

APPLICATION FOR PAYMENT NO. 1

To: **Hidalgo County Pct 3** (OWNER)
 From: **Castle Enterprises, LLC** (CONTRACTOR)
 Contract: **Hidalgo County Pct 3- Border Colonia Access Program Round III- El Paraiso Subdivision**
 Project:
 Owner's Contract No. **C-CAP-17-124-05-16** Engineer's Project No. _____
 For Work accomplished through the date of: **9/30/2017**

1. Original Contract Price:	\$ 205,914.93
2. Net change by Change Order and Written Agreements(+or-):	\$ -
3. Current Contract Price (1 plus 2):	\$ 205,914.93
4. Total completed and stored to date:	\$ 135,074.05
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$ 13,507.41
_____ of stored material	_____
Total Retainage:	\$ 13,507.41
6. Total completed and stored to date less retainage (4 minus 5)	\$ 121,566.64
7. Less previous Application for Payments:	\$ -
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 121,566.64

Accompanying Documentation:

John Paul Lopez

CONTRACTOR'S Certification:

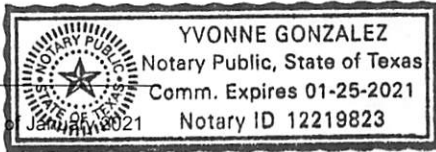
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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 10/23/2017

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 23rd
 day of October 2017

Linda Castillo
 CONTRACTOR
 By: Linda Castillo Owner.

[Signature]
 Notary Public
 My Commission expires: 25th of January 2021 Notary ID 12219823



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 11/2/17

[Signature]
 ENGINEER
 By: Javier Hinojosa, P.E.

Notary Public, State of Texas
Notary ID 1231823
Commission Expires 01-28-2021
JOHNE GONZALES

Contractor Name: Castle Enterprises
 Starting Date: 07/24/2017
 Project Ending Date: 11/21/2017
 10% Retainage Percent

Application No. 1
 Application Date: 10/11/2017
 Period To: 09/30/2017
 Engineer Firm: Javier Hinojosa Engineering

Summary													
CSJ#	PROJECT NAME	Original Schedule Value	Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
CAP- 17-124-04-26-YSS	Hidalgo County Pct 3- Border Colonia El Paraiso Subdivision	\$205,914.93	\$0.00	\$135,074.05	\$0.00	\$0.00	\$0.00	\$135,074.05	\$70,840.88	\$13,507.41	\$121,566.64	\$0.00	\$121,566.64

Project Completion: Anticipated Completion Date: _____

Project Engineer Name printed: Javier Hinojosa, P.E.

Signature: 

Date: 11/2/17

Colonia Access Program Director: John Paul Lugo

Signature: 

Date: 11-2-17