

**APPLICATION FOR PAYMENT NO. 2**

To: **Hidalgo County Pct 3**  
 From: **Castle Enterprises, LLC**  
 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: **12/15/2017**

(OWNER)  
 (CONTRACTOR)

1. Original Contract Price:	\$ 205,914.93
2. Net change by Change Order and Written Agreements(+or-):	\$ 13,617.28
3. Current Contract Price (1 plus 2):	\$ 219,532.21
4. Total completed and stored to date:	\$ 219,532.21
5. Retainage (per Agreement):	
10% of completed Work:	\$ 21,953.22
_____ of stored material	
Total Retainage:	\$ 21,953.22
6. Total completed and stored to date less retainage (4 minus 5)	\$ 197,578.99
7. Less previous Application for Payments:	\$ 121,566.65
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 76,012.34

**Accompanying Documentation:**

**REQ# 345165 P.O.# 764461**  
**7-1312-431-00-123-247-0-721 → \$62,531.14**  
**EL PARAISO SUB - ROADS**

**REQ# 345165 P.O.# 764461**  
**7-1312-431-00-123-247-0-723 → \$13,481.20**  
**EL PARAISO SUB - DRAINAGE**

**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.

*John Paul Soto*

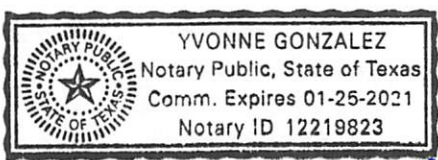
Date: December 15th, 2017

*Linda Castillo*  
 \_\_\_\_\_  
 CONTRACTOR

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 15th day of December 2017

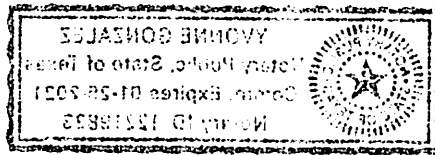
By: Linda Castillo/ Owner

*[Signature]*  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires: January 25th, 2021



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
 Date 1/3/18

*Javier Hinojosa*  
 \_\_\_\_\_  
 ENGINEER  
 By: *Javier Hinojosa, P.E.*



Estimate Quantity Update Worksheet

Date: 15-Dec-17

Colonia: El Paraiso  
 Roadway: Montana/ Paradise  
 Control: Hidalgo  
 Project No: CAP- 17-124-05-16  
 County: Hidalgo  
 Est. No: 2

Contractor: Castle Enterprises, LLC  
 Contract Price: \$219,532.21  
 Work Done this Mo.: \$84,458.16  
 % Complete: 100.00%

Date Began: 7/24/2017  
 Contract Time: 120  
 Time Charged: 0  
 % Time Used: 0.00%

Work Type: Paving & Drainage

Limits:

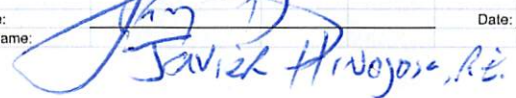
From: Castle Enterprises, LLC  
 To: Hidalgo County Pct 3

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)
(901) ADMINISTRATIVE														
(902) PRELIMINARY ENGINEERING														
(903) CONSTRUCTION ENGINEERING														
(904) RIGHT-OF-WAY														
(905) ROADWAY CONSTRUCTION														
100	PREP ROW	Sta.	16.210	\$348.00	\$5,641.08	16.210	16.210	\$5,641.08	0.000	0	\$0.00	0	0	0.00
110	Excavation (Roadway)	CY	3151.000	\$5.80	\$18,275.80	3151.000	3151.000	\$18,275.80	0.000	0	\$0.00	0	0	0.00
247	8" flex base (Compl in place) (TY E, GR4)	SY	6125.000	\$7.17	\$43,916.25	6125.000	6125.000	\$43,916.25	0.000	0	\$0.00	0	0	0.00
310	ASPH Matri (MC 30)	GAL	1224.000	\$7.54	\$9,228.96	0.000	0	\$0.00	1224.000	1224.000	\$9,228.96	0	0	0.00
340	ASPH Conc (Ty D) (1 1/2)	SY	5225.000	\$7.93	\$41,434.25	0.000	0	\$0.00	5225.000	5225.000	\$41,434.25	0	0	0.00
502	Barricades, sign and traffic handling	MO	4.000	\$1,276.00	\$5,104.00	0.000	3.000	\$3,828.00	1.000	4.000	\$1,276.00	0	0	0.00
530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	90.000	\$18.51	\$1,665.90	0.000	0	\$0.00	90.000	90.000	\$1,665.90	0	0	0.00
530	Driveway (ASPH-CONC-Pav) (PB-1)	SY	563.000	\$11.31	\$6,367.53	0.000	0	\$0.00	563.000	563.000	\$6,367.53	0	0	0.00
530	Driveway (Concrete 3000 psi)	SY	487.000	\$17.40	\$8,473.80	0.000	0	\$0.00	487.000	487.000	\$8,473.80	0	0	0.00
531	Concrete sidewalk	SY	60.000	\$17.21	\$1,032.60	0.000	0	\$0.00	60.000	60.000	\$1,032.60	0	0	0.00
(906) DRAINAGE														
529	18" concrete curb & gutter	LF	3242.000	\$8.84	\$28,659.28	3242.000	3242.000	\$28,659.28	0.000	0	\$0.00	0	0	0.00
464	Type A Inlet	EA	4.000	\$1,914.00	\$7,656.00	4.000	4.000	\$7,656.00	0.000	0	\$0.00	0	0	0.00
464	Type A1 manhole	EA	3.000	\$2,088.00	\$6,264.00	3.000	3.000	\$6,264.00	0.000	0	\$0.00	0	0	0.00
464	24" RCP Pipe	LF	368.000	\$49.13	\$18,079.84	368.000	368.000	\$18,079.84	0.000	0	\$0.00	0	0	0.00
464	18" RCP Pipe	LF	70.000	\$39.34	\$2,753.80	70.000	70.000	\$2,753.80	0.000	0	\$0.00	0	0	0.00
464	Safely end treatment	EA	2.000	\$680.92	\$1,361.84	0.000	0	\$0.00	2.000	2.000	\$1,361.84	0	0	0.00
467														
467														
(906) DRAINAGE- CHANGE ORDER														
464	12" ADS PIPE	LF	600.000	\$17.71	\$10,626.00		0	\$0.00	600.000	600.000	\$10,626.00		0	0.00
464	8" ADA PIPE	LF	50.000	\$12.79	\$639.50		0	\$0.00	50.000	50.000	\$639.50		0	0.00
464	12"x8" TEE	EA	5.000	\$192.53	\$962.65		0	\$0.00	5.000	5.000	\$962.65		0	0.00
464	12" ADS CAP	EA	1.000	\$264.58	\$264.58		0	\$0.00	1.000	1.000	\$264.58		0	0.00
464	8" 45 DEGREE ELBOWS	EA	5.000	\$67.19	\$335.95		0	\$0.00	5.000	5.000	\$335.95		0	0.00
464	8" GRATE INLETS	EA	5.000	\$157.72	\$788.60		0	\$0.00	5.000	5.000	\$788.60		0	0.00
467														

Monthly Totals:	\$135,074.05	\$84,458.16	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	\$71,661.13	\$69,479.04	0.00
Drainage (906):	\$63,412.92	\$14,979.12	0.00

Total to Date  
 Roadway (905): \$141,140.17  
 Drainage (906): \$78,392.04  
 Total: \$219,532.21

Prepared and Checked By:

Signature:   
 Printed Name: JAVIER H. ROJAS, R.E.

Date: 1/3/18

Castle Enterprises, LLC	Contractor Name
7/24/2017	Starting Date
11/21/2017	Project Ending Date
10%	Retainage Percent

Application No.	2
Application Date:	12/15/2017
Period To:	12/18/2017
Engineer Firm	JAVIER HINOJOSA ENGINEERING

Summary												
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
CAP-17-124-04-26-YSS	El Paraiso Subdivision	\$ 205,914.93	\$ 219,532.21	\$ 135,074.05	\$ 84,458.16	\$ -	\$ 219,532.21	\$ -	\$ 21,953.22	\$ 197,578.99	\$ 121,566.65	\$ 76,012.34
		\$ 205,914.93	\$ 219,532.21	\$ 135,074.05	\$ 84,458.16	\$ -	\$ 219,532.21	\$ -	\$ 21,953.22	\$ 197,578.99	\$ 121,566.65	\$ 76,012.34

PROJECT COMPLETION:  
 Anticipated Completion Date: 12/21/17

PROJECT ENGINEER: JAVIER HINOJOSA ENGINEERING  
 Name (Print): Javier Hinojosa, P.E.

Signature: [Signature]

Date: 1/3/18

Colonia Access Program Director: John Paul Lugo

Signature: [Signature]

Date: 1/4/18