

**Request for payment # 3**

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:	\$	<u>648,048.00</u>
2. Net change by Change Orders and Written Agreements (+ or -):	\$	<u>(44,588.68)</u>
3. Current Contract Price (1 plus 2):	\$	<u>603,459.32</u>
4. Total completed and stored to date:	\$	<u>450,243.32</u>
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$	<u>22,512.17</u>
of stored material:		
Total Retainage:	\$	<u>22,512.17</u>
6. % of Construction Completed:		
<u>0</u> <u>100%</u> of contracted \$ amount has been completed		
7. Total completed and stored to date less retainage (4 minus 5):	\$	<u>427,731.15</u>
8. Less previous application for payments	\$	<u>339,976.50</u>
9. Balance to Finish:	\$	<u>(153,216.00)</u>
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$	<u>87,754.65</u>

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 29-Mar-17

Bearkat Construction LLC

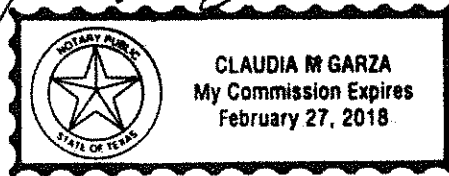
State of Texas

County of Hidalgo

Subscribed and sworn to before me this 29 day of March, 2017

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

By: [Signature]



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3-29-17

[Signature]

By: Mark Corbitt, PE; TEPST

RFP # 3

Contractor Name: Bearka Construction  
 Bid No. 2016-280-08-31-YZV  
 Project: Paving and drainage improvements for mile 9 north road Hidalgo county pct No. 1  
 Date: 3/29/2017

Schedule of Values (County Site 7)										
Item Code	Description	Original Rates	Quan	Unit	Dollars	RFP # 1	RFP # 2	RFP # 3	Total to Date	Balance To Finish
0110	Excavation (Roadway)	\$ 6.00	2,487.99	CV	\$ 14,922.00	\$ 14,922.00	\$ -	\$ -	\$ 14,922.00	\$ -
0132	Embankment (Final) (Dena Cont) (TY C)	\$ 4.00	834.00	CV	\$ 3,336.00	\$ -	\$ 3,336.00	\$ -	\$ 3,336.00	\$ -
0247	FL BS (RDWY DELTY E GR A) (FNAL)	\$ 16.00	2,782.00	CV	\$ 44,512.00	\$ 44,512.00	\$ -	\$ -	\$ 44,512.00	\$ -
0260	Lime TRI (New Base#6)	\$ 1.00	16,680.00	SY	\$ 16,680.00	\$ 6,500.00	\$ 10,180.00	\$ -	\$ 16,680.00	\$ -
0260	Lime TRI (Exist Mat#2)	\$ 1.00	16,680.00	SY	\$ 16,680.00	\$ 16,680.00	\$ -	\$ -	\$ 16,680.00	\$ -
0260	Lime (HYD),COM, OR GR(Slurry)	\$ 175.00	2,97.96	TN	\$ 16,985.50	\$ 10,500.00	\$ 6,485.50	\$ -	\$ 16,985.50	\$ -
0310	Prime Coat (MC-30)	\$ 5.00	2,867.00	GL	\$ 14,335.00	\$ -	\$ 14,335.00	\$ 30.00	\$ 14,365.00	\$ -
0341	ID-GR HMA TY-D SAC-A PG64-22	\$ 100.00	1,635.00	TON	\$ 163,500.00	\$ -	\$ 163,500.00	\$ 400.00	\$ 163,900.00	\$ -
0666	RE PM W/REG TY(Y) A (BRK)(100MIL)	\$ 2.00	1,321.50	LF	\$ 2,643.00	\$ -	\$ -	\$ -	\$ 2,643.00	\$ -
0760	Geogrid Base Reinforcement (TY 1)	\$ 1.50	10,250.00	LF	\$ 15,375.00	\$ 9,235.00	\$ -	\$ 6,150.00	\$ 15,375.00	\$ -
5001	Ditch Cleaning and Reshaping	\$ 0.90	17,083.33	SY	\$ 15,375.00	\$ 19,375.00	\$ -	\$ -	\$ 15,375.00	\$ -
7000	Stormwater Pollution Prevention Plan	\$ 2,500.00	0.50	LS	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -
8000	Traffic Control Plan**	\$ 3,000.00	0.50	LS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -
					\$ 327,093.50	\$ 120,464.00	\$ 196,921.00	\$ 7,065.50	\$ 324,450.50	\$ (2,643.00)

Schedule of Values (County Site 9)										
Item Code	Description	Original Rates	Quan	Unit	Dollars	RFP # 1	RFP # 2	RFP # 3	Total to Date	Balance To Finish
0110	Excavation (Roadway)	\$ 6.00	2,036.00	CV	\$ 12,216.00	\$ 12,216.00	\$ -	\$ -	\$ 12,216.00	\$ -
0132	Embankment (Final) (Dena Cont) (TY C)	\$ 4.00	656.00	CV	\$ 2,624.00	\$ -	\$ 2,624.00	\$ -	\$ 2,624.00	\$ -
0247	FL BS (RDWY DELTY E GR A) (FNAL)	\$ 16.00	2,257.00	CV	\$ 36,112.00	\$ 6,919.00	\$ -	\$ -	\$ 29,193.00	\$ -
0260	Lime TRI (New Base#6)	\$ 1.00	14,364.00	SY	\$ 14,364.00	\$ -	\$ -	\$ -	\$ 14,364.00	\$ -
0260	Lime TRI (Exist Mat#2)	\$ 1.00	14,364.00	SY	\$ 14,364.00	\$ -	\$ -	\$ -	\$ 14,364.00	\$ -
0260	Lime (HYD),COM, OR GR(Slurry)	\$ 175.00	77.94	TN	\$ 13,639.50	\$ -	\$ 10,180.00	\$ -	\$ 13,639.50	\$ -
0310	Prime Coat (MC-30)	\$ 5.00	2,396.00	GL	\$ 11,980.00	\$ -	\$ -	\$ -	\$ 11,980.00	\$ -
0341	ID-GR HMA TY-D SAC-A PG64-22	\$ 100.00	1,360.00	TON	\$ 136,000.00	\$ -	\$ -	\$ -	\$ 136,000.00	\$ -
0666	RE PM W/REG TY(Y) A (BRK)(100MIL)	\$ 2.00	1,321.50	LF	\$ 2,643.00	\$ -	\$ -	\$ -	\$ 2,643.00	\$ -
0760	Geogrid Base Reinforcement (TY 1)	\$ 1.50	10,250.00	LF	\$ 15,375.00	\$ 5,796.00	\$ -	\$ -	\$ 9,579.00	\$ -
5001	Ditch Cleaning and Reshaping	\$ 0.90	13,960.67	SY	\$ 12,564.80	\$ -	\$ -	\$ -	\$ 12,564.80	\$ -
7000	Stormwater Pollution Prevention Plan	\$ 2,500.00	0.50	LS	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -
8000	Traffic Control Plan**	\$ 3,000.00	0.50	LS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -
MDH	Geogrid (Material On Hand)	\$ 0.76	2,347.00	SY	\$ 1,783.72	\$ -	\$ -	\$ 1,783.72	\$ 1,783.72	\$ -
					\$ 276,365.82	\$ 27,681.00	\$ 12,804.00	\$ 85,307.82	\$ 125,792.82	\$ (150,573.00)

Original Contract \$ 603,459.32  
 Balance To Finish \$ (153,216.00)

Total With Retainage \$ 148,145.00 \$ 209,725.00 \$ 90,373.32  
 Total Retainage \$ 7,407.25 \$ 10,486.25 \$ 4,618.67  
 Total Without Retainage \$ 140,737.75 \$ 199,238.75 \$ 87,754.65

RFP # 1 RFP # 2 RFP # 3

Signature   
 Date 3/29/2017

**CHANGE ORDER No. 2**

PROJECT: HIDALGO COUNTY PRECINCT NO. 1 - Mile 9

DATE OF ISSUANCE: March 27, 2017 EFFECTIVE DATE: \_\_\_\_\_

OWNER: HIDALGO COUNTY

OWNER's Contract No. C-16-290-09-06

CONTRACTOR: Bearkat Constr. ENGINEER: TEDSI INFRASTRUCTURE GROUP

You are directed to make the following changes in the Contract Documents.

- Description:                    1. Increasing Ditch Cleaning and Reshaping Quantities on Site 7 and Decreasing quantities to ditch cleaning and reshaping quantities on Site 9  
    2.  
    3.  
    4.  
    5

- Reason for Change Order:                    1. Revision to Ditch Cleaning and Reshaping quantities in County Site 7 and County Site 9  
    2.  
    3.  
    4.  
    5.  
    6.

Attachments: Change Order No 1 Tabulations  
 8 Revised plan sheets (Typical Section, E&Q, and P&P sheets 6-11)

Change in Contract Price:		CHANGE IN CONTRACT TIME:	
Original Contract Price \$ 648,048.00		Original Contract Time for Substantial Completion: <u>No Change</u> calendar days or dates	
Net Changes from previous Change Order \$ 0.00		Net change from previous Change Orders calendar days	
Contract Price prior to this Change Order \$ 648,048.00		Contract Time prior to this Change Order Substantial Completion: <u>No Change</u> calendar days or dates	
Net Increase (decrease) of this Change Order \$ (44,588.68)		Net Increase (decrease) of this Change Order calendar days	
Contract Price with all approved Change Orders \$ 603,459.32	Net % increase (decrease) from original contract price. (6.88) %	Contract Time with all approved Change Orders Substantial Completion: <u>No Change</u> calendar days or dates	

RECOMMENDED:  
 By: [Signature]  
 Engineer (Authorized Signature)

APPROVED:  
 By: [Signature]  
 Owner (Authorized Signature)

ACCEPTED:  
 By: [Signature]  
 Contractor (Authorized Signature)

Date: 3-27-17

Date: 4-13-17

Date: 3-27-17

CHANGE ORDER NO. 1 TABULATION  
HIDALGO COUNTY PRECINCT NO. 1 - Mile 9

Item	Original Plan Qty	Change Order #1 Qty	Change Order #2 Qty	Unit	Item Description	Unit Price	Revised Unit Price	Original Contract Cost	Change in Contract Cost of C.O.#1 & 2	Revised Contract Cost after C.O.#1&2
<b>(905) ROADWAY</b>										
0110	2487.00	2487.00	2487.00	CY	EXCAVATION (ROADWAY)	\$6.00	-	\$14,922.00		\$14,922.00
0132	834.00	834.00	834.00	CY	EMBARKMENT (FINAL) (DENS CONT) (TY C)	\$4.00	-	\$3,336.00		\$3,336.00
0247	2782.00	2782.00	2782.00	CY	FL BS (RDWY DEL) TY E GR 4) FNAL POS)	\$16.00	-	\$44,512.00		\$44,512.00
0260	16680.00	16680.00	16680.00	SY	LIME TRT (NEW BASE) (6")	\$1.00	-	\$16,680.00		\$16,680.00
0260	16680.00	16680.00	16680.00	SY	LIME TRT (EXIST MATL) (2")	\$1.00	-	\$16,680.00		\$16,680.00
0260	97.06	97.06	97.06	TON	LIME (HYD.COM,OR QK (SLURRY))	\$175.00	-	\$16,985.50		\$16,985.50
0310	2867.00	2867.00	2867.00	GAL	PRIME COAT (MC-30)	\$5.00	-	\$14,335.00		\$14,335.00
0341	1635.00	1635.00	1635.00	TON	D-GR HMA TY-D SAC-A PG64-22	\$100.00	-	\$163,500.00		\$163,500.00
0666	1321.50	1321.50	1321.50	LF	RE PM W/RET REQ TY I (Y) 4) (BRK) (100MIL)	\$2.00	-	\$2,643.00		\$2,643.00
0760	10250.00	10250.00	10250.00	LF	DITCH CLEANING AND RESHAPING	\$1.50	-	\$15,375.00		\$15,375.00
5001	16680.00	16680.00	17083.33	SY	GEOGRID BASE REINFORCEMENT (TY I)	\$0.90	-	\$15,012.00		\$15,012.00
7000	0.50	0.50	0.50	LS	STORMWATER POLLUTION PREVENTION PLAN*	\$2,500.00	-	\$1,250.00		\$1,250.00
8000	0.50	0.50	0.50	LS	TRAFFIC CONTROL PLAN*	\$3,000.00	-	\$1,500.00		\$1,500.00
								\$0.00		
								\$0.00		
<b>TOTAL:</b>								<b>\$326,730.50</b>	<b>\$0.00</b>	<b>\$326,730.50</b>

Item	Original Plan Qty	Change Order #1 Qty	Change Order #2 Qty	Unit	Item Description	Unit Price	Revised Unit Price	Original Contract Cost	Change in Contract Cost of C.O.#1&2	Revised Contract Cost after C.O.#1&2
<b>(905) ROADWAY</b>										
0110	2036.00	2036.00	2036.00	CY	EXCAVATION (ROADWAY)	\$6.00	-	\$12,216.00		\$12,216.00
0132	656.00	656.00	656.00	CY	EMBARKMENT (FINAL) (DENS CONT) (TY C)	\$4.00	-	\$2,624.00		\$2,624.00
0247	2778.00	2257.00	2257.00	CY	FL BS (RDWY DEL) TY E GR 4) FNAL POS)	\$16.00	-	\$44,448.00	(\$8,336.00)	\$36,112.00
0260	16680.00	14364.00	14364.00	SY	LIME TRT (NEW BASE) (6")	\$1.00	-	\$16,680.00	(\$2,316.00)	\$14,364.00
0260	16680.00	14364.00	14364.00	SY	LIME TRT (EXIST MATL) (2")	\$1.00	-	\$16,680.00	(\$2,316.00)	\$14,364.00
0260	90.94	77.94	77.94	TON	LIME (HYD.COM,OR QK (SLURRY))	\$175.00	-	\$15,914.50	(\$2,275.00)	\$13,639.50
0310	2855.00	2386.00	2386.00	GAL	PRIME COAT (MC-30)	\$5.00	-	\$14,275.00	(\$2,345.00)	\$11,930.00
0341	1627.00	1360.00	1360.00	TON	D-GR HMA TY-D SAC-A PG64-22	\$100.00	-	\$162,700.00	(\$26,700.00)	\$136,000.00
0666	1321.50	1321.50	1321.50	LF	RE PM W/RET REQ TY I (Y) 4) (BRK) (100MIL)	\$2.00	-	\$2,643.00	\$0.00	\$2,643.00
0760	10250.00	10250.00	10250.00	LF	DITCH CLEANING AND RESHAPING	\$1.50	-	\$15,375.00	\$0.00	\$15,375.00
5001	16680.00	14364.00	13960.67	SY	GEOGRID BASE REINFORCEMENT (TY I)	\$0.90	-	\$15,012.00	(\$2,084.40)	\$12,927.60
7000	0.50	0.50	0.50	LS	STORMWATER POLLUTION PREVENTION PLAN*	\$2,500.00	-	\$1,250.00	\$0.00	\$1,250.00
8000	0.50	0.50	0.50	LS	TRAFFIC CONTROL PLAN*	\$3,000.00	-	\$1,500.00	\$0.00	\$1,500.00
MCH	2347.00	2347.00	2347.00	SY	GEOGRID (MATERIAL ON HAND)	\$0.76	\$0.76		\$1,783.72	\$1,783.72
<b>TOTAL:</b>								<b>\$321,317.50</b>	<b>(\$44,588.68)</b>	<b>\$276,728.82</b>

**GRAND TOTAL (CHECK)      648,048.00      -44,588.68      603,459.32**