

APPLICATION FOR PAYMENT NO. FOUR (4)

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

Owner's Contract No. C-CAP-15-257-10-06 Engineer's Project No. Purchase Order #735389
 For Work accomplished through the date of: July 24, 2016

1. Original Contract Price: \$824,327.70
 2. Net change by Change Order and Written Agreements(+): \$38,520.00
 3. Current Contract Price (1 plus 2): \$862,847.70
 4. Total completed and stored to date: \$848,272.50
 5. Retainage (per Agreement):

5% of completed Work: \$ 42,413.63
5% of stored material

Total Retainage: \$42,413.63
 6. Total completed and stored to date less retainage (4 minus 5) \$805,858.88
 7. Less previous Application for Payments: \$546,171.63
 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) \$259,687.25

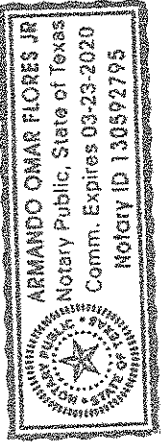
Accompanying Documentation:

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 4 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 July 25, 2016

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 25th
 day of July, 2016
Armando Omar Flores, Jr.
 Notary Public
 My Commission expires March 23, 2020



2GS, LLC
 (CONTRACTOR)

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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____ LeFevre Engineering & Management Consulting, LLC
 (ENGINEER)

By: Emigdio Salinas, P.E.
 Emigdio "Milo" Salinas, P.E.
 Exhibit E-C

INVOICE RECEIVED BY
Mirri de la Cruz Leon 8/4/16
 GOODS/SERVICES RECEIVED BY:
Mirri de la Cruz Leon 8/4/16

2GS, LLC	Contractor Name
12/22/2015	Starting Date
10/17/2016	Project Ending Date
5%	Retainage Percent

Application No.: _____
Application Date: _____
Period To: _____
Engineer Firm: **LeFevre I**

Summary											
CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application #1	Payment Application #2	Payment Application #3	Payment Application #4	Total To Date	Balance To Finish	Retainage	Net
3C-1080-314	Heidelberg Subdivision	\$ 824,327.70	\$ 38,520.00	\$ 230,746.00	\$ 204,531.00	\$ 139,640.50	\$ 273,355.00	\$ 848,272.50	\$ 14,575.20	\$ 42,413.63	\$ 805,858.88
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
Totals			\$ 862,847.70	\$ 230,746.00	\$ 204,531.00	\$ 139,640.50	\$ 273,355.00	\$ 848,272.50	\$ 14,575.20	\$ 42,413.63	\$ 805,858.88

Estimate Quantity Update Worksheet

Colonia: Heidelberg Subdivision
 Roadway: Heidelberg Subdivision (FM 1425 and Linden Avenue)
 Control:
 Project No: C-CAP-15-257-10-06
 County: Hidalgo County
 Est. No: 4

Contractor: **2GS, LLC**
 Contract Price: \$862,847.70
 Work Done this Mo.: \$848,272.50
 % Complete: 98.31%

Date Contract Began: 12/22
 Contract Time: 30C
 Time Charged: 236
 % Time Used: 78.67

Work Type: Road and Drainage Construction
 Limits:
 From: Walnut Avenue
 To: Magnolia Avenue

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH			
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item Cost (Monthly)
PAVING IMPROVEMENTS																		
Paving - Olive Avenue																		
1		6" Lime Treated (3%) Existing Material (Subgrade)	SY	3,262.00	2.00	6,524.00		6,524.00	-	-	-	3,262.00	3,262.00	6,524.00			3,262.00	
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	355.00	23.00	8,165.00		8,165.00	-	-	-	355.00	355.00	8,165.00			355.00	
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	374.00	42.00	15,708.00		15,708.00	-	-	-				374.00		374.00	
4		ASP Material (MC-30)	GAL	598.00	4.00	2,392.00		2,392.00	-	-	-						15,708.00	
5		Rework BS MTL	CY	729.00	1.00	729.00		729.00	-	-	-	729.00	729.00	729.00			0.00	
6	26.41	Lime (HYD. COM OR OK)(SLURRY)	TONS	51.75	200.00	10,350.00	5,282.00	15,632.00	-	-	-	51.75	51.75	10,350.00	26.41		78.16	
Alternate #1 Roadway																		
7		Olive Avenue ASPH Conc. (Ty D)(1 1/2")	TON	255.50	100.00	25,550.00		25,550.00	-	-	-						0.00	
Paving - Palm Avenue (South)																		
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	1216	2.00	2,432.00		2,432.00	-	-	-	1,216.00	1,216.00	2,432.00			1,216.00	
2		Lime Treated (3%) Flexbase (Mix Existing material)	CY	138	23.00	3,174.00		3,174.00	-	-	-	138.00	138.00	3,174.00			138.00	
3		FL BS (CMP N PLC) (TY E GR 4) (FNAL POS)	CY	134	42.00	5,628.00		5,628.00	-	-	-	68.00	68.00	2,856.00	66.00		134.00	
4		ASP Material (MC-30)	GAL	220	4.00	880.00		880.00	-	-	-						2,772.00	
5		Rework BS MTL	CY	272	1.00	272.00		272.00	-	-	-	272.00	272.00	272.00			0.00	
6	9.84	Lime (HYD. COM OR OK) (SLURRY)	TONS	19.3	200.00	3,860.00	1,968.00	5,828.00	-	-	-	19.30	19.30	3,860.00	9.84		29.14	
Alternate #1 Roadway																		
7		Palm Avenue (South) ASPH Conc. (Ty D)(1 1/2")	TON	94.10	100.00	9,410.00		9,410.00	-	-	-						0.00	
Paving - Palm Avenue (North)																		
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	1,282.00	2.00	2,564.00		2,564.00	-	-	-	1,282.00	1,282.00	2,564.00			1,282.00	
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	138.00	23.00	3,174.00		3,174.00	-	-	-	138.00	138.00	3,174.00			138.00	
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	149.00	42.00	6,258.00		6,258.00	-	-	-	75.00	75.00	3,150.00	74.00		149.00	
4		ASP Material (MC-30)	GAL	236.00	4.00	944.00		944.00	-	-	-						3,108.00	
5		Rework BS MTL	CY	287.00	1.00	287.00		287.00	-	-	-	287.00	287.00	287.00			0.00	
6	10.36	Lime (HYD. COM OR OK)(SLURRY)	TONS	20.35	200.00	4,070.00	2,072.00	6,142.00	-	-	-	20.35	20.35	4,070.00	10.36		30.71	
Alternate #1 Roadway																		
7		Palm Avenue (North) ASPH Conc. (Ty D)(1 1/2")	TON	100.70	100.00	10,070.00		10,070.00	-	-	-						0.00	

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH			
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item C Base I (Month)
Paving - Orange Grove Avenue																		
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	3,229.00	2.00	6,458.00		6,458.00	3,229.00	3,229.00	6,458.00		3,229.00			3,229.00		
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	389.00	23.00	8,947.00		8,947.00	-	-	-	389.00	389.00	8,947.00		389.00		
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	333.00	42.00	13,986.00		13,986.00	-	-	-	333.00	333.00	13,986.00		333.00		
4		ASP Material (MC-30)	GAL	590.00	4.00	2,360.00		2,360.00	-	-	-	-	-	-		0.00		
5		Rework BS MTL	CY	722.00	1.00	722.00		722.00	722.00	722.00	722.00	-	722.00	-		722.00		
6	26.11	Lime (HYD, COM OR OK)(SLURRY)	TONS	51.25	200.00	10,250.00	5,222.00	15,472.00	40.00	40.00	8,000.00	11.25	51.25	2,250.00	26.11	77.36		
Alternate #1 Roadway																		
7		Orange Grove Avenue ASPH Conc. (Ty D)(1 1/2")	TON	252.20	100.00	25,220.00		25,220.00	-	-	-	-	-	-		0.00		
Paving - Pine Avenue																		
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	3,320.00	2.00	6,640.00		6,640.00	3,320.00	3,320.00	6,640.00		3,320.00			3,320.00		
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	331.00	23.00	7,613.00		7,613.00	-	-	-	331.00	331.00	7,613.00		331.00		
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	411.00	42.00	17,262.00		17,262.00	-	-	-	200.00	200.00	8,400.00	211.00	411.00	8.86	
4		ASP Material (MC-30)	GAL	603.00	4.00	2,412.00		2,412.00	-	-	-	-	-	-		0.00		
5		Rework BS MTL	CY	742.00	1.00	742.00		742.00	742.00	742.00	742.00	-	742.00	-		742.00		
6	26.83	Lime (HYD, COM OR OK)(SLURRY)	TONS	52.70	200.00	10,540.00	5,366.00	15,906.00	40.00	40.00	8,000.00	12.70	52.70	2,540.00	26.83	79.53		
Alternate #1 Roadway																		
7		Pine Avenue ASPH Conc. (Ty D)(1 1/2")	TON	257.80	100.00	25,780.00		25,780.00	-	-	-	-	-	-		0.00		
Paving - Magnolia Avenue																		
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	2,944.00	2.00	5,888.00		5,888.00	-	-	-	2,944.00	2,944.00	5,888.00		2,944.00		
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	274.00	23.00	6,302.00		6,302.00	-	-	-	274.00	274.00	6,302.00		274.00		
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	384.00	42.00	16,128.00		16,128.00	-	-	-	-	-	-	384.00	384.00	16.12	
4		ASP Material (MC-30)	GAL	539.00	4.00	2,156.00		2,156.00	-	-	-	-	-	-		0.00		
5		Rework BS MTL	CY	658.00	1.00	658.00		658.00	-	-	-	658.00	658.00	658.00		658.00		
6	15.9	Lime (HYD, COM OR OK)(SLURRY)	TONS	46.75	200.00	9,350.00	3,180.00	12,530.00	-	-	-	46.75	46.75	9,350.00	15.90	62.65		
Alternate #1 Roadway																		
7		Magnolia Avenue ASPH Conc. (Ty D)(1 1/2")	TON	230.20	100.00	23,020.00		23,020.00	-	-	-	-	-	-		0.00		
Paving - Garcia Street																		
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	2,215.00	2.00	4,430.00		4,430.00	733.00	733.00	1,466.00	1,482.00	2,215.00	2,964.00		2,215.00		
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	277.00	23.00	6,371.00		6,371.00	-	-	-	277.00	277.00	6,371.00		277.00		
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	217.00	42.00	9,114.00		9,114.00	-	-	-	217.00	217.00	9,114.00		217.00		
4		ASP Material (MC-30)	GAL	402.00	4.00	1,608.00		1,608.00	-	-	-	-	-	-		0.00		
5		Rework BS MTL	CY	494.00	1.00	494.00		494.00	-	-	-	494.00	494.00	494.00		494.00		
6	17.9	Lime (HYD, COM OR OK)(SLURRY)	TONS	35.15	200.00	7,030.00	3,580.00	10,610.00	-	-	-	35.15	35.15	7,030.00	17.90	53.05		
Alternate #1 Roadway																		
7		Garcia Street ASPH Conc. (Ty D)(1 1/2")	TON	171.50	100.00	17,150.00		17,150.00	-	-	-	-	-	-		0.00		

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH			
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item C Base (Month)
Paving - Linden Avenue (West)																		
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	714.00	2.00	1,428.00		1,428.00	714.00	714.00	1,428.00		714.00				714.00	
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	78.00	23.00	1,794.00		1,794.00	-	-	-	78.00	78.00	1,794.00			78.00	
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	82.00	42.00	3,444.00		3,444.00	-	-	-	40.00	40.00	1,680.00	42.00		82.00	1.76
4		ASP Material (MC-30)	GAL	130.00	4.00	520.00		520.00	-	-	-	-	-	-			0.00	
5		Rework BS MTL	CY	160.00	1.00	160.00		160.00	-	-	-	-	-	-			160.00	
6	5.76	Lime (HYD, COM OR OK)(SLURRY)	TONS	11.35	200.00	2,270.00	1,152.00	3,422.00	11.35	11.35	2,270.00		160.00	160.00	160.00		160.00	
Alternate #1 Roadway																		
7		Linden Avenue (West) ASPH Conc. (Ty D)(1 1/2")	TON	55.30	100.00	5,530.00		5,530.00	-	-	-	-	-	-			0.00	
Paving - Linden Avenue (East)																		
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	1,072.00	2.00	2,144.00		2,144.00	366.00	366.00	732.00		706.00	1,072.00			1,072.00	
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	137.00	23.00	3,151.00		3,151.00	-	-	-	137.00	137.00	3,151.00			137.00	
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	104.00	42.00	4,368.00		4,368.00	-	-	-	50.00	50.00	2,100.00	54.00		104.00	2.26
4		ASP Material (MC-30)	GAL	194.00	4.00	776.00		776.00	-	-	-	-	-	-			0.00	
5		Rework BS MTL	CY	241.00	1.00	241.00		241.00	-	-	-	-	-	-			241.00	
6	6.71	Lime (HYD, COM OR OK)(SLURRY)	TONS	17.05	200.00	3,410.00	1,342.00	4,752.00	-	-	-	241.00	241.00	241.00			241.00	
Alternate #1 Roadway																		
7		Linden Avenue (East) ASPH Conc. (Ty D)(1 1/2")	TON	83.10	100.00	8,310.00		8,310.00	-	-	-	-	-	-			0.00	
Paving - Monte Circle Avenue																		
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	2,718.00	2.00	5,436.00		5,436.00	2,718.00	2,718.00	5,436.00		2,718.00				2,718.00	
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	311.00	23.00	7,153.00		7,153.00	-	-	-	311.00	311.00	7,153.00			311.00	
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	297.00	42.00	12,474.00		12,474.00	-	-	-	297.00	297.00	12,474.00			297.00	
4		ASP Material (MC-30)	GAL	499.00	4.00	1,996.00		1,996.00	-	-	-	-	-	-			0.00	
5		Rework BS MTL	CY	608.00	1.00	608.00		608.00	-	-	-	-	-	-			608.00	
6	21.96	Lime (HYD, COM OR OK)(SLURRY)	TONS	43.15	200.00	8,630.00	4,392.00	13,022.00	-	-	-	608.00	608.00	608.00			608.00	
Alternate #1 Roadway																		
7		Monte Circle Avenue ASPH Conc. (Ty D)(1 1/2")	TON	213.30	100.00	21,330.00		21,330.00	-	-	-	-	-	-			0.00	
Paving - Walnut Avenue																		
1		6" Lime Treat (3%) Existing material (Subgrade)	SY	2,975.00	2.00	5,950.00		5,950.00	2,975.00	2,975.00	5,950.00		2,975.00				2,975.00	
2		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	368.00	23.00	8,464.00		8,464.00	-	-	-	368.00	368.00	8,464.00			368.00	
3		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	297.00	42.00	12,474.00		12,474.00	-	-	-	150.00	150.00	6,300.00	147.00		297.00	6.174
4		ASP Material (MC-30)	GAL	544.00	4.00	2,176.00		2,176.00	-	-	-	-	-	-			0.00	
5		Rework BS MTL	CY	665.00	1.00	665.00		665.00	665.00	665.00	665.00		665.00				665.00	
6		Lime (HYD, COM OR OK)(SLURRY)	TONS	47.20	200.00	9,440.00		9,440.00	20.00	20.00	4,000.00		37.20	3,440.00	10.00		47.20	2.000
Alternate #1 Roadway																		
7		Walnut Avenue ASPH Conc. (Ty D)(1 1/2")	TON	232.40	100.00	23,240.00		23,240.00	-	-	-	-	-	-			0.00	
TOTAL PAVING IMPROVEMENTS						\$5,528,654.00	\$33,556.00	\$5,562,210.00			\$52,509.00			\$204,531.00			\$58,784	

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH			
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item C Base (Mont)
DRAINAGE IMPROVEMENTS																		
Drainage - Olive Avenue																		
1		Preparation ROW	STA	12.75	1,100.00	\$ 14,025.00		\$ 14,025.00	12.75	12.75	\$ 14,025.00		12.75					
2		Vegetative Watering	GAL	45.87	15.00	688.05		688.05	-	-	-		-			12.75		
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.35	3,000.00	1,050.00		1,050.00	-	-	-		-			0.00		
4	89	Driveway (ASPH-CONC-PAV)(PB-1)	SY	514.00	16.00	8,224.00	1,424.00	9,648.00	-	-	-		-			0.00		
5	48	Driveway (Concrete 3000 PSI)	SY	55.00	31.00	1,705.00	1,488.00	3,193.00	-	-	-		-			0.00		
6	-40	15" RCP Culvert Pipe	LF	40.00	24.00	960.00	(960.00)	-	40.00	40.00	960.00		40.00	55.00	48.00	103.00	1,705	
7	156	15" HPP Culvert Pipe	LF	644.00	12.00	7,728.00	1,872.00	9,600.00	644.00	644.00	7,728.00		644.00		40.00	0.00		
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	33.00	4.00	132.00		132.00	33.00	33.00	132.00		33.00		156.00	800.00		
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	33.00	1.00	33.00		33.00	-	-	-		-			33.00		
10		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		33.00	-	-	-		-			0.00		
11		Type "C" Grate Inlet	EA	0.00	1,300.00	-		-	-	-	-		-			0.00		
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		-	-	-	-		-			0.00		
13	-2	Safety End Treatment (15")	EA	2.00	600.00	1,200.00	(1,200.00)	-	-	-	-		-			0.00		
14		24" Concrete Laydown Curb	LF	0.00	8.85	-		-	-	-	-		-			0.00		
Drainage - Palm Avenue (South)																		
1		Preparing ROW	STA	4.95	1,100.00	5,445.00		5,445.00	4.95	4.95	5,445.00		4.95					
2		Vegetative Watering	GAL	16.2	15.00	243.00		243.00	-	-	-		-			4.95		
3		Cell FBR Mulch Seed (PERM) (URBAN) (CLAY) (MATL)	AC	0.12	3,000.00	360.00		360.00	-	-	-		-			0.00		
4	73	Driveway (ASPH-CONC-PAV)(PB-1)	SY	198.00	16.00	3,168.00	1,168.00	4,336.00	-	-	-		-			0.00		
5		Driveway (Concrete 3000 PSI)	SY	66.00	31.00	2,046.00		2,046.00	-	-	-		-			0.00		
6		15" RCP Culvert Pipe	LF	0.00	24.00	-		-	-	-	-		-	66.00	66.00	2,046		
7	64.5	15" HPP Culvert Pipe	LF	301.50	12.00	3,618.00	774.00	4,392.00	301.50	301.50	3,618.00		301.50			0.00		
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	26.00	4.00	104.00		104.00	26.00	26.00	104.00		26.00		64.50	366.00		
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	26.00	1.00	26.00		26.00	-	-	-		-			26.00		
10		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		26.00	-	-	-		-			0.00		
11		Type "C" Grate Inlet	EA	0.00	1,300.00	-		-	-	-	-		-			0.00		
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		-	-	-	-		-			0.00		
13		Safety End Treatment (15")	EA	0.00	600.00	-		-	-	-	-		-			0.00		
14		24" Concrete Laydown Curb	LF	0	8.85	-		-	-	-	-		-			0.00		
Drainage - Palm Avenue (North)																		
1		Preparing ROW	STA	4.95	1,100.00	5,445.00		5,445.00	4.95	4.95	5,445.00		4.95					
2		Vegetative Watering	GAL	18.51	15.00	277.65		277.65	-	-	-		-			4.95		
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.14	3,000.00	420.00		420.00	-	-	-		-			0.00		
4	6	Driveway (ASPH-CONC-PAV)(PB-1)	SY	200.00	16.00	3,200.00	96.00	3,296.00	-	-	-		-			0.00		
5	-7	Driveway (Concrete 3000 PSI)	SY	7.00	31.00	217.00	(217.00)	-	-	-	-		-			0.00		
6	16	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	384.00	2,304.00	80.00	80.00	1,920.00		80.00			0.00		
7	17	15" HPP Culvert Pipe	LF	218.00	12.00	2,616.00	204.00	2,820.00	218.00	218.00	2,616.00		218.00		16.00	96.00		
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	80.00	4.00	320.00		320.00	80.00	80.00	320.00		80.00		17.00	235.00		
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	80.00	1.00	80.00		80.00	-	-	-		-			80.00		
10		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		80.00	-	-	-		-			0.00		
11		Type "C" Grate Inlet	EA	0.00	1,300.00	-		-	-	-	-		-			0.00		
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		-	-	-	-		-			0.00		
13		Safety End Treatment (15")	EA	4.00	600.00	2,400.00		2,400.00	-	-	-		-			0.00		
14		24" Concrete Laydown Curb	LF	0.00	8.85	-		-	-	-	-		-	4.00	4.00	2,400.00		
																0.00		

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH			
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item Cost Base (Month)
Drainage - Garcia Street																		
1		Preparing ROW	STA	9.36	1,100.00	10,296.00		10,296.00	9.36	9.36	10,296.00		9.36					
2		Vegetative Watering	GAL	39.74	15.00	596.10		596.10	-	-	10,296.00		9.36			9.36		
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.30	3,000.00	900.00		900.00	-	-	-		-			0.00		
4	19	Driveway (ASPH-CONC-PAV)(PB-1)	SY	323.00	16.00	5,168.00	304.00	5,472.00	-	-	-		-			0.00		
5		Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-		-	-	-	-		-			0.00		
6		15" RCP Culvert Pipe	LF	0.00	24.00	-		-	-	-	-		-			0.00		
7	95	18" RCP Culvert (TxDot ROW)	LF	0.00	30.00	-	2,850.00	2,850.00	-	-	-		-			0.00		
8	-25	15" HPP Culvert Pipe	LF	281.00	12.00	3,372.00	(300.00)	3,072.00	281.00	281.00	3,372.00		281.00		95.00	95.00		
9		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	85.00	4.00	340.00		340.00	85.00	85.00	340.00		85.00		25.00	256.00		
10		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	85.00	1.00	85.00		85.00	-	-	-		-			85.00		
11		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		-	-	-	-		-			0.00		
12		Type "C" Grate Inlet	EA	0.00	1,300.00	-		-	-	-	-		-			0.00		
13		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		-	-	-	-		-			0.00		
14	2	Safety End Treatment (15")	EA	0.00	600.00	-	1,200.00	1,200.00	-	-	-		-			0.00		
15		24" Concrete Laydown Curb	LF	0.00	8.85	-		-	-	-	-		-		2.00	2.00		
Drainage - Linden Avenue (West)																		
1		Preparing ROW	STA	2.90	1,100.00	3,190.00		3,190.00	2.90	2.90	3,190.00		2.90			2.90		
2		Vegetative Watering	GAL	14.45	15.00	216.75		216.75	-	-	3,190.00		2.90			2.90		
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.11	3,000.00	330.00		330.00	-	-	-		-			0.00		
4		Driveway (ASPH-CONC-PAV)(PB-1)	SY	61.00	16.00	976.00		976.00	-	-	-		-			0.00		
5		Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-		-	-	-	-		-			0.00		
6	-19	15" RCP Culvert Pipe	LF	80.00	24.00	1,920.00	(456.00)	1,464.00	-	-	-		-			0.00		
7		15" HPP Culvert Pipe	LF	72.00	12.00	864.00		864.00	72.00	72.00	864.00		72.00		61.00	61.00		
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	94.00	4.00	376.00		376.00	94.00	94.00	376.00		94.00			72.00		
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	94.00	1.00	94.00		94.00	-	-	-		-			94.00		
10		RipRap (CONC)(CL B)(4")	CY	1.00	250.00	250.00		250.00	-	-	-		-			0.00		
11		Type "C" Grate Inlet	EA	0.00	1,300.00	-		-	-	-	-		-		1.00	1.00		
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		-	-	-	-		-			250.00		
13	-2	Safety End Treatment (15")	EA	5.00	600.00	3,000.00	(1,200.00)	1,800.00	-	-	-		-			0.00		
14		24" Concrete Laydown Curb	LF	0.00	8.85	-		-	-	-	-		-		3.00	3.00		
Drainage - Linden Avenue (East)																		
1		Preparing ROW	STA	4.28	1,100.00	4,708.00		4,708.00	4.28	4.28	4,708.00		4.28			4.28		
2		Vegetative Watering	GAL	17.87	15.00	268.05		268.05	-	-	4,708.00		4.28			4.28		
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.14	3,000.00	420.00		420.00	-	-	-		-			0.00		
4	20	Driveway (ASPH-CONC-PAV)(PB-1)	SY	156.00	16.00	2,496.00	320.00	2,816.00	-	-	-		-			0.00		
5		Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-		-	-	-	-		-			0.00		
6		15" RCP Culvert Pipe	LF	0.00	24.00	-		-	-	-	-		-			0.00		
7	24	18" RCP Culvert (TxDot ROW)	LF		30.00	-	720.00	720.00	-	-	-		-			0.00		
8	29	15" HPP Culvert Pipe	LF	157.00	12.00	1,884.00	348.00	2,232.00	157.00	157.00	1,884.00		157.00		24.00	24.00		
9		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	66.00	4.00	264.00		264.00	66.00	66.00	264.00		66.00		29.00	186.00		
10		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	66.00	1.00	66.00		66.00	-	-	-		-			66.00		
11		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		-	-	-	-		-			0.00		
12		Type "C" Grate Inlet	EA	0.00	1,300.00	-		-	-	-	-		-			0.00		
13		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		-	-	-	-		-			0.00		
14	2	Safety End Treatment (15")	EA	0.00	600.00	-	1,200.00	1,200.00	-	-	-		-			0.00		
15		24" Concrete Laydown Curb	LF	0.00	8.85	-		-	-	-	-		-		2.00	2.00		
Drainage - Linden Avenue (East)																		

Item No.	Change Order#1 Qty	DESCRIPTION	Unit	Original Project Quantity	Unit Price	Original Project Amount	CHANGE ORDER		FIRST MONTH			SECOND MONTH			THIRD MONTH			
							Change in Contract Cost of CO.#1	Revised Contract Cost after CO.#1	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity Base Bid	Monthly Quantity C.O.#1	QTY to Date	Item C Base (Month)
Drainage - Monte Circle Avenue																		
1		Preparing ROW	STA	10.00	1,100.00	11,000.00		\$ 11,000.00	10.00	10.00	11,000.00		10.00					
2		Vegetative Watering	GAL	47.74	15.00	716.10		\$ 716.10	-	-	-		-			10.00		
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.44	3,000.00	1,320.00		\$ 1,320.00	-	-	-		-			0.00		
4	-71	Driveway (ASPH-CONC-PAV)(PB-1)	SY	509.00	16.00	8,144.00	(1,136.00)	\$ 7,008.00	-	-	-		-			0.00		
5		Driveway (Concrete 3000 PSI)	SY	0.00	31.00	-		\$ -	-	-	-		-			0.00		
6	-88	15" RCP Culvert Pipe	LF	120.00	24.00	2,880.00	(2,112.00)	\$ 768.00	-	-	-		-			0.00		
7		15" HPP Culvert Pipe	LF	390.00	12.00	4,680.00		\$ 4,680.00	390.00	390.00	4,680.00		390.00			390.00		
8		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	164.00	4.00	656.00		\$ 656.00	164.00	164.00	656.00		164.00			164.00		
9		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	164.00	1.00	164.00		\$ 164.00	-	-	-		-			0.00		
10		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		\$ -	-	-	-		-			0.00		
11		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-			0.00		
12		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-			0.00		
13	-4	Safety End Treatment (15")	EA	6.00	600.00	3,600.00	(2,400.00)	\$ 1,200.00	-	-	-		-			0.00		
14		24" Concrete Laydown Curb	LF	0.00	8.85	-		\$ -	-	-	-		-		2.00	1,200.00		
Drainage - Walnut Avenue																		
1		Preparing ROW	STA	11.56	1,100.00	12,716.00		\$ 12,716.00	11.56	11.56	12,716.00		11.56			11.56		
2		Vegetative Watering	GAL	50.45	15.00	756.75		\$ 756.75	-	-	-		-			0.00		
3		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	0.38	3,000.00	1,140.00		\$ 1,140.00	-	-	-		-			0.00		
4		Driveway (ASPH-CONC-PAV)(PB-1)	SY	261.00	16.00	4,176.00		\$ 4,176.00	-	-	-		-			0.00		
5		Driveway (Concrete 3000 PSI)	SY	29.00	31.00	899.00		\$ 899.00	-	-	-		-			0.00		
6	-17	15" RCP Culvert Pipe	LF	120.00	24.00	2,880.00	(408.00)	\$ 2,472.00	120.00	120.00	2,880.00		120.00		29.00	899.00		
7	22	18" RCP Culvert (TxDot ROW)	LF	0.00	30.00	-	660.00	\$ 660.00	-	-	-		-		17.00	103.00		
8	1	15" HPP Culvert Pipe	LF	340.00	12.00	4,080.00	12.00	\$ 4,092.00	340.00	340.00	4,080.00		340.00		1.00	341.00		
9		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	144.00	4.00	576.00		\$ 576.00	144.00	144.00	576.00		144.00			144.00		
10		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	144.00	1.00	144.00		\$ 144.00	-	-	-		-			0.00		
11		RipRap (CONC)(CL B)(4")	CY	0.00	250.00	-		\$ -	-	-	-		-			0.00		
12		Type "C" Grate Inlet	EA	0.00	1,300.00	-		\$ -	-	-	-		-			0.00		
13		4'X4' Conc. Junction Box w/MH Enclosure	EA	0.00	1,500.00	-		\$ -	-	-	-		-			0.00		
14	2	Safety End Treatment (15")	EA	6.00	600.00	3,600.00	1,200.00	\$ 4,800.00	6.00	6.00	3,600.00		6.00		2.00	8.00		
15		24" Concrete Laydown Curb	LF	0.00	8.85	-		\$ -	-	-	-		-			0.00		
TOTAL DRAINAGE IMPROVEMENTS						295,673.70	4,964.00	300,637.70			178,237.00					33,975		
TOTAL BASE AMOUNT						\$ 824,327.70	\$ 38,520.00	\$ 862,847.70									\$ 92,759	

Monthly Totals:	\$ 230,746.00	\$ 204,531.00
ADMINISTRATIVE (901)		
PRELIMINARY ENGINEERING (902)		
CONSTRUCTION ENGINEERING (903)		
RIGHT-OF-WAY (904)		
BASE BID	\$ 230,746.00	\$ 204,531.00
ALTERNATE #1		
CHANGE ORDER#1		

Total to Date:
 BASE BID \$ 797,743.50
 ALTERNATE NO. 1 \$ -
 CHANGE ORDER#1 \$ 50,529.00
 Total \$ 848,272.50

Signature: 
 Printed Name: Humberto Garcia Jr.

Date: July 25, 2016

Prepared and Checked By:

2GS, LLC

Contractor Name

Application No.: 4

12/22/15

Starting Date

Application Date: 7/25/16

10/17/16

Project Ending Date

Period To: 7/24/16

Heidelberg Subdivision

Engineers/County Project Description

Engineers/County Project No.: C-CAP-15-257-10-06

No.	Item Code	Change Order#1 Qty	Description	Unit	Original Rates	Original Schedule Value		CHANGE ORDERS		First Month			Second Month			Third Month		
						Quan	Dollars	Change in Contract Cost of CO#1	Revised Contract Cost after CO.#1	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)
ROADWAY																		
(905) ROADWAY																		
Paving - Olive Avenue																		
1	260		6" Lime Treated (3%) Existing Material (Subgrade)	SY	2.00	3,262.00	6,524.00		6,524.00				3,262.00	3,262.00	6,524.00			
2	260		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	355.00	8,165.00		8,165.00				355.00	355.00	8,165.00		3,262.00	
3	247		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	374.00	15,708.00		15,708.00							374	374.00	
4	310		ASP Material (MC-30)	GAL	4.00	598.00	2,392.00		2,392.00									
5	251		Rework BS MTL	CY	1.00	729.00	729.00		729.00									
6	260	26.41	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	51.75	10,350.00	5,282.00	15,632.00				729.00	729.00	729.00	26.41	729.00	
Alternate #1 Roadway																		
7	341		Olive Avenue ASPH Conc. (Ty D)(1 1/2")	TON	100.00	255.50	25,550.00		25,550.00								78.16	
TOTALS																		
							69,418.00	5,282.00	74,700.00						25,768.00		20,990.00	
(905) ROADWAY																		
Paving - Palm Avenue (South)																		
1	260		6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	1,216.00	2,432.00		2,432.00				1,216.00	1,216.00	2,432.00			
2	260		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	138.00	3,174.00		3,174.00				138.00	138.00	3,174.00		1,216.00	
3	247		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	134.00	5,628.00		5,628.00				68.00	68.00	2,856.00	68	138.00	
4	310		ASP Material (MC-30)	GAL	4.00	220.00	880.00		880.00									
5	251		Rework BS MTL	CY	1.00	272.00	272.00		272.00									
6	260	9.84	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	19.30	3,860.00	1,968.00	5,828.00				272.00	272.00	272.00	9.84	272.00	
Alternate #1 Roadway																		
7	341		Palm Avenue (South) ASPH Conc. (Ty D)(1 1/2")	TON	100.00	94.10	9,410.00		9,410.00								29.14	
TOTALS																		
							25,656.00	1,968.00	27,624.00						12,594.00		4,740.00	
(905) ROADWAY																		
Paving - Palm Avenue (North)																		
1	260		6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	1,282.00	2,564.00		2,564.00				1,282.00	1,282.00	2,564.00			
2	260		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	138.00	3,174.00		3,174.00				138.00	138.00	3,174.00		1,282.00	
3	247		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	149.00	6,258.00		6,258.00				75.00	75.00	3,150.00	74	138.00	
4	310		ASP Material (MC-30)	GAL	4.00	236.00	944.00		944.00									
5	251		Rework BS MTL	CY	1.00	287.00	287.00		287.00									
6	260	10.36	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	20.35	4,070.00	2,072.00	6,142.00				287.00	287.00	287.00	10.36	287.00	
Alternate #1 Roadway																		
7	341		Palms Avenue (North) ASPH Conc. (Ty D)(1 1/2")	TON	100.00	100.70	10,070.00		10,070.00									
TOTALS																		
							27,367.00	2,072.00	29,439.00						13,245.00		5,180.00	
(905) ROADWAY																		
Paving - Orange Grove Avenue																		
1	260		6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	3,229.00	6,458.00		6,458.00	3,228.00	3,229.00	6,458.00		3,229.00				
2	260		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	389.00	8,947.00		8,947.00				389.00	389.00	8,947.00		3,229.00	
3	247		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	333.00	13,986.00		13,986.00				333.00	333.00	13,986.00		389.00	
4	310		ASP Material (MC-30)	GAL	4.00	590.00	2,360.00		2,360.00									
5	251		Rework BS MTL	CY	1.00	722.00	722.00		722.00									
6	260	26.11	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	51.25	10,250.00	5,222.00	15,472.00	40.00	40.00	8,000.00	11.25	51.25	2,250.00	26.11	722.00	
Alternate #1 Roadway																		
7	341		Orange Grove Avenue ASPH Conc. (Ty D)(1 1/2")	TON	100.00	252.20	25,220.00		25,220.00								77.36	
TOTALS																		
							67,943.00	5,222.00	73,165.00			15,180.00			25,183.00		5,222.00	
(905) ROADWAY																		
Paving - Pine Avenue																		
1	260		6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	3,320.00	6,640.00		6,640.00	3,320.00	3,320.00	6,640.00		3,320.00				
2	260		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	331.00	7,613.00		7,613.00				331.00	331.00	7,613.00		3,320.00	
3	247		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	411.00	17,262.00		17,262.00				200.00	200.00	8,400.00	211	331.00	
4	310		ASP Material (MC-30)	GAL	4.00	603.00	2,412.00		2,412.00									
5	251		Rework BS MTL	CY	1.00	742.00	742.00		742.00									
6	260	26.83	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	52.70	10,540.00	5,366.00	15,906.00	40.00	40.00	8,000.00	12.70	52.70	2,540.00	26.83	742.00	
Alternate #1 Roadway																		
7	341		Pine Avenue ASPH Conc. (Ty D)(1 1/2")	TON	100.00	257.80	25,780.00		25,780.00								79.53	
TOTALS																		
							70,989.00	5,366.00	76,355.00			15,382.00			18,553.00		14,228.00	

No.	Item Code	Change Order#1 Qty	Description	Unit	Original Rates	Original Schedule Value		CHANGE ORDERS		First Month			Second Month			Third Month		
						Quan	Dollars	Change in Contract Cost of CO#1	Revised Contract Cost after CO.#1	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)
(905) ROADWAY																		
Paving - Magnolia Avenue																		
1	260		6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	2,944.00	5,888.00		5,888.00									
2	260		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	274.00	6,302.00		6,302.00				2,944.00	2,944.00	5,888.00		2,944.00	
3	247		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	384.00	16,128.00		16,128.00				274.00	274.00	6,302.00		274.00	
4	310		ASP Material (MC-30)	GAL	4.00	539.00	2,156.00		2,156.00							384	384.00	
5	251		Rework BS MTL	CY	1.00	658.00	658.00		658.00								658.00	
6	260	15.9	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	46.75	9,350.00	3,180.00	12,530.00				46.75	46.75	9,350.00	15.9	62.65	
Alternate #1 Roadway																		
7	341		Magnolia Avenue ASPH Conc. (Ty D)(1 1/2")	TON	100.00	230.20	23,020.00		23,020.00									
TOTALS																		
(905) ROADWAY																		
Paving - Garcia Street																		
1	260		6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	2,215.00	4,430.00		4,430.00	733.00	733.00	1,466.00	1,482.00	2,215.00	2,964.00		2,215.00	
2	260		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	277.00	6,371.00		6,371.00				277.00	277.00	6,371.00		277.00	
3	247		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	217.00	9,114.00		9,114.00				217.00	217.00	9,114.00		217.00	
4	310		ASP Material (MC-30)	GAL	4.00	402.00	1,608.00		1,608.00									
5	251		Rework BS MTL	CY	1.00	494.00	494.00		494.00				494.00	494.00	494.00		494.00	
6	260	17.9	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	35.15	7,030.00	3,580.00	10,610.00				35.15	35.15	7,030.00	17.9	53.05	
Alternate #1 Roadway																		
7	341		Garcia Street ASPH Conc. (Ty D)(1 1/2")	TON	100.00	171.50	17,150.00		17,150.00									
TOTALS																		
(905) ROADWAY																		
Paving - Linden Avenue (West)																		
1	260		6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	714.00	1,428.00		1,428.00	714.00	714.00	1,428.00		714.00			714.00	
2	260		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	78.00	1,794.00		1,794.00				78.00	78.00	1,794.00		78.00	
3	247		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	82.00	3,444.00		3,444.00				40.00	40.00	1,680.00	42	82.00	
4	310		ASP Material (MC-30)	GAL	4.00	130.00	520.00		520.00									
5	251		Rework BS MTL	CY	1.00	160.00	160.00		160.00				160.00	160.00	160.00		160.00	
6	260	5.76	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	11.35	2,270.00	1,152.00	3,422.00	11.35	11.35	2,270.00		11.35		5.76	17.11	
Alternate #1 Roadway																		
7	341		Linden Avenue (West) ASPH Conc. (Ty D)(1 1/2")	TON	100.00	55.30	5,530.00		5,530.00									
TOTALS																		
(905) ROADWAY																		
Paving - Linden Avenue (East)																		
1	260		6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	1,072.00	2,144.00		2,144.00	366.00	366.00	732.00	708.00	1,072.00	1,412.00		1,072.00	
2	260		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	137.00	3,151.00		3,151.00				137.00	137.00	3,151.00		137.00	
3	247		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	104.00	4,368.00		4,368.00				50.00	50.00	2,100.00	54	104.00	
4	310		ASP Material (MC-30)	GAL	4.00	194.00	776.00		776.00									
5	251		Rework BS MTL	CY	1.00	241.00	241.00		241.00				241.00	241.00	241.00		241.00	
6	260	6.71	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	17.05	3,410.00	1,342.00	4,752.00				17.05	17.05	3,410.00	6.71	23.76	
Alternate #1 Roadway																		
7	341		Linden Avenue (East) ASPH Conc. (Ty D)(1 1/2")	TON	100.00	83.10	8,310.00		8,310.00									
TOTALS																		
(905) ROADWAY																		
Paving - Monte Circle Avenue																		
1	260		6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	2,718.00	5,436.00		5,436.00	2,718.00	2,718.00	5,436.00		2,718.00			2,718.00	
2	260		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	311.00	7,153.00		7,153.00				311.00	311.00	7,153.00		311.00	
3	247		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	297.00	12,474.00		12,474.00				297.00	297.00	12,474.00		297.00	
4	310		ASP Material (MC-30)	GAL	4.00	499.00	1,996.00		1,996.00									
5	251		Rework BS MTL	CY	1.00	608.00	608.00		608.00				608.00	608.00	608.00		608.00	
6	260	21.96	Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	43.15	8,630.00	4,392.00	13,022.00				43.15	43.15	8,630.00	21.96	65.11	
Alternate #1 Roadway																		
7	341		Monte Circle Avenue ASPH Conc. (Ty D)(1 1/2")	TON	100.00	213.30	21,330.00		21,330.00									
TOTALS																		
(905) ROADWAY																		
Paving - Walnut Avenue																		
1	260		6" Lime Treat (3%) Existing material (Subgrade)	SY	2.00	2,975.00	5,950.00		5,950.00	2,975.00	2,975.00	5,950.00		2,975.00			2,975.00	
2	260		Lime Treated (3%) Flexbase (Mix Existing Material)	CY	23.00	368.00	8,464.00		8,464.00				368.00	368.00	8,464.00		368.00	
3	247		FL BS (CMP N PLC)(TY E GR 4)(FNAL POS)	CY	42.00	297.00	12,474.00		12,474.00				150.00	150.00	6,300.00	147	297.00	
4	310		ASP Material (MC-30)	GAL	4.00	544.00	2,176.00		2,176.00									
5	251		Rework BS MTL	CY	1.00	665.00	665.00		665.00	665.00	665.00	665.00		665.00			665.00	
6	260		Lime (HYD, COM OR OK)(SLURRY)	TONS	200.00	47.20	9,440.00		9,440.00	20.00	20.00	4,000.00	17.20	37.20	3,440.00	10	47.20	
Alternate #1 Roadway																		
7	341		Walnut Avenue ASPH Conc. (Ty D)(1 1/2")	TON	100.00	232.40	23,240.00		23,240.00									
TOTALS																		
(905) ROADWAY																		
TOTAL ROADWAY																		
						528,654.00	33,556.00	562,210.00			52,509.00		204,531.00		18,204.00		8,174.00	92,340.00

No.	Item Code	Change Order#1 Qty	Description	Unit	Original Rates	Original Schedule Value		CHANGE ORDERS		First Month			Second Month			Third Month		
						Quan	Dollars	Change in Contract Cost of CO#1	Revised Contract Cost after CO.#1	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)
(906) DRAINAGE																		
Drainage - Linden Avenue (East)																		
1	100		Preparing ROW	STA	1,100.00	4.28	4,708.00		4,708.00	4.28	4.28	4,708.00		4.28			4.28	
2	168		Vegetative Watering	GAL	15.00	17.87	266.05		266.05									
3	164		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	3,000.00	0.14	420.00		420.00									
4	530	20	Driveway (ASPH-CONC-PAV)(PB-1)	SY	18.00	156.00	2,496.00	320.00	2,816.00									
5	530		Driveway (Concrete 3000 PSI)	SY	31.00	0.00	-		-									
6	464		15" RCP Culvert Pipe	LF	24.00	0.00	-		-									
7	464	24	18" RCP Culvert (TxDot ROW)	LF	30.00	0.00	-	720.00	720.00							24	24.00	
8	4378	29	15" HPP Culvert Pipe	LF	12.00	157.00	1,884.00	348.00	2,232.00	157.00	157.00	1,884.00		157.00		29	186.00	
9	506		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	4.00	66.00	264.00		264.00	66.00	66.00	264.00		66.00			66.00	
10	506		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	1.00	66.00	66.00		66.00									
11	432		RipRap (CONC)(CL B)(4")	CY	250.00	0.00	-		-									
12	465		Type "C" Grate Inlet	EA	1,300.00	0.00	-		-									
13	465		4'X4' Conc. Junction Box w/MH Enclosure	EA	1,500.00	0.00	-		-									
14	467	2	Safety End Treatment (15")	EA	600.00	0.00	-	1,200.00	1,200.00							2	2.00	
15	529		24" Concrete Laydown Curb	LF	8.85	0.00	-		-									
TOTALS							10,106.05	2,588.00	12,694.05			6,856.00					2,268.00	
(906) DRAINAGE																		
Drainage - Monte Circle Avenue																		
1	100		Preparing ROW	STA	1,100.00	10.00	11,000.00		11,000.00	10.00	10.00	11,000.00		10.00			10.00	
2	168		Vegetative Watering	GAL	15.00	47.74	716.10		716.10									
3	164		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	3,000.00	0.44	1,320.00		1,320.00									
4	530	-71	Driveway (ASPH-CONC-PAV)(PB-1)	SY	18.00	509.00	8,144.00	(1,136.00)	7,008.00									
5	530		Driveway (Concrete 3000 PSI)	SY	31.00	0.00	-		-									
6	464	-88	15" RCP Culvert Pipe	LF	24.00	120.00	2,880.00	(2,112.00)	768.00							32	32.00	
7	4378		15" HPP Culvert Pipe	LF	12.00	390.00	4,680.00		4,680.00	390.00	390.00	4,680.00		390.00			390.00	
8	506		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	4.00	164.00	656.00		656.00	164.00	164.00	656.00		164.00			164.00	
9	506		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	1.00	164.00	164.00		164.00									
10	432		RipRap (CONC)(CL B)(4")	CY	250.00	0.00	-		-									
11	465		Type "C" Grate Inlet	EA	1,300.00	0.00	-		-									
12	465		4'X4' Conc. Junction Box w/MH Enclosure	EA	1,500.00	0.00	-		-									
13	467	-4	Safety End Treatment (15")	EA	600.00	6.00	3,600.00	(2,400.00)	1,200.00							2	2.00	
14	529		24" Concrete Laydown Curb	LF	8.85	0.00	-		-									
TOTALS							33,160.10	(5,648.00)	27,512.10			16,336.00					1,968.00	
(906) DRAINAGE																		
Drainage - Walnut Avenue																		
1	100		Preparing ROW	STA	1,100.00	11.56	12,716.00		12,716.00	11.56	11.56	12,716.00		11.56			11.56	
2	168		Vegetative Watering	GAL	15.00	50.45	756.75		756.75									
3	164		Cell FBR Mulch Seed (PERM)(URBAN)(CLAY)(MATL)	AC	3,000.00	0.38	1,140.00		1,140.00									
4	530		Driveway (ASPH-CONC-PAV)(PB-1)	SY	16.00	261.00	4,176.00		4,176.00									
5	530		Driveway (Concrete 3000 PSI)	SY	31.00	29.00	899.00		899.00							29	29.00	
6	464	-17	15" RCP Culvert Pipe	LF	24.00	120.00	2,880.00	(408.00)	2,472.00	120.00	120.00	2,880.00		120.00		-17	103.00	
7	464	22	18" RCP Culvert (TxDot ROW)	LF	30.00	0.00	-	660.00	660.00							22	22.00	
8	4378	1	15" HPP Culvert Pipe	LF	12.00	340.00	4,080.00	12.00	4,092.00	340.00	340.00	4,080.00		340.00		1	341.00	
9	506		Biodegradable Erosion Control Logs (12" Dia.) INSTALL	LF	4.00	144.00	576.00		576.00	144.00	144.00	576.00		144.00			144.00	
10	506		Biodegradable Erosion Control Logs (12" Dia.) REMOVE	LF	1.00	144.00	144.00		144.00									
11	432		RipRap (CONC)(CL B)(4")	CY	250.00	0.00	-		-									
12	465		Type "C" Grate Inlet	EA	1,300.00	0.00	-		-									
13	465		4'X4' Conc. Junction Box w/MH Enclosure	EA	1,500.00	0.00	-		-									
14	467	2	Safety End Treatment (15")	EA	600.00	6.00	3,600.00	1,200.00	4,800.00	6.00	6.00	3,600.00		6.00		2	8.00	
15	529		24" Concrete Laydown Curb	LF	8.85	0.00	-		-									
TOTALS							30,967.75	1,464.00	32,431.75			23,852.00					2,363.00	
TOTAL DRAINAGE							295,673.70	4,964.00	300,637.70			178,237.00						47,300.50
GRAND TOTALS							\$ 824,327.70	\$ 38,520.00	\$ 862,847.70			\$ 230,746.00						\$ 139,640.50

Humberto Garcia, Jr.
PRINTED NAME

July 25, 2016
DATE

SIGNATURE

2GS, LLC
P.O. Box 595
Peñitas, Texas 78576

July 24, 2016

County of Hidalgo
Attn: Commissioner A. C. Cuellar
1902 Joe Stephens Avenue
Weslaco, TX 78599

RE: Hidalgo County Precinct No.1 (Heidelberg Subdivision)
Contract No.: C-CAP-15-257-10-06


Mr. Cuellar,

The following is the list of suppliers used in the above-mentioned project as per the County's request:

CAPA 7301 West Expressway 83, Mission, TX (956) 584-5770

If you have any questions please call our office at (956) 424-3414.

Cordially,



Humberto Garcia, Jr.
Member



PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with CAPA to furnish H.M.A.C. in connection with certain improvements to real property located in Mercedes County, Texas, and owned by Hidalgo County Which improvements are described as follows:

Heidelberg Subdivision

In consideration of Pay Estimate No 4 in the amount of Ninety Thousand Three Hundred Eighty Dollars and Sixteen Cents DOLLAR(\$ 90,380.16)and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

CAPA SUPPLIER BY: Sales Administrator TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 27 day of July, 2016 to certify which witness my hand and seal of office.

My Commission Expires: 05-23-2020. NOTARY PUBLIC in and for the State of Texas

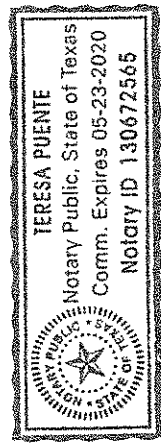


Exhibit E-1

2GS, LLC
P.O. Box 595
Peñitas, Texas 78576

July 24, 2016

County of Hidalgo
Attn: Commissioner A. C. Cuellar
1902 Joe Stephens Avenue
Weslaco, TX 78599

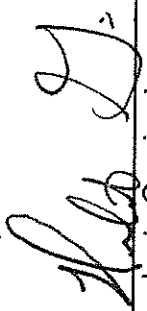
RE: Hidalgo County Precinct No.1 (Heidelberg Subdivision)
Contract No.: C-CAP-15-257-10-06

Mr. Cuellar,

In regards to the above-mentioned project please be informed that no sub-contractors were hired to perform any portion of this contract.

If you should have any questions please feel free to call our office at (956) 424-3414.

Cordially,


Humberto Garcia, Jr.
Member

2GS^{LLC}





Contract Time Statement

ESTIMATE NO. 4 CONTRACTOR 2GS, LLC, dba Earthworks Enterprise
 PROJECT NO. C-CAP-15-257-10-06 COUNTY Hidalgo (Heidelberg Sub.) DATE WORK BEGAN December 22, 2015
 TIME COMPUTED FROM June 6, 2016 DATE WORK COMPLETED October 17, 2016

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
June	6	1	Worked caliche with lime on Pine Avenue.
June	7	1	Cut and align driveways and start to prepare them for asphalt/concrete.
June	8	1	Stabilize caliche with lime on Pine Avenue.
June	9	1	Cutting blue tops on Pine Avenue and started to install HMAC (69 Tons) for driveways on Orange Grove Avenue.
June	10	1	Cutting and aligning driveways on Pine Avenue and installed six (6) concrete driveways and installed HMAC (69 Tons) for driveways on Palm Avenue.
June	11	1	Saturday - No Work.
June	12	1	Sunday - No Work.
June	13	1	Started to cut curb and gutter.
June	14	1	Continue cutting curb and gutter.
June	15	1	Continue cutting curb and gutter and prepping driveways for concrete.
June	16	1	Continue cutting curb and gutter and prepping driveways for concrete.
June	17	1	Mix nine (9 Tons) of lime on Pine Avenue and continue cutting curb and gutter and prepping driveways for concrete.
June	18	1	Saturday - No Work.
June	19	1	Sunday - No Work.
June	20	1	Continue to work caliche with lime on Pine Avenue and continue cutting curb and gutter and prepping driveways for concrete.
June	21	1	Continue to cut curb and gutter and prepping driveways.
June	22	1	Continue to prepare curb and gutter and prepare driveways and add ten (10 Tons) of lime on Magnolia Avenue.
June	23	1	Pour water on Magnolia Avenue for compaction and moisture and continue to cover ditch on Monte Circle.
June	24	1	Cutting blue tops on Magnolia Avenue and continue to cover ditch on Monte Circle.
June	25	1	Saturday - No Work.
June	26	1	Sunday - No Work.
June	27	1	Continue to cut blue tops on Magnolia Avenue and continue to cover ditch on Monte Circle.
June	28	1	Continue to cut blue tops on Magnolia Avenue and covering ditch on Monte Circle.
June	29	1	Installed driveways on Pine Avenue, Orange Grove Avenue, Palm Avenue, and Olive Avenue.
June	30	1	Continue installing driveways on Linden Avenue and Garcia Street.
July	1	1	Installed prime (400 Gallons) on driveways.
July	2	1	Saturday - No Work.
July	3	1	Sunday - No Work.
TOTALS		28	0

NO. OF CONTRACT WORKING DAYS 300 NO. WORKING DAYS CHARGED TO DATE 194
 ASSESSED LIQUIDATED DAMAGES: NO. 0 PER DAY \$ 0 TOTAL \$ 0

[Signature]
RESIDENT ENGINEER

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT, TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISIONS OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS. CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956



Contract Time Statement

ESTIMATE NO. 4 CONTRACTOR 2GS, LLC, dba Earthworks Enterprise
 PROJECT NO. C-CAP-15-257-10-06 COUNTY Hidalgo (Heidelberg Sub.) DATE WORK BEGAN December 22, 2015
 TIME COMPUTED FROM June 6, 2016 DATE WORK COMPLETED October 17, 2016

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
July	4	1	Holiday - No Work.
July	5	1	Start to do finishing touches all over the project site.
July	6	1	Continue to do finishing touches on project site.
July	7	1	Continue to do finishing touches throughout project site.
July	8	1	Continue to do finishing touches to prepare to install H.M.A.C..
July	9	1	Saturday - No Work.
July	10	1	Sunday - No Work.
July	11	1	Install H.M.A.C., on driveways.
July	12	1	Installed (230 Tons) H.M.A.C., on Orange Grove Avenue.
July	13	1	Install (1,500 Gallons) of prime and continue grading to finish ditches throughout the project.
July	14	1	Installed (430 Tons) H.M.A.C., on Palm Avenue, Monte Circle, and Garcia Street.
July	15	1	Installed (318.83 Tons) H.M.A.C., on Montic Circle, Garcia Street, and Olive Avenue.
July	16	1	Saturday - No Work.
July	17	1	Sunday - No Work.
July	18	1	Installed (36 Tons) H.M.A.C., in driveways on Magnolia Avenue.
July	19	1	Installed (371 Tons) H.M.A.C., on Olive Avenue and Magnolia Avenue.
July	20	1	Start doing clean-up and de-mobilization of project site.
July	21	1	Fix broken manhole, work on driveways, continue doing clean-up, installed all the stop signs, mailboxes, and continue de-mobilization.
July	22	1	No Work.
July	23	1	Saturday - No Work.
July	24	1	Sunday - No Work.
TOTALS	21	0	0

NO. OF CONTRACT WORKING DAYS 300 NO. WORKING DAYS CHARGED TO DATE 236
 ASSESSED LIQUIDATED DAMAGES: NO. 0 PER DAY \$ 0 TOTAL \$ 0
 CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE E.J.L. RESIDENT ENGINEER)

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENSION AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISIONS OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1955

Date 7/25/16

I, Omar Flores (Name of Signatory Party) Office Manager (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

2GS, LLC (Contractor or Subcontractor) on the

Heidelberg Subdivision : that during the payroll period commencing on the

06 day of June, 2016, and ending the 12 day of June, 2016

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

2GS, LLC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 40 U.S.C. § 3145), and described below:

FICA - \$330.64

FED W/H - \$349.00

FED MED - \$77.34

CHILD SUPPORT - \$99.46

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

REMARKS:

[Empty box for REMARKS]

NAME AND TITLE
Omar Flores, Office Manager

SIGNATURE

[Signature]

THE WILLFUL FALSIFICATION OF ANY OFFER ABOVE SUBJECT MATTER IN ANY SUBJECT HE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor ZGS, LLC
 P.O. BOX 595
 PENITAS, TX 78576-0595

Project Hidalgo County
 Heidelberg Subdivision

Project/Contract # C-CAP-15-257-10-06
 Payroll Number 25
 For Week Ending 6/12/16

Employee Name	SSN	Classification	Pay Type	Hours Worked by Day							Total Hours	Paid Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other Deduct	Total Net Pay
				Mon	Tue	Wed	Thu	Fri	Sat	Sun										
Carlos A. Montelongo 1005 Pueblo St Mission, TX 78572	***-4760	Common Laborer	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	480.00	480.00	29.76	6.96	8.00	0.00	99.46	144.18	335.82
Humberto Garcia Sr 911 South Main St Penitas, TX 78576	***-9374	Asphalt Machine Supervisor	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	1,450.00	1,450.00	89.90	21.03	175.00	0.00	0.00	285.93	1,164.07
Edgar Sanchez 1301 E. Hawk Pharm, TX 78577	***-9500	Pipelayer	RT	9.50	10.00					19.50	237.60	432.00	26.78	6.26	0.00	0.00	0.00	33.04	398.96	
Ezequiel Sanchez 1301 E. Hawk Pharm, TX 78577	***-1988	Excavator 50,000 lbs or less	RT	4.00						4.00	56.00	686.00	42.53	9.95	52.00	0.00	0.00	104.48	581.52	
OT										6.00	126.00	686.00	42.53	9.95	52.00	0.00	0.00	104.48	581.52	
Jose A Grimaldo 818 N Tierra Dr Pharm, TX 78577	***-6844	Common Laborer	RT	9.50						9.50	104.50	104.50	6.48	1.52	0.00	0.00	0.00	8.00	96.50	
Jose Cepeda 617 W 30TH St Mission, TX 78574	***-0225	Common Laborer	RT	5.00						5.00	50.00	452.50	28.05	6.56	0.00	0.00	0.00	34.61	417.89	
OT										3.50	15.00	452.50	28.05	6.56	0.00	0.00	0.00	34.61	417.89	
Jose Garcia Jr 223 N. Iowa St Alton, TX 78573	***-8683	Motor Grader Fine Grade	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	720.00	720.00	44.64	10.44	93.00	0.00	0.00	148.08	571.92	
Ovidio Gonzalez 318 Bernha St Mission, TX 78572	***-5089	Motor Grader Fine Grade	RT	9.50	10.00					19.50	322.14	322.14	19.97	4.67	8.00	0.00	0.00	32.64	289.50	
Rufino Hernandez P.O. Box 1234 Sullivan City, TX 78595	***-9832	Front End Loader 3CY or less	RT	4.00						4.00	56.00	686.00	42.53	9.95	13.00	0.00	0.00	65.48	620.52	
OT										6.00	126.00	686.00	42.53	9.95	13.00	0.00	0.00	65.48	620.52	

Certified Payroll Report

Contractor 2GS, LLC
 P.O. BOX 595
 PENITAS, TX 78576-0595

Project Hidalgo County
 Heidelberg Subdivision

Project/Contract # C-CAP-15-257-10-06
 Payroll Number 29
 For Week Ending 7/10/2016

Employee Name	SSN	Classification	Type	Hours Worked by Day							Total	Paid	Rate	Gross Pay	Gross Pay	Job	Total	Social	Medi-	Federal	State	Total	Net Pay
				Mon	Tue	Wed	Thu	Fri	Sat	Sun													
Carlos A. Montelongo	***-4760	Common Laborer	RT	8.00	8.50	8.00	8.00	8.00	8.00	24.50	24.50	24.50	12.00	\$ 294.00	390.00	24.18	5.66	0.00	0.00	0.00	99.46	129.30	260.70
Ezequiel Sanchez	***-1988	Excavator 50,000 lbs or less	RT	8.00	8.00	8.50				24.50	24.50	14.00	\$ 343.00	497.00	30.81	7.21	24.00	0.00	0.00	0.00	62.02	434.98	
Fernando G Rios	***-2043	Asphalt Paving Machine	RT	8.00	8.00	8.50				24.50	24.50	12.25	300.13	434.88	28.96	6.31	26.00	0.00	0.00	0.00	59.27	375.61	
Jose Garcia Jr	***-8683	Motor Grader		10.00	10.00	10.00	10.00	10.00		40.00	40.00	18.00	\$ 720.00	1,044.00	64.73	15.14	169.00	0.00	0.00	0.00	248.87	795.13	
Rufino Hernandez	***-9832	Front End Loader		10.00	10.00	10.00	10.00	10.00		40.00	40.00	14.00	\$ 560.00	644.00	39.93	9.34	9.00	0.00	0.00	0.00	58.27	585.73	
Noe Perez	***-6629	Truck Driver	RT	10.50	12.00	7.00				29.50	29.50	14.00	\$ 413.00	612.50	37.98	8.89	29.00	0.00	0.00	0.00	75.87	536.63	
OT										2.50	2.50	21.00	\$ 52.50	612.50	37.98	8.89	29.00	0.00	0.00	0.00	75.87	536.63	

Certified Payroll Report

Contractor 2GS, LLC
 P.O. BOX 595
 PENITAS, TX 78576-0595

Project Hidalgo County
 Heidelberg Subdivision

Project/Contract #
 Payroll Number
 For Week Ending
 C-CAP-15-257-10-06
 30
 7/17/16

Employee Name	SSN	Classification	Pay Type	Hours Worked by Day							Total Hours	Timesheet Hours	Paid Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other Deduct	Total Net Pay
				Mon	Tue	Wed	Thu	Fri	Sat	Sun											
Carlos A. Montielongo	***-4780	Common Laborer	RT	8.00	8.00	8.00	8.00	8.00	8.00	4.00	32.00	32.00	32.00	1,450.00	552.00	34.22	8.00	15.00	0.00	99.46	395.32
Humberto Garcia Sr	***-9374	Asphalt Paving Machine	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	40.00	36.25	1,450.00	89.90	21.03	175.00	0.00	0.00	285.93	1,164.07
Exequiel Sanchez	***-1988	Excavator 50,000 lbs or less	RT	8.50	7.00	8.00	11.00	5.50	40.00	40.00	40.00	14.00	560.00	633.50	39.28	9.18	45.00	0.00	0.00	93.46	540.04
Fernando G Rios	***-2043	Asphalt Paving Machine	RT	8.50	9.00	8.00	11.00	3.50	40.00	40.00	40.00	12.25	490.00	591.09	36.65	8.57	50.00	0.00	0.00	95.22	495.87
Jorge Villegas	***-4471	Common Laborer	RT	9.00	8.00	11.50	3.00	31.50	31.50	31.50	12.00	378.00	615.00	38.13	8.92	6.00	0.00	25.00	78.05	536.95	
Jose Cepeda	***-0225	Common Laborer	RT	9.50	10.00	19.50	10.00	19.50	19.50	10.00	195.00	195.00	12.09	2.82	0.00	0.00	0.00	0.00	14.91	180.09	
Jose Juan Perez	***-3310	Truck Driver Single Axle	RT	11.00	16.50	7.50	5.00	40.00	40.00	40.00	14.00	560.00	959.00	59.46	13.91	82.00	0.00	0.00	155.37	803.63	
Juan Hernandez	***-9685	Front End Loader 3CY or less	RT	10.00	10.00	11.50	10.00	31.50	31.50	31.50	13.49	424.94	959.00	59.46	13.91	18.00	0.00	210.00	260.51	164.43	
Noe Perez	***-6629	Truck Driver Single Axle	RT	10.50	10.50	9.50	9.50	40.00	40.00	40.00	14.00	560.00	770.00	47.74	11.16	50.00	0.00	-210.00	-101.10	871.10	
Ovidio Gonzalez	***-5088	Motor Grader Fire Grade	RT	8.00	8.00	11.00	4.50	31.50	31.50	31.50	16.52	520.38	759.92	47.12	11.01	60.00	0.00	0.00	118.13	641.79	
			OT					4.00	4.00	4.00	24.78	759.92	47.12	11.01	60.00	0.00	0.00	118.13	641.79		



Purchase Order COUNTY OF HIDALGO

PO# 735389

DATE: 12/08/15

PAGE NO: 1 OF 1

PO INFO:

VERSION: 400742

PHONE: (956) 607-4448

FAX: (956) 693-6149

REQ: 00286978

EMAIL: bgarcia@hidalgo.com

2GS, LLC.

P.O. BOX 595

PENITAS TX 78576

SHIP TO: COLONIA ACCESS PROGRAM
1902 JOE STEPHENS AVE., STE 101
WEBLACO TX 78599

CONTRACT: Valde Guerro (956)292-7035

SITE: EXECUTIVE OFFICE

CONTRACT NO: C-CAP-15-196-07-21

SPECIAL INSTRUCTIONS:

1. Payment will be made only for items shipped and full completed orders, unless otherwise stated.
2. Tax Exempt: See the Purchase Order. This Order is not responsible.
3. Tax Exempt: This Purchase Order may be accepted in lieu of Resale Certificate.
4. This Order is also placed F.O.B. Destination. Vendor must pay all shipping costs.
5. Invoiced such Purchase Order copy, Original Invoices and returned customer copy may be accepted. Out number must appear on all Invoices, bills of lading, and packages.
6. Payment will be made only for items shipped and full completed orders, unless otherwise stated.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE'S ORDER		
		ROUND III BCAP - C95BA090314 HEIDELBURG SUBDIVISION		
		C-CAP-15-196-07-21 C-CAP-15-257-10-06		
1.00	EACH	CC ROAD CONSTRUCTION - HEIDELBURG SUBDIVISION	528,654.00	528,654.00
		DRAINAGE CONSTRUCTION - HEIDELBURG SUBDIVISION - DRAINAGE COURT (\$225,673.70) INTERLOCAL AGREEMENT BETWEEN HIDALGO COUNTY AND HIDALGO COUNTY DRAINAGE DISTRICT NO.1 AI-51576 09/29/15 REG. DRAINAGE DISTRICT NO.1 BOARD OF DIRECTORS MEETING - RECEIVABLE ACCOUNT 5-1312-126-30-000-002-0-000 = \$225,673.70 TOTAL PROJECT 824,327.70 BCAP \$528,654.00 DR#1 \$295,673.70		
		agendas 52023 date 11-10-15		
		TOTAL:		528,654.00
		***** For Hidalgo County use only 5-1312-431-00-121-314-0-721		

Authorized by: Martha Seliger