

**APPLICATION FOR PMT #1**

To: Hidalgo Count Precinct No. 2 (OWNER)  
 From: RDH Site & Concrete (CONTRACTOR)  
 Contract: C-13-250-01-14  
 Project: Road & Drainage Construction for Rancho Blanco Road  
 OWNER's Contract No. C-13-250-01-14  
 For Work accomplished through the date of: February 28, 2014

1. Original Contract Price:		\$ 297,936.13 ✓
2. Net change by Change Orders and Written Agreements (+ or -):		\$ -
3. Current Contract Price (1 plus 2):		\$ 297,936.13 ✓
4. Total completed and stored to date:		\$ 45,546.51 ✓
5. Retainage (per Agreement):		
<u>10% of completed Work:</u>	\$ 4,554.65 ✓	
<u>10% of stored material:</u>	\$ -	
Total Retainage:		\$ 4,554.65 ✓
6. Total completed and stored to date less retainage (4 minus 5):		\$ 40,991.86 ✓
7. Less previous Application for Payments:		\$ -
8. Balance to Finish:		\$ 252,389.62 ✓
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 40,991.86 ✓

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 #1 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 March 3, 2014 RDH Site & Concrete  
 \_\_\_\_\_  
 CONTRACTOR

By: \_\_\_\_\_

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 3<sup>rd</sup>  
 day of March 2014

San Juanita Garcia  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires: February 8, 2017



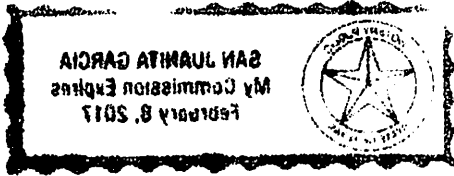
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 03/05/2014 \_\_\_\_\_  
 R. GUTIERREZ ENGINEERING CORPORATION  
 ENGINEER

By: \_\_\_\_\_

PO # 703901  
4-1200-431-00-122-086-0-731  
 Req # 249629

INVOICE RECEIVED BY: Mans ON 3/19/13  
 GOODS/SERVICES RECEIVED BY: Aector ON 3/3/13



Schedule of Values

Contractor Name: RDH Site & Concrete  
 Starting Date: January 30, 2014  
 Project Ending Date: April 14, 2014  
 Retainage Percent: 10%

Application: PMT #1  
 Application Date: March 3, 2014  
 Period To: February 28, 2014  
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary																			
Contract Number	Description	Original 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	Final Application	Retainage for Final App	Payment for Final Application	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-13-250-01-14	Road & Drainage Construction for Rancho Blanco Road	\$ 297,936.13	\$ 45,548.51	\$ 4,554.65	\$ 40,991.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,548.51	\$ 4,554.65	\$ 40,991.88	\$ -	\$ 252,389.62
TOTALS:		\$ 297,936.13	\$ 45,548.51	\$ 4,554.65	\$ 40,991.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,548.51	\$ 4,554.65	\$ 40,991.88	\$ -	\$ 252,389.62

Contractor Name: RDH Site & Concrete  
 Starting Date: January 30, 2014  
 Project Ending Date: April 14, 2014  
 Engineer's / County Project Desc: Road & Drainage Construction for Rancho Blanco Road

Application: PMT #1  
 Application Date: March 3, 2014  
 Period To: February 28, 2014  
 Engineer's / County Project No.: ENG13.102

No	Item Code	Description	Unit	Original Schedule Value			Application #1			Application #2			Final Application			Total To Date		Balance To Finish	
				Original Rates	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)	Quan	Dollars	Quan	Dollars
<b>ROADWAY &amp; DRAINAGE CONSTRUCTION</b>																			
1	100	Excavation (Roadway)	CY	\$ 15.00	595.00	\$ 8,925.00	297.00	297.00	\$ 4,455.00							297.00	\$ 4,455.00	297.00	\$ 4,470.00
2	110	Embankment (Final) (Dens. Concl.) (Ty C)	CY	\$ 15.00	475.00	\$ 7,125.00	237.00	237.00	\$ 3,555.00							237.00	\$ 3,555.00	237.00	\$ 3,570.00
3	132	Cell Fiber Mulch Seeding (Temp)(Worm)	SY	\$ 0.50	5,670.00	\$ 2,835.00			\$ -									5,670.00	\$ 2,835.00
4	184	Cell Fiber Mulch Seeding (Perm)(Urban)(Clay)	SY	\$ 0.50	5,670.00	\$ 2,835.00			\$ -									5,670.00	\$ 2,835.00
5	400	Vegetative Watering	MG	\$ 10.52	190.00	\$ 1,999.80			\$ -									190.00	\$ 1,999.80
6	400	Flexible Base (Ty E) (Gr 4) (Final Position) (8")	CY	\$ 28.94	1,800.00	\$ 52,092.00			\$ -										\$ 52,092.00
7	402	Lime Treat (Existing Material) (Dens Concl) (8")	SY	\$ 2.63	7,708.00	\$ 20,272.04	3,600.00	3,600.00	\$ 9,468.00							3,600.00	\$ 9,468.00	4,108.00	\$ 10,804.04
8	432	Lime (Slurry or Commercial Slurry)	TON	\$ 233.84	124.00	\$ 28,996.16	40.00	40.00	\$ 9,353.60							40.00	\$ 9,353.60	84.00	\$ 19,542.56
9	432	Prime Coat (MC-30)	GAL	\$ 3.00	2,116.00	\$ 6,348.00			\$ -									2,116.00	\$ 6,348.00
10	482	Dense Graded Hot Mix Asphalt (Method) (Ty D) (2-inch)	TON	\$ 100.00	773.00	\$ 77,300.00			\$ -									773.00	\$ 77,300.00
11	482	RCP (CL III) (18") (SPL)	LF	\$ 28.73	870.00	\$ 24,995.10	435.00	435.00	\$ 12,497.55							435.00	\$ 12,497.55	435.00	\$ 12,497.55
12	482	Safety End Treatment (18") (8:1)	EA	\$ 434.78	46.00	\$ 19,999.88	12.00	12.00	\$ 5,217.36							12.00	\$ 5,217.36	34.00	\$ 14,782.52
13	484	Barricades, Signs & Traffic Handling	MO	\$ 1,000.00	3.00	\$ 3,000.00	1.00	1.00	\$ 1,000.00							1.00	\$ 1,000.00	2.00	\$ 2,000.00
14	484	Construction Exits (Ty II)(Install)	SY	\$ 5.95	168.00	\$ 999.60			\$ -									168.00	\$ 999.60
15	484	Construction Exits (Remove)	SY	\$ 5.95	168.00	\$ 999.60			\$ -									168.00	\$ 999.60
16	484	Temp Sediment Control Fence	LF	\$ 2.50	400.00	\$ 1,000.00			\$ -									400.00	\$ 1,000.00
17	484	Driveways (Asphalt Concrete Pavement)	SY	\$ 15.00	383.00	\$ 5,745.00			\$ -									383.00	\$ 5,745.00
18	484	Turnouts (Asphalt Concrete Pavement)	SY	\$ 15.00	144.00	\$ 2,160.00			\$ -									144.00	\$ 2,160.00
19	485	Driveways (Concrete)	SY	\$ 40.00	52.00	\$ 2,080.00			\$ -									52.00	\$ 2,080.00
20	485	Mailbox Installation (Single)	EA	\$ 50.00	9.00	\$ 450.00			\$ -									9.00	\$ 450.00
21	506	Mailbox Installation (Brick)	EA	\$ 200.00	2.00	\$ 400.00			\$ -									2.00	\$ 400.00
22	4035	Ins Sm Rd Sn Sup & Assem Ty S80 (1) SA(T)	EA	\$ 500.00	6.00	\$ 3,000.00			\$ -									6.00	\$ 3,000.00
23	4035	Ref Pav Mnk Ty I (Y) (4") (Skd) (100 Mt)	LF	\$ 5.00	200.00	\$ 1,000.00			\$ -									200.00	\$ 1,000.00
24	4081	Ref Pav Mnk Ty I (Y) (4") (Bkn) (100 Mt)	LF	\$ 5.00	630.00	\$ 3,150.00			\$ -									630.00	\$ 3,150.00
25	110	Ref Pav Mnk (Ty II A-A)	EA	\$ 5.00	52.00	\$ 260.00			\$ -									52.00	\$ 260.00
26	110	TRAX GEOGRID (TX 5)	SY	\$ 2.47	8,085.00	\$ 19,969.95			\$ -									8,085.00	\$ 19,969.95
<b>TOTAL BASE AMOUNTS:</b>						\$ 297,938.13			\$ 45,548.81									\$ 45,548.81	\$ 252,389.32

Printed Name

Javier Gutierrez

Date: 3/5/14

Signature

*Javier Gutierrez*