

(FINAL PAYMENT)

APPLICATION FOR PAYMENT NO. THREE (3)

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

Project: Eldora Road Improvements

Owner's Contract No. C-16-061-01-19
Engineer's Project No. PURCHASE ORDER #739177
For Work accomplished through the date of: June 5, 2016

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$279,192.75), 2. Net change by Change Order and Written Agreements (+) (\$31,680.00), 3. Current Contract Price (1 plus 2) (\$310,872.75), 4. Total completed and stored to date (\$310,872.75), 5. Retainage (per Agreement) (5% of completed Work: \$15,543.64), Total Retainage (\$15,543.64), 6. Total completed and stored to date less retainage (4 minus 5) (\$295,329.11), 7. Less previous Application for Payments (\$236,345.75), 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$58,983.36).

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 3 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 June 9, 2016

State of TEXAS
County of HIDALGO

Subscribed and sworn to before me this 10th day of June, 2016

Notary Public Armando Omar Flores, Jr.
My Commission expires March 23, 2020



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date

2GS, LLC, dba Earthworks Enterprise

(CONTRACTOR)

By:

Handwritten signature of Humberto Garcia, Jr.

Humberto Garcia, Jr.
Member
P.O. Box 595
Peñitas, Texas 78576-0595

Jose N Saldivar, P.E.

(ENGINEER)

By:

Handwritten signature of Jose N Saldivar, P.E.
Jose N Saldivar, P.E. Project Engineer
Exhibit E-C

INVOICE RECEIVED BY: Elizabeth... ON 4/23/16.
GOODS/SERVICES RECEIVED BY: Eduardo... ON 6/5/2016

PO # 739177
6-1345-431-00-122-107-0-041
Req # 293522



**Estimate Quantity Update Worksheet**

Colonia: **Eldora Road Improvements**  
 Roadway: **Eldora Road between I Road and Raul Longoria Road**  
 Control:  
 Project No: **C-16-061-01-19**  
 County: **Hidalgo County**  
 Estimate: **3**

Contractor: **2GS, LLC**  
 Contract Price: **\$310,872.75**  
 Work Done this Mo.: **\$310,872.75**  
 % Complete: **100.00%**

Date Contract Began: **March 11, 2016**  
 Contract Time: **95**  
 Time Charged: **87**  
 % Time Used: **91.58%**


Work Type: **Road and Drainage Construction**  
 Limits:  
 From: **I Road**  
 To: **Raul Longoria**

Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	CHANGE ORDER			FIRST MONTH			SECOND MONTH			THIRD MONTH		
						Revised Rates	Quan	Dollars	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
<b>BASE BID</b>																	
1	1 1/2" HMAC Type "D"	SY	10,368.00	\$ 9.00	\$ 93,312.00				-	-	\$ -	9,068.00	9,068.00	\$ 81,612.00	1,300.00	10,368.00	\$ 11,700.00
2	Prime Coat (MC-30)(0.2 Gal/SY)	SY	10,185.00	0.75	7,638.75				-	-	-	9,068.00	9,068.00	6,801.00	1,117.00	10,185.00	837.75
3	Tack Coat (SS-1)(0.14 Gal/SY)	SY	184.00	5.00	920.00				-	-	-	184.00	184.00	920.00		184.00	-
4	Scarify, Process, Prepare, and Stabilize (2.5 % Lime)Existing Road Section to achieve proposed base	SY	11,096.00	4.00	44,384.00				3,860.00	3,860.00	15,440.00	7,236.00	11,096.00	28,944.00		11,096.00	-
5	1" Compacted Caliche	SY	11,096.00	4.25	47,158.00				3,860.00	3,860.00	16,405.00	7,236.00	11,096.00	30,753.00		11,096.00	-
6	Compacted Caliche Fill	SY	196.00	8.00	1,568.00				98.00	98.00	784.00	98.00	196.00	784.00		196.00	-
7	Erosion and Sediment Control Structural Practices to Comply with County and TCEQ Requirements for Storm Water Pollution Prevention	LS	1.00	3,500.00	3,500.00				1.00	1.00	3,500.00	-	1.00	-		1.00	-
8	Regrade Roadside Ditch	LF	7,292.00	3.00	21,876.00				2,896.00	2,896.00	8,688.00	4,396.00	7,292.00	13,188.00		7,292.00	-
9	18" High Performance Polypropylene Storm Drain Pipe	LF	197.00	30.00	5,910.00				157.00	157.00	4,710.00	40.00	197.00	1,200.00		197.00	-
10	18" Rubber Gasket RCP CL III Storm Drain Pipe	LF	16.00	40.00	640.00				-	-	-	16.00	16.00	640.00		16.00	-
11	Type "C-C" Inlet with Concrete Apron	EA	1.00	3,500.00	3,500.00	3,500.00	(1.00)	(3,500.00)	-	-	-	-	0.00	-		-	-
12	Storm Trench Bedding & Backfill	LF	33.00	7.00	231.00				33.00	33.00	231.00	-	33.00	-		33.00	-
13	Trench Protection	LF	33.00	25.00	825.00				33.00	33.00	825.00	-	33.00	-		33.00	-
14	Safety End Treatment for 18" Pipe	EA	3.00	1,300.00	3,900.00				-	-	-	3.00	3.00	3,900.00		3.00	-
15	Asphalt Driveways (3" Caliche Base & 1" ACP)	SY	122.00	15.00	1,830.00				-	-	-	122.00	122.00	1,830.00		122.00	-
16	Traffic Control	LS	1.00	10,000.00	10,000.00				0.50	0.50	5,000.00	0.50	1.00	5,000.00		1.00	-
17	Pavement Markings	LS	1.00	13,000.00	13,000.00				-	-	-	-	-	-	1.00	1.00	13,000.00
18	Stop Sign R1-1 (36" X 36")	EA	1.00	300.00	300.00	300.00	(1.00)	(300.00)	-	-	-	-	-	-	-	-	-
19	Stop Ahead Sign W3-1 (30" X 30")	EA	1.00	300.00	300.00	300.00	(1.00)	(300.00)	-	-	-	-	-	-	-	-	-
<b>BASE BID TOTALS</b>					<b>\$ 260,792.75</b>				<b>\$ (4,100.00)</b>		<b>\$ 55,583.00</b>		<b>\$ 175,572.00</b>			<b>\$ 25,537.75</b>	
<b>ALTERNATE #1 BID</b>																	
1	Remove & Replace Existing Metal Beam Guard Fence	LF	368.00	50.00	18,400.00				-	-	-	150.00	150.00	7,500.00	218	368.00	10,900.00
<b>ALTERNATE #1 BID TOTALS</b>					<b>\$ 18,400.00</b>						<b>\$ -</b>		<b>\$ 7,500.00</b>			<b>\$ 10,900.00</b>	
<b>BASE BID TOTALS + ALTERNATE #1 BID TOTALS</b>					<b>\$ 279,192.75</b>						<b>\$ 55,583.00</b>		<b>\$ 183,072.00</b>			<b>\$ 36,437.75</b>	
<b>CHANGE ORDER #1</b>																	
4	Add Item (Concrete Riprap with Grate Top for 18" Pipe)	EA				1.00	750.00	750.00	-	-	-	1.00	1.00	750.00		1.00	
5	Add 196 LF to Item #9 18" HPP Storm Drain Pipe New Total 393 LF	LF				196.00	30.00	5,880.00	-	-	-	196.00	196.00	5,880.00		196.00	
6	Add 140 LF to Item #15 Asphalt Driveways for a New Total of 262 LF	LF				140.00	15.00	2,100.00	-	-	-	140.00	140.00	2,100.00		140.00	
7	Add Item (Concrete Driveway 4" 20 SY)	SY				20.00	70.00	1,400.00	-	-	-	20.00	20.00	1,400.00		20.00	
<b>CHANGE ORDER #1 TOTALS</b>					<b>\$ -</b>			<b>\$ 10,130.00</b>			<b>\$ -</b>		<b>\$ 10,130.00</b>				
<b>CHANGE ORDER #2</b>																	
1	Add 1,149 to Item 1 (1 1/2" HMAC Type "D")	SY				1,149.00	9.00	10,341.00							1,149.00	1,149.00	10,341.00
2	Add 1,134 SY New Item (Subgrade Excavation and Removal)	SY				1,134.00	6.00	6,804.00							1,134.00	1,134.00	6,804.00
3	Add 1,134 SY New Item 10" Caliche Base (6" Existing Lime Salvage and 4" New Caliche)	SY				1,134.00	7.50	8,505.00							1,134.00	1,134.00	8,505.00
<b>CHANGE ORDER #2 TOTALS</b>					<b>\$ -</b>			<b>\$ 25,650.00</b>									<b>\$ 25,650.00</b>
<b>BASE BID TOTALS + ALTERNATE #1 BID TOTALS + CHANGE ORDER #1</b>					<b>\$ 279,192.75</b>			<b>\$ 31,680.00</b>			<b>\$ 55,583.00</b>		<b>\$ 193,202.00</b>			<b>\$ 62,087.75</b>	

Monthly Totals:	\$ 55,583.00		\$ 193,202.00		\$ 62,087.75
ADMINISTRATIVE (901)					
PRELIMINARY ENGINEERING (902)					
CONSTRUCTION ENGINEERING (903)					
RIGHT-OF-WAY (904)					
Roadway (905)	\$ 55,583.00		\$ 175,572.00		\$ 25,537.75
Drainage (906)					
Alternate #1 Bid	\$ -		\$ 7,500.00		\$ 10,900.00
Change Order #1	\$ -		\$ 10,130.00		\$ -
Change Order #2					\$ 25,650.00

**Total to Date:**  
 Roadway (905) \$ 256,692.75  
 Drainage (906) \$ -  
 Alternate #1 Bid \$ 18,400.00  
 Change Order #1 \$ 10,130.00  
 Change Order #2 \$ 25,650.00  
 Total \$ 310,872.75

Prepared and Checked By:

Signature:  \_\_\_\_\_ Date: June 9, 2016  
 Printed Name: Humberto Garcia Jr.

2GS, LLC, dba Earthworks Enterprise

March 17, 2016

June 20, 2016

5%

Contractor Name

Starting Date

Project Ending Date

Retainage Percent

Application No.:

3

Application Date:

June 9, 2016

Period To:

June 5, 2016

Engineer Firm:

Jose N Saldivar, P.E.

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-16-061-01-19	Eldora Road Improvements	\$ 279,192.75	\$ 31,680.00	\$ 55,583.00	\$ 193,202.00	\$ 62,087.75	\$ 310,872.75	\$ -	\$ 15,543.64	\$ 295,329.11	\$ 236,345.75	\$ 58,983.36
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
Totals			\$ 310,872.75	\$ 55,583.00	\$ 193,202.00	\$ 62,087.75	\$ 310,872.75	\$ -	\$ 15,543.64	\$ 295,329.11	\$ 236,345.75	\$ 58,983.36

2GS, LLC, dba Earthworks Enterprise Contractor Name  
 3/17/16 Starting Date  
 6/20/16 Project Ending Date  
 Eldora Road Improvements Engineer's/County Project Description

Application No.: 3  
 Application Date: 6/9/16  
 Period To: 6/5/16  
 Engineer's/County Project No.: C-16-061-01-19

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Change Order		First Month			Second Month			Third Month			Balance to Finish		
					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
(905) ROADWAY																				
<b>BASE BID</b>																				
1		1 1/2" HMAC Type "D"	SY	9.00	10,368.00	\$ 93,312.00														
2		Prime Coat (MC-30)(0.2 Gal/SY)	SY	0.75	10,185.00	7,638.75														
3		Tack Coat (SS-1)(0.14 Gal/SY)	SY	5.00	184.00	920.00														
4		Scarify, Process, Prepare & Stabilize (2.5% Lime) Existing Road Section to Achieve Proposed Base	SY	4.00	11,096.00	44,384.00														
5		1" Compacted Caliche	SY	4.25	11,096.00	47,158.00														
6		Compacted Caliche Fill	SY	8.00	196.00	1,568.00														
7		Erosion and Sediment Control Structural Practices to Comply with County and TCEQ Requirements for Storm Water Pollution Prevention	LS	3,500.00	1.00	3,500.00														
8		Regrade Roadside Ditch	LF	3.00	7,292.00	21,876.00														
9		18" High Performance Polypropylene Storm Drain Pipe	LF	30.00	197.00	5,910.00														
10		18" Rubber Gasket RCP CI III Storm Drain Pipe	LF	40.00	16.00	640.00														
11		Type "C-C" Inlet With Concrete Apron	EA	3,500.00	1.00	3,500.00	3,500.00	-1	(3,500.00)											
12		Storm Trench Bedding & Backfill	LF	7.00	33.00	231.00														
13		Trench Protection	LF	25.00	33.00	825.00														
14		Safety End Treatment for 18" Pipe	EA	1,300.00	3.00	3,900.00														
15		Asphalt Driveways (3" Caliche Base and 1" ACP)	SY	15.00	122.00	1,830.00														
16		Traffic Control	LS	10,000.00	1.00	10,000.00														
17		Pavement Markings	LS	13,000.00	1.00	13,000.00														
18		Stop Signs R1-1 (36" X 36")	EA	300.00	1.00	300.00	300.00	-1	(300.00)											
19		Stop Ahead Sign W3-1 (30" X 30")	EA	300.00	1.00	300.00	300.00	-1	(300.00)											
<b>BASE BID TOTALS</b>							<b>\$ 260,792.75</b>		<b>\$ (4,100.00)</b>			<b>\$ 55,583.00</b>		<b>\$ 175,572.00</b>		<b>\$ 25,537.75</b>	<b>\$ 256,692.75</b>		<b>\$ -</b>	
<b>ALTERNATE #1 BID</b>																				
1		Remove & Replace Existing Metal Beam Guard Fence	LF	50.00	368.00	18,400.00														
<b>ALTERNATE #1 BID TOTAL</b>							<b>\$ 18,400.00</b>					<b>\$ -</b>		<b>\$ 7,500.00</b>		<b>\$ 10,900.00</b>	<b>\$ 18,400.00</b>		<b>\$ -</b>	
<b>BASE BID TOTALS + ALTERNATE #1 BID TOTALS</b>							<b>\$ 279,192.75</b>					<b>\$ 55,583.00</b>		<b>\$ 183,072.00</b>		<b>\$ 36,437.75</b>	<b>\$ 275,092.75</b>		<b>\$ -</b>	
<b>CHANGE ORDER #1</b>																				
4		Add Item (Concrete Riprap with Grate Top for 18" Pipe)	EA			750.00		1	750.00											
5		Add 196 LF to Item #9 18" HPP Storm Drain Pipe for a New Total of 393 LF	LF			30.00		196	5,880.00											
6		Add 140 LF to Item #15 Asphalt Driveways for a New Total of 262 LF	LF			15.00		140	2,100.00											
7		Add Item (Concrete Driveway 4" 20 SY)	SY			70.00		20	1,400.00											
<b>CHANGE ORDER #1 TOTALS</b>									<b>\$ 10,130.00</b>					<b>\$ 10,130.00</b>		<b>\$ -</b>	<b>\$ 10,130.00</b>		<b>\$ -</b>	
<b>CHANGE ORDER #2</b>																				
1		Add 1,149 to Item 1 (1 1/2" HMAC Type "D")	SY			9.00		1,149.00	10,341.00											
2		Add 1,134 SY New Item (Subgrade Excavation and Removal)	SY			6.00		1,134.00	6,804.00											
3		Add 1,134 SY New Item 10" Caliche Base (6" Existing Lime Salvage and 4" New Caliche)	SY			7.50		1,134.00	8,505.00											
<b>CHANGE ORDER #2 TOTALS</b>									<b>\$ 25,650.00</b>									<b>\$ 25,650.00</b>	<b>\$ 25,650.00</b>	<b>\$ -</b>
<b>BASE BID TOTALS + ALTERNATE #1 BID TOTALS + CHANGE ORDER #1 TOTALS</b>							<b>\$ 279,192.75</b>		<b>\$ 31,680.00</b>			<b>\$ 55,583.00</b>		<b>\$ 193,202.00</b>		<b>\$ 62,087.75</b>	<b>\$ 310,872.75</b>		<b>\$ -</b>	