

# Requisition

Req # 00298205

PO # 748664

Date: 05/06/16

Bill To: x  
x

Vendor : 407941  
 RG ENTERPRISES LLC  
 D/B/A G & G CONTRACTORS LLC  
 711 E WISCONSON RD  
 EDINBURG TX 78539  
 FAX (956)283-7040

Ship To: HIDALGO CO. PCT 4  
 1051 N. DOOLITTLE  
 EDINBURG TX 78542

Contact: VLopez  
 956-383-3112

Contract No:

Special Instructions:  
 Pct. 4 Req # 600

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	LOT	C-16-145A-07-19 For: New CRC Landscape/Structural and Irrigation Construction Contract awarded CC 05/10/16 (AI- 54423) DO NOT DUPLICATE ORDER  CC Landscape/Structural and Irrigation Construction for the San Carlos Community Resource Center  Account No _____  6-1345-419-40-124-123-0-740	228,747.39   <u>Encumbrance</u>  228,747.39  Freight .00  Total	228,747.39          228,747.39

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

**APPLICATION FOR PMT # 1**

To: Hidalgo County Precinct No. 4 (OWNER)  
 From: RG Enterprises, LLC dba G&G Contractors (CONTRACTOR)  
 Contract: 2015-145-04-13-MSS  
 Project: Landscape/Structural Irrigation Construction for San Carlos Community Resource Center  
 OWNER's Contract No. 2016-145-04-13-MSS ENGINEER's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: January 16, 2017 Invoice No: 2016-067

1. Original Contract Price:		\$ 228,747.39
2. Net change by Change Orders and Written Agreements (+ or -):		\$ -
3. Current Contract Price (1 plus 2):		\$ 228,747.39
4. Total completed to date:		\$ 72,645.84
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$ 3,632.29	
<u>0%</u> of stored material:	\$ -	
Total Retainage:		\$ 3,632.29
6. % of Construction Completed:		
<u>0%</u> of contracted \$ amount has been completed		\$ 72,645.84
7. Total completed to date less retainage (4 minus 5):		\$ 69,013.55
8. Less previous Application for Payments:		\$ -
9. Balance to Finish Including Retainage:		\$ 159,733.84
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 69,013.55

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 PMT # 1 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 January 17, 2017

RG Enterprises, LLC dba G&G Contractors  
CONTRACTOR

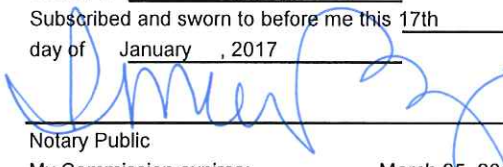
By: 

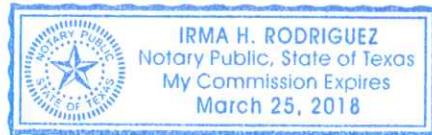
State of Texas

County of Hidalgo

Subscribed and sworn to before me this 17th

day of January, 2017

  
 Notary Public  
 My Commission expires: March 25, 2018



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated January 17, 2017

Mata + Garcia Architects LLP

By: 

Start Date: September 25, 2016  
 Project Ending Date: LANSOPAR/STRUCTURAL IRRIGATION CONSTRUCTION FOR SAN CARLOS CRC  
 Engineer's /Client Project Date:

Item Code	Description	Unit	Original Rate	Quan	Dollars	%	Application #1			Balance Including Retainage	Balance Including Retainage
							Completed	Total to Date	5% Retainage		
<b>1 GENERAL ITEMS</b>											
1.1	MOBILIZATION/DEMOLITION	LS	2,460.00	1.00	2,460.00	75%	1,845.00	92.25	707.25	2,460.00	707.25
1.2	SOD DRIP & SPRAY IRRIGATION AREAS	SY	3.75	3,142.00	11,782.50	0%	-	-	11,782.50	11,782.50	11,782.50
1.3	LAND OK 450 REINFORCEMENT MATTING	SY	4.86	383.00	1,861.38	0%	-	-	1,861.38	1,861.38	1,861.38
1.4	MOSS BOULDERS	EA	153.75	7.00	1,076.25	0%	-	-	1,076.25	1,076.25	1,076.25
1.5	4" MEXICAN BEACH PEBBLES ON FILTER FABRIC	SY	756.45	19.40	14,675.13	0%	-	-	14,675.13	14,675.13	14,675.13
1.6	1" LIMESTONE ON FILTER FABRIC	SY	20.82	95.00	1,977.90	30%	1,780.11	69.01	286.80	1,977.90	1,977.90
1.7	DECOMPOSED GRANITE ON FILTER FABRIC	SY	33.87	280.00	9,483.60	30%	2,845.08	142.25	6,786.77	9,483.60	9,483.60
1.8	3X6 ROCK RIP RAP ON FILTER FABRIC	SY	23.14	56.00	1,295.84	0%	-	-	1,295.84	1,295.84	1,295.84
<b>2 LANDSCAPE IMPROVEMENTS</b>											
2.1	INSTALL LANDSCAPE BBS COMPLETE IN PLACE	LS	43,372.00	1.00	43,372.00	20%	8,674.40	439.72	35,131.32	43,372.00	35,131.32
2.2	FURNISH AND INSTALL PLANTS	LS	79.60	1.00	79.60	0%	-	-	79.60	79.60	79.60
2.3	RAISED PLANTING BED	EA	1,000.00	5.00	5,000.00	0%	-	-	5,000.00	5,000.00	5,000.00
<b>3 IRRIGATION SYSTEM IMPROVEMENTS</b>											
3.1	XES DRIFLINE	LF	1.73	18,855.00	32,996.25	50%	16,496.13	824.91	17,323.03	32,996.25	17,323.03
3.2	1/2" SCH 40 PVC	LF	3.15	571.00	1,798.65	90%	1,618.79	80.94	260.80	1,798.65	260.80
3.3	1" SCH 40 PVC	LF	2.43	869.00	2,087.37	100%	2,087.37	104.37	104.37	2,087.37	104.37
3.4	1/2" SCH 40 PVC	LF	2.09	342.00	714.78	100%	714.78	35.74	35.74	714.78	35.74
3.5	1" DRIP CONTROL VALVE & BOX	EA	541.20	13.00	7,035.60	100%	7,035.60	351.78	351.78	7,035.60	351.78
3.6	1/2" SPRAY IRRIGATION CONTROL VALVE & BOX	EA	344.40	2.00	688.80	100%	688.80	34.44	34.44	688.80	34.44
3.7	1" BRASS BALL VALVE	EA	43.05	15.00	645.75	100%	645.75	32.29	32.29	645.75	32.29
3.8	1/2" AIR RELEASE VALVE & BOX	EA	22.14	13.00	287.82	0%	-	-	287.82	287.82	287.82
3.9	1" FLUSH VALVE & BOX	EA	24.00	13.00	312.00	0%	-	-	312.00	312.00	312.00
3.11	RAISED PLANTER HOSE BIB	EA	123.00	1.00	123.00	0%	-	-	123.00	123.00	123.00
3.12	1/6" STATION IRRIGATION CONTROLLER	LS	2,017.00	1.00	2,017.00	100%	2,017.00	161.93	161.93	2,017.00	161.93
3.13	PUMP ENCLOSURE & 3/8" CONCRETE PAD	LS	3,075.00	1.00	3,075.00	0%	-	-	3,075.00	3,075.00	3,075.00
<b>4 MAKE UP WATER SYSTEM IMPROVEMENTS</b>											
4.1	2" SCH 40 PVC	LF	3.15	40.00	126.00	100%	126.00	6.30	6.30	126.00	6.30
4.2	2" GALVANIZED METAL PIPE	LF	104.55	10.00	1,045.50	0%	-	-	1,045.50	1,045.50	1,045.50
4.3	2" CONTROL VALVE & BOX	EA	590.40	1.00	590.40	100%	590.40	29.52	29.52	590.40	29.52
4.4	1/2" BRASS BALL VALVE	EA	492.00	1.00	492.00	100%	492.00	24.60	24.60	492.00	24.60
4.5	FURNISH AND INSTALL FLOATS AND CONTROLS	LS	4,305.00	1.00	4,305.00	0%	-	-	4,305.00	4,305.00	4,305.00
4.6	MISC PIPING AND STEEL	LS	3,382.00	1.00	3,382.00	20%	676.40	33.82	2,705.60	3,382.00	2,705.60
<b>5 RETAINING WALL IMPROVEMENTS</b>											
5.1	RETAINING WALL TWO TIER 6 SECTION	LF	117.76	172.00	20,254.72	40%	8,101.89	405.09	12,152.83	20,254.72	12,152.83
5.2	RETAINING WALL SINGLE TIER 4 SECTION	LF	181.00	207.00	37,467.00	40%	14,986.80	748.34	22,480.20	37,467.00	22,480.20
5.3	INTEGRAL COLOR ADMIXTURE	LS	3,000.00	1.00	3,000.00	0%	-	-	3,000.00	3,000.00	3,000.00
<b>CONTINGENCY ALLOWANCE</b>											
CONTINGENCY ALLOWANCE		LS	10,000.00	1.00	10,000.00	0%	-	-	10,000.00	10,000.00	10,000.00
<b>TOTALS</b>					<b>\$ 228,747.39</b>		<b>\$ 72,645.84</b>	<b>\$ 3,632.29</b>	<b>\$ 158,485.17</b>	<b>\$ 228,747.39</b>	<b>\$ 159,733.84</b>

Prepared by: Jana Rodriguez  
 Reviewed by:

**G&G CONTRACTORS**  
**711 E. WISCONSIN RD.**  
**EDINBURG, TX 78539**  
**956-283-7040-PHONE**

BILL TO: Hidalgo County Pct # 4 C/O Hidalgo County Purchasing Department Hidalgo County New Administratino Building 2802 South Business Highway 281 Edinburg, Tx 78539		OWNER Hidalgo County Precinct # 4
CONTRACT NAME Landscaping/Structural and Irrigatin Construction for the San Carlos Community Resource Center Project		

**INVOICE # 1**

INVOICE DATE: 1/17/2017      INVOICE #: 2016-067

DESCRIPTION	QTY	AMOUNT	TOTALS	AMOUNT	5% RETAINAGE	TOTAL DUE
GENERAL ITEMS	1	\$ 44,612.60	\$ 44,612.60	\$ 6,470.19	\$ 323.51	\$ 6,146.68
LANDSCAPE IMPROVEMENTS	1	\$ 48,451.60	\$ 48,451.60	\$ 8,674.40	\$ 433.72	\$ 8,240.68
IRRIGATION SYSTEM IMPROVEMENTS	1	\$ 55,020.57	\$ 55,020.57	\$ 32,527.76	\$ 1,626.39	\$ 30,901.37
MAKE UP WATER SYSTEM IMPROVEMENTS	1	\$ 9,940.90	\$ 9,940.90	\$ 1,884.80	\$ 94.24	\$ 1,790.56
RETAINING WALL IMPROVEMENTS	1	\$ 60,721.72	\$ 60,721.72	\$ 23,088.69	\$ 1,154.43	\$ 21,934.26
CONTINGENCY ALLOWANCE	1	\$ 10,000.00	\$ 10,000.00			
TOTALS		\$ 228,747.39	\$ 72,645.84	\$ 3,632.29	\$ 69,013.55	

INVOICED TO DATE      \$ 69,013.55  
 PREVIOUSLY PAID      \$ -  
 TOTAL DUE      \$ 69,013.55