

APPLICATION FOR PMT #3 (RETAINAGE)

To: HIDALGO COUNTY PRECINT NO. 2 (OWNER)
 From: ROJAS CONSTRUCTION & PAVING (CONTRACTOR)
 Contract: C-14-078-04-15
 Project: GEARHART DRIVE PAVING & DRAINAGE IMPROVEMENTS
 OWNER's Contract No. C-14-078-04-15 ENGINEER's Project No. C-14-078-04-15
 For Work accomplished through the date of: 29-Jul-2014

1. Original Contract Price:	\$ 185,675.92
2. Net change by Change Orders and Written Agreements (+ or -):	\$ 1,120.00
3. Current Contract Price (1 plus 2):	\$ 186,795.92
4. Total completed and stored to date:	\$ 186,795.92
5. Retainage (per Agreement):	
<u>5% of completed Work:</u>	\$ 9,339.80
<u>5% of stored material:</u>	\$ -
Total Retainage:	\$ 9,339.80
6. % of Construction \$ Amount Completed:	
<u>100%</u> of contracted \$ amount has been completed	
7. Total completed and stored to date less retainage (4 minus 5):	\$ 177,456.12
8. Less previous Application for Payments:	\$ (177,456.12)
9. Balance to Finish:	\$ -
10. AMOUNT DUE THIS APPLICATION (7 MINUS 8):	\$ 9,339.80

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 (RETAINAGE) 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 29-Jul-14

ROJAS CONSTRUCTION & PAVING
CONTRACTOR

By: 

State of Texas

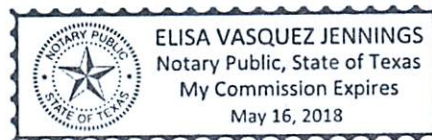
County of Hidalgo

Subscribed and sworn to before me this 27th
day of August 2014



Notary Public

My Commission expires: May 16, 2018



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 29-Jul-14

RAUL SESIN
ENGINEER

By: 

HIDALGO COUNTY
PRECINCT NO. 2
2014 AUG 27 AM 10 54

INVOICE RECEIVED BY: May ON 8/27/14
 GOODS/SERVICES RECEIVED BY: Hector ON 7/29/14

Schedule of Values

Contractor Name: ROJAS CONSTRUCTION & PAVING
 Starting Date: 9-Jun-2014
 Project Ending Date: 30-Jul-2014
 Retainage Percent: 5%

Application: PMT #3 (RETAINAGE)
 Application Date: 29-Jul-2014
 Period To: 29-Jul-2014
 Engineer Firm: Raul Sesin

Summary														
Contract Number	Description	Original Schedule Value	C.O. #2 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	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-14-078-04-15	GEARHART DRIVE PAVING & DRAINAGE IMPROVEMENTS	\$ 185,675.92	\$ 1,120.00	\$ 67,641.50	\$ 3,382.08	\$ 64,259.42	\$ 119,154.42	\$ 5,957.72	\$ 113,196.70	\$ 186,795.92	\$ 9,339.80	\$ 177,456.12	\$ 177,456.12	\$ -
TOTALS:		\$ 185,675.92	\$ 1,120.00	\$ 67,641.50	\$ 3,382.08	\$ 64,259.42	\$ 119,154.42	\$ 5,957.72	\$ 113,196.70	\$ 186,795.92	\$ 9,339.80	\$ 177,456.12	\$ 177,456.12	\$ -

****CO #1 Had no monetary value. Was time extension only. ****