

APPLICATION FOR PAYMENT NO.2

To: HIDALGO COUNTY (OWNER)
From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)
Contract: C-CAP-15-086-03-31
Project: ROAD AND DRAINAGE CONSTRUCTION FOR RANKIN SUBDIVISION
Owner's Contract No. C-CAP-15-086-03-31 Engineer's Project No. C-CAP-15-086-03-31
For Work accomplished through the date of: 5/13/2016

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$444,735.88), 2. Net change by Change Order and Written Agreements (+or-) (\$12,174.67), 3. Current Contract Price (1 plus 2) (\$432,561.21), 4. Total completed and stored to date (\$263,032.00), 5. Retainage (per Agreement) (5% of completed Work: \$13,151.60; of stored material: \$-; Total Retainage: \$13,151.60), 6. Total completed and stored to date less retainage (4 minus 5) (\$249,880.40), 7. Less previous Application for Payments (\$114,045.36), 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$135,835.04)

Accompanying Documentation:

REQ# 277884 P.O.# 727957
6-1312-431-00-124-603-0-721 - \$55,137.85
<\$2,756.89> = \$52,380.96

REQ# 277884 P.O.# 727957
6-1312-431-00-124-603-0-723 - \$87,846.40
<\$4,392.32> = \$83,454.08

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 2 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 Payments is in accordance with the Contract Documents and not defective.

John Paul Lopez 5/20/16

Date 5/13/2016

State of Texas

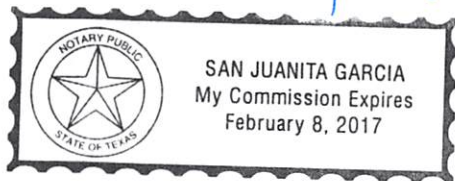
County of Hidalgo

Subscribed and sworn to before me this 13th day of May 2016

RDH Site and Concrete, LLC
CONTRACTOR

By: [Signature]

SAN JUANITA GARCIA
Notary Public
My Commission expires: February 8, 2017



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 5/17/16

[Signature]
ENGINEER

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

INVOICE RECEIVED BY
Mimi de la Rosa on 5/18/16
GOODS/SERVICES RECEIVED BY:
Mimi de la Rosa on 5/18/16
Exhibit E-C



Colonias Rankin Subdivision  
 Roadway  
 Control CSJ3C1000003  
 Project No. C-CAP-15-006-03-31  
 County: Hidalgo  
 Est. No.: 2  
 Work Type: Paving & Drainage

Contractor: RDH Site and Concrete, LLC  
 Contract Price: \$432,561.21  
 Work Done this Mo: \$ 142,984.25  
 % Complete: 62

Date Began: 290  
 Contract Time: Time Charged  
 % Time Used:

Item No	Description	Unit	Project Qty	Original Schedule Value	Revised Rates	Revised Schedule Value	Monthly Qty	First Month QTY to Date	Item Cost (Monthly)	Monthly Qty	Second Month QTY to Date	Item Cost (Monthly)	Monthly Qty	Third Month QTY to Date	Item Cost (Monthly)	Monthly Qty	Fourth Month QTY to Date	Item Cost (Monthly)	Monthly Qty	Fifth Month QTY to Date	Item Cost (Monthly)	Monthly Qty	Six Month QTY to Date	Item Cost (Monthly)	Balance to Finish
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(901) ADMINISTRATIVE																										
(902) PRELIMINARY ENGINEERING																										
(903) CONSTRUCTION ENGINEERING																										
(904) RIGHT-OF-WAY																										
<b>(905) ROADWAY CONSTRUCTION</b>																										
1	152	Mobilization	LS	1.00	\$ 3,000.00	\$ 3,000.00	1.0	3,000.00	-	1	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2	100	Preparation ROW	STA	22.00	\$ 300.00	\$ 6,600.00	22.0	6,600.00	-	-	22.00	6,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
3	247	8" New Flexible Base	CY	2048.00	\$ 20.99	\$ 42,997.52	1,715.0	35,997.85	-	-	1,715.00	35,997.85	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
4	314	Emulsified Asphalt (Prime Coat)	GAL	1552.00	\$ 8.00	\$ 12,416.00	1,552.0	12,416.00	-	-	1,552.00	12,416.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
5	6240	Geogrid Ty-1	SY	300.00	\$ 11.66	\$ 3,498.00	300.0	3,498.00	-	-	300.00	3,498.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6	164	Hydro mulch Seeding (Fert/Watering Included)	SY	5505.00	\$ 0.72	\$ 3,963.60	5,505.00	3,963.60	-	-	5,505.00	3,963.60	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
7	644	Small Signs-Roadways Signs(New)	EA	11.00	\$ 500.00	\$ 5,500.00	11.00	5,500.00	-	-	11.00	5,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8	644	Barnducos, Signs & Traffic Handling	MO	3.00	\$ 1,000.00	\$ 3,000.00	3.00	3,000.00	-	-	3.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9	506	Construction Eriks (TY 2)(Install)	SY	84.00	\$ 18.00	\$ 1,512.00	84.00	1,512.00	-	-	84.00	1,512.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
10	506	Construction Eriks (TY 2)(Remove)	SY	84.00	\$ 18.00	\$ 1,512.00	84.00	1,512.00	-	-	84.00	1,512.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
11	CO#4	Rework Lime Treated Subgrade	SY	0.00	\$ 3.00	\$ 0.00	0.00	0.00	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
12	CO#4	Lime(hydrated) Lime (Slurry) 3.0%	TN	0.00	\$ 181.00	\$ 0.00	0.00	0.00	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
				<b>Total Roadway</b>		<b>\$3,989.12</b>		<b>\$4,041.45</b>		<b>\$4,000.00</b>		<b>\$5,137.85</b>														<b>\$ 24,903.60</b>

<b>Alternate #1 Roadway</b>																										
<b>Alternate #1 Roadway (H.M.A.C.)</b>																										
1	340	Asphalt Concrete (H.M.A.C.)		664.00	\$ 113.00	\$ 75,032.00	495.0	55,935.00	-	-	495.00	55,935.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
				<b>Total Alternate #1 Roadway</b>		<b>\$75,032.00</b>		<b>\$55,935.00</b>																		<b>\$ 55,935.00</b>

<b>(906) DRAINAGE</b>																										
1	110	Excavation	CY	4925.00	\$ 11.00	\$ 54,175.00	5,135.0	56,485.00	-	-	5,135.00	56,485.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2	132	Embankment(Final)(Ord Comp)(Comp)(TY D)	CY	49.00	\$ 11.00	\$ 539.00	49.0	539.00	-	-	49.00	539.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
3	506	Temp Bed Control Fence (Install and remove)	LF	414.00	\$ 3.62	\$ 1,498.68	414.0	1,498.68	-	-	414.00	1,498.68	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
4	530	TY RRB-1 ACP Driveways	SY	535.00	\$ 27.10	\$ 14,498.50	535.0	14,498.50	-	-	535.00	14,498.50	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
5	530	4" Driveways (CONCRETE)	SY	75.00	\$ 46.66	\$ 3,499.50	75.0	3,499.50	-	-	75.00	3,499.50	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6	530	4" Walk entrance (CONCRETE)	SY	3.00	\$ 139.98	\$ 419.94	3.00	419.94	-	-	3.00	419.94	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
7	560	Mail Assemblies Single (Remove Temp. Relocate)	EA	19.00	\$ 150.00	\$ 2,850.00	19.00	2,850.00	-	-	19.00	2,850.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
8	529	Z Concrete Curb & Gutter	LF	4249.00	\$ 11.00	\$ 46,739.00	3,519.00	38,709.00	-	-	3,519.00	38,709.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9	529	Z Concrete Valley Gutter	LF	60.00	\$ 36.00	\$ 2,160.00	60.00	2,160.00	-	-	60.00	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
10	529	Z Curb and Gutter	LF	0.00	\$ 15.00	\$ 0.00	0.00	0.00	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
11	432	6" Concrete Repair(CL A)	CY	5.00	\$ 700.00	\$ 3,500.00	5.0	3,500.00	-	-	5.00	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
12	464	18" RCP (CL III) Rubber Gasket	LF	131.00	\$ 7.00	\$ 917.00	131.0	917.00	-	-	131.00	917.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
13	464	24" RCP (CL III) Rubber Gasket	LF	184.00	\$ 67.10	\$ 12,328.40	184.0	12,328.40	-	-	184.00	12,328.40	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
14	464	30" RCP (CL III) Rubber Gasket	LF	355.00	\$ 86.20	\$ 30,601.00	355.0	30,601.00	-	-	355.00	30,601.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
15	465	36" RCP (CL III) Rubber Gasket	LF	20.00	\$ 108.00	\$ 2,160.00	20.0	2,160.00	-	-	20.00	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
16	465	42" RCP (CL III) Rubber Gasket	LF	466.00	\$ 131.00	\$ 61,046.00	466.0	61,046.00	-	-	466.00	61,046.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
17	465	Inlet (TY A)	EA	9.00	\$ 3,500.00	\$ 31,500.00	9.0	31,500.00	-	-	9.00	31,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
18	465	Mainhole (TY A)	EA	2.00	\$ 4,000.00	\$ 8,000.00	2.0	8,000.00	-	-	2.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
19	465	18" Safety End Treatment	EA	2.00	\$ 1,500.00	\$ 3,000.00	2.0	3,000.00	-	-	2.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
20	CO#2	5x5 Junction Box	EA	0.00	\$ 3,500.00	\$ 0.00	0.00	0.00	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
				<b>Total Drainage</b>		<b>\$285,714.76</b>		<b>\$292,584.76</b>		<b>\$116,047.75</b>		<b>\$7,846.40</b>														<b>\$ 88,630.61</b>

				<b>TOTAL BASE AMOUNTS:</b>		<b>\$444,735.88</b>		<b>\$432,561.21</b>	<b>\$120,047.75</b>	<b>\$142,984.25</b>																<b>\$ 169,529.21</b>
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Project Total \$ 263,032.00

Print Name \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Date \_\_\_\_\_



# Purchase Order COUNTY OF HIDALGO

PO# 727957

DATE: 06/29/15

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 433080

REQ: 00277884

PHONE: (956)502-5426

Fax: (956)475-3917

EMAIL: dianaly@rdhcompany.com

SHIP TO: HIDALGO CO. PCT 4

1051 N. DOOLITTLE  
EDINBURG TX 78542

RDH SITE AND CONCRETE, LLC  
1201 E. MOORE RD #89  
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-CAP-15-086-03-31

SPECIAL INSTRUCTIONS: Pct. # 632

### VENDOR NOTES

- Do not add to, or alter this Purchase Order. This Order is not renewable.
- TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
- This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
- Invoice only Purchase Order singly. Original invoices are required customer copy may be accepted. Our number must appear on all invoices, bills of lading, and packages.
- Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		BCAP Project- Rankin Subdivision CSJ#: 3C1080603 C-CAP-15-086-03-31 Approved CC 06/16/15, AI- 49896		
1.00	LOT	CC Colonia Access Program Project- Road and Drainage Construction Contract for Rankin Subdivision	444,735.88	444,735.88
		TOTAL:		444,735.88
		***** For Hidalgo County use only *****		
		5-1312-431-00-124-603-0-721	159,021.12	
		5-1312-431-00-124-603-0-723	285,714.76	

Authorized by: \_\_\_\_\_

*Maureen Salazar*