

APPLICATION FOR PMT #3

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: OG Construction Company, LLC (CONTRACTOR)
 Contract: C-08-399-02-09
 Project: Tower Road Drainage
 OWNER's Contract No. C-08-399-02-09 ENGINEER's Project No. ENG06.019b
 For Work accomplished through the date of: 3-Jun-2009

1. Original Contract Price:		\$	569,005.57
2. Net change by Change Orders and Written Agreements (+ or -):		\$	18,672.50
3. Current Contract Price (1 plus 2):		\$	587,678.07
4. Total completed and stored to date:		\$	457,339.10
5. Retainage (per Agreement):			
	5% of completed Work:	\$	22,866.96
	5% of stored material:	\$	-
	Total Retainage:		\$ 22,866.96
6. Total completed and stored to date less retainage (4 minus 5):		\$	434,472.14
7. Less previous Application for Payments:		\$	(366,583.48)
8. Balance to Finish:		\$	130,338.97
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$	67,888.66

618129
 9-1339-431-00-122-031-0-733
 Req. #149654

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 PMT #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 Payment is in accordance with the Contract Documents and not defective.

Dated 3-Jun-09 OG Construction Company, LLC
 CONTRACTOR

By: [Signature]

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 3rd
 day of June 2009
[Signature]
 Notary Public
 My Commission expires: 3-10-2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3-Jun-09 R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: [Signature] P.E. 6/8/09

INVOICE RECEIVED BY:
Esmeralda Molina ON 6.17.09
 GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 6.17.09

Contractor Name: OG Construction Company, LLC
 Contract Date: 3-Mar-2020
 Project Ending Date: 15-Jun-2020
 Retainage Percent: 0%

Application: PH1 03
 Application Date: 3-Jun-2020
 Performed To: 3-Jun-2020
 Engineer Firm: R. Outwater Eng. Corp.

Summary																			
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	C.O. #3 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-00-300-03-00	Tower Road Drainage	\$ 650,000.07	\$ 878,672.07	\$ 687,878.07	\$ 637,296.30	\$ 142,308.00	\$ 8,118.45	\$ 173,183.45	\$ 303,003.43	\$ 10,176.42	\$ 193,330.03	\$ 71,461.75	\$ 3,673.03	\$ 67,688.00	\$ 457,339.10	\$ 22,625.00	\$ 434,472.15	\$ 303,693.45	\$ 78,817.23
TOTALS:		\$ 650,000.07	\$ 878,672.07	\$ 687,878.07	\$ 637,296.30	\$ 142,308.00	\$ 8,118.45	\$ 173,183.45	\$ 303,003.43	\$ 10,176.42	\$ 193,330.03	\$ 71,461.75	\$ 3,673.03	\$ 67,688.00	\$ 457,339.10	\$ 22,625.00	\$ 434,472.15	\$ 303,693.45	\$ 78,817.23

Contractor Name OQ Construction Company LLC
 Starting Date 2-Mar-2009
 Project Ending Date 15-Jun-2009
 Engineer's / County Project Desc Tower Road Drainage

Application PMT #3
 Application Date 3-Jun-2009
 Period To 3-Jun-2009
 Engineer's / County Project No: ENG08 0188

No	Item Code	Description	Unit	Original Schedule Value			Application #3			Balance To Finish			
				Original Rates	Quan	Detail	Monthly	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Cost
DRAINAGE													
1	*400	Cement Stabilized Backfill	CY	\$ 20.00	959.00	\$ 19,180.00	7,660.00	367.00	825.00	\$ 7,340.00	\$ 16,500.00	114.00	\$ 3,080.00
2	*400	Cut & Restore Pavement	SY	\$ 36.10	397.70	\$ 14,358.97	-	200.00	200.00	\$ 7,220.00	\$ 7,220.00	143.30	\$ 7,497.97
3	*402	Trench Excavation Protection	LF	\$ 1.25	5,762.00	\$ 7,202.50	3,010.00	-	-	\$ 4,232.00	\$ 5,290.00	1,530.00	\$ 1,912.50
4	464	RC Pipe (CL III)(18")	LF	\$ 29.50	1,561.00	\$ 46,049.50	2,979.50	871.00	1,116.00	\$ 25,694.50	\$ 32,922.00	0.00	\$ 12,331.00
5	464	RC Pipe (CL III)(24")	LF	\$ 33.90	2,183.00	\$ 74,003.70	3,324.70	85.00	1,638.00	\$ 2,203.50	\$ 55,526.20	269.00	\$ 18,475.50
6	464	RC Pipe (CL III)(30")	LF	\$ 54.50	1,200.00	\$ 65,400.00	5,206.00	8.00	1,076.00	\$ 436.00	\$ 58,642.00	0.00	\$ 11,009.00
7	464	RC Pipe (CL III)(36")	LF	\$ 65.50	1,182.00	\$ 77,421.00	5,173.50	50.00	1,182.00	\$ 3,275.00	\$ 77,421.00	0.00	\$ -
8	464	RC Pipe (CL III)(42")	LF	\$ 90.10	1,229.00	\$ 110,732.90	-	-	1,229.00	\$ -	\$ 110,732.90	0.00	\$ -
9	465	Inlet (Compl)Ty "C"	EA	\$ 3,100.00	40.00	\$ 124,000.00	7,200.00	7.00	26.00	\$ 21,700.00	\$ 80,600.00	11.00	\$ 48,500.00
10	485	Manhole (Compl) Ty "A"	EA	\$ 2,200.50	5.00	\$ 11,002.50	401.00	1.00	4.00	\$ 2,200.50	\$ 8,802.00	2.00	\$ 6,801.50
11	*467	Safety End Treatment (18")(4:1)	EA	\$ 600.00	1.00	\$ 600.00	-	-	-	\$ -	\$ -	0.00	\$ -
12	*467	Safety End Treatment (18")(3:1)	EA	\$ 700.00	2.00	\$ 1,400.00	1,400.00	-	2.00	\$ -	\$ 1,400.00	0.00	\$ -
13	*506	Construction Exits (Ty II)(Install)	SY	\$ 15.50	252.00	\$ 3,906.00	-	2.00	2.00	\$ 31.00	\$ 31.00	250.00	\$ 3,875.00
14	*506	Construction Exits (Ty II)(Remove)	SY	\$ 5.50	252.00	\$ 1,386.00	-	-	-	\$ -	\$ -	252.00	\$ 1,386.00
15	*506	Temp Sediment Control Fence	LF	\$ 2.25	1,668.00	\$ 3,753.00	213.75	605.00	1,000.00	\$ 1,361.25	\$ 2,250.00	668.00	\$ 1,503.00
16	4035	RC Low Head Pressr Pipe (CL III)(18 IN)	LF	\$ 22.35	90.00	\$ 2,011.50	-	-	-	\$ -	\$ -	90.00	\$ 2,011.50
17	4035	RC Low Head Pressr Pipe (CL III)(24 IN)	LF	\$ 32.50	80.00	\$ 2,600.00	-	-	-	\$ -	\$ -	80.00	\$ 2,600.00
18	4035	Stand Pipe (24 IN)	EA	\$ 4,000.00	1.00	\$ 4,000.00	-	-	-	\$ -	\$ -	1.00	\$ 4,000.00
19	464	Lower to 13'-24" RCP	LF	\$ -	0.00	\$ -	-	-	-	\$ -	\$ -	122.00	\$ 2,196.00
20	464	Lower to 8'-24" RCP	LF	\$ -	0.00	\$ -	-	-	-	\$ -	\$ -	77.00	\$ 770.00
21	465	Manhole break concrete	EA	\$ -	0.00	\$ -	-	-	-	\$ -	\$ -	1.00	\$ 600.00
22	465	7' Inlet extension in depth	EA	\$ -	0.00	\$ -	-	-	-	\$ -	\$ -	1.00	\$ 3,100.00
23	465	2' Inlet extension in depth	EA	\$ -	0.00	\$ -	-	-	-	\$ -	\$ -	1.00	\$ 890.00
Total Drainage													
						\$ 668,088.67	\$ 588.45			\$ 71,461.75			\$ 130,338.97
TOTAL BASE AMOUNTS:						\$ 668,088.67	\$ 588.45			\$ 71,461.75	\$ -		\$ 130,338.97

Date 3-Jun-2009