

APPLICATION FOR PMT # 3
(Retainage)

To: Hidalgo County Precinct No. 4 (OWNER)
 From: RG Enterprises, LLC dba G&G Contractors (CONTRACTOR)
 Contract: 2016-226-06-08-YSS
 Project: CONCRETE WALKING TRAIL AT SAN CARLOS CRC AND SUNFLOWER PARK
 OWNER's Contract No. 2016-226-06-08-YSS ENGINEER's Project No. _____
 For Work accomplished through the date of: August 15, 2017 2017-047

1. Original Contract Price:	\$ 82,936.65
2. Net change by Change Orders and Written Agreements (+ or -):	\$ 20,734.16
3. Current Contract Price (1 plus 2):	\$ 103,670.81
4. Total completed to date:	\$ 103,670.81
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	_____
<u>0%</u> of stored material:	\$ _____
Total Retainage:	\$ _____
6. % of Construction Completed:	
<u>100%</u> of contracted \$ amount has been completed	\$ 103,670.81
7. Total completed to date less retainage (4 minus 5):	\$ 103,670.81
8. Less previous Application for Payments:	\$ 93,303.73
9. Balance to Finish Including Retainage:	\$ 10,367.08
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 10,367.08

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 # 3 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.

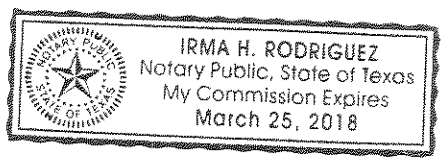
Dated August 15, 2017 RG Enterprises, LLC dba G&G Contractors
 CONTRACTOR

By: _____

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 15th
 day of August, 2017

[Signature]
 Notary Public
 My Commission expires: March 25, 2018



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated August 15, 2017 Emigdio Salinas / LeFerre Engineering
 ENGINEER

By: Emigdio Salinas, P.E.

Item Code	Description	Unit	Original Schedule Value			Application #1		
			Original Rates	Quan	Dollars	% Complete	Total to Date	10% Retainage
1	Mobilization, Bonds and Insurance and Project Signage	LS	\$ 5,000.00	1.00	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00
2	Furnish and Install Concrete Walking Trail (30,605 sf) concrete surface, laydown curb, wire mesh, expansion joints and electrical conduits, as per plans and specifications; complete in place. (This item does not include concrete. Concrete will be purchased by the County)	LS	\$ 77,936.65	1.00	\$ 77,936.65	100%	\$ 77,936.65	\$ 77,936.65
	CHANGE ORDER 1	LS	\$ 19,175.00	1.00	\$ 19,175.00	100%	\$ 19,175.00	\$ 19,175.00
	CHANGE ORDER 2	LS	\$ 1,559.16	1.00	\$ 1,559.16	100%	\$ 1,559.16	\$ 1,559.16
TOTALS					\$ 103,670.81		\$ 103,670.81	\$ 103,670.81

Prepared by
 Reviewed by

Jma Rodriguez