

APPLICATION FOR PAYMENT NO. THREE (3) RELEASE OF RETAINGE

To: HIDALGO COUNTY (OWNER)
 From: 2GS, LLC, dba Earthworks Enterprise (CONTRACTOR)
 Contract: Hidalgo County Precinct #1
 Project: FEMA Road and Drainage Imp.

Owner's Contract No. C-16-398-12-13 Engineer's Project No. PURCHASE ORDER #
 For Work accomplished through the date of: May 7, 2017 757346, 757345, and 757524

1. Original Contract Price:	\$	<u>519,662.30</u> ✓
2. Net change by Change Order and Written Agreements(+):	\$	<u>-</u>
3. Current Contract Price (1 plus 2):	\$	<u>519,662.30</u>
4. Total completed and stored to date:	\$	<u>519,662.30</u>
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$	<u>-</u>
_____ of stored material		
Total Retainage:	\$	<u>-</u>
6. Total completed and stored to date less retainage (4 minus 5)	\$	<u>519,662.30</u> ✓
7. Less previous Application for Payments:	\$	<u>493,679.19</u> ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	<u>25,983.11</u> ✓

Accompanying Documentation:

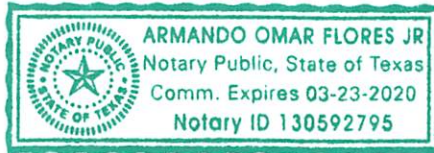
CONTRACTOR'S Certification:

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 May 22, 2017

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 22nd
 day of May 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 78576-0595

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 5-24-17

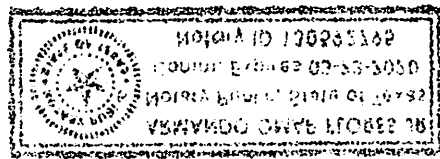
LeFevre Engineering & Management Consulting, LLC
 (ENGINEER)

By: John LeFevre
 LeFevre Engineering
 Exhibit E-C

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Estimate Quantity Update Worksheet

Colonia: **FEMA Road and Drainage Imp.**
 Roadway: Mile 11 North, Mile 13 1/2 North, and Yvette Circle
 Control:
 Project No: **C-16-398-12-13**
 County: **HIDALGO COUNTY**
 Estimate: **3 Release of Retainage**

Contractor: **2GS, LLC**
 Contract Price: \$519,662.30
 Work Done this Mo.: \$519,662.30
 % Complete: 100.00%

Date Contract Began: February 20, 2017
 Contract Time: 120
 Time Charged: 77
 % Time Used: 64.17%

Work Type: **Road and Drainage Improvements**
 Limits:
 From: Mile 11 North, Mile 13 1/2 North, and Yvette Circle
 To:

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)
Mile 11 North Road														
1	Mobilization	LS	1	\$3,000.00	\$ 3,000.00	1.00	1.00	\$ 3,000.00	-	1.00	\$ -	-		
2	Traffic Control Plan signed and sealed by a professional engineer licensed in Texas	LS	1	2,500.00	2,500.00	1.00	1.00	2,500.00	-	1.00	-	-		
3	Excavate and haul away for reclamation 2" Deep Asphalt wear surface and 4" of Caliche Base. Note: Base is 4' wider than wear surface. Treat existing sub base with 2% lime and compact to achieve proposed sub base.	SY	7,627	2.75	20,974.25	7,627.00	7,627.00	20,974.25	-	7,627.00	-	-		
4	Install Biaxial Geogrid #1200 material over sub base.	SY	7,627	2.00	15,254.00	7,627.00	7,627.00	15,254.00	-	7,627.00	-	-		
5	Furnish and Install 6" deep compacted Caliche Base course. Note: This Base Course is 4' wider than the Asphalt Wear Course 2' wider on each side of the road to provide a stable shoulder.	SY	7,627	5.70	43,473.90	7,627.00	7,627.00	43,473.90	-	7,627.00	-	-		
6	Furnish and Apply a 1.5% Lime Treatment to the Caliche Base Material.	SY	7,627	1.00	7,627.00	7,627.00	7,627.00	7,627.00	-	7,627.00	-	-		
7	Furnish and Apply a Prime Coat (MC-30)(0.2 Gal/SY) Asphaltic Material on Caliche Base surface.	SY	6,454	0.80	5,163.20	-	-	-	6,454.00	6,454.00	5,163.20	-		
8	Furnish, Install and Roll a 2" deep HMA Type "D" Asphalt wear surface.	SY	6,454	9.50	61,313.00	-	-	-	6,454.00	6,454.00	61,313.00	-		
9	Install pavement markings and lines.	SY	6,454	0.70	4,517.80	-	-	-	6,454.00	6,454.00	4,517.80	-		
10	Regrade Roadside Ditches	LF	5,280	2.00	10,560.00	5,280.00	5,280.00	10,560.00	-	5,280.00	-	-		
Mile 11 North Road Total					\$ 174,383.15			\$ 103,389.15			\$ 70,994.00			
Mile 13 1/2 North Road														
1	Mobilization	LS	1	5,000.00	5,000.00	1.00	1.00	5,000.00	-	1.00	-	-		
2	Traffic Control Plan signed and sealed by a professional engineer licensed in Texas	LS	1	2,500.00	2,500.00	1.00	1.00	2,500.00	-	1.00	-	-		
3	Excavate and haul away for reclamation 2" Deep Asphalt wear surface and 4" of Caliche Base. Note: Base is 4' wider than wear surface. Treat existing sub base with 2% lime and compact to achieve proposed sub base.	SY	8,214	2.75	22,588.50	8,214.00	8,214.00	22,588.50	-	8,214.00	-	-		
4	Install Biaxial Geogrid #1200 material over sub base.	SY	8,214	2.00	16,428.00	-	-	-	8,214.00	8,214.00	16,428.00	-		
5	Furnish and Install 6" deep compacted Caliche Base course. Note: This Base Course is 4' wider than the Asphalt Wear Course 2' wider on each side of the road to provide a stable shoulder.	SY	8,214	5.60	45,998.40	-	-	-	8,214.00	8,214.00	45,998.40	-		
6	Furnish and Apply a 1.5% Lime Treatment to the Caliche Base Material.	SY	8,214	1.00	8,214.00	8,214.00	8,214.00	8,214.00	-	8,214.00	-	-		
7	Furnish and Apply a Prime Coat (MC-30)(0.2 Gal/SY) Asphaltic Material on Caliche Base surface.	SY	7,040	0.80	5,632.00	-	-	-	7,040.00	7,040.00	5,632.00	-		
8	Furnish, Install and Roll a 2" deep HMA Type "D" Asphalt wear surface.	SY	7,040	9.50	66,880.00	-	-	-	7,040.00	7,040.00	66,880.00	-		
9	Install pavement markings and lines.	SY	7,040	0.65	4,576.00	-	-	-	7,040.00	7,040.00	4,576.00	-		
10	Regrade Roadside Ditches	LF	5,280	2.00	10,560.00	5,280.00	5,280.00	10,560.00	-	5,280.00	-	-		
Mile 13 1/2 North Road Total					\$ 188,376.90			\$ 48,862.50			\$ 139,514.40			

Yvette Circle												
1	Mobilization	LS	1	2,000.00	2,000.00	1.00	1.00	2,000.00	-	1.00	-	
2	Traffic Control Plan signed and sealed by a professional engineer licensed in Texas.	LS	1	2,500.00	2,500.00	1.00	1.00	2,500.00	-	1.00	-	
3	Excavate and haul away for reclamation 2" Deep Asphalt wear surface and 4" of Caliche Base. Note: Base is 4' wider than wear surface. Treat existing sub base with 2% lime and compacted to achieve proposed sub base.	SY	7.007	2.75	19,269.25	7,007.00	7,007.00	19,269.25	-	7,007.00	-	
4	Install Biaxial Geogrid #1200 material over sub base.	SY	7.007	2.00	14,014.00	-	-	-	7,007.00	7,007.00	14,014.00	
5	Furnish and Install 6" deep compacted Caliche Base course. Note: This Base Course is 4' wider than the Asphalt Wear Course 2' wider on each side of the road to provide a stable shoulder.	SY	7.007	5.70	39,939.90	-	-	-	7,007.00	7,007.00	39,939.90	
6	Furnish and Apply a 1.5% Lime Treatment to the Caliche Base Material.	SY	7.007	1.00	7,007.00	7,007.00	7,007.00	7,007.00	-	7,007.00	-	
7	Furnish and Apply a Prime Coat (MC-30)(0.2 Gal/SY) Asphaltic Material on Caliche Base surface.	SY	7.007	0.80	5,605.60	-	-	-	7,007.00	7,007.00	5,605.60	
8	Furnish, Install and Roll a 2" deep HMAC Type "D" Asphalt wear surface.	SY	7.007	9.50	66,566.50	-	-	-	7,007.00	7,007.00	66,566.50	
Yvette Circle Total					\$ 156,902.25			\$ 30,776.25		\$ 126,126.00		\$ -
GRAND TOTAL					\$ 519,662.30			\$ 183,027.90		\$ 336,634.40		\$ -

Monthly Totals:	\$ 183,027.90	\$ 336,634.40	\$ -
Base Bid	\$ 183,027.90	\$ 336,634.40	\$ -
Change Order			

Total to Date:
Base Bid \$ 519,662.30
Change Order \$ -

Total \$ 519,662.30

Prepared and Checked By:

Signature:  Date: May 22, 2017
Printed Name: Humberto Garcia Jr.

Engineer:  ✓

2GS, LLC, dba Earthworks Enterprise Contractor Name
February 20, 2017 Starting Date
June 20, 2017 Project Ending Date
5% Retainage Percent

Application No.: 3 (Release of Retainage)
 Application Date: May 22, 2017
 Period To: May 7, 2017
 Engineer Firm: LeFevre Engineering & Management Consulting, LLC

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-16-398-12-13	FEMA Road and Drainage Imp.	\$ 519,662.30	\$ -	\$ 183,027.90	\$ 336,634.40	\$ -	\$ 519,662.30	-\$ 0.00	\$ -	\$ 519,662.30	\$ 493,679.19	\$ 25,983.11
Totals			\$ 519,662.30	\$ 183,027.90	\$ 336,634.40	\$ -	\$ 519,662.30	\$ (0.00)	\$ -	\$ 519,662.30	\$ 493,679.19	\$ 25,983.11