

APPLICATION FOR PAYMENT NO. REVISED FINAL

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: 1/4/2017

1. Original Contract Price:	\$ 444,735.88
2. Net change by Change Order and Written Agreements(+or-):	\$ (6,074.67)
3. Current Contract Price (1 plus 2):	\$ 438,661.21
4. Total completed and stored to date:	\$ 438,661.21
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ -
<u> </u> of stored material:	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5):	\$ 438,661.21
7. Less previous Application for Payments:	\$ 432,561.21
8. Less Liquidated Damages: 12 days at \$200.00	\$ -
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7,8)	\$ 6,100.00

Accompanying Documentation:

QTY WORKSHEET

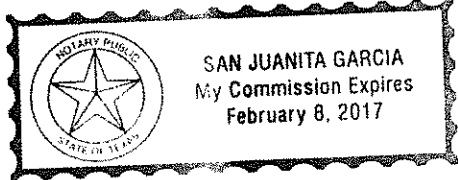
CONTRACTOR'S Certification:

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 REVISED FINAL 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 01-04-17

State of TX
 County of Hidalgo
 Subscribed and sworn to before me this 4th
 day of January 2017

Santunara Garcia
 Notary Public
 My Commission expires: February 8, 2017



RDH Site and Concrete LLC
 CONTRACTOR
 By: [Signature]

INVOICE RECEIVED BY
Mimi DID on 1/12/17
 GOODS/SERVICES RECEIVED BY:
Mimi DID on 1/12/17

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

Jim R. Gomez
 ENGINEER

By: John Paul Jugo
Maria D. Lucio

REQ# 277884 P.O.# 727957
 7-1312-431-00-124-603-0-723 → \$6,100.00
 REVISED FINAL - RANKIN SUBDIVISION

Estimate Quantity Update Worksheet

Date: 1/4/2017

Colonia: Rankin Subdivision
 Roadway:
 Control: CSJ-3C1080603
 Project No.: C-CAP-15-086-03-31
 County: Hidalgo
 Est. No.: REVISED FINAL
 Work Type: Paving & Drainage

Contractor: RDH Site and Concrete, LLC
 Contact Price: \$438,661.21
 Work Done this Mo: \$ 6,100.00
 % Complete: 100

Date Began:
 Contract Time: 353
 Time Charged:
 % Time Used:

No.	Item Code	Description	Unit	Project Qty	Original Schedule Value		Revised Schedule Value		First Month			Second Month			Third Month			REVISED FINAL			Fifth Month			Six Month			Balance to Finish
					Unit Price	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	
(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	\$ 3,000.00	1.0	\$ 3,000.00	1	1	\$ 3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	
2	100	Preparation ROW	STA	22.00	\$ 300.00	\$ 6,600.00	\$ 300.00	22.0	\$ 6,600.00	-	-	-	22.00	22.00	\$ 6,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
3	247	8" New Flexible Base	CY	2048.00	\$ 20.99	\$ 42,987.52	\$ 20.99	1,715.0	\$ 35,997.85	-	-	-	1,715.00	1,715.00	\$ 35,997.85	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
4	314	Emulsified Asphalt (Prime Coat)	GAL	1552.00	\$ 8.00	\$ 12,416.00	\$ 8.00	1,552.0	\$ 12,416.00	-	-	-	-	-	-	1,552.00	1,552.00	\$ 12,416.00	-	-	-	-	-	-	-	-	-	-	\$ -
5	6240	Geogrid Ty 1	SY	300.00	\$ 11.66	\$ 3,498.00	\$ 11.66	300.0	\$ 3,498.00	-	-	-	300.00	300.00	\$ 3,498.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6	164	Hydro mulch Seeding (Perm)(Watering Included)	SY	5505.00	\$ 0.72	\$ 3,963.60	\$ 0.72	5,505.00	\$ 3,963.60	-	-	-	-	-	-	5,505.00	5,505.00	\$ 3,963.60	-	-	-	-	-	-	-	-	-	-	\$ -
7	644	Small Signs-Roadways Signs(New)	EA	11.00	\$ 500.00	\$ 5,500.00	\$ 500.00	11.00	\$ 5,500.00	-	-	-	-	-	-	11.00	11.00	\$ 5,500.00	-	-	-	-	-	-	-	-	-	-	\$ -
8	644	Barricades, Signs & Traffic Handling	MO	3.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	3.00	\$ 3,000.00	1	1	\$ 1,000.00	2.00	3.00	\$ 2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
9	506	Construction Exits (Ty 2)(Install)	SY	84.00	\$ 18.00	\$ 1,512.00	\$ 18.00	84.00	\$ 1,512.00	-	-	-	-	-	-	84.00	84.00	\$ 1,512.00	-	-	-	-	-	-	-	-	-	-	\$ -
10	506	Construction Exits (Ty 2)(Remove)	SY	84.00	\$ 18.00	\$ 1,512.00	\$ 18.00	84.00	\$ 1,512.00	-	-	-	-	-	-	84.00	84.00	\$ 1,512.00	-	-	-	-	-	-	-	-	-	-	\$ -
11	CO#4	Rework Lime Treated Subgrade	SY	0.00	\$ 3.00	-	\$ 3.00	1,382.0	\$ 4,146.00	0	0	-	1,382.00	1,382.00	\$ 4,146.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
12	CO#4	Lime(Hydrated) Lime (Slurry)- 3.0%	TN	0.00	\$ 181.00	-	\$ 181.00	16.0	\$ 2,896.00	0	0	-	16.00	16.00	\$ 2,896.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Roadway						\$ 83,989.12		\$ 84,041.45		\$ 4,000.00		\$ 55,137.85		\$ 24,903.60															\$ -

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

(906) DRAINAGE																													
1	110	Excavation	CY	4925.00	\$ 11.00	\$ 54,175.00	\$ 11.00	5,135.0	\$ 56,485.00	-	-	-	4,600.00	4,600.00	\$ 50,600.00	535.00	5,135.00	\$ 5,885.00	-	-	-	-	-	-	-	-	-	-	\$ -
2	132	Embankment(Final)(Ord Comp)(Comp)(Ty D)	CY	49.00	\$ 11.00	\$ 539.00	\$ 11.00	49.0	\$ 539.00	-	-	-	-	-	-	49.00	49.00	\$ 539.00	-	-	-	-	-	-	-	-	-	-	\$ -
3	506	Temp Sed. Control Fence (Install and remove)	LF	414.00	\$ 3.62	\$ 1,498.68	\$ 3.62	414.0	\$ 1,498.68	-	-	-	-	-	-	414.00	414.00	\$ 1,498.68	-	-	-	-	-	-	-	-	-	-	\$ -
4	530	Ty PRB-1 ACP Driveways	SY	535.00	\$ 27.10	\$ 14,498.50	\$ 27.10	535.0	\$ 14,498.50	-	-	-	-	-	-	535.00	535.00	\$ 14,498.50	-	-	-	-	-	-	-	-	-	-	\$ -
5	530	4" Driveways (CONCRETE)	SY	75.00	\$ 46.66	\$ 3,499.50	\$ 46.66	75.0	\$ 3,499.50	-	-	-	-	-	-	75.00	75.00	\$ 3,499.50	-	-	-	-	-	-	-	-	-	-	\$ -
6	530	4" Walk entrance (CONCRETE)	SY	3.00	\$ 46.66	\$ 139.98	\$ 46.66	3.00	\$ 139.98	-	-	-	-	-	-	3.00	3.00	\$ 139.98	-	-	-	-	-	-	-	-	-	-	\$ -
7	560	Mail Assemblies Single (Remove Temp. Relocate)	EA	19.00	\$ 150.00	\$ 2,850.00	\$ 150.00	19.00	\$ 2,850.00	-	-	-	10.00	10.00	\$ 1,500.00	9.00	19.00	\$ 1,350.00	-	-	-	-	-	-	-	-	-	-	\$ -
8	529	2' Concrete Curb & Gutter	LF	4249.00	\$ 11.00	\$ 46,739.00	\$ 11.00	3,519.00	\$ 38,709.00	-	-	-	-	-	-	3,519.00	3,519.00	\$ 38,709.00	-	-	-	-	-	-	-	-	-	-	\$ -
9	529	6' Concrete Valley Gutter	LF	60.00	\$ 36.00	\$ 2,160.00	\$ 36.00	60.00	\$ 2,160.00	-	-	-	-	-	-	60.00	60.00	\$ 2,160.00	-	-	-	-	-	-	-	-	-	-	\$ -
10	529	2' Curb and Gutter	LF	0.00	\$ 15.00	-	\$ 15.00	606.00	\$ 9,090.00	-	-	-	-	-	-	606.00	606.00	\$ 9,090.00	-	-	-	-	-	-	-	-	-	-	\$ -
11	432	6" Concrete Riprap(CL A)	CY	5.00	\$ 700.00	\$ 3,500.00	\$ 700.00	5.0	\$ 3,500.00	0	0	-	-	-	-	5.00	5.00	\$ 3,500.00	-	-	-	-	-	-	-	-	-	-	\$ -
12	464	18" RCP (CL III) Rubber Gasket	LF	131.00	\$ 57.10	\$ 7,480.10	\$ 57.10	131.0	\$ 7,480.10	46.57	46.57	\$ 2,659.15	-	46.57	-	84.43	131.00	\$ 4,820.95	-	-	-	-	-	-	-	-	-	-	\$ -
13	464	24" RCP (CL III) Rubber Gasket	LF	184.00	\$ 67.00	\$ 12,328.00	\$ 67.00	184.0	\$ 12,328.00	121	121	\$ 8,107.00	63.00	184.00	\$ 4,221.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
14	464	30" RCP (CL III) Rubber Gasket	LF	355.00	\$ 86.20	\$ 30,601.00	\$ 86.20	355.0	\$ 30,601.00	163.29	163.29	\$ 14,075.60	191.71	355.00	\$ 16,525.40	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
15	465	36" RCP (CL III) Rubber Gasket	LF	20.00	\$ 108.00	\$ 2,160.00	\$ 108.00	20.0	\$ 2,160.00	20	20	\$ 2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
16	465	42" RCP (CL III) Rubber Gasket	LF	466.00	\$ 131.00	\$ 61,046.00	\$ 131.00	466.0	\$ 61,046.00	466	466	\$ 61,046.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
17	465	Inlet (Ty A)	EA	9.00	\$ 3,500.00	\$ 31,500.00	\$ 3,500.00	9.0	\$ 31,500.00	8	8	\$ 28,000.00	1.00	9.00	\$ 3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
18	465	Manhole (Ty A)	EA	2.00	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	2.0	\$ 8,000.00	-	-	-	2.00	2.00	\$ 8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
19	465	18" Safety End Treatment	EA	2.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	2.0	\$ 3,000.00	-	-	-	-	-	-	2.00	2.00	\$ 3,000.00	-	-	-	-	-	-	-	-	-	-	\$ -
20	CO#2	5x5 Junction Box	EA	0.00	\$ 3,500.00	-	\$ 3,500.00	1.0	\$ 3,500.00	0	0	-	1.00	1.00	\$ 3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
21	CO#5	Tie In to Existing Storm Pipe	EA	0.00	\$ -	-	\$ 6,100.00	1.0	\$ 6,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Drainage						\$ 285,714.76		\$ 298,684.76		\$ 116,047.75		\$ 87,846.40		\$ 88,690.61		\$ 6,100.00		\$ 6,100.00											\$ -

TOTAL BASE AMOUNTS:						\$ 444,735.88		\$ 438,661.21		\$ 120,047.75		\$ 142,984.25		\$ 169,529.21		\$ 6,100.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
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Project Total \$ 438,661.21

Edoardo Mendez
 Print Name

1/12/2016
 Date

Edoardo Mendez
 Signature

Dos Logistics, Inc. - Corporate
T.B.P.E. Firm Registration #F-9225

January 11th, 2017

John Paul Lugo
Executive Director
Border Colonia Access Program
1902 Joe Stephens Dr.
Weslaco, TX 78599

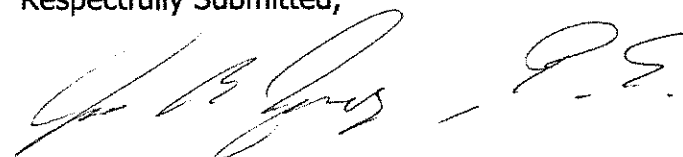
Re: Pay Application and Certificate No. 5 (Revised Final)
Project: Road and Drainage Construction for Rankin Subdivision
Contractor: RDH Site and Concrete, LLC

Mr. Lugo
Attached for payment is Pay Application No. 5 for the aforementioned project.
The application has been reviewed and approved by Dos Logistics Inc. for further
processing as follows:

Original Contract...\$ 444,735.88
Pay Application Amount...\$ 6,100.00

If you should have any questions or comments please feel free to contact us at
956.968.8800.

Respectfully Submitted,



Juan Gamez, P.E.
Dos Logistics, Inc.

Attach: Application and Certificate
Continuation Sheet(s)
Certified Payroll



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

1. Do not add to, or alter 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 each Purchase Order singly. Original Invoices are required customer copy may be accepted. Our 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# 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:

Martha Seliger