

OWNER: **Idalago County Precinct 3**
0 E. Cano, 2nd Floor
Himburg, Texas 78539

PROJECT: **Farm to Market Rd. 2221 (FM 2221) Stormwater Project**

APPLICATION NO: **2** Distribution to: **OWNER**

CONTRACTOR: **J&R Engineering, LLC**

2S, LLC, Dba Earthworks Enterprise
O. Box 595
Hittes, TX 78576-0595

CONTRACT FOR: **APP# 5-1240-431-56-115-221-3-723**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 (Schedule of Values), is attached.

ORIGINAL CONTRACT SUM **\$ 776,541.29**
Net change by Change Orders **\$ -**
CONTRACT SUM TO DATE (Line 1 + 2) **\$ 776,541.29**
TOTAL COMPLETED & STORED TO DATE (Column G on G703 - Schedule of Values) **\$ 128,245.00**

RETAINAGE: **\$ 6,412.25**
a. 5% of Completed Work (Column D + E on G703)

b. 0% % of Stored Material (Column F on G703) **Included in above**

Total in Column I of G703 **\$ 6,412.25**
TOTAL EARNED LESS RETAINAGE **\$ 121,832.75**
(Line 4 Less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) **\$ 56,742.07**

CURRENT PAYMENT DUE **\$ 65,090.68**
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) **\$ 654,708.54**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

APPLICATION DATE:	2/1/25	X	OWNER
PERIOD TO:	1/1/25 - 1/31/25	X	ARCHITECT/ENGINEER
PROJECT NO:	C-24-0296-09-25		CONTRACTOR
RAIN DAYS THIS PAY APP:	4		
RAIN DAYS TOTAL:	5		
CONTRACT DAYS:	240		
CONTRACT START DATE:	November 8, 2024		
CONTRACT END DATE:	July 6, 2025		

We the contractor, 2GS, LLC, DBA Earthworks Enterprise, certifies to the best of our knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____
By: [Signature] Date: February 5, 2025

ARCHITECT OR ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect OR Engineer certifies to the Owner that to the best of the Architect OR Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 65,090.68

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT/ENGINEER: _____
By: [Signature] Date: 2/9/2025
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

INVOICE RECEIVED BY
ON 2/10/2025
GOODS/SERVICES RECEIVED BY
ON 2/16/25

SIGNATURE [Signature]
NO. 503 8866
ON 887811

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 2/1/25
 PERIOD TO: 1/1/25 - 1/31/25
 PROJECT NO: Y618T-C46Y-6

A ITEM NO.	B DESCRIPTION OF WORK	Contract Quantity	Unit	Contract Unit Price	C Contract Scheduled Value	Qty This Period	D Work Completed		E Materials Present Stored (Not in D or E)	F Materials Present Stored (D+E+H)	G Total % To Date (G+C)	I Balance To Finish (C-G)	J Retainage
							This Period	From Previous Application (D + E)					
BASE BID													
1	MOBILIZATION	1	LS	23,777.00	\$23,777.00	0.02105	\$500.50	\$11,888.50		12,389.00	52.10%	\$11,388.00	\$619.45
2	ARRICADES, SIGNS, & TRAFFIC HANDLING	1	LS	20,000.00	\$20,000.00	0.09	\$1,800.00	\$6,000.00		7,800.00	39.00%	\$12,200.00	\$390.00
3	BACKFILL EMBANKMENT	3000	CY	13.00	\$39,000.00	800	\$10,400.00	\$26,000.00		36,400.00	93.33%	\$2,600.00	\$1,820.00
4	STRUCTURAL BACKFILL (BETWEEN BOXES)	90	CY	12.50	\$1,125.00		\$0.00	\$0.00		0	0.00%	\$1,125.00	0.00
5	24" RCP CLASS IV	72	LF	157.500	\$11,340.00		\$0.00	\$11,340.00		11,340.00	100.00%	\$0.00	\$567.00
6	4X4 REINFORCE CONCRETE BOX	112	LF	577.50	\$64,680.00		\$0.00	\$0.00		0	0.00%	\$64,680.00	0.00
7	6" Reinforce Conc. Slab (UPSTREAM & DOWN STREAM)	70	SY	113.400	\$7,938.00		\$0.00	\$0.00		0	0.00%	\$7,938.00	0.00
8	REGRADE ROADSIDE DITCH	3700	LF	2.00	\$7,400.00		\$0.00	\$3,000.00		3,000.00	40.54%	\$4,400.00	\$150.00
9	DUST CONTROL SPRINKLING	8	MO	1,500.00	\$12,000.00	1.00	\$1,500.00	\$1,500.00		3,000.00	25.00%	\$9,000.00	\$150.00
10	SIGNAGE, OBJ MARK & GAUGE INDICATOR	1	LS	12,000.00	\$12,000.00		\$0.00	\$0.00		0	0.00%	\$12,000.00	0.00
11	WINGWALL (6 HT)	4	EA	14,700.00	\$58,800.00		\$0.00	\$0.00		0	0.00%	\$58,800.00	0.00
12	CEMENT STABILIZATION (TRANSITION)	106	SY	32.00	\$3,392.00		\$0.00	\$0.00		0	0.00%	\$3,392.00	0.00
13	INLET (3X3) 4FT w/GRADE	2	EA	4,573.28	\$9,146.56		\$0.00	\$0.00		0	0.00%	\$9,146.56	0.00
14	CONCRETE DISSIPATORS CIP	5	EA	900.00	\$4,500.00		\$0.00	\$0.00		0	0.00%	\$4,500.00	0.00
15	RURAP CONC 6"	404	CY	390.00	\$157,560.00		\$0.00	\$0.00		0	0.00%	\$157,560.00	0.00
16	18" RCP CLASS III	50	LF	126.00	\$6,300.00		\$0.00	\$0.00		0	0.00%	\$6,300.00	0.00
17	CALICHE DRIVEWAY (6")	100	SY	8.50	\$850.00		\$0.00	\$0.00		0	0.00%	\$850.00	0.00
18	MBGF	200	LF	157.50	\$31,500.00		\$0.00	\$0.00		0	0.00%	\$31,500.00	0.00
19	REFL PAV MARK TV1 (W)8"(SLD)(100 MLL)	3674	LF	2.52	\$9,258.48		\$0.00	\$0.00		0	0.00%	\$9,258.48	0.00
20	REFL PAV MARK TV1 (Y)8"(BRK)(100 MLL)	1838	LS	2.52	\$4,631.76		\$0.00	\$0.00		0	0.00%	\$4,631.76	0.00
21	DEMOLITION (EXISTING STRUCTURES) & DIPOSED	1	LS	7,000.00	\$7,000.00		\$0.00	\$0.00		0	0.00%	\$7,000.00	0.00
22	EROSION CONTROL	1	LS	3,600.00	\$3,600.00	0.31	\$1,116.00	\$1,116.00		1,116.00	31.00%	\$2,484.00	\$55.80
ALTERNATE 1													
1	SUBGRADE (Comp 95%)	5800	SY	4.00	\$23,200.00	4900.00	\$19,600.00	\$19,600.00		19,600.00	84.48%	\$3,600.00	\$980.00
2	SUBGRADE 4% LIME	95	TON	420.00	\$39,900.00	80.00	\$33,600.00	\$33,600.00		33,600.00	84.21%	\$6,300.00	\$1,680.00
3	FLEXBASE COMP IN PLACE (12%)(98% COMP) W/EC30(0.2 GAL/SY)	5400	CY	17.00	\$91,800.00		\$0.00	\$0.00		0	0.00%	\$91,800.00	0.00
4	4" HCM TYPE D (64-22)	4935	SY	25.50	\$125,842.50		\$0.00	\$0.00		0	0.00%	\$125,842.50	0.00
					\$776,541.30		\$68,516.50	\$59,728.50		\$0.00		\$128,245.00	\$6,412.25

