

**APPLICATION FOR PAYMENT NO. ONE (1)**

To: HIDALGO COUNTY (OWNER)  
 From: 2GS, LLC, Dba Earthworks Enterprise (CONTRACTOR)  
 Contract: HIDALGO COUNTY PRECINCT NO. 1

Project: COLONIA NORESTE SUBDIVISION

Owner's Contract No. C-16-260-07-19      Engineer's Project No. \_\_\_\_\_      PURCHASE ORDER # \_\_\_\_\_  
 For Work accomplished through the date of: October 30, 2016      \_\_\_\_\_      749711

1. Original Contract Price:	<u>\$544,727.65</u>
2. Net change by Change Order and Written Agreements(+):	<u>\$0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$544,727.65</u>
4. Total completed and stored to date:	<u>\$179,779.92</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$8,989.00</u>
_____ of stored material	_____
Total Retainage:	<u>\$8,989.00</u>
6. Total completed and stored to date less retainage (4 minus 5):	<u>\$170,790.92</u>
7. Less previous Application for Payments:	<u>\$0.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$170,790.92</u>

Accompanying Documentation:

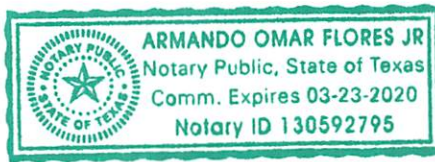
**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date November 3, 2016

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 3rd  
 day of November, 2016

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



**2GS, LLC, Dba Earthworks Enterprise**  
 (CONTRACTOR)

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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 11-04-16

**TEDSI INFRASTRUCTURE GROUP, INC.**  
 (ENGINEER)


By: Mark D. Corbitt, P. E.  
 Mark D. Corbitt, P. E.

**Exhibit E-C**

INVOICE RECEIVED BY  
Hidalgo County 11/4/16  
 GOODS/SERVICES RECEIVED BY:  
 \_\_\_\_\_

28

ARMANDO OMA FLORES JR.  
 Notary Public, State of Texas  
 County: El Paso 03-13 8020  
 Notary ID: 120893798



11-05-18

Notary Seal

# Estimate Quantity Update Worksheet

Colonia: COLONIA NORESTE SUBDIVISION  
 Roadway: Mile 9 North Road and Mile 6 1/2 West Road, Weslaco, TX  
 Control:  
 Project No: C-16-260-07-19  
 County: Hidalgo  
 Est. No: 1

Contractor: **2GS, LLC, DbA Earthworks Enterprise**  
 Contract Price: \$544,727.65  
 Work Done this Mo.: \$179,779.92  
 % Complete: 33.00%

Date Contract Began: 9/19/16  
 Contract Time: 90  
 Time Charged: 42  
 % Time Used: 46.67%

Work Type: Drainage and Paving Improvements  
 Limits:  
 From: Alamo Street  
 To: Pena 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)
<b>BASE BID</b>														
1	Preparing ROW	STA	48.00	\$ 800.00	\$ 38,400.00	48.00	48.00	\$ 38,400.00	-	48.00	\$ -	-	96.00	\$ -
2	Excavation (Roadway)	CY	6,327.00	6.70	42,390.90	3,200.00	3,200.00	21,440.00	-	3,200.00	-	-	6,400.00	-
3	Embankment (Final)(Dens Cont)(Ty C)	CY	107.00	10.00	1,070.00	107.00	107.00	1,070.00	-	107.00	-	-	214.00	-
4	Cell Fbr Mlch Seed (Perm)(Urban)(Sandy)	SY	16,101.00	0.75	12,075.75	-	-	-	-	-	-	-	-	-
5	Vegetative Watering	MG	747.00	10.00	7,470.00	-	-	-	-	-	-	-	-	-
6	Fl Bs (Rdwy Del)(Ty E Gr 4)(Fnal Pos)	CY	2,338.00	20.00	46,760.00	1,011.00	1,011.00	20,220.00	-	1,011.00	-	-	2,022.00	-
7	Lime Trt (New Base )(8")	SY	10,520.00	3.00	31,560.00	4,596.64	4,596.64	13,789.92	-	4,596.64	-	-	9,193.28	-
8	Lime (Hyd. Com. or Qk (Slurry))	Ton	79.00	200.00	15,800.00	29.00	29.00	5,800.00	-	29.00	-	-	58.00	-
9	Prime Coat (MC-30)	Gal	2,104.00	4.00	8,416.00	-	-	-	-	-	-	-	-	-
10	D-Gr Hma Ty-D Sac-B PG76-22	Ton	1,200.00	115.00	138,000.00	-	-	-	-	-	-	-	-	-
11	15" RCP	LF	3,703.00	20.00	74,060.00	3,703.00	3,703.00	74,060.00	-	3,703.00	-	-	7,406.00	-
12	18" RCP	LF	252.00	28.00	7,056.00	-	-	-	-	-	-	-	-	-
13	24" RCP	LF	89.00	33.00	2,937.00	-	-	-	-	-	-	-	-	-
14	Ty C Inlet	EA	1.00	3,500.00	3,500.00	-	-	-	-	-	-	-	-	-
15	Barricades, Signs, and Traffic Handling	MO	3.00	2,500.00	7,500.00	1.00	1.00	2,500.00	-	1.00	-	-	2.00	-
16	Driveways (Conc)	SY	2,364.00	33.00	78,012.00	-	-	-	-	-	-	-	-	-
17	Driveways (Acp)	SY	1,777.00	10.00	17,770.00	-	-	-	-	-	-	-	-	-
18	Sidewalk (Conc)	SY	30.00	35.00	1,050.00	-	-	-	-	-	-	-	-	-
19	Mailbox Install-S (Twg-Post) Ty 2	EA	112.00	75.00	8,400.00	-	-	-	-	-	-	-	-	-
20	Storm Water Pollution Prevention Plan	LS	1.00	2,500.00	2,500.00	1.00	1.00	2,500.00	-	1.00	-	-	2.00	-
<b>GRAND TOTAL</b>					<b>\$544,727.65</b>			<b>\$ 179,779.92</b>			<b>\$ -</b>		<b>\$ -</b>	

Monthly Totals:	\$ 179,779.92	\$ -	\$ -
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	\$ 179,779.92	\$ -	\$ -

Total to Date:  
 BASE BID \$179,779.92

Total \$179,779.92

Prepared and Checked By:

Signature:

Printed Name: Humberto Garcia Jr.

Date: November 3, 2016

<b>2GS, LLC</b>	Contractor Name
<b>9/19/2016</b>	Starting Date
<b>12/18/2016</b>	Project Ending Date
<b>5%</b>	Retainage Percent

Application No.:	<b>1</b>
Application Date:	<b>11/3/16</b>
Period To:	<b>10/30/16</b>
Engineer Firm:	<b>TEDSI INFRASTRUCTURE GROUP, INC.</b>

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-16-260-07-19	COLONIA NORESTE SUBDIVISION	\$ 544,727.65	\$ -	\$ 179,779.92	\$ 179,779.92	\$ 364,947.73	\$ 8,989.00	\$ 170,790.92	\$ -	\$ 170,790.92
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
<b>Totals</b>			\$ 544,727.65	\$ 179,779.92	\$ 179,779.92	\$ 364,947.73	\$ 8,989.00	\$ 170,790.92	\$ -	\$ 170,790.92

2GS, LLC, Dba Earthworks Enterprise  
 9/19/16  
 12/18/16  
 COLONIA NORESTE SUBDIVISION

Contractor Name  
 Starting Date  
 Project Ending Date  
 Engineer's/County Project Description

Application No.: 1  
 Application Date: 11/3/16  
 Period To: 10/30/16  
 Engineer's/County Project No.: C-16-260-07-19

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Value		First Month			Second Month			Third Month			Total to Date	Balance to Finish	
					Quan	Dollars		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)		Quan	Dollars
(905) ROADWAY																					
<b>BASE BID</b>																					
1		Preparing ROW	STA	\$ 800.00	48.00	\$ 38,400.00				48.00	48.00	\$ 38,400.00	-	48.00	\$ -	-	96.00	\$ -	\$ 38,400.00	-	\$ -
2		Excavation (Roadway)	CY	6.70	6,327.00	42,390.90				3,200.00	3,200.00	21,440.00	-	3,200.00	-	-	6,400.00	-	21,440.00	3,127.00	20,950.90
3		Embankment (Final)(Dens Cont)(Ty C)	CY	10.00	107.00	1,070.00				107.00	107.00	1,070.00	-	107.00	-	-	214.00	-	1,070.00	-	-
4		Cell Fbr Mich Seed (Perm)(Urban)(Sandy)	SY	0.75	16,101.00	12,075.75				-	-	-	-	-	-	-	-	-	-	16,101.00	12,075.75
5		Vegetative Watering	MG	10.00	747.00	7,470.00				-	-	-	-	-	-	-	-	-	-	747.00	7,470.00
6		Fl Bs (Rdwy Del)(Ty E Gr 4)(Fnal Pos)	SY	20.00	2,338.00	46,760.00				1,011.00	1,011.00	20,220.00	-	1,011.00	-	-	2,022.00	-	20,220.00	1,327.00	26,540.00
7		Lime Trt (New Base )(8")	SY	3.00	10,520.00	31,560.00				4,596.64	4,596.64	13,789.92	-	4,596.64	-	-	9,193.28	-	13,789.92	5,923.36	17,770.08
8		Lime (Hyd. Com. or Qk (Slurry))	Ton	200.00	79.00	15,800.00				29.00	29.00	5,800.00	-	29.00	-	-	58.00	-	5,800.00	50.00	10,000.00
9		Prime Coat (MC-30)	Gal	4.00	2,104.00	8,416.00				-	-	-	-	-	-	-	-	-	-	2,104.00	8,416.00
10		D-Gr Hma Ty-D Sac-B PG76-22	Ton	115.00	1,200.00	138,000.00				-	-	-	-	-	-	-	-	-	-	1,200.00	138,000.00
11		15" RCP	LF	20.00	3,703.00	74,060.00				3,703.00	3,703.00	74,060.00	-	3,703.00	-	-	7,406.00	-	74,060.00	-	-
12		18" RCP	LF	28.00	252.00	7,056.00				-	-	-	-	-	-	-	-	-	-	252.00	7,056.00
13		24" RCP	LF	33.00	89.00	2,937.00				-	-	-	-	-	-	-	-	-	-	89.00	2,937.00
14		Ty C Inlet	EA	3,500.00	1.00	3,500.00				-	-	-	-	-	-	-	-	-	-	1.00	3,500.00
15		Barricades, Signs, and Traffic Handling	MO	2,500.00	3.00	7,500.00				1.00	1.00	2,500.00	-	1.00	-	-	2.00	-	2,500.00	2.00	5,000.00
16		Driveways (Conc)	SY	33.00	2,364.00	78,012.00				-	-	-	-	-	-	-	-	-	-	2,364.00	78,012.00
17		Driveways (Acp)	SY	10.00	1,777.00	17,770.00				-	-	-	-	-	-	-	-	-	-	1,777.00	17,770.00
18		Sidewalk (Conc)	SY	35.00	30.00	1,050.00				-	-	-	-	-	-	-	-	-	-	30.00	1,050.00
19		Mailbox Install-S (Twg-Post) Ty 2	EA	75.00	112.00	8,400.00				-	-	-	-	-	-	-	-	-	-	112.00	8,400.00
20		Storm Water Pollution Prevention Plan	LS	2,500.00	1.00	2,500.00				1.00	1.00	2,500.00	-	1.00	-	-	2.00	-	2,500.00	-	-
<b>GRAND TOTAL</b>						<b>\$ 544,727.65</b>						<b>\$ 179,779.92</b>			<b>\$ -</b>			<b>\$ -</b>	<b>\$ 179,779.92</b>		<b>\$ 364,947.73</b>