

APPLICATION FOR PAYMENT NO. TWO (2)

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: April 10, 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:	\$78,125.50
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$7,812.55
_____ of stored material	
Total Retainage:	\$7,812.55
6. Total completed and stored to date less retainage (4 minus 5)	\$70,312.95
7. Less previous Application for Payments:	\$16,078.50
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$54,234.45

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

REQ# 291763 P.O.# 738870
6-1312-431-00-123-311-0-721 - \$33,854.50
< \$3,385.45 > = \$30,469.05

REQ# 291763 P.O.# 738870
6-1312-431-00-123-311-0-723 - \$26,406.00
< \$2,640.60 > = \$23,765.40

CONTRACTOR'S Certification:

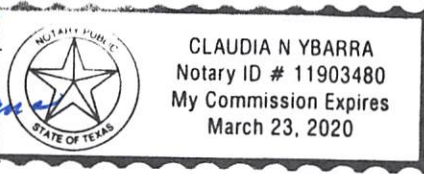
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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 Fugo 5-4-16

Date April 8, 2016

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 8th
 day of April, 2016

Notary Public Claudia N. Ybarra
 My Commission expires: 03-23-2020



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 5/2/16

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

INVOICE RECEIVED BY
Mimi de la Riva on 5/2/16
 GOODS/SERVICES RECEIVED BY:
Mimi de la Riva on 5/02/16

TO: [Illegible]

FROM: [Illegible]

SUBJECT: [Illegible]

DATE: [Illegible]

CLASSIFICATION: [Illegible]

CONTROL NUMBER: [Illegible]

STATUS: [Illegible]

REMARKS: [Illegible]

APPROVED: [Illegible]

SIGNED: [Illegible]

POST OFFICE BOX: [Illegible]

CITY: [Illegible]

STATE: [Illegible]

COUNTRY: [Illegible]

ZIP CODE: [Illegible]

TELEPHONE: [Illegible]

TELETYPE: [Illegible]

TELEX: [Illegible]

POSTAGE: [Illegible]

POSTAGE GUARANTEED: [Illegible]

POSTAGE WILL BE PAID BY ADDRESSEE: [Illegible]

POSTAGE WILL BE PAID BY ADDRESSEE: [Illegible]

POSTAGE WILL BE PAID BY ADDRESSEE: [Illegible]

POSTAGE WILL BE PAID BY ADDRESSEE: [Illegible]

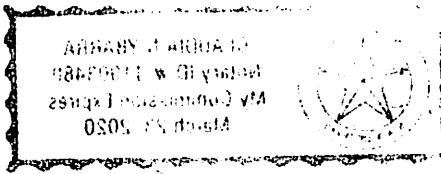
POSTAGE WILL BE PAID BY ADDRESSEE: [Illegible]

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POSTAGE WILL BE PAID BY ADDRESSEE: [Illegible]



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: **2**

Contractor: **2GS, LLC**
 Contract Price: **\$78,125.50**
 Work Done this Mo.: **\$78,125.50**
 % Complete: **100.00%**

Date Contract Began: **3/1/16**
 Contract Time: **60**
 Time Charged: **41**
 % Time Used: **68.33%**

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	-	5.30	\$ -			
2	8" Flex Base (Compl In Place)(Ty E Gr 4)	SY	1,650.00	7.00	11,550.00	-	-	-	1,650.00	1,650.00	11,550.00			
3	Reworking BS Matl (DC)(Ty D 6")	SY	1,650.00	4.00	6,600.00	-	-	-	1,650.00	1,650.00	6,600.00			
4	Asph Matr (MC-30)	GAL	330.00	5.00	1,650.00	-	-	-	330.00	330.00	1,650.00			
5	Asph Conc (Ty D)(1 1/2")	SY	1,414.00	9.25	13,079.50	-	-	-	1,414.00	1,414.00	13,079.50			
6	Barricades, Sign, and Traffic Handling	MO	2.00	975.00	1,950.00	1.00	1.00	975.00	1.00	2.00	975.00			
TOTAL					\$ 42,779.50			\$ 8,925.00			\$33,854.50			
DRAINAGE														
1	Driveway (Asph-Con-Pav)(PB-1)	SY	288.00	7.00	2,016.00	-	-	-	288.00	288.00	2,016.00			
2	Driveway (Concrete 3,000 PSI)	SY	549.00	40.00	21,960.00	-	-	-	549.00	549.00	21,960.00			
3	15" ADS Culvert Pipe	LF	596.00	15.00	8,940.00	596.00	596.00	8,940.00	-	596.00	-			
4	Temporary Sediment Control Fence	LF	540.00	3.50	1,890.00	-	-	-	540.00	540.00	1,890.00			
5	Temporary Sediment Control Fence (Remove)	LF	540.00	1.00	540.00	-	-	-	540.00	540.00	540.00			
TOTAL					\$ 35,346.00			\$ 8,940.00			\$26,406.00			
TOTAL BASE AMOUNT					\$ 78,125.50			\$ 17,865.00						

Monthly Totals:	\$ 17,865.00	\$ 60,260.50	\$ -
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	\$ 17,865.00	\$ 60,260.50	\$ -

Total to Date:
 BASE BID \$ 78,125.50

Total
 \$ 78,125.50

Prepared and Checked By:

Signature: 
 Printed Name: Humberto Garcia Jr.

Date: April 8, 2016

<u>2GS, LLC, dba Earthworks Enterprise</u>	Contractor Name
<u>3/1/2016</u>	Starting Date
<u>4/29/2016</u>	Project Ending Date
<u>10%</u>	Retainage Percent

Application No.:	<u>2</u>
Application Date:	<u>4/8/16</u>
Period To:	<u>4/10/16</u>
Engineer Firm:	<u>Javier Hinojosa Engineering</u>

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
				\$ 60,260.50	\$ 60,260.50	-	\$ 6,026.05	\$ 54,234.45	\$ 16,078.50	\$ 54,234.45
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
Totals			\$ 78,125.50	\$ 78,125.50	\$ 78,125.50	\$ -	\$ 7,812.55	\$ 70,312.95	\$ 16,078.50	\$ 54,234.45

