

APPLICATION FOR PAYMENT NO. RETAINAGE

To: HIDALGO COUNTY
 From: RDH SITE AND CONCRETE, LLC (OWNER)
 Contract: C-CAP-15-086-03-31 (CONTRACTOR)
 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: 8/26/2016

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:	\$ 432,561.21
5. Retainage (per Agreement):	\$ 432,561.21
5% of completed Work: \$ _____ _____ of stored material \$ _____ Total Retainage: \$ _____	
6. Total completed and stored to date less retainage (4 minus 5)	\$ 21,628.06
7. Less previous Application for Payments:	\$ 432,561.21
8. Less Liquidated Damages: 12 days at \$200.00	\$ 410,933.15
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7,8)	\$ 2,400.00
Accompanying Documentation:	\$ 19,228.06

QTY WORKSHEET

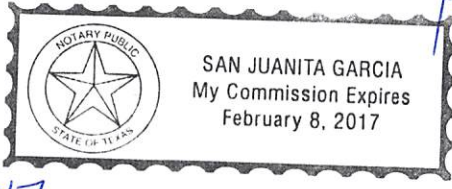
REQ# 277884 P.O.# 727957
6-1312-206-00-000-048-0-000 → \$19,228.06
RTNG. PAYABLE - RANKIN SUBDIVISION

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

Date 10/27/16
 State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 27th
 day of October 2016

RDH Site & Concrete, LLC
 CONTRACTOR
 By: [Signature]

SANTUANITA GARCIA
 Notary Public
 My Commission expires: February 8, 2017



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date _____

[Signature]
 ENGINEER
 By: _____

INVOICE RECEIVED BY
Mimi [Signature] on 11/02/16
 GOODS/SERVICES RECEIVED BY:
Mimi [Signature] on 11/02/16 Exhibit E-C

Estimate Quantity Update Worksheet

Date: 8/17/2016

Contractor: RDM Site and Concrete, LLC
 Control: CB-3C108003
 Project No.: C-CAP-15-086-03-31
 County: Hidalgo
 EA No.: RETAINAGE
 Work Type: Paving & Drainage

Date Began: 3/29
 Contract Price: \$432,561.21
 Work Done this Mo: \$ 169,679.21
 % Complete: 100
 % Time Used:

No.	Item Code	Description	Unit	Project Qty	Original Schedule Value Unit Price	Dollars	Revised Schedule Value Quan	Dollars	First Month Qty to Date	Item Cost (Monthly)	Second Month Qty to Date	Item Cost (Monthly)	Third Month Qty to Date	Item Cost (Monthly)	Fourth Month Qty to Date	Item Cost (Monthly)	Fifth Month Qty to Date	Item Cost (Monthly)	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

[905] ROADWAY CONSTRUCTION																					
1	152	Mobilization	LS	1.00	\$ 3,000.00	\$ 3,000.00	1.00	1	1	3,000.00											\$ -
2	170	Excavation (ROW)	EY	22.00	\$ 3,000.00	\$ 66,000.00	22.00	22	22	6,600.00											\$ -
3	242	Formwork (Concrete)	SY	38.00	\$ 1,000.00	\$ 38,000.00	38.00	38	1,175.00	1,175.00	35,825.00										\$ -
4	314	Final Grade Asphalt (Prime Coat)	CAL	1,552.00	\$ 8.00	\$ 12,416.00	1,552.00	1,552	300.00	300.00	2,400.00	1,252.00	1,252.00	1,252.00	1,252.00	1,252.00	1,252.00	1,252.00	1,252.00	1,252.00	\$ -
5	320	Geogrid (TY-1)	SY	300.00	\$ 11.66	\$ 3,498.00	300.00	300	300.00	3,498.00											\$ -
6	164	Hydro mulch seeding (Item)(Watering Included)	EY	5,000.00	\$ 0.72	\$ 3,600.00	5,000.00	5,000	11.00	11.00	3,603.60										\$ -
7	644	Small Sign-Roadways (Signs/Post)	EA	11.00	\$ 500.00	\$ 5,500.00	11.00	11	11.00	5,500.00											\$ -
8	644	Baricades, Signs & Traffic Handling	MO	3.00	\$ 1,000.00	\$ 3,000.00	3.00	3	3.00	2,000.00											\$ -
9	506	Construction E-Box (V2) (Install)	SY	84.00	\$ 18.00	\$ 1,512.00	84.00	84	84.00	1,512.00											\$ -
10	506	Construction E-Box (V2) (Remove)	SY	84.00	\$ 18.00	\$ 1,512.00	84.00	84	84.00	1,512.00											\$ -
11	CO84	Revert Lanes Treated Subgrade	SY	0.00	\$ 3.00	\$ -	1,382.00	0	1,382.00	4,146.00											\$ -
12	CO84	Unimproved Lanes (Slurry)-3.0%	TN	0.00	\$ 181.00	\$ -	181.00	0	181.00	2,896.00											\$ -
Total Roadway																					
					\$ 83,988.12	\$ 84,041.45	84,041.45	84,041.45	84,041.45	\$ 55,172.85	\$ 55,172.85	\$ 55,172.85	\$ 55,172.85	\$ 55,172.85	\$ 55,172.85	\$ 55,172.85	\$ 55,172.85	\$ 55,172.85	\$ 55,172.85	\$ 55,172.85	\$ 24,933.60

[906] ALTERNATE #1 ROADWAY																						
1	340	Asphalt Concrete (H.A.C.)	EA	662.00	\$ 113.00	\$ 75,018.00	495.00	495	495.00	55,935.00											\$ -	
					\$ 75,018.00	\$ 55,935.00	55,935.00	55,935.00	55,935.00	\$ 55,935.00	\$ 55,935.00	\$ 55,935.00	\$ 55,935.00	\$ 55,935.00	\$ 55,935.00	\$ 55,935.00	\$ 55,935.00	\$ 55,935.00	\$ 55,935.00	\$ 55,935.00	\$ 55,935.00	\$ -
Total Alternate #1 Roadway																						

[905] DRAINAGE																						
1	110	Excavation	CV	4925.00	\$ 11.00	\$ 54,175.00	11.00	5,135.00	56,485.00												\$ -	
2	132	Embedment Pipe (Out Comp)(Comp)(Ly D)	CV	49.00	\$ 639.00	\$ 31,311.00	49.00	49	49.00	31,311.00												\$ -
3	506	Temp Sd. Cover Fence (Install and remove)	LF	414.00	\$ 3.62	\$ 1,498.68	3.62	414.00	1,498.68													\$ -
4	530	TY PHB-1 ASP Driveways	SY	535.00	\$ 27.10	\$ 14,498.50	535.00	535	535.00	14,498.50												\$ -
5	530	4" Driveways (CONCRETE)	SY	75.00	\$ 46.66	\$ 3,499.50	46.66	75.00	3,499.50													\$ -
6	530	4" Walk entrances (CONCRETE)	SY	3.00	\$ 46.66	\$ 139.98	46.66	3.00	139.98													\$ -
7	600	Manhole Assembly Single (Remove Temp, Reinstall)	EA	19.00	\$ 150.00	\$ 2,850.00	19.00	19	2,850.00													\$ -
8	529	Concrete Open & Close	LF	449.00	\$ 48.73	\$ 21,871.67	319.00	319	15,578.27													\$ -
9	529	Concrete Open & Close	LF	36.00	\$ 38.00	\$ 1,368.00	36.00	36	1,368.00													\$ -
10	529	4" Concrete Open & Close	LF	0.00	\$ 185.00	\$ -	686.00	0	686.00													\$ -
11	432	12" Concrete Riser (CL A)	CV	5.00	\$ 700.00	\$ 3,500.00	5.00	5	3,500.00													\$ -
12	464	18" RCP (CL III) In-Road Gasket	LF	131.00	\$ 97.10	\$ 12,730.30	57.10	131.00	12,730.30													\$ -
13	464	24" RCP (CL III) In-Road Gasket	LF	184.00	\$ 67.00	\$ 12,388.00	184.00	184	12,388.00													\$ -
14	464	30" RCP (CL III) In-Road Gasket	LF	355.00	\$ 86.20	\$ 30,611.00	355.00	355	30,611.00													\$ -
15	465	36" RCP (CL III) In-Road Gasket	LF	20.00	\$ 168.00	\$ 3,360.00	20.00	20	3,360.00													\$ -
16	465	42" RCP (CL III) In-Road Gasket	LF	466.00	\$ 131.00	\$ 61,046.00	466.00	466	61,046.00													\$ -
17	465	48" RCP (CL III) In-Road Gasket	EA	9.00	\$ 3,500.00	\$ 31,500.00	9.00	9	31,500.00													\$ -
18	465	Manhole (TY A)	EA	2.00	\$ 4,000.00	\$ 8,000.00	2.00	2	8,000.00													\$ -
19	465	18" Safety End Treatment	EA	2.00	\$ 1,500.00	\$ 3,000.00	2.00	2	3,000.00													\$ -
20	CO82	150 Junction Box	EA	0.00	\$ 3,500.00	\$ -	3,500.00	0	3,500.00													\$ -
Total Drainage																						
					\$ 288,714.76	\$ 282,844.76	282,844.76	282,844.76	282,844.76	\$ 116,047.73	\$ 116,047.73	\$ 116,047.73	\$ 116,047.73	\$ 116,047.73	\$ 116,047.73	\$ 116,047.73	\$ 116,047.73	\$ 116,047.73	\$ 116,047.73	\$ 116,047.73	\$ 88,608.61	

TOTAL BASE AMOUNTS:																					
					\$ 444,735.88	\$ 432,561.21	432,561.21	432,561.21	432,561.21	\$ 129,047.73	\$ 129,047.73	\$ 129,047.73	\$ 129,047.73	\$ 129,047.73	\$ 129,047.73	\$ 129,047.73	\$ 129,047.73	\$ 129,047.73	\$ 129,047.73	\$ 129,047.73	\$ 169,679.21
																				Project Total	\$ 432,561.21

Date: 11/16/2016

Print Name: *Edwando Vandez*
 Signature: *Edwando Vandez*



Purchase Order COUNTY OF HIDALGO

PO# 727957

DATE: 06/29/15

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 433080

REQ: 00277884

PHONE: (956) 502-5226

FAX: (956) 475-3917

EMAIL: dianaly@rdhcompany.com

SHEET NO: 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

1. Do not add to, or change this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice only purchase Order singly. Original Invoices are required customer copy may be accepted. Old number must appear on all invoices, bills of lading, and packages.
5. 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# 3C1086603 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				
		S-1312-431-00-124-603-0-721	259,021.12	
		S-1312-431-00-124-603-0-723	285,714.76	

Authorized by: _____

Martha Salazar