

APPLICATION FOR FINAL PMT

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: November 17, 2014

1. Original Contract Price:	\$ <u>✓ 297,936.11</u>
2. Net change by Change Orders and Written Agreements (+ or -):	\$ <u>✓ 9,946.57</u>
3. Current Contract Price (1 plus 2):	\$ <u>✓ 307,882.68</u>
4. Total completed and stored to date:	\$ <u>✓ 307,882.68</u>
5. Retainage (per Agreement):	
<u>5% of completed Work:</u>	\$ <u>15,394.13</u> ✓
<u>5% of stored material:</u>	\$ <u>-</u>
Total Retainage:	\$ <u>✓ 15,394.13</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>✓ 292,488.55</u>
7. Less previous Application for Payments:	\$ <u>✓ (285,411.05)</u>
8. Balance to Finish:	\$ <u>-</u>
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ <u>✓ 7,077.50</u>

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 FINAL PMT 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 November 21, 2014 RDH Site & Concrete

 CONTRACTOR

By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 20th
 day of November 2014

[Signature]
 Notary Public

My Commission expires: February 8, 2017



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 4/20/15 R. GUTIERREZ ENGINEERING CORPORATION

 ENGINEER

By: [Signature] P.E.

INVOICE RECEIVED BY:
Elizabeth Casas ON 5-4-15

GOODS/SERVICES RECEIVED BY:
Hector Titubacios ON 1/7/14

PO # 703901
5-1200-431-00-122-086-0-721
 Req # 248629

Schedule of Values

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

Application: FINAL PMT
 Application Date: November 21, 2014
 Period To: November 17, 2014
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary																									
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	C.O. #3 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	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-13-250-01-14	Road & Drainage Construction for Rancho Blanco Road	\$ 297,936.11	\$ 306,061.95	\$ 309,855.11	\$ 307,882.68	\$ 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	\$ 39,810.61	\$ 1,990.53	\$ 37,820.08	\$ 7,450.00	\$ 372.50	\$ 7,077.50	\$ 307,882.68	\$ 15,394.13	\$ 292,488.55	\$ 285,411.05	\$ (0.00)
	TOTALS:	\$ 297,936.11	\$ 306,061.95	\$ 309,855.11	\$ 307,882.68	\$ 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	\$ 39,810.61	\$ 1,990.53	\$ 37,820.08	\$ 7,450.00	\$ 372.50	\$ 7,077.50	\$ 307,882.68	\$ 15,394.13	\$ 292,488.55	\$ 285,411.05	\$ (0.00)

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: FINAL PMT
Application Date: November 21, 2014
Period To: November 17, 2014
Engineer's / County Project No.: ENG13.102

Table with columns: No, Item Code, Description, Unit, Original Rates, Change Order #1, Change Order #2, Change Order #3, Application #1, Application #2, Application #3, Application #4, Final Application, Total To Date, Balance To Finish. Includes rows for ROADWAY & DRAINAGE CONSTRUCTION and a TOTAL BASE AMOUNTS row.

Prepared and Checked By

Printed name: Javier Gutierrez

Signature

Handwritten signature of Javier Gutierrez

Date: 4/20/15