

APPLICATION FOR PAYMENT NO. FIVE (5) RELEASE OF RETAINAGE

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>\$0.00</u>
_____ of stored material	_____
Total Retainage:	<u>\$0.00</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$560,187.65</u>
7. Less previous Application for Payments:	<u>\$532,178.27</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$28,009.38</u>

Accompanying Documentation:

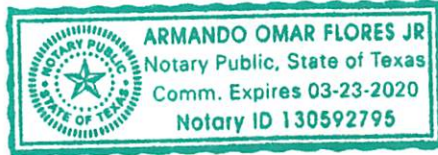
CONTRACTOR'S Certification:

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 5 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)

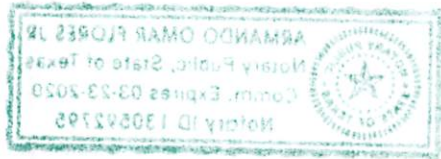
By: Mark D. Corbitt, P. E.

Exhibit E-C

INVOICE RECEIVED BY
Mimi @D on 4/12/17
 GOODS/SERVICES RECEIVED BY:
Mimi @D on 4/12/17

ARmando Omar Flores Jr. Notary Public, State of Texas

[Faint, mostly illegible text, likely the body of a legal document or contract.]



INVOICE RECEIVED BY
11/11/2019 10:58 AM
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11/11/2019 10:58 AM

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: 5 Release of Retainage

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	FIRST MONTH				SECOND MONTH				THIRD MONTH				FOURTH MONTH				FIFTH MONTH		
					Project Amount	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)	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	\$ -	-	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	-	-	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	-	-	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	-	16,101.00	-	-	16,101.00	-	-	16,101.00	-
5	Vegetative Watering	MG	747.00	10.00	7,470.00	-	-	-	-	-	-	-	-	747.00	747.00	7,470.00	-	-	747.00	-	-	747.00	-
6	FI 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	-	-	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	-	-	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	-	-	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	-	-	2,104.00	-	-	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	-	-	1,200.00	-	-	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	-	-	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	-	-	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	-	-	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	-	-	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	-	-	3.00	-	-	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	-	-	2,364.00	-	-	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	-	-	1,777.00	-	-	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	-	-	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	-	-	112.00	-	-	112.00	-
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	-	-	1.00	-
TOTAL BASE BID						544,727.65			179,779.92			154,112.98			194,964.75			15,870.00					
CHANGE ORDER #1																							
1	15" RCP	LF	1,193.00	20.00	23,860.00	-	-	-	-	-	-	1,193.00	1,193.00	23,860.00	-	1,193.00	-	-	1,193.00	-	-	1,193.00	-
CHANGE ORDER #2																							
1	Mailbox Install-S (Twg-Post) Ty 2	EA	(112.00)	75.00	(8,400.00)	-	-	-	-	-	-	-	-	(112.00)	(112.00)	(8,400.00)	-	-	(112.00)	-	-	(112.00)	-
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	\$ -	\$ -	\$ 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

Signature: 
 Printed Name: Humberto Garcia Jr.

Prepared and Checked By: _____ Date: March 10, 2017

2GS, LLC

Contractor Name

9/19/2016

Starting Date

12/18/2016

Project Ending Date

5%

Retainage Percent

Application No.: 5 Release of Retainage

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	Payment Application #5	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	\$ -	\$560,187.65	\$532,178.27	\$ 28,009.38
	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	\$ -	\$560,187.65	\$532,178.27	\$ 28,009.38

2GS, LLC, Dba Earthworks Enterprise Contractor Name
 Application No.: 5 Release of Retainage
 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

Item No.	Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Value	First Month		Second Month		Third Month		Fourth Month		Fifth Month		Balance to Finish		
					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)	Monthly Quan
(905) ROADWAY																					
1		Preparing ROW	STA	\$ 800.00	48.00	\$ 38,400.00			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	6,327.00			42,390.90
3		Embankment (Final)(Dens Comp)(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 Mch 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	16,101.00			12,075.75
5		Vegetative Watering	MG	10.00	747.00	7,470.00											747.00	747.00			7,470.00
6		Fl Bs (Rowy 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 Tr (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. Com. or Ok (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
10		D-Gr Hma Ty-D See-B PG76-22	Ton	115.00	1,200.00	138,000.00											1,200.00	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			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			3.00	3.00			7,500.00
16		Driveways (Cont)	SY	33.00	2,364.00	78,012.00											2,364.00	2,364.00			78,012.00
17		Driveways (Asp)	SY	10.00	1,777.00	17,770.00											1,777.00	1,777.00			17,770.00
18		Sidewalk (Conc)	SY	35.00	30.00	1,050.00											30.00	30.00			1,050.00
19		Mailbox Install-S (Two-Post) Ty 2	EA	75.00	112.00	8,400.00											112.00	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
TOTAL BASE BID																					
544,727.65																					
154,112.98																					
179,779.92																					
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
CHANGE ORDER #2																					
1		Mailbox Install-S (Two-Post) Ty 2	EA	75.00	(112.00)	(8,400.00)											(112.00)	(112.00)			(8,400.00)
GRAND TOTAL																					
\$ 560,187.65																					
\$ 218,824.75																					
\$ 7,470.00																					
\$ 560,187.65																					