

**APPLICATION FOR PMT #4**

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: July 31, 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:	\$ 300,432.68	✓
5. Retainage (per Agreement):		
<u>5% of completed Work:</u> ✓	\$ 15,021.63	✓
<u>5% of stored material:</u>	\$ -	
Total Retainage:	\$ 15,021.63	✓
6. Total completed and stored to date less retainage (4 minus 5):	\$ 285,411.05	✓
7. Less previous Application for Payments:	\$ (247,590.96)	✓
8. Balance to Finish:	\$ 9,422.43	✓
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 37,820.09	✓

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 #4 ✓ 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 August 4, 2014

RDH Site & Concrete  
CONTRACTOR

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

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 05  
day of August, 2014

San Juanita Garcia  
Notary Public

My Commission expires: February 8, 2017



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 8/6/14

R. GUTIERREZ ENGINEERING CORPORATION  
ENGINEER

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

INVOICE RECEIVED BY:

May ON 8/7/14

GOODS/SERVICES RECEIVED BY:

Lector Salazar ON 8/4/14

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



Schedule of Values

Contractor Name: RDH Site & Concrete  
 Starting Date: January 30, 2014  
 Project Ending Date: May 29, 2014  
 Retainage Percent: 5%

Application: \_\_\_\_\_ PMT #4  
 Application Date: August 4, 2014  
 Period To: July 31, 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	Application #4	Retainage for App #4	Payment for Application #4	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	\$ 297,936.11	\$ 306,061.95	\$ 309,855.11	\$ 45,546.51	\$ 2,277.33	\$ 43,269.18	\$ 104,506.06	\$ 5,225.30	\$ 99,280.76	\$ 110,569.50	\$ 5,528.47	\$ 105,041.03	\$ 39,810.81	\$ 1,990.53	\$ 37,820.08	\$ 300,432.88	\$ 15,021.63	\$ 285,411.05	\$ 247,590.97	\$ 9,422.43
	TOTALS:	\$ 297,936.11	\$ 306,061.95	\$ 309,855.11	\$ 45,546.51	\$ 2,277.33	\$ 43,269.18	\$ 104,506.06	\$ 5,225.30	\$ 99,280.76	\$ 110,569.50	\$ 5,528.47	\$ 105,041.03	\$ 39,810.81	\$ 1,990.53	\$ 37,820.08	\$ 300,432.88	\$ 15,021.63	\$ 285,411.05	\$ 247,590.97	\$ 9,422.43

