

Request for payment # 1

To: Hidalgo County Pct 1
 From: Bearkat Construction LLC
 Bid NO. 2016-290-08-31-YZV
 Project: Paving and drainage improvements for mile 9 north road hidalgo county pct No. 1
 Owner's Contract No. 2016-290-08-31-YZV Engineer's Project No. _____
 For Work accomplished through the date of: 120

1. Original Contract Price:	\$ 648,048.00
2. Net change by Change Orders and Written Agreements (+ or -):	
3. Current Contract Price (1 plus 2):	\$ 648,048.00
4. Total completed and stored to date:	\$ 148,145.00
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ 7,407.25
_____ of stored material:	
Total Retainage:	\$ 7,407.25
6. % of Construction Completed:	
<u>0</u> <u>11%</u> of contracted \$ amount has been completed	
7. Total completed and stored to date less retainage (4 minus 5):	\$ 140,737.75
8. Less previous application for payments	\$ -
9. Balance to Finish:	\$ (499,903.00)
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 140,737.75

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 _____ 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 2-1-2017 Bearkat Construction LLC

By: *[Signature]*

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 01 day of February

[Signature]
 Notary Public
 My Commission expires: February 27, 2018



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 02-01-17 *[Signature]*

By: Mark Corbett, P.E. TECSI

