50	-	-	-	-	-	-	-	-	8,055.00	8,055.00	68,467.50	68,467.50	-	-
2-5		6" Residential Concrete Driveways	SY	40.00	10.00	400.00	-	-	-	-	-	-	-	-	10.00	10.00	400.00	400.00	-	-
2-6		Remove and Replace existing caliche and asphalt driveways	SY	16.00	216.00	3,456.00	-	-	-	-	-	-	-	-	216.00	216.00	3,456.00	3,456.00	-	-
2-7		4" Concrete RipRap	SY	40.00	(50.00)	(2,000.00)	-	-	-	-	-	-	-	-	(50.00)	(50.00)	(2,000.00)	(2,000.00)	-	-
2-8		Connect to Existing Gate Inlets	EA	550.00	(2.00)	(1,100.00)	-	-	-	-	-	-	-	-	(2.00)	(2.00)	(1,100.00)	(1,100.00)	-	-
2-9A		Furnish and Install Type "C" Junction Box w/Manhole	EA	2,500.00	2.00	5,000.00	-	-	-	-	-	-	-	-	2.00	2.00	5,000.00	5,000.00	-	-
2-10		Furnish and Install 15" HPP	LF	12.00	294.00	3,528.00	-	-	-	-	-	-	-	-	294.00	294.00	3,528.00	3,528.00	-	-
2-11		Furnish and Install 18" HPP	LF	14.00	(80.00)	(1,120.00)	-	-	-	-	-	-	-	-	(80.00)	(80.00)	(1,120.00)	(1,120.00)	-	-
2-15		Furnish and Install 12" HPP	LF	10.00	89.00	890.00	-	-	-	-	-	-	-	-	89.00	89.00	890.00	890.00	-	-
Total Change Order #1						\$ 41,274.00		\$ -			\$ -		\$ -		\$ 89.00		\$ 41,274.00		\$ -	
GRAND TOTALS						\$ 300,638.00		\$ -			\$ 40,416.00		\$ 72,202.50		\$ 188,019.50		\$ -		\$ -	

Humberto Garcia Jr.
 Print Name

 Signature

February 26, 2016
 Date

