

APPLICATION FOR PMT #1

(FINAL PAYMENT)

To: Hidalgo County Precinct No. 2 (OWNER)
 From: RDH Site & Concrete, LLC (CONTRACTOR)
 Contract: 2014-353-10-08-MSS
 Project: Equipment and Maintenance Facility On-Site Civil Improvements Concrete Work
 OWNER's Contract No. 2014-353-10-08-MSS
 For Work accomplished through the date of: January 22, 2015 ENGINEER's Project No.: 2014-353-10-08-MSS

1. Original Contract Price:		\$	75,549.90 ✓
2. Net change by Change Orders and Written Agreements (+ or -):		\$	547.00 ✓
3. Current Contract Price (1 plus 2):		\$	76,096.90 ✓
4. Total completed and stored to date:		\$	76,096.90 ✓
5. Retainage (per Agreement):			
<u>5% of completed Work:</u>	\$	3,804.84 ✓	
<u>5% of stored material:</u>	\$	-	
Total Retainage:		\$	3,804.84 ✓
6. Total completed and stored to date less retainage (4 minus 5):		\$	72,292.06 ✓
7. Less previous Application for Payments:		\$	0.00 ✓
8. Balance to Finish:		\$	0.00 ✓
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$	72,292.06 ✓

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 January 22, 2015 RDH Site & Concrete, LLC
 CONTRACTOR

By: [Signature]

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 22nd
 day of January, 2015
SAN JUANITA GARCIA
 Notary Public
 My Commission expires: February 8, 2017

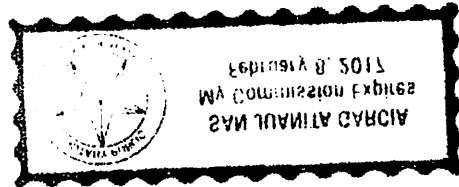


Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 01/23/15 Raul Sesin
 By: HIDALGO COUNTY PLANNING DEPT.

INVOICE RECEIVED BY:
Belinda ON 1/27/15
 GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 1/27/15

PO # 717154
5-13421-431-00-122-053-0-739
 Req # 266248



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Schedule of Values

Contractor Name: RDH Site & Concrete, LLC
 Starting Date: November 24, 2015
 Project Ending Date: January 22, 2015
 Project Desc: Equipment and Maintenance Facility On-Site Civil Improvements Concrete Work
 Retainage Percent: 5%

Application: PMT #1
 Application Date: 01/22/2015
 Period To: 01/22/2015
 Engineer's Project No.: 2014-353-10-08-MSS
 Engineer Firm: Raul Sesin

Summary														
Contract Number	Description	Original Schedule Value	Change Order #2	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
2014-353-10-08-MSS	Equipment and Maintenance Facility On-Site Civil Improvements	\$ 75,549.90	\$ 547.00	\$ 76,096.90	\$ 3,804.84	\$ 72,292.06	\$ -	\$ -	\$ -	\$ 76,096.90	\$ 3,804.84	\$ 72,292.06	\$ -	\$ 0.00
	TOTALS:	\$ 75,549.90	\$ 547.00	\$ 76,096.90	\$ 3,804.84	\$ 72,292.06	\$ -	\$ -	\$ -	\$ 76,096.90	\$ 3,804.84	\$ 72,292.06	\$ -	\$ 0.00