APPLICATION FOR PAYMENT NO. THREE (3) RELEASE OF RETAINAGE

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: May 1, 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):		
10% of completed Work:	$0.00	
of stored material		
Total Retainage:		$0.00
6. Total completed and stored to date less retainage (4 minus 5)		$78,125.50
7. Less previous Application for Payments:		$70,312.95
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$7,812.55

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 - $4,277.95
RTNG PAYABLE - 2GS, LLC.

REQ# 291763 P.O.# 738870
6-1312-431-00-123-311-0-723 - $3,534.60
RTNG PAYABLE - 2GS, LLC

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 Lugo 5/20/16

Date May 3, 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 3rd day of May 2016.

Notary Public
My Commission expires: March 23, 2020

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-23-2020
Notary ID 130592795

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 5/3/16

Javier Hinojosa, Engineering
(ENGINEER)

By: _____
Javier Hinojosa, P. E., Project Engineer
Exhibit E-C

INVOICE RECEIVED BY
Mimi de la Rio on 5/18/16
GOODS/SERVICES RECEIVED BY:
Mimi de la Rio on 5/18/16

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-22-2020
Notary ID 132592795

2GS, LLC, dba Earthworks Enterprise	Contractor Name	Application No.:	3
3/1/16	Starting Date	Application Date:	5/3/16
4/29/16	Project Ending Date	Period To:	5/1/16
Havana Lomas Subdivision #5	Engineer's/County Project Description	Engineer's/County Project No.:	C-CAP-15-360-01-05

					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																			
		PAVING																			
1	100	Preparing ROW	STA	$ 1,500.00	5.30	$ 7,950.00				5.30	5.30	$ 7,950.00	-	5.30	$ -	-	5.30	$ -	$ 7,950.00	-	$ -
2	247	8" Flex Base (Compl In Place)(Ty E Gr 4)	SY	7.00	1,650.00	11,550.00				-	-	-	1,650.00	1,650.00	11,550.00	-	1,650.00	-	11,550.00	-	-
3	251	Reworking BS Matl (DC)(Ty D 6")	SY	4.00	1,650.00	6,600.00				-	-	-	1,650.00	1,650.00	6,600.00	-	1,650.00	-	6,600.00	-	-
4	310	Asph Matrl (MC-30)	GAL	5.00	330.00	1,650.00				-	-	-	330.00	330.00	1,650.00	-	330.00	-	1,650.00	-	-
5	340	Asph Conc (Ty D)(1 1/2")	SY	9.25	1,414.00	13,079.50				-	-	-	1,414.00	1,414.00	13,079.50	-	1,414.00	-	13,079.50	-	-
6	502	Barricades, Sign, and Traffic Handling	MO	975.00	2.00	1,950.00				1.00	1.00	975.00	1.00	2.00	975.00	-	2.00	-	1,950.00	-	-
		TOTALS				**$ 42,779.50**						**$ 8,925.00**			**$33,854.50**			**$ -**	**$ 42,779.50**		**$ -**
		(906) DRAINAGE																			
1	530	Driveway (Asph-Conc-Pav)(PB-1)	SY	7.00	288.00	2,016.00				-	-	-	288.00	288.00	2,016.00	-	288.00	-	2,016.00	-	-
2	530	Driveway (Concrete 3,000 PSI)	SY	40.00	549.00	21,960.00				-	-	-	549.00	549.00	21,960.00	-	549.00	-	21,960.00	-	-
3	473	15" ADS Culvert Pipe	LF	15.00	596.00	8,940.00				596.00	596.00	8,940.00	-	596.00	-	-	596.00	-	8,940.00	-	-
4	506	Temporary Sediment Control Fence	LF	3.50	540.00	1,890.00				-	-	-	540.00	540.00	1,890.00	-	540.00	-	1,890.00	-	-
5	506	Temporary Sediment Control Fence (Remove)	LF	1.00	540.00	540.00				-	-	-	540.00	540.00	540.00	-	540.00	-	540.00	-	-
		TOTALS				**$ 35,346.00**						**$ 8,940.00**			**$26,406.00**			**$ -**	**$ 35,346.00**		**$ -**
		GRAND TOTALS				**$ 78,125.50**						**$17,865.00**			**$60,260.50**			**$ -**	**$ 78,125.50**		**$ -**

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: 3

Work Type: Road and Drainage Construction
Limits:
From: Delia Street
To: Manuel Street

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%

						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)
	PAVING													
1	Preparing ROW	STA	5.30	$ 1,500.00	$ 7,950.00	5.30	5.30	$ 7,950.00	-	5.30	$ -	-	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	-	1,650.00	-
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	-	1,650.00	-
4	Asph Matrl (MC-30)	GAL	330.00	5.00	1,650.00	-	-	-	330.00	330.00	1,650.00	-	330.00	-
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	-	1,414.00	-
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	-	2.00	-
	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	-	288.00	-
2	Driveway (Concrete 3,000 PSI)	SY	549.00	40.00	21,960.00	-	-	-	549.00	549.00	21,960.00	-	549.00	-
3	15" ADS Culvert Pipe	LF	596.00	15.00	8,940.00	596.00	596.00	8,940.00	-	596.00	-	-	596.00	-
4	Temporary Sediment Control Fence	LF	540.00	3.50	1,890.00	-	-	-	540.00	540.00	1,890.00	-	540.00	-
5	Temporary Sediment Control Fence (Remove)	LF	540.00	1.00	540.00	-	-	-	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: May 3, 2016

2GS, LLC, dba Earthworks Enterprise	Contractor Name	Application No.:	3
3/1/2016	Starting Date	Application Date:	5/3/16
4/29/2016	Project Ending Date	Period To:	5/1/16
10%	Retainage Percent	Engineer Firm:	Javier Hinojosa Engineering

Summary

CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application #1	Payment Application #2	Payment Application #3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
C-CAP-15-360-01-05	Havana Lomas Subdivsion #5	$ 78,125.50	$ -	$ 17,865.00	$ 60,260.50	$ 7,812.55	$ 78,125.50	$ -	$ -	$ 78,125.50	$ 70,312.95	$ 7,812.55
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
Totals			$ 78,125.50	$ 17,865.00	$ 60,260.50	$ 7,812.55	$ 78,125.50	$ -	$ -	$ 78,125.50	$ 70,312.95	$ 7,812.55

Exhibit E-D

Purchase Order
COUNTY OF HIDALGO

PO# 738870

DATE: 02/18/16

PAGE NO: 1 of 1

FEB 22 2016

PO TYPE:

VENDOR: 400742 REQ: 00291763

PHONE: (956)607-4448

Fax: (956)683-6149 EMAIL: bgarcia@2gsllc.com

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

SHIP TO: HIDALGO CO. PCT 3
724 N. BREYFOGLE
MISSION TX 78574

CONTACT: (956)585-4509

SITE: COMMISSIONER, PRECINCT 3

CONTRACT NO: ~~CAP-15-360-10-28 YSS~~
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		
		~~CAP-15-360-10-28 YSS~~ C-CAP-15-360-01-05		
1.00		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