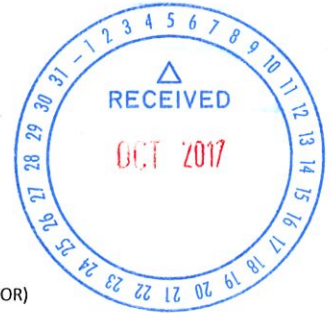


APPLICATION FOR PAYMENT NO. 2



To: HIDALGO COUNTY PRECINCT No.4 (OWNER)
 From: RGV ASPHALT, LLC (CONTRACTOR)
 Contract: _____
 Project: Street Improvements to Sunflower Road Project - From Mile 17 Road to SH 107 Road
 Owner's Contract No. C-17-128-06-27 Engineer's Project No. _____
 For Work accomplished through the date of: 9/30/2017

1. Original Contract Price:	\$ 171,738.50
2. Net change by Change Order and Written Agreements(+or-):	\$ -
3. Current Contract Price (1 plus 2):	\$ 171,738.50
4. Total completed and stored to date:	\$ 102,963.50
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ 5,148.18
_____ of stored material	
Total Retainage:	\$ 5,148.18
6. Total completed and stored to date less retainage (4 minus 5)	\$ 97,815.33
7. Less previous Application for Payments:	\$ 65,531.95
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 32,283.38

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 2 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.

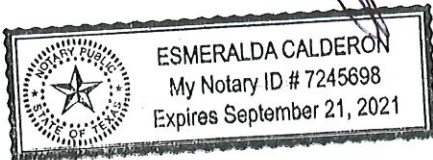
Date 10/3/2017

RGV Asphalt, LLC
CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 3rd
 day of October 2017

By: _____

Esmeralda Calderon
 Notary Public
 My Commission expires: 9/21/2021



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

[Signature] P.E.
ENGINEER

By: CENPicos

Estimate Quantity Update Worksheet

Date: 10/1/2017

Date begun: 8/2/2017

Colonia
 Roadway: Sunflower Road
 Control: Hiddage
 County: Hiddage
 Est No: 2
 Work Type: Paving & Drainage
 From:
 To:

Contractor: RGI Asphalt LLC
 Contract Price: \$ 171,738.50
 Work Done this Mo: \$ 102,983.50
 % Complete: 59.95

Contract Time: 30
 Time Charged: 32
 % Time Used: 40.00

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH					
						MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)			
100	PREPARING ROW	STA	11.30	100.00	1,120.00												
101	REMOVING CONC (SIDEWALKS)	SR	17.00	3.50	59.50												
102	REMOVING CONC (DRIVEWAYS)	SR	109.00	4.50	490.50												
110	EXCAVATION (ROAD)	CU	652.00	7.00	4,564.00												
112	SUBGRADE WORKING (17 WORTH)	CU	201.00	4.00	808.00												
113	EMBANKMENT (REINFORCING CONTINITY C)	CU	217.00	1.00	217.00												
114	GELB BARR MACH SEED (PREMIXED/ALUSANOV)	AC	0.36	2,260.00	800.00												
148	VEGETATIVE WATERING	MGS	55.00	15.00	825.00												
204	SPRINKLING (DUST CONTROL)	MGS	90.00	20.00	1,800.00												
247	F. B. ROWBY DELUTYER GR. ALPHAL POSI	CV	448.00	30.00	13,440.00												
250	LIME REF (NEW BASE) (81)	TON	2017.00	1.00	2,017.00												
310	LIME (H/D. COM. OR ON (S/L) (H/N))	TON	19.00	120.00	2,280.00												
341	PRIME COAT (M.C. 30)	TON	389.00	5.00	1,945.00												
400	D. GR. HMA TV-9 SAC 8 PG 6-22	TON	359.00	80.00	28,720.00												
400	Q/T & RESTORE PAV	CV	22.00	3.00	66.00												
402	SAND BACHTIL	CV	496.00	4.00	1,984.00												
402	FRENCH EXCAVATION PROTECTION	LF	1242.00	25.00	31,050.00												
402	CONCRETE (CONCRETE) (MATERIAL) (2)	SR	15.00	15.00	225.00												
506	CONSTRUCTION ERT (RESURF)	LF	158.00	15.00	2,370.00												
506	BIODEGRADABLE EROSION CONTROL LOG	LF	145.00	2.50	362.50												
530	DRIVEWAY (CONC)	SR	91.00	38.00	3,458.00												
531	SIDEWALK (CONC) (1)	SR	9.00	20.00	180.00												
644	INS SM RD SUP & AM TV 80 (1) SA (P)	EA	2.00	750.00	1,500.00												
666	REFL PAV MAR TV 1 (W/4" (S/D) (100 M/L)	LF	120.00	1.35	162.00												
666	REFL PAV MAR TV 1 (W/4" (S/D) (100 M/L)	LF	30.00	1.35	40.50												
666	REFL PAV MAR TV 1 (W/4" (S/D) (100 M/L)	LF	2436.00	1.00	2,436.00												
666	REFL PAV MAR TV 1 (W/4" (S/D) (100 M/L)	LF	100.00	1.25	125.00												
668	PREPARED PAV MARK TV 8 (W/4" (S/D) (100 M/L)	EA	3.00	120.00	360.00												
668	PREPARED PAV MARK TV 8 (W/4" (S/D) (100 M/L)	EA	3.00	120.00	360.00												
672	REFL PAV TV 1 (W/4" (S/D) (100 M/L)	EA	6.00	4.00	24.00												
672	REFL PAV TV 1 (W/4" (S/D) (100 M/L)	EA	92.00	4.00	368.00												
(905) ROADWAY CONSTRUCTION																	
(905) DRAINAGE																	
464	18 IN RCP	LF	140.00	35.00	4,900.00												
464	24 IN RCP (S/L)	LF	47.00	46.00	2,162.00												
464	24 IN RCP (S/L)	LF	1195.00	45.00	53,775.00												
465	TY C INLET	EA	2.00	1,750.00	3,500.00												
466	HEADWALL (2'x7')	EA	1.00	1,750.00	1,750.00												
467	SET 18"	EA	2.00	1,500.00	3,000.00												
496	REMOVING STR (P/WE)	LF	160.00	5.00	800.00												
496	REMOVING STR (P/WE)	LF	160.00	5.00	800.00												
Monthly Totals:						\$ 68,981.00											
Administrative (901)						\$ 33,982.50											
Preliminary Engineering (902)																	
Construction Engineering (903)																	
Right-of-Way (904)																	
Drainage (905)																	
Total to Date:						\$ 171,738.50											

Total to Date: Roadway (905): \$ 25,678.50
 Drainage (905): \$ 27,285.00
 Total \$ 102,983.50

Prepared and Checked by: _____
 Signature: _____
 Printed Name: _____
 Date: _____

Administrative (901)
 Preliminary Engineering (902)
 Construction Engineering (903)
 Right-of-Way (904)
 Roadway (905)
 Drainage (905)



PAYROLL

U.S. Department of Labor
Wage and Hour Division

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS PROJECT OR CONTRACT NO.
 REV APPALACH LLC 722 E. ANDERSON RD. DUNN TOWNS, TN 38537 C. 17. 128. 08. 27
 PAYROLL NO. 9/16/2017 STREET IMPROVEMENTS SUB PAYROLL ROAD

OMB No.: 1235-0008
Expires: 02/28/2018

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK	
			HOURS WORKED EACH DAY										FICA	WITH-HOLDING TAX	OTHER		TOTAL DEDUCTIONS
			MTWTFSS	11	12	13	14	15	16								
FERNANDO REW SS# -1771 24 VANDER CIE HARRISBURG TN 38550	0	FRUIT WOOD OPERATOR	0	4	4	2	6	2	6	24	\$21	\$1064	0	0	0	\$1064	
GUSTAVO RODRIGUEZ 2-02 DOWNTOWN ST. MEMPHIS TN 38102	0	WOOD UTILITY	0	4	4	2	2	2	8	40	\$21	\$1064	0	0	0	\$1064	
FERNANDO REW SS# -8619 24 VANDER CIE HARRISBURG TN 38550	0	FRUIT WOOD OPERATOR	0	4	4	2	2	2	8	40	\$13.30	\$571.60	0	0	0	\$571.60	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(e). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210



U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR OR SUBCONTRACTOR **REV APART, LLC** ADDRESS **722 E. ADEPARK RD. DULLS VA 20146**

PAYROLL NO. **9/23/2017** PROJECT AND LOCATION **STREET IMPROVEMENTS SURVEILLANCE** PROJECT OR CONTRACT NO. **C-17-128-06-27**

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK
			M	T	W	T	F	S	S				FICA	WITH- HOLDING TAX	OTHER	
TECHNICAL SUPPORT #1771 514 VANDER CIR APRINGTON VA 23090	0	TECHNICAL LOADER OPERATOR	5	4	4	1	2			16	\$21.00	\$336	0	0	0	\$336.00
GUARDIANE RUCKELSHAEFFER #8246 2002 W. ADEPARK ST. WILMINGTON VA 23596	0	LOADER UTILITY	0	2	4	3				1	\$21.00	\$591	0	0	0	\$591.00
TECHNICAL MECHANIC SERV MURKINER CUR #8679 DANLON TR 23937	0	FLIGHTER	0	5	4	4	1	2		16	\$13.80	\$220.80	0	0	0	\$220.80
	0		0													
	0		0													
	0		0													
	0		0													
	0		0													
	0		0													
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(e)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, gathering existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210



Contract Time Statement

Form 252 (Rev. 12/82)
Page 1 of 1
(GSD-EPC Word 97)

ESTIMATE NO. 2 CONTRACTOR REV ASPHALT LLC

PROJECT NO. C-17-128-06-27 COUNTY Hidalgo DATE WORK BEGAN 8/21/17

TIME COMPUTED FROM Aug. 21 To Sep. 30 DATE WORK COMPLETED _____

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE	
SEP.	1	1		
	2			
	3			
	4	1		
	5	1		
	6	1		
	7	1		
	8	1		
	9			
	10			
	11	1		
	12	1		
	13	1		
	14	1		
	15	1		
	16	1		
	17			
	18	1		
	19	1		
	20	1		
	21	1		
	22	1		
	23	1		
	24			
	25	1		
	26	1		
	27	1		
	28	1		
	29			
	30			

TOTALS 0 0

NO. OF CONTRACT WORKING DAYS 80 NO. WORKING DAYS CHARGED TO DATE 32

ASSESSED LIQUIDATED DAMAGES: NO. _____ PER DAY \$ _____ TOTAL \$ 0.00

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE _____)

RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A TWO TONED COLORED BACKGROUND AND MICROPRINT IN THE BORDER

RGV ASPHALT, LLC
722 E. ANDERSON RD
DONNA, TX 78537

COMPASS BANK
weslaco, Tx

1085

9/18/2017

PAY TO THE ORDER OF Fernando Tello

\$ **105.00

One Hundred Five and 00/100 ***** DOLLARS

Fernando Tello
514 Venessa Cir
Harlingen, TX 78550

AUTHORIZED SIGNATURE

MEMO Reimbursement, Compensation

SECURITY FEATURES INCLUDED, DETAILS ON BACK

⑈001085⑈ ⑆113010547⑆ 6722292632⑈

20170920008767207418319

Listed below are the security features provided on this document which may include or exceed industry guidelines.

Security Features:

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- Watermark
- Color Barcode

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- Microprint on back.
- Security watermark on front.
- Security watermark on back.
- Security watermark on front.
- Security watermark on back.
- Security watermark on front.

20170920008767207418319

ENDORSE CHECK HERE

X Fernando Tello

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

RGV ASPHALT, LLC
722 E. ANDERSON RD.
DONNA, TX 78537

4/2017 / 100
+ / +

COMPASS BANK
weslaco, TX

1086

9/18/2017

PAY TO THE ORDER OF Guadalupe U Rodriguez

\$ **105.00

One Hundred Five and 00/100 ***** DOLLARS

Guadalupe U Rodriguez
2002 W Adelita St
Weslaco, Tx 78596

[Handwritten Signature]

MEMO

Reimbursement, Compensation

SECURITY FEATURES INCLUDED DETAILS ON BACK

AUTHORIZED SIGNATURE

⑈001086⑈ ⑆113010547⑆ 6722292632⑈

- Listed below are the security features provided on this document which meet industry standards:
- Microprinting
 - Watermark
 - Colored Background
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- Results of check alteration:
 • Small gaps in border of check and endorsement area appear blurred if copied or scanned
 • Artificial watermark on back. Hold at an angle to view.

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Security First FCU #020
2017-0912
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POSIT ONLY

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

ENDORSE CHECK HERE
X Guadalupe Rodriguez
[Handwritten Signature]



LETTER OF TRANSMITTAL

TO:
Hidalgo County Precinct No. 4
Lulu Lucio, CPM/Executive Assistant
 1051 Doolittle Road
 Edinburg, Texas 78542

DATE:
October 5, 2017

REF: Sunflower Road Street Improvements

TRANSMITTED:

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> For Your Use | <input type="checkbox"/> Please comment | <input type="checkbox"/> Approved as Noted |
| <input type="checkbox"/> As Requested | <input type="checkbox"/> Reply ASAP | <input type="checkbox"/> As Noted Below |

VIA:

- | | | |
|----------------------------------|---|--|
| <input type="checkbox"/> US Mail | <input type="checkbox"/> Courier | <input checked="" type="checkbox"/> Hand Carry |
| <input type="checkbox"/> E-Mail | <input type="checkbox"/> Lonestar Overnight | <input type="checkbox"/> Pick up |

Original	DESCRIPTION
1	Request for Payment No. 2 fro RGV Asphalt

REMARKS:

Enclosed you will find invoice for the above stated project. If you have any questions, please let us know.

Thank you,

Julio Cerda, P.E./President

Hidalgo County PCT #4

OCT 05 2017 *CF.*

Edinburg, Texas 78542

Signed: _____

RGV Asphalt, L.L.C.

722 E. Anderson Rd.
Donna Texas, 78537
Office: (956) 975-5320
Fax: (956) 464-7416

October 1, 2017

Mr. Julio Cerda, P.E.
South Texas Infrastructure Group, L.L.C.
900 S. Stewart Road, Suite 13
Mission, Texas 78572

RE: Hidalgo County Precinct No. 4
Street Improvements to Sunflower Road
Contract No: C-2017-128-05-24

Mr. Cerda

The following is the list of suppliers used in the above-mentioned project as per the County's request:

CAPA	3609 W Palma Vista Dr., Palm View TX 785572	(956) 432-0600
J III Concrete	1900 E. 28 th St. Weslaco, TX 78596	(956) 969-1578

If you have any questions, please call me at (956) 975-5320

Best regards,



Alvaro Torres

Description		Total Duration	% Compl.	Start Date	Finish Date
Hidalgo County Precinct No. 4 - Road Improvements to Sunflower		80 days	0%	31-Jul-17	18-Oct-17
	MOBILIZATION	10 days	100%	31-Jul-17	9-Aug-17
	Preparing ROW	5 days	100%	10-Aug-17	14-Aug-07
	BARRICADES, SIGNS & TRAFFIC HANDLING	80 days	50%	31-Jul-17	18-Oct-17
	Concrete Headwall	2 days	0%	15-Aug-17	16-Aug-17
	24" Storm Pipe (5'-6' deep)	20 day	100%	17-Aug-17	5-Sep-17
	Manholes (6.5' deep)	2 days	100%	6-Sep-17	7-Sep-17
	Inlets (3.5' - 5' deep)	4 days	100%	8-Sep-17	11-Sep-17
	18" Storm Pipe (4'-5' deep)	8 days	100%	12-Sep-17	19-Sep-17
	Roadway Paving	21 day	50%	20-Sep-17	10-Oct-17
	Concrete Sidewalk/Driveway	3 days	0%	11-Oct-17	13-Oct-17
	Paving Markings and Signs	5 days	0%	14-Oct-17	18-Oct-17

PARTIAL/FINAL WAIVER OF LEIN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with Rio Valley Pipe, LLC.
to furnish materials
in connection with certain improvements to real property located in Hidalgo
County, Texas, and owned by Hidalgo Co. Pct # 4
Which improvements are described as follows:

In consideration of Pay Estimate No 2 in the amount of Four Thousand Seven
Hundred : Eighty : Twenty-Four Cents DOLLAR (\$ 4,780.24) and other good and
valuable consideration, the receipt and sufficiency of which is hereby acknowledged and
confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's
lien or claims of lien that the undersigned has or hereafter has on the above mentioned real
property on account of any labor performed or materials furnished or to be furnished or labor
performed and materials furnished by the undersigned pursuant to the above-mentioned contract
or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the
erection and construction of such improvements on the Property have been fully paid and
satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for
material or labor against said Property arising out of any bills for material or labor in connection
with the erection or construction of said improvements thereon, Undersigned will obtain a
settlement of such lien or liens and a proper release thereof shall be obtained.

Rio Valley Pipe, LLC.
CONTRACTOR

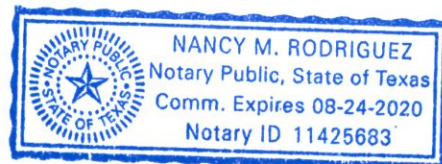
BY: Edgar Morales / CREDIT MGR
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 3rd day of Oct, 2017 to
certify which witness my hand and seal of office.

[Signature]
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 8-24-20

Sunflower Road Project



10:06 AM
10/03/17
Accrual Basis

RIO VALLEY PIPE, LLC
Customer Open Balance
September 6, 2017

Type	Date	Num	Memo	Due Date	Open Balance	Amount
RGV ASPHALT, LLC						
HIDALGO CO PCT 4 - SUNFLOWER RD						
Invoice	09/06/2017	15916		10/10/2017	4,780.24	4,780.24
Total HIDALGO CO PCT 4 - SUNFLOWER RD					4,780.24	4,780.24
Total RGV ASPHALT, LLC					4,780.24	4,780.24
TOTAL					4,780.24	4,780.24

PARTIAL/FINAL WAIVER OF LEIN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with Upper Valley Material
to furnish Hotmix
in connection with certain improvements to real property located in Hidalgo
County, Texas, and owned by Hidalgo Co. PCT #4
Which improvements are described as follows:

In consideration of Pay Estimate No _____ in the amount of Two thousand
nine hundred seventy seven DOLLAR (\$ 2,977 96) and other good and
valuable consideration, the receipt and sufficiency of which is hereby acknowledged and
confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's
lien or claims of lien that the undersigned has or hereafter has on the above mentioned real
property on account of any labor performed or materials furnished or to be furnished or labor
performed and materials furnished by the undersigned pursuant to the above-mentioned contract
or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the
erection and construction of such improvements on the Property have been fully paid and
satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for
material or labor against said Property arising out of any bills for material or labor in connection
with the erection or construction of said improvements thereon, Undersigned will obtain a
settlement of such lien or liens and a proper release thereof shall be obtained.

Upper Valley Material
CONTRACTOR

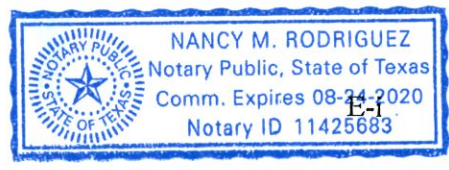
BY: [Signature] - CREDIT MGR
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 3rd day of Oct, 2017 to
certify which witness my hand and seal of office.

[Signature]
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 8-24-20

Sunflower Road Project



10:02 AM
10/03/17
Accrual Basis

UPPER VALLEY MATERIALS, L.L.C.
Customer Open Balance
September 25 - 30, 2017

Type	Date	Num	Due Date	Open Balance	Amount
RGV ASPHALT, LLC					
HIDALGO CO PCT #4					
Invoice	09/25/2017	754123	10/10/2017	1,176.48	1,176.48
Invoice	09/26/2017	754146	10/10/2017	1,566.98	1,566.98
Invoice	09/27/2017	754176	10/10/2017	229.38	229.38
Invoice	09/30/2017	FC 13768	09/30/2017	5.12	5.12
Total HIDALGO CO PCT #4				2,977.96	2,977.96
Total RGV ASPHALT, LLC				2,977.96	2,977.96
TOTAL				2,977.96	2,977.96

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Project: Hidalgo County, Pct. 4 Street Improvements to Sunflower Rd. Project- Mile 17 Road to SH 107 Road

Upon receipt by undersigned of payment from RGV Asphalt in the sum of \$1102.50 payable to J III Concrete Co., Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said Project for the following extent. This release covers a progress payment for labor, services, equipment, or material furnished through 09/30/2017 only, and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received: extras or items furnished after said date.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Executed this 3rd day of October, 2017.

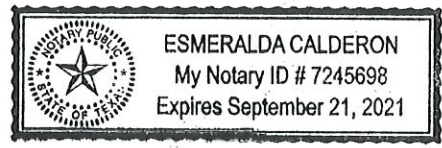
Supplier Name: J-III Concrete Co., Inc.

By: [Signature]

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 3rd DAY OF October, 2017:

BEFORE ME, The undersigned authority on this day personally appeared Julissa C Ochoa of J-III Concrete Co Inc, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purpose and consideration therein express in the capacity therein stated.

[Signature] Notary Public in and for the State of Texas



Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency RGV ASPHALT LLC.	
Address (Street & number, P.O. Box or Route number) 722 E. ANDERSON RD.	Phone (Area code and number) (956) 975-5320
City, State, ZIP code DONNA, TX 78537	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: J-III CONCRETE CO., INC.

Street address: 1900 E. 28TH ST.

City, State, ZIP code: WESLACO, TX 78596

Description of items to be purchased or on the attached order or invoice:

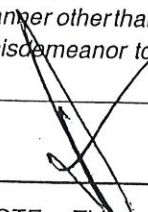
READY-MIX CONCRETE

Purchaser claims this exemption for the following reason:

Hidalgo County Pct. 4
Street Imps. to San Power Rd. Project -
from Mile 17 to SH 107 Rd.

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign here ▶	Purchaser	Title	Date
		<u>owner / managing member</u>	<u>9-14-17</u>

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier.
Do not send the completed certificate to the Comptroller of Public Accounts.