

**APPLICATION FOR PMT #3**

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: May 30, 2014

1. Original Contract Price:		\$ 297,936.11 ✓
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 11,919.00 ✓
3. Current Contract Price (1 plus 2):		\$ 309,855.11 ✓
4. Total completed and stored to date:		\$ 260,622.07 ✓
5. Retainage (per Agreement):		
<u>5% of completed Work:</u>	\$ 13,031.10 ✓	
<u>5% of stored material:</u>	\$ -	
Total Retainage:		\$ 13,031.10 ✓
6. Total completed and stored to date less retainage (4 minus 5):		\$ 247,590.97 ✓
7. Less previous Application for Payments:		\$ (142,549.94) ✓
8. Balance to Finish:		\$ 49,233.04 ✓
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 105,041.03 ✓

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 June 24, 2014 \_\_\_\_\_  
 RDH Site & Concrete  
 CONTRACTOR

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

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 24<sup>th</sup>  
 day of June 2014

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



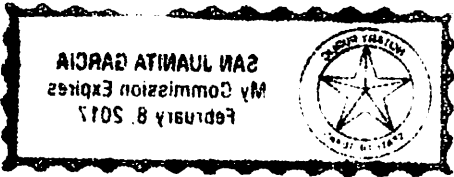
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 6/24/2014 \_\_\_\_\_  
 R. GUTIERREZ ENGINEERING CORPORATION  
 ENGINEER

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

INVOICE RECEIVED BY: \_\_\_\_\_ ON 6/24/14  
 GOODS/SERVICES RECEIVED BY: \_\_\_\_\_ ON 6/24/14

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Contractor Name: RDH Site & Concrete  
 Starting Date: January 30, 2014  
 Project Ending Date: May 29, 2014  
 Engineer's / County Project Desc: Road & Drainage Construction for Rancho Blanco Road

Application: PMT #3  
 Application Date: May 1, 2014  
 Period To: May 30, 2014  
 Engineer's / County Project No.: ENG13.102

No.	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Change Order #2 Revised Schedule Value			Previous Applications		Application #3		Total To Date		Balance To Finish			
				Original Rate	Quan	Dollars	Revised Rate	Quan	Dollars	Revised Rate	Quan	Dollars	QTY	AMOUNT (Monthly)	Monthly Quan	QTY to Date	AMOUNT (Monthly)	Quan	Dollars	Quan	Dollars	
<b>ROADWAY &amp; DRAINAGE CONSTRUCTION</b>																						
1	100	Excavation (Roadway)	CY	\$ 15.00	595.00	\$ 8,925.00	\$ 15.00	595.00	\$ 8,925.00	\$ 15.00	595.00	\$ 8,925.00	595.00		\$ 8,925.00			595.00	\$ 8,925.00	-	\$ -	
2	110	Embankment (Final) (Dens. Cont.) (Ty C)	CY	\$ 15.00	475.00	\$ 7,125.00	\$ 15.00	475.00	\$ 7,125.00	\$ 15.00	475.00	\$ 7,125.00	475.00		\$ 7,125.00			475.00	\$ 7,125.00	-	\$ -	
3	132	Cell Fiber Mulch Seeding (Temp/Warm)	SY	\$ 0.50	5,670.00	\$ 2,835.00	\$ 0.50	5,670.00	\$ 2,835.00	\$ 0.50	5,670.00	\$ 2,835.00	-		\$ -			-	\$ -	5,670.00	\$ 2,835.00	
4	164	Cell Fiber Mulch Seeding (Perm)(Urban)(Clay)	SY	\$ 0.50	5,670.00	\$ 2,835.00	\$ 0.50	5,670.00	\$ 2,835.00	\$ 0.50	5,670.00	\$ 2,835.00	-		\$ -			-	\$ -	-	\$ -	
5	400	Vegetative Watering	MG	\$ 10.52	190.00	\$ 1,998.80	\$ 10.52	190.00	\$ 1,998.80	\$ 10.52	190.00	\$ 1,998.80	-		\$ -			5,670.00	\$ 5,870.00	5,670.00	\$ 5,870.00	
6	400	Flexible Base (Ty E) (Gr 4) (Final Position) (8")	CY	\$ 28.94	1,800.00	\$ 52,092.00	\$ 28.94	1,800.00	\$ 52,092.00	\$ 28.94	1,800.00	\$ 52,092.00	900.00		\$ 26,046.00	900.00		900.00	\$ 26,046.00	1,800.00	\$ 52,092.00	
7	402	Lime Treat (Existing Material) (Dens Cont) (8")	SY	\$ 2.63	7,708.00	\$ 20,272.04	\$ 2.63	7,708.00	\$ 20,272.04	\$ 2.63	7,708.00	\$ 20,272.04	3,800.00		\$ 9,468.00	4,108.00		4,108.00	\$ 10,804.04	7,708.00	\$ 20,272.04	
8	432	Lime (Slurry or Commercial Slurry)	TON	\$ 233.84	124.00	\$ 28,996.16	\$ 233.84	124.00	\$ 28,996.16	\$ 233.84	124.00	\$ 28,996.16	40.00		\$ 9,353.60	84.00		84.00	\$ 10,642.56	124.00	\$ 28,996.16	
9	432	Prime Coat (MC-30)	GAL	\$ 3.00	2,116.00	\$ 6,348.00	\$ 3.00	2,116.00	\$ 6,348.00	\$ 3.00	2,116.00	\$ 6,348.00	1,058.00		\$ 3,174.00	1,058.00		1,058.00	\$ 3,174.00	2,116.00	\$ 6,348.00	
10	462	Dense Graded Hot Mix Asphalt (Method) (Ty D) (2-inch)	TON	\$ 100.00	773.00	\$ 77,300.00	\$ 100.00	773.00	\$ 77,300.00	\$ 100.00	773.00	\$ 77,300.00	411.00		\$ 41,100.00	-		-	\$ -	411.00	\$ 41,100.00	
11	462	RCP (CL III) (18") (SPL)	LF	\$ 28.73	870.00	\$ 24,965.10	\$ 28.73	870.00	\$ 24,965.10	\$ 28.73	870.00	\$ 24,965.10	819.00		\$ 23,529.87	125.00		125.00	\$ 3,691.25	844.00	\$ 27,121.12	
12	462	Safety End Treatment (18") (8:1)	EA	\$ 434.78	48.00	\$ 19,969.88	\$ 434.78	48.00	\$ 19,969.88	\$ 434.78	48.00	\$ 19,969.88	12.00		\$ 5,217.36	38.00		38.00	\$ 16,521.84	60.00	\$ 21,739.00	
13	464	Barricades, Signs & Traffic Handling	MO	\$ 1,000.00	3.00	\$ 3,000.00	\$ 1,000.00	3.00	\$ 3,000.00	\$ 1,000.00	3.00	\$ 3,000.00	2.00		\$ 2,000.00	1.00		1.00	\$ 1,000.00	3.00	\$ 3,000.00	
14	464	Construction Exits (Ty II)(Install)	SY	\$ 5.95	168.00	\$ 999.60	\$ 5.95	168.00	\$ 999.60	\$ 5.95	168.00	\$ 999.60	-		\$ -	-		-	\$ -	168.00	\$ 999.60	
15	464	Construction Exits (Remove)	SY	\$ 5.95	168.00	\$ 999.60	\$ 5.95	168.00	\$ 999.60	\$ 5.95	168.00	\$ 999.60	-		\$ -	-		-	\$ -	168.00	\$ 999.60	
16	464	Temp Sediment Control Fence	LF	\$ 2.50	400.00	\$ 1,000.00	\$ 2.50	400.00	\$ 1,000.00	\$ 2.50	400.00	\$ 1,000.00	-		\$ -			36.00	\$ 90.00	36.00	\$ 90.00	
17	464	Driveways (Asphalt Concrete Pavement)	SY	\$ 15.00	383.00	\$ 5,745.00	\$ 15.00	483.00	\$ 7,245.00	\$ 15.00	508.00	\$ 7,620.00	134.00		\$ 2,010.00	374.00		374.00	\$ 5,610.00	508.00	\$ 7,620.00	
18	464	Turnouts (Asphalt Concrete Pavement)	SY	\$ 15.00	144.00	\$ 2,160.00	\$ 15.00	144.00	\$ 2,160.00	\$ 15.00	144.00	\$ 2,160.00	72.00		\$ 1,080.00	28.00		28.00	\$ 420.00	100.00	\$ 1,500.00	
19	465	Driveways (Concrete)	SY	\$ 40.00	82.00	\$ 3,280.00	\$ 40.00	82.00	\$ 3,280.00	\$ 40.00	82.00	\$ 3,280.00	26.00		\$ 1,040.00	26.00		26.00	\$ 1,040.00	82.00	\$ 3,280.00	
20	465	Mailbox Installation (Strip)	EA	\$ 50.00	9.00	\$ 450.00	\$ 50.00	9.00	\$ 450.00	\$ 50.00	9.00	\$ 450.00	-		\$ -	8.00		8.00	\$ 400.00	8.00	\$ 400.00	
21	506	Mailbox Installation (Brick)	EA	\$ 199.99	2.00	\$ 399.98	\$ 199.99	2.00	\$ 399.98	\$ 199.99	2.00	\$ 399.98	-		\$ -	-		-	\$ -	2.00	\$ 399.98	
22	4035	Ins Sm Rd Sn Sup & Assem Ty S80 (1) SA(T)	EA	\$ 500.00	8.00	\$ 3,000.00	\$ 500.00	8.00	\$ 3,000.00	\$ 500.00	8.00	\$ 3,000.00	-		\$ -	8.00		8.00	\$ 3,000.00	8.00	\$ 3,000.00	
23	4035	Retl Pav Mkt Ty I (Ty) (4") (Skd) (100 MI)	LF	\$ 5.00	200.00	\$ 1,000.00	\$ 5.00	200.00	\$ 1,000.00	\$ 5.00	200.00	\$ 1,000.00	-		\$ -	200.00		200.00	\$ 1,000.00	200.00	\$ 1,000.00	
24	4061	Retl Pav Mkt Ty I (Ty) (4") (Bkn) (100 MI)	LF	\$ 5.00	630.00	\$ 3,150.00	\$ 5.00	630.00	\$ 3,150.00	\$ 5.00	630.00	\$ 3,150.00	-		\$ -	630.00		630.00	\$ 3,150.00	630.00	\$ 3,150.00	
25	110	Retl Pav Mkt (Ty II A-A)	EA	\$ 5.00	52.00	\$ 260.00	\$ 5.00	52.00	\$ 260.00	\$ 5.00	52.00	\$ 260.00	-		\$ -	52.00		52.00	\$ 260.00	52.00	\$ 260.00	
26	110	TRIAX GEOGRID (TX 5)	SY	\$ 2.47	8,085.00	\$ 19,969.95	\$ 2.47	8,085.00	\$ 19,969.95	\$ 2.47	8,085.00	\$ 19,969.95	4,042.00		\$ 9,983.74	4,043.00		4,043.00	\$ 9,989.21	8,085.00	\$ 19,969.95	
<b>TOTAL BASE AMOUNTS:</b>						\$ 297,934.11			\$ 308,041.95			\$ 309,855.11			\$ 180,092.67			\$ 119,569.50		\$ 260,822.07		\$ 49,233.04

Printed Name: Javier Gutierrez

Signature: 

Date: \_\_\_\_\_

Schedule of Values

Contractor Name: RDH Site & Concrete  
 Starting Date: January 30, 2014  
 Project Ending Date: May 28, 2014  
 Retainage Percent: 5%

Application: PMT #3  
 Application Date: June 24, 2014  
 Period To: May 30, 2014  
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary																		
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 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 Contract Less Retainage	Previous Payments	Balance To Finish
C-13250-01-14	Road & Drainage Construction for Rancho Blanco Road	\$ 287,298.11	\$ 306,081.95	\$ 309,855.11	\$ 45,546.51	\$ 2,277.53	\$ 43,268.98	\$ 104,509.06	\$ 5,225.30	\$ 99,283.76	\$ 110,569.50	\$ 5,528.48	\$ 105,041.02	\$ 290,622.07	\$ 13,031.11	\$ 247,590.96	\$ 142,549.94	\$ 49,233.04
	TOTALS	\$ 287,298.11	\$ 306,081.95	\$ 309,855.11	\$ 45,546.51	\$ 2,277.53	\$ 43,268.98	\$ 104,509.06	\$ 5,225.30	\$ 99,283.76	\$ 110,569.50	\$ 5,528.48	\$ 105,041.02	\$ 290,622.07	\$ 13,031.11	\$ 247,590.96	\$ 142,549.94	\$ 49,233.04