

APPLICATION FOR PAYMENT NO. THREE (3)

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: January 15, 2017 749711

1. Original Contract Price:	<u>\$544,727.65</u>
2. Net change by Change Order and Written Agreements(+):	<u>\$23,860.00</u>
3. Current Contract Price (1 plus 2):	<u>\$568,587.65</u>
4. Total completed and stored to date:	<u>\$552,717.65</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$27,635.88</u>
_____ of stored material	_____
Total Retainage:	<u>\$27,635.88</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$525,081.77</u>
7. Less previous Application for Payments:	<u>\$317,198.26</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$207,883.51</u>

Accompanying Documentation:

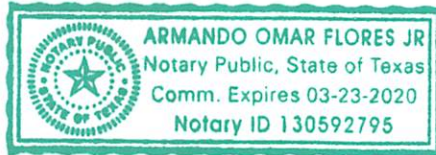
CONTRACTOR'S Certification:

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 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 January 18, 2017

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 18th
 day of January, 2017

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



2GS, LLC, Dba Earthworks Enterprise
 (CONTRACTOR)

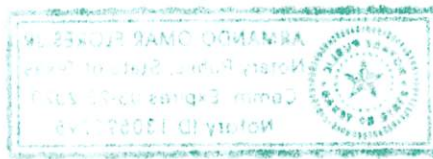
By: *Humberto Garcia, Jr.*
 Humberto Garcia, Jr.
 Member
 P.O. Box 595
 Peñitas, Texas 78576

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 01-24-17

TEDSI INFRASTRUCTURE GROUP, INC.
 (ENGINEER)

By: *Mark D. Corbitt*
 Mark D. Corbitt, P. E.
Exhibit E-C



Estimate Quantity Update Worksheet

Colonia: COLONIA NORESTE SUBDIVISION
 Roadway: Ie 9 North Road and Mile 6 1/2 West Road, Weslaco, TX
 Control:
 Project No: C-16-260-07-19
 County: Hidalgo
 Est. No: 3

Contractor: 2GS, LLC, DbA Earthworks Enterprise
 Contract Price: \$544,727.65
 Work Done this Mo.: \$552,717.65
 % Complete: 97.09%

Date Contract Began: 9/19/16
 Contract Time: 110
 Time Charged: 115
 % Time Used: 104.55%

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)
BASE BID														
1	Preparing ROW	STA	48.00	\$ 800.00	\$ 38,400.00	48.00	48.00	\$ 38,400.00	-	48.00	\$ -	-	48.00	\$ -
2	Excavation (Roadway)	CY	6,327.00	6.70	42,390.90	3,200.00	3,200.00	21,440.00	3,127.00	6,327.00	20,950.90	-	6,327.00	-
3	Embankment (Final)(Dens Cont)(Ty C)	CY	107.00	10.00	1,070.00	107.00	107.00	1,070.00	-	107.00	-	-	107.00	-
4	Cell Fbr Mich Seed (Perm)(Urban)(Sandy)	SY	16,101.00	0.75	12,075.75	-	-	-	-	-	-	16,101.00	16,101.00	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	1,327.00	2,338.00	26,540.00	-	2,338.00	-
7	Lime Trt (New Base)(8")	SY	10,520.00	3.00	31,560.00	4,596.64	4,596.64	13,789.92	5,923.36	10,520.00	17,770.08	-	10,520.00	-
8	Lime (Hyd. Com. or Qk (Slurry))	Ton	79.00	200.00	15,800.00	29.00	29.00	5,800.00	50.00	79.00	10,000.00	-	79.00	-
9	Prime Coat (MC-30)	Gal	2,104.00	4.00	8,416.00	-	-	-	-	-	-	2,104.00	2,104.00	8,416.00
10	D-Gr Hma Ty-D Sac-B PG76-22	Ton	1,200.00	115.00	138,000.00	-	-	-	-	-	-	1,200.00	1,200.00	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	-	-	3,703.00	-
12	18" RCP	LF	252.00	28.00	7,056.00	-	-	-	252.00	252.00	7,056.00	-	252.00	-
13	24" RCP	LF	89.00	33.00	2,937.00	-	-	-	89.00	89.00	2,937.00	-	89.00	-
14	Ty C Inlet	EA	1.00	3,500.00	3,500.00	-	-	-	1.00	1.00	3,500.00	-	1.00	-
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	2,500.00	1.00	3.00	2,500.00
16	Driveways (Conc)	SY	2,364.00	33.00	78,012.00	-	-	-	1,873.00	1,873.00	61,809.00	491.00	2,364.00	16,203.00
17	Driveways (Acp)	SY	1,777.00	10.00	17,770.00	-	-	-	-	-	-	1,777.00	1,777.00	17,770.00
18	Sidewalk (Conc)	SY	30.00	35.00	1,050.00	-	-	-	30.00	30.00	1,050.00	-	30.00	-
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	-	-	1.00	-
CHANGE ORDER														
1	15" RCP	LF	1,193.00	20.00	23,860.00	-	-	-	-	-	-	1,193.00	1,193.00	23,860.00
GRAND TOTAL														
					\$544,727.65			\$ 179,779.92			\$ 154,112.98			\$ 218,824.75

Monthly Totals:	\$ 179,779.92	\$ 154,112.98	\$ 194,964.75
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	\$ 179,779.92	\$ 154,112.98	\$ 194,964.75
CHANGE ORDER	\$0.00	\$0.00	23,860.00

Total to Date:
 BASE BID \$528,857.65
 CHANGE ORDER \$ 23,860.00
 Total \$552,717.65

Prepared and Checked By:

Signature:
 Printed Name:


 Humberto Garcia Jr.

Date: January 18, 2017

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

Application No.:	3
Application Date:	1/18/17
Period To:	1/15/17
Engineer Firm:	TEDSI INFRASTRUCTURE GROUP, INC.

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-16-260-07-19	COLONIA NORESTE SUBDIVISION	\$544,727.65	\$ 23,860.00	\$ 179,779.92	\$ 154,112.98	\$ 218,824.75	\$552,717.65	\$15,870.00	\$27,635.88	\$525,081.77	\$317,198.26	\$207,883.51
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
Totals			\$568,587.65	\$ 179,779.92	\$ 154,112.98	\$ 218,824.75	\$552,717.65	\$15,870.00	\$27,635.88	\$525,081.77	\$317,198.26	\$207,883.51

2GS, LLC, Dba Earthworks Enterprise Contractor Name
 9/19/16 Starting Date
 12/18/16 Project Ending Date
 COLONIA NORESTE SUBDIVISION Engineer's/County Project Description

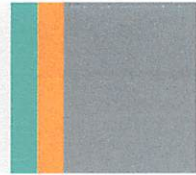
Application No.: 3
 Application Date: 1/18/17
 Period To: 1/15/17
 Engineer's/County Project No.: C-16-260-07-19

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																					
BASE BID																					
1		Preparing ROW	STA	\$ 800.00	48.00	\$ 38,400.00				48.00	48.00	\$ 38,400.00	-	48.00	\$ -	-	48.00	\$ -	\$ 38,400.00	-	\$ -
2		Excavation (Roadway)	CY	6.70	6,327.00	42,390.90				3,200.00	3,200.00	21,440.00	3,127.00	6,327.00	20,950.90	-	6,327.00	-	42,390.90	-	-
3		Embankment (Final)(Dens Cont)(Ty C)	CY	10.00	107.00	1,070.00				107.00	107.00	1,070.00	-	107.00	-	-	107.00	-	1,070.00	-	-
4		Cell Fbr Mich Seed (Perm)(Urban)(Sandy)	SY	0.75	16,101.00	12,075.75				-	-	-	-	-	-	16,101.00	16,101.00	12,075.75	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	1,327.00	2,338.00	26,540.00	-	2,338.00	-	46,760.00	-	-
7		Lime Trt (New Base)(8")	SY	3.00	10,520.00	31,560.00				4,596.64	4,596.64	13,789.92	5,923.36	10,520.00	17,770.08	-	10,520.00	-	31,560.00	-	-
8		Lime (Hyd, Com, or Qk (Slurry))	Ton	200.00	79.00	15,800.00				29.00	29.00	5,800.00	50.00	79.00	10,000.00	-	79.00	-	15,800.00	-	-
9		Prime Coat (MC-30)	Gal	4.00	2,104.00	8,416.00				-	-	-	-	-	-	2,104.00	2,104.00	8,416.00	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	1,200.00	138,000.00	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	-	-	3,703.00	-	74,060.00	-	-
12		18" RCP	LF	28.00	252.00	7,056.00				-	-	-	252.00	252.00	7,056.00	-	252.00	-	7,056.00	-	-
13		24" RCP	LF	33.00	89.00	2,937.00				-	-	-	89.00	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	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	1.00	3.00	2,500.00	7,500.00	-	-
16		Driveways (Conc)	SY	33.00	2,364.00	78,012.00				-	-	-	1,873.00	1,873.00	61,809.00	491.00	2,364.00	16,203.00	78,012.00	-	-
17		Driveways (Acp)	SY	10.00	1,777.00	17,770.00				-	-	-	-	-	-	1,777.00	1,777.00	17,770.00	17,770.00	-	-
18		Sidewalk (Conc)	SY	35.00	30.00	1,050.00				-	-	-	30.00	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	-	-	1.00	-	2,500.00	-	-
CHANGE ORDER																					
1		15" RCP	LF	20.00	1,193.00	23,860.00										1,193.00	1,193.00	23,860.00	23,860.00	-	-
GRAND TOTAL						\$ 568,587.65						\$ 179,779.92			\$ 154,112.98			\$ 218,824.75	\$ 552,717.65		\$ 15,870.00

2GS, LLC, Dba Earthworks Enterprise

P.O. Box 595

Peñitas, TX 78576-0595



January 18, 2017

Hidalgo County
Attn: Commissioner A. C. Cuéllar, Jr.
1901 Joe Stephens Avenue
Weslaco, TX 78596

RE: Colonia Noreste Subdivision – Drainage and Paving Improvements
Contract No.: C-16-260-07-19

Mr. Cuéllar,

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

1. Alamo Concrete Products Company, 6981 East Evans Road, San Antonio, TX 78266
2. CAPA, 7301 West Expressway 83, Mission, TX 78572
3. Frontera Materials, P. O. Box 1449, Elsa, TX 78543

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

Cordially,

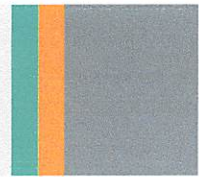
Humberto Garcia Jr.
Member



2GS, LLC, Dba Earthworks Enterprise

P.O. Box 595

Peñitas, TX 78576-0595



January 18, 2017

Hidalgo County
Attn: Commissioner A. C. Cuéllar, Jr.
1901 Joe Stephens Avenue
Weslaco, TX 78596

RE: Colonia Noreste Subdivision – Drainage and Paving Improvements
Contract No.: C-16-260-07-19

Mr. Cuéllar,

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





Contract Time Statement

ESTIMATE NO. 3 CONTRACTOR 2GS, LLC, Dba Earthworks Enterprise
 PROJECT NO. C-16-260-07-19 COUNTY Hidalgo (Colonia Noreste) DATE WORK BEGAN September 19, 2016
 TIME COMPUTED FROM December 5, 2016 DATE WORK COMPLETED December 18, 2016

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
December	5	1	No Work - Rain Day.
December	6	1	Preparing driveways and staking on Dario Street and Peña Street.
December	7	1	Continue to prepare driveways and staking on Dario Street and Peña Street.
December	8	1	No Work - Rain Day.
December	9	1	Continue to prepare driveways and staking on Dario Street and Peña Street.
December	10	1	Saturday - No Work.
December	11	1	Sunday - No Work.
December	12	1	Continue to prepare driveways and staking on Dario Street and Peña Street.
December	13	1	Continue to prepare driveways for concrete.
December	14	1	Continue to prepare driveways for concrete.
December	15	1	Finish installing concrete on driveways.
December	16	1	Remove all forms from driveways.
December	17	1	Saturday - No Work.
December	18	1	Sunday - No Work.
December	19	1	Continue to remove forms from driveways.
December	20	1	Continue to remove forms from driveways.
December	21	1	Start to install HMAC on driveways.
December	22	1	Continue to install HMAC on driveways.
December	23	1	Continue to install HMAC on driveways.
December	24	1	Saturday - No Work.
December	25	1	Sunday - No Work.
December	26	1	Continue to install HMAC on driveways.
December	27	1	Continue to install HMAC on driveways.
December	28	1	Continue to install HMAC on driveways.
December	29	1	Continue to install HMAC on driveways.
December	30	1	Started to do clean-up work throughout the project.
December	31	1	Saturday - No Work.
January	1	1	Sunday - No Work.
January	2	1	Holiday - No Work.
January	3	1	Started to install HMAC throughout the project site.
January	4	1	Continue to install HMAC throughout the project site.
January	5	1	Continue to install HMAC throughout the project site.
January	6	1	Continue to do clean-up work throughout the project.
January	7	1	Saturday - No Work.
January	8	1	Sunday - No Work.

TOTALS	35	0	0		
NO. OF CONTRACT WORKING DAYS	90			NO. WORKING DAYS CHARGED TO DATE	112
ASSESSED LIQUIDATED DAMAGES: NO.				PER DAY \$	
CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE					

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 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 PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956

Certified Payroll Report

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

Project Hidalgo County
Colonia Noreste Subdivision
Paving & Drainage

Project/Contract # C-16-260-07-19
Payroll Number 12
For Week Ending 12/11/2016

Hours Worked by Day

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 5	Tue 6	Wed 7	Thu 8	Fri 9	Sat 10	Sun 11												
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT		11.00	10.50			10.50		32.00	32.00	14.00	448.00	1,008.00	62.50	14.62	8.00	0.00	0.00	85.12	922.88
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 50,000 lbs or less	RT		10.00	10.00			5.00		25.00	25.00	14.00	350.00	910.00	56.42	13.20	41.00	0.00	50.00	160.62	749.38
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT		10.50	11.00			10.50		32.00	32.00	14.00	448.00	637.00	39.49	9.23	30.00	0.00	0.00	78.72	558.28
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3cy or less	RT		10.00	10.00			9.00		29.00	29.00	13.50	391.50	931.50	57.75	13.50	109.00	0.00	0.00	180.25	751.25
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT		10.00	10.00			9.00		29.00	29.00	17.00	493.00	1,173.00	72.73	17.00	93.00	0.00	0.00	182.73	990.27

Certified Payroll Report

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

Project Hidalgo County
Colonia Noreste Subdivision
Paving & Drainage

Project/Contract #
Payroll Number
For Week Ending

C-161-260-07-19
13
12/18/16

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 12	Tue 13	Wed 14	Thu 15	Fri 16	Sat 17	Sun 18												
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	7.00	11.00	10.00	10.50	1.50			40.00	40.00	14.00	560.00	717.50	44.48	10.40	24.00	0.00	0.00	78.88	638.62
			OT					7.50			7.50	7.50	21.00	157.50	717.50	44.48	10.40	24.00	0.00	0.00	78.88	638.62
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 50,000 lbs or less	RT	9.00	10.00	10.00	10.00				39.00	39.00	14.00	546.00	728.00	45.13	10.55	59.00	0.00	50.00	164.68	563.32
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT	6.00	11.50	11.00	10.50	1.00			40.00	40.00	14.00	560.00	749.00	46.44	10.86	70.00	0.00	0.00	127.30	621.70
			OT					9.00			9.00	9.00	21.00	189.00	749.00	46.44	10.86	70.00	0.00	0.00	127.30	621.70
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3cy or less	RT	10.00	10.00	10.00	10.00				40.00	40.00	13.50	540.00	742.50	46.03	10.77	96.00	0.00	0.00	152.80	589.70
			OT					10.00			10.00	10.00	20.25	202.50	742.50	46.03	10.77	96.00	0.00	0.00	152.80	589.70
Jose A Grimaldo 818 N Tierra Dr Pharr, TX 78577	***-**-6844	Front End Loader 3cy or less	RT				5.00				5.00	5.00	13.49	67.45	610.45	37.85	8.85	29.00	0.00	0.00	75.70	534.75
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT	10.00	10.00	10.00					30.00	30.00	17.00	510.00	935.00	57.97	13.56	98.00	0.00	0.00	169.53	765.47
			OT					10.00			10.00	10.00	25.50	255.00	935.00	57.97	13.56	98.00	0.00	0.00	169.53	765.47

Certified Payroll Report

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

Project Hidalgo County
Colonia Noreste Subdivision
Paving & Drainage

Project/Contract # C-16-260-07-19
Payroll Number 14
For Week Ending 12/25/2016

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 19	Tue 20	Wed 21	Thu 22	Fri 23	Sat 24	Sun 25												
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	11.00	9.50	8.50	8.00	3.00		40.00	40.00	14.00	560.00	602.00	37.33	8.73	13.00	0.00	0.00	59.06	542.94	
			OT					2.00		2.00	2.00	21.00	42.00	602.00	37.33	8.73	13.00	0.00	0.00	59.06	542.94	
Fernando G Rios 220 Jeff Dr. Pharr, TX 78577	***-**-2043	Asphalt Paving Machine	RT			10.50	10.50	7.50		28.50	28.50	12.25	349.13	471.63	29.24	6.84	32.00	0.00	0.00	68.08	403.55	
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT	10.50	10.00	7.50	6.50	4.00		38.50	38.50	14.00	539.00	539.00	33.42	7.82	38.00	0.00	0.00	79.24	459.76	
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3cy or less	RT	10.00	10.00	10.50	9.50			40.00	40.00	13.50	540.00	712.13	44.16	10.33	91.00	0.00	0.00	145.49	566.64	
			OT				1.00	7.50		8.50	8.50	20.25	172.13	712.13	44.16	10.33	91.00	0.00	0.00	145.49	566.64	
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT	10.00	10.00	10.50	9.50			40.00	40.00	17.00	680.00	884.00	54.80	12.82	90.00	0.00	0.00	157.62	726.38	
			OT				0.50	7.50		8.00	8.00	25.50	204.00	884.00	54.80	12.82	90.00	0.00	0.00	157.62	726.38	

Certified Payroll Report

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

Project Hidalgo County
Colonia Noreste Subdivision
Paving & Drainage

Project/Contract # C-16-260-07-19
Payroll Number 15
For Week Ending 1/1/2017

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 26	Tue 27	Wed 28	Thu 29	Fri 30	Sat 31	Sun 1												
Alejandro Barrientos 848 S Tower Rd. Lot#22 Alamo, TX 78516	***-**-4344	Motor Grader Operator Rough	RT	10.00	10.00	10.00					30.00	30.00	16.00	480.00	784.00	48.61	11.37	113.00	0.00	0.00	172.98	611.02
			OT				2.00				2.00	2.00	24.00	48.00	784.00	48.61	11.37	113.00	0.00	0.00	172.98	611.02
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	2.00	6.00	13.50					21.50	21.50	14.00	301.00	301.00	18.66	4.36	0.00	0.00	0.00	23.02	277.98
Edgar Rodriguez 1120 Sadde St P.B#34 Westlaco, TX 78599	***-**-3258	Common Laborer	RT	10.00	11.50	8.50					30.00	30.00	11.00	330.00	563.75	34.95	8.17	24.00	0.00	0.00	67.12	496.63
						3.50					3.50	3.50	16.50	57.75	563.75	34.95	8.17	24.00	0.00	0.00	67.12	496.63
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 15,000 lbs or less	RT	10.00	8.50	11.50					30.00	30.00	14.00	420.00	570.50	35.37	8.27	35.00	0.00	50.00	128.64	441.86
			OT					0.50			0.50	0.50	21.00	10.50	570.50	35.37	8.27	35.00	0.00	50.00	128.64	441.86
Fernando G Rios 220 Jeff Dr. Pharr, TX 78577	***-**-2043	Asphalt Paving Machine	RT	10.00	11.50	9.00					30.50	30.50	12.25	373.63	545.15	33.80	7.90	43.00	0.00	0.00	84.70	460.45
			OT			3.00					3.00	3.00	18.38	55.14	545.15	33.80	7.90	43.00	0.00	0.00	84.70	460.45
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT	8.00	7.00	14.00					29.00	29.00	14.00	406.00	434.00	26.91	6.29	27.00	0.00	0.00	60.20	373.80
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3cy or less	RT	10.00	11.50	12.00	6.50				40.00	40.00	13.50	540.00	560.25	34.74	8.12	68.00	0.00	0.00	110.86	449.39
			OT				1.00				1.00	1.00	20.25	20.25	560.25	34.74	8.12	68.00	0.00	0.00	110.86	449.39
Jose A Grimaldo 818 N Tierra Dr Pharr, TX 78577	***-**-6844	Front End Loader 3cy or less	RT				5.00				5.00	5.00	13.49	67.45	873.56	54.16	12.67	65.00	0.00	-75.00	56.83	816.73
			OT			7.00					7.00	7.00	20.24	141.68	873.56	54.16	12.67	65.00	0.00	-75.00	56.83	816.73
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT	10.00	11.50	12.00					33.50	33.50	17.00	569.50	569.50	35.31	8.26	43.00	0.00	0.00	86.57	482.93

Certified Payroll Report

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

Project Hidalgo County
Colonia Noreste Subdivison
Paving & Drainage

Project/Contract #
Payroll Number
For Week Ending

C-16-260-07-19
16
1/8/2017

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Total Net Pay
				Mon 2	Tue 3	Wed 4	Thu 5	Fri 6	Sat 7	Sun 8												
Alejandro Barrientos 848 S Tower Rd. Lot#22 Alamo, TX 78516	***-**-4344	Motor Grader Operator Rough	RT		9.50	12.50					22.00	22.00	16.00	352.00	560.00	34.72	8.12	78.00	0.00	0.00	120.84	439.16
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT			13.00	10.00				23.00	23.00	14.00	322.00	322.00	19.97	4.67	0.00	0.00	0.00	24.64	297.36
Edgar Rodriguez 1120 Sadde St P.B#34 Weslaco, TX 78599	***-**-3258	Common Laborer	RT			12.50					12.50	12.50	11.00	137.50	481.25	29.84	6.98	16.00	0.00	0.00	52.82	428.43
Ezequiel Sanchez 1301 E. Hawk Pharr, TX 78577	***-**-1988	Excavator 15,000 lbs or less	RT		9.50	12.50					22.00	22.00	14.00	308.00	490.00	30.38	7.11	23.00	0.00	50.00	110.49	379.51
Fernando G Rios 220 Jeff Dr. Pharr, TX 78577	***-**-2043	Asphalt Paving Machine	RT			12.50					12.50	12.50	12.25	153.13	275.63	17.09	4.00	8.00	0.00	0.00	29.09	246.54
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT		11.00	13.00	10.00	6.00			40.00	40.00	14.00	560.00	644.00	39.93	9.34	54.00	0.00	0.00	103.27	540.73
			OT					4.00			4.00	4.00	21.00	84.00	644.00	39.93	9.34	54.00	0.00	0.00	103.27	540.73
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3CY or less	RT		9.50	12.50	10.00	8.00			40.00	40.00	13.50	540.00	580.50	35.99	8.42	71.00	0.00	0.00	115.41	465.09
			OT				2.00				2.00	2.00	20.25	40.50	580.50	35.99	8.42	71.00	0.00	0.00	115.41	465.09
Jose A Grimaldo 818 N Tierra Dr Pharr, TX 78577	***-**-6844	Front End Loader 3cy or less	RT			12.50					12.50	12.50	13.49	168.63	590.21	36.59	8.55	27.00	0.00	0.00	72.14	518.07
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT		9.50						9.50	9.50	17.00	161.50	680.00	42.16	9.86	59.00	0.00	0.00	111.02	568.98
Rolando Tovar Jr. 202 North Iowa St. Alton, TX 78573	***-**-9319	Truck Driver Single Axle	RT		11.00	13.50	10.00	5.50			40.00	40.00	14.00	560.00	654.50	40.58	9.49	33.00	0.00	0.00	83.07	571.43
			OT				4.50				4.50	4.50	21.00	94.50	654.50	40.58	9.49	33.00	0.00	0.00	83.07	571.43

Certified Payroll Report

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

Project Hidalgo County
Colonia Noreste Subdivision
Paving & Drainage

Project/Contract # C-16-260-07-19
Payroll Number 17
For Week Ending 1/15/2017

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid		Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon	Tue	Wed	Thu	Fri	Sat	Sun		Hours	Rate									
Armando Alcantar 3012 Gloria Avenue McAllen, TX 78503	***-**-6084	Truck Driver Single Axle	RT	10.50	10.50	10.50					31.50	31.50	14.00	441.00	833.00	51.64	12.08	36.00	0.00	0.00	99.72	733.28
Francisco Eliseo Velasquez 2011 E. Hermosillo Ave Alton, TX 78573	***-**-3412	Truck Driver Single Axle	RT	11.00	11.00	11.00					33.00	33.00	14.00	462.00	875.00	54.25	12.69	88.00	0.00	0.00	154.94	720.06
Hipolito Cantu Pruneda 825 Arroyo Dr. Alamo, TX 78516	***-**-0157	Front End Loader 3cy or less	RT	10.00	10.00	10.00					30.00	30.00	13.50	405.00	772.88	47.92	11.21	100.00	0.00	0.00	159.13	613.75
Lionel Cantu Rodriguez 825 Arroyo Dr Alamo, TX 78516	***-**-3000	Motor Grader Fine Grade	RT	10.00							10.00	10.00	17.00	170.00	935.00	57.97	13.56	97.00	0.00	0.00	168.53	766.47
Rolando Tovar Jr. 202 North Iowa St. Alton, TX 78573	***-**-9319	Truck Driver Single Axle	RT	11.00	11.00	11.00					33.00	33.00	14.00	462.00	885.50	54.90	12.84	67.00	0.00	0.00	134.74	750.76

Date 1/17/17

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

do hereby state:

(1) That I pay or supervise the payment of the persons employed by 2GS, LLC on the 2GS, LLC (Contractor or Subcontractor)

Colonia Noreste Subdivision; that during the payroll period commencing on the 9 day of January, 2017, and ending the 15 day of January, 2017,

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; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

FICA - \$266.68

FED W/H - \$388.00

FED MED - \$62.38

CHILD SUPPORT - \$0.00

(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:

SIGNATURE

NAME AND TITLE
Omar Flores, Office Manager

THE WILLFUL FALSIFICATION OF ANY OFFICIAL STATEMENT IN ANY SUBJECT TO THE 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.

Requisition

Req # 00305188

PO # 749711

Date: 09/01/16

Bill To: x
x

Vendor: 400742
2GS, LLC.
P.O. BOX 595
PENITAS TX 78576
FAX (956)683-6149

Ship To: HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

Contact: R.LOZANO
956-968-8733

Contract No: C-16-260-07-19

Special Instructions:
RK99

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	LOT	APPROVED THRU C.C. ON 08/30/2016		
		C-16-260-07-19		
		DO NOT DUPLICATE ORDER		
		CC PAVING AND DRAINAGE IMPROVEMENTS FOR COLONIA NORESTE SUBDIVISION	544,727.65	544,727.65
		Account No _____	<u>Encumbrance</u>	
		6-1347-431-00-121-211-0-721	273,458.75	
		6-1350-431-00-121-211-0-721	271,268.90	
			Freight	.00
			Total	544,727.65

Authorized By: _____



LETTER OF TRANSMITTAL

Date: January 24, 2017

Job #: C-16-260-07-19 (Hidalgo County Colonia Noreste Subdivision)

RE: Pay Application #3 and Supporting Documentation

Attn.: Ms. Yolanda Estrada

WE ARE SENDING YOU: Attached Under separate cover via the following items:

Shop Drawing Pay Request Payroll Reports Copy of Letter Change Order
 Submittal Data Plans Schedule of Values Estimated Quantities Worksheet

Copies	Date	Description
1	1/24/17	Pay Application #3 and Supporting Documentation

THESE ARE TRANSMITTED as checked below:

For Approval Approved as Submitted Re-submit Copies for Approval
 For Your Use Approved as Noted Submit Copies for Distribution
 As Requested Returned for Corrections For Review and Comment
 For Your Files Return Copies _____

COMMENTS: Please review and notify if anything else is needed to process pay application as soon as possible.

Call if there should be any questions.

Thank you!

Received by:

Delivered by:

A. Omar Flores, Jr.

2GS, LLC, dba Earthworks Enterprise

