

## APPLICATION FOR RETAINAGE

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:		\$ 297,936.11
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 9,946.57
3. Current Contract Price (1 plus 2):		\$ 307,882.68
4. Total completed and stored to date:		\$ 307,882.68
5. Retainage (per Agreement):		
5% of completed Work:	\$ -	
5% of stored material:	\$ -	
Total Retainage:		\$ -
6. Total completed and stored to date less retainage (4 minus 5):		\$ 307,882.68
7. Less previous Application for Payments:		\$ (292,488.55)
8. Balance to Finish:		\$ -
9. Liquidated Damages: (2 days @ \$500.00 per day)		\$ 1,000.00
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7 MINUS 9):		<b>\$ 14,394.13</b>

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 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 November 21, 2014

RDH Site & Concrete  
CONTRACTOR


By: 

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 20<sup>th</sup>

day of November 2014

  
Notary Public

My Commission expires: February 8, 2017



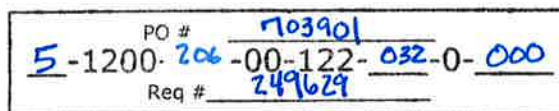
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_

R. GUTIERREZ ENGINEERING CORPORATION  
ENGINEER

By:  P.E.

**INVOICE RECEIVED BY:**  
Elizabeth Casaron 5.4.15  
**GOODS/SERVICES RECEIVED BY:**  
Hector Tito Pacheco 11/14



Schedule of Values

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

Application: RETAINAGE  
 Application Date: November 21, 2014  
 Period To: November 17, 2014  
 Engineer Firm: R. Guilmette Eng. Corp.

Contract Number	Description	Original Schedule Value	C.O.P. Schedule Value	C.O. at Schedule Value	CO at Schedule Value	Original Schedule Value	Retainage for Application #1	Payment for Application #1	Applicable #1	Retainage for Application #2	Payment for Application #2	Applicable #2	Retainage for Application #3	Payment for Application #3	Applicable #3	Retainage for Application #4	Payment for Application #4	Applicable #4	Retainage for Application #5	Payment for Application #5	Applicable #5	Retainage for Final Acc.	Payment for Final Acc.	Applicable #6	Retainage for Final Acc.	Payment for Final Acc.	Applicable #7	Total Completed to Date	Retainage to Date	Total Completed to Date	Retainage to Date	Previous Payments	Balance to Final
54-260-03-14	Site & Concrete Construction	\$ 207,500.11	\$ 306,091.06	\$ 306,091.06	\$ 307,892.69	\$ 207,500.11	\$ 43,285.16	\$ 43,285.16	\$ 104,500.05	\$ 5,225.30	\$ 89,274.75	\$ 110,274.75	\$ 5,225.30	\$ 84,049.45	\$ 105,049.45	\$ 105,049.45	\$ 1,000.00	\$ 37,620.00	\$ 36,620.00	\$ 1,000.00	\$ 37,620.00	\$ 37,620.00	\$ 372.50	\$ 372.50	\$ 372.50	\$ 372.50	\$ 307,892.69	\$ 15,204.33	\$ 307,892.69	\$ 15,204.33	\$ 292,688.36	\$ 0.00	
	TOTALS	\$ 207,500.11	\$ 306,091.06	\$ 306,091.06	\$ 307,892.69	\$ 207,500.11	\$ 43,285.16	\$ 43,285.16	\$ 104,500.05	\$ 5,225.30	\$ 89,274.75	\$ 110,274.75	\$ 5,225.30	\$ 84,049.45	\$ 105,049.45	\$ 105,049.45	\$ 1,000.00	\$ 37,620.00	\$ 36,620.00	\$ 1,000.00	\$ 37,620.00	\$ 37,620.00	\$ 372.50	\$ 372.50	\$ 372.50	\$ 372.50	\$ 307,892.69	\$ 15,204.33	\$ 307,892.69	\$ 15,204.33	\$ 292,688.36	\$ 0.00	