

APPLICATION FOR PAYMENT NO. 3 - Retainage

To: HIDALGO COUNTY (OWNER)
From: CASTLE ENTERPRISES, LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RANDOLPH BARNETT SUBDIVISION NO. 1
Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RANDOLPH BARNETT SUBDIVISION NO. 1
Owner's Contract No. C-CAP-13-191-07-30 Engineer's Project No.
For Work accomplished through the date of: March 25th, 2014

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$79,724.50; 2. Net change by Change Order No. 1 and Written Agreements(+): \$0.00; 3. Current Contract Price (1 plus 2): \$79,724.50; 4. Total completed and stored to date: \$79,724.50; 5. Retainage (per Agreement): \$0.00; 6. Total completed and stored to date less retainage (4 minus 5): \$79,724.50; 7. Less previous Application for Payments: \$71,752.05; 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7): \$7,972.45

REQ# 241055 P.O.# 700398
4-1312-206-00-000-046-0-000 -> \$7,863.22
BCAP 3-RET/PAY-CASTLE ENT.-PCT3 RANDOLPH

REQ# 241055 P.O.# 700398
4-1200-206-00-126-011-0-000 -> \$109.23
PCT3-RET/PAY-CASTLE ENT.

Accompanying Documentation:

- 1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. Punch list
5. Certificate of Construction Completion
6. Contractor's Affidavit of Release of Liens
7. Contractor's Affidavit of Payment of Debts & Claims

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 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 Payments is in accordance with the Contract Documents and not defective.

Date: 4/22/2014

State of TEXAS

County of HIDALGO

Subscribed and sworn to before me this 3rd of February, 2014

Notary Public signature

My Commission expires: Dec. 12th 2015

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 6/10/14

Exhibit E-C

Castle Enterprises, LLC (CONTRACTOR)

By: Cynthia Mills, Project Manager
2210 MARRO ROAD
MONTE ALTO, TEXAS 78538

INVOICE RECEIVED BY
GOODS/SERVICES RECEIVED BY:
6/10/14

JAVIER HINOJOSA ENGINEERING (ENGINEER)

By: Javier Hinojosa, P.E.

Texas Cordia Construction, LLC Contractor Name
11/28/13 Starting Date
3/25/2014 Project Ending Date
10% Retainage Percent

Application No. 3 (RETAINAGE)
 Application Date: 4/28/2014
 Period To: 02/01/14 to 03/25/14
 Engineer Firm JAVIER HINOJOSA ENGINEERING

Summary


CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080600	Randolph Barnett Subd. No. 1	\$ 79,724.50	\$ -	\$ 43,298.50	\$ 36,426.00	\$ -	\$ 79,724.50	\$ -	\$ -	\$ 79,724.50	\$ 71,752.05	\$ 7,972.45
		\$ 79,724.50	\$ -	\$ 43,298.50	\$ 36,426.00	\$ -	\$ 79,724.50	\$ -	\$ -	\$ 79,724.50	\$ 71,752.05	\$ 7,972.45

CASTLE ENTERPRISES, LLC Contractor Name
 11/28/2014 Starting Date
 3/25/2014 Project Ending Date
 RANDOLPH BARNETT SUBDIVISION NO. 1 Engineer's / County Project Description

Application No.: 3 (Retainage)
 Application Date: 4/28/2014
 Period To: 02/01/14 To 03/25/14
 Engineer's / County Project No.: **C-CAP-13-191-07-30**

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish		
					Quan	Dollars		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)	Total to Date	Quan	Dollars
RANDOLPH BARNETT SUBD. NO. 1																					
ELIZABETH STREET CSJ#3C1080600																					
ROADWAY																					
1	100	Preparig ROW	STA	\$ 750.00	6.39	\$ 4,792.50	\$ -	0.00	\$ -	6.39	6.39	\$ 4,792.50	0.00	6.39	\$ -	0.00	6.39	\$0.00	\$ 4,792.50	0.00	\$ -
3	110	Reworking BS Matf (DC)(TY D 6")	SY	\$ 3.00	2160	\$ 6,480.00	\$ -	0.00	\$ -	2160.00	2160.00	\$ 6,480.00	0.00	2160.00	\$ -	0.00	2,160.00	\$0.00	\$ 6,480.00	0.00	\$ -
2	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	\$ 6.25	2160	\$ 13,500.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	2160.00	2160.00	\$ 13,500.00	0.00	2,160.00	\$0.00	\$ 13,500.00	0.00	\$ -
5	310	ASPH Matr. (MC-30)	GAL	\$ 3.25	432	\$ 1,404.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	432.00	432.00	\$ 1,404.00	0.00	432.00	\$0.00	\$ 1,404.00	0.00	\$ -
4	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 9.00	1858	\$ 16,722.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	1858.00	1858.00	\$ 16,722.00	0.00	1,858.00	\$0.00	\$ 16,722.00	0.00	\$ -
6	502	Barricades, Sign & Traffic Handling	MO	\$ 1,000.00	2.0	\$ 2,000.00	\$ -	0.00	\$ -	1.00	1.00	\$ 1,000.00	1.00	2.00	\$ 2,000.00	0.00	2.00	\$0.00	\$ 2,000.00	0.00	\$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 9.00	30	\$ 270.00	\$ -	0.00	\$ -	30.00	30.00	\$ 270.00	0.00	30.00	\$ -	0.00	30.00	\$0.00	\$ 270.00	0.00	\$ -
8		Relocate Mailboxes	LS	\$ 3,000.00	1	\$ 3,000.00	\$ -	0.00	\$ -	0.50	1.00	\$ 1,500.00	0.50	1.00	\$ 1,500.00	0.00	1.00	\$0.00	\$ 3,000.00	0.00	\$ -
Subtotal Roadway Elizabeth Street						\$ 48,168.50		\$ -		\$ 14,042.50		\$ 34,126.00		\$ -		\$ 48,168.50		\$ -			
DRAINAGE																					
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 9.00	454	\$ 4,086.00	\$ -	0.00	\$ -	454.00	454.00	\$ 4,086.00	0.00	454.00	\$ -	0.00	454.0	\$0.00	\$ 4,086.00	0.00	\$ -
11	530	Driveway (Concrete 3000 PSI)	SY	\$ 40.00	153	\$ 6,120.00	\$ -	0.00	\$ -	153.00	153.00	\$ 6,120.00	0.00	153.00	\$ -	0.00	153.0	\$0.00	\$ 6,120.00	0.00	\$ -
12	473	15" ADS Culvert Pipe	LF	\$ 27.00	600	\$ 16,200.00	\$ -	0.00	\$ -	600.00	600.00	\$ 16,200.00	0.00	600.00	\$ -	0.00	600.0	\$0.00	\$ 16,200.00	0.00	\$ -
13	464	18" RCP Culvert	LF	\$ 30.00	70	\$ 2,100.00	\$ -	0.00	\$ -	70.00	70.00	\$ 2,100.00	0.00	70.00	\$ -	0.00	70.0	\$0.00	\$ 2,100.00	0.00	\$ -
14	467	Safety End Treatments	EA	\$ 1,000.00	2	\$ 2,000.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	2.00	2.00	\$ 2,000.00	0.00	2.0	\$0.00	\$ 2,000.00	0.00	\$ -
15	506	Temporary Sediment Control Fence	LF	\$ 2.50	300	\$ 750.00	\$ -	0.00	\$ -	300.00	300.00	\$ 750.00	0.00	300.00	\$ -	0.00	300.0	\$0.00	\$ 750.00	0.00	\$ -
16	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	300	\$ 300.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	300.00	300.00	\$ 300.00	0.00	300.0	\$0.00	\$ 300.00	0.00	\$ -
Subtotal Drainage Elizabeth Street						\$ 31,556.00		\$ -		\$ 29,256.00		\$ 2,300.00		\$ -		\$ 31,556.00		\$ -			
TOTAL						\$ 79,724.50		\$ -		\$ 43,298.50		\$ 36,426.00		\$0.00		\$ 79,724.50		\$ -			

APPROVED BY:

Javier Hinojosa P.E.
 Print Name

 Signature

6/10/14
 Date