

APPLICATION FOR PAYMENT NO. FOUR (4)

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 8, 2017 749711

1. Original Contract Price:	<u>\$544,727.65</u>
2. Net change by Change Order and Written Agreements(+):	<u>\$15,460.00</u>
3. Current Contract Price (1 plus 2):	<u>\$560,187.65</u>
4. Total completed and stored to date:	<u>\$560,187.65</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$28,009.38</u>
_____ of stored material	<u> </u>
Total Retainage:	<u>\$28,009.38</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$532,178.27</u>
7. Less previous Application for Payments:	<u>\$525,081.76</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$7,096.51</u>

Accompanying Documentation:

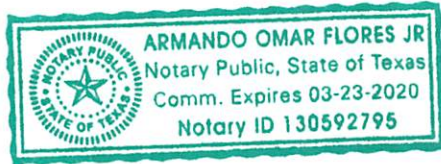
CONTRACTOR'S Certification:

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 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 March 10, 2017

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 10th
 day of March 2017

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



2GS, LLC, Dba Earthworks Enterprise
 (CONTRACTOR)

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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 3-10-17

TEDSI INFRASTRUCTURE GROUP, INC.
 (ENGINEER)

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

INVOICE RECEIVED BY
Mimi (d) on 4/12/17
 GOODS/SERVICES RECEIVED BY:
Mimi (d) on 4/12/17

Estimate Quantity Update Worksheet

Colonia: COLONIA NORESTE SUBDIVISION
 Roadway: North Road and Mile 6 1/2 West Road, Weslaco, TX
 Control:
 Project No: C-16-260-07-19
 County: Hidalgo
 Est. No: 4

Contractor: **2GS, LLC, Dba Earthworks Enterprise**
 Contract Price: \$560,187.65
 Work Done this Mo.: \$560,187.65
 % Complete: 100.00%

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			FOURTH 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)	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	\$ -	-	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	-	-	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	-	-	107.00	-
4	Cell Fbr Mch Seed (Perm)(Urban)(Sandy)	SY	16,101.00	0.75	12,075.75	-	-	-	-	-	-	16,101.00	16,101.00	12,075.75	-	16,101.00	-
5	Vegetative Watering	MG	747.00	10.00	7,470.00	-	-	-	-	-	-	-	-	-	747.00	747.00	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	-	-	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	-	-	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	-	-	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	-	2,104.00	-
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	-	1,200.00	-
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	-	-	3,703.00	-
12	18" RCP	LF	252.00	28.00	7,056.00	-	-	-	252.00	252.00	7,056.00	-	252.00	-	-	252.00	-
13	24" RCP	LF	89.00	33.00	2,937.00	-	-	-	89.00	89.00	2,937.00	-	89.00	-	-	89.00	-
14	Ty C Inlet	EA	1.00	3,500.00	3,500.00	-	-	-	1.00	1.00	3,500.00	-	1.00	-	-	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	-	3.00	-
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	-	2,364.00	-
17	Driveways (Acp)	SY	1,777.00	10.00	17,770.00	-	-	-	-	-	-	1,777.00	1,777.00	17,770.00	-	1,777.00	-
18	Sidewalk (Conc)	SY	30.00	35.00	1,050.00	-	-	-	30.00	30.00	1,050.00	-	30.00	-	-	30.00	-
19	Mailbox Install-S (Twg-Post) Ty 2	EA	112.00	75.00	8,400.00	-	-	-	-	-	-	-	-	-	112.00	112.00	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	-	-	1.00	-
TOTAL BASE BID					544,727.65			179,779.92			154,112.98			194,964.75			15,870.00
CHANGE ORDER																	
1	15" RCP	LF	1,193.00	20.00	23,860.00	-	-	-	-	-	-	1,193.00	1,193.00	23,860.00	-	1,193.00	-
CHANGE ORDER																	
1	Mailbox Install-S (Twg-Post) Ty 2	EA	(112.00)	75.00	(8,400.00)	-	-	-	-	-	-	-	-	-	(112.00)	(112.00)	(8,400.00)
GRAND TOTAL					\$ 560,187.65			\$ 179,779.92			\$ 154,112.98			\$ 218,824.75			\$ 7,470.00

Monthly Totals:	\$ 179,779.92	\$ 154,112.98	\$ 218,824.75	\$ 7,470.00
ADMINISTRATIVE (901)				
PRELIMINARY ENGINEERING (902)				
CONSTRUCTION ENGINEERING (903)				
RIGHT-OF-WAY (904)				
BASE BID	\$ 179,779.92	\$ 154,112.98	\$ 194,964.75	\$ 15,870.00
CHANGE ORDER #1	\$0.00	\$0.00	\$ 23,860.00	\$ -
CHANGE ORDER #2				\$ (8,400.00)

Total to Date:
 BASE BID \$ 544,727.65
 CHANGE ORDER #1 \$ 23,860.00
 CHANGE ORDER #2 \$ (8,400.00)
 Total \$ 560,187.65

Prepared and Checked By: _____ Signature:  Date: March 10, 2017
 Printed Name: Humberto Garcia Jr.

2GS, LLC

Contractor Name

9/19/2016

Starting Date

12/18/2016

Project Ending Date

5%

Retainage Percent

Application No.: 4

Application Date: 3/10/17

Period To: 1/8/17

Engineer Firm: TEDSI INFRASTRUCTURE GROUP, INC.

Summary

CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application #1	Payment Application #2	Payment Application #3	Payment Application #4	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	\$ 7,470.00	\$560,187.65	\$ 0.00	\$28,009.38	\$532,178.27	\$525,081.76	\$ 7,096.51
	Change Order #2		\$ (8,400.00)	-					-	-	-	-	-
				-				-	-	-	-	-	-
				-				-	-	-	-	-	-
				-				-	-	-	-	-	-
				-				-	-	-	-	-	-
Totals			\$560,187.65	\$ 179,779.92	\$ 154,112.98	\$ 218,824.75	\$ 7,470.00	\$560,187.65	\$ 0.00	\$28,009.38	\$532,178.27	\$525,081.76	\$ 7,096.51

2GS, LLC, Dba Earthworks Enterprise	Contractor Name	Application No.:	4
9/19/16	Starting Date	Application Date:	3/10/17
12/18/16	Project Ending Date	Period To:	1/8/17
COLONIA NORESTE SUBDIVISION	Engineer's/County Project Description	Engineer's/County Project No.:	C-16-260-07-19

No.	Item Code	Description	Unit	Original Schedule Value		Revised Rates	Value		First Month			Second Month			Third Month			Fourth Month			Balance to Finish			
				Original Rates	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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	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	\$ -	-	\$ 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	-	-	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	-	-	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	-	16,101.00	-	12,075.75	-	-	
5		Vegetative Watering	MG	10.00	747.00	7,470.00			-	-	-	-	-	-	-	-	747.00	-	747.00	7,470.00	7,470.00	-	-	
6		FI 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	-	-	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	-	-	10,520.00	-	31,560.00	-	-	
8		Lime (Hyd, Corn, 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	-	-	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	-	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	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	-	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	-	-	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	-	-	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	-	-	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	-	3.00	-	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	-	2,364.00	-	78,012.00	-	-	
17		Driveways (Acp)	SY	10.00	1,777.00	17,770.00			-	-	-	-	-	-	1,777.00	1,777.00	17,770.00	-	1,777.00	-	17,770.00	-	-	
18		Sidewalk (Conc)	SY	35.00	30.00	1,050.00			-	-	-	30.00	30.00	1,050.00	-	30.00	-	-	30.00	-	1,050.00	-	-	
19		Mailbox Install-S (Twg-Post) Ty 2	EA	75.00	112.00	8,400.00			-	-	-	-	-	-	-	-	-	112.00	-	112.00	8,400.00	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	-	-	1.00	-	2,500.00	-	-	
TOTAL BASE BID						544,727.65					179,779.92			154,112.98			194,964.75			15,870.00	544,727.65		-	
CHANGE ORDER #1																								
1		15" RCP	LF	20.00	1,193.00	23,860.00									1,193.00	1,193.00	23,860.00	-	1,193.00	-	23,860.00	-	-	
CHANGE ORDER #2																								
1		Mailbox Install-S (Twg-Post) Ty 2	EA	75.00	(112.00)	(8,400.00)												(112.00)	(112.00)	(8,400.00)	(8,400.00)	-	-	
GRAND TOTAL						\$ 560,187.65					\$ 179,779.92			\$ 154,112.98			\$ 218,824.75			\$ 7,470.00	\$ 560,187.65		\$ -	