

APPLICATION FOR PAYMENT NO. 3 Retainage

To: Hidalgo County Pct 3
 From: Castle Enterprises, LLC
 Contract: Hidalgo County Pct 3 - Border Colonia Access Program Round III - El Paraiso Subdivision
 Project: El Paraiso Subdivision
 Owner's Contract No. C-CAP-17-124-05-16 Engineer's Project No. N/A
 For Work accomplished through the date of: 12/20/2017

(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):	
<u>10%</u> 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)	\$ 219,532.21
7. Less previous Application for Payments:	\$ 197,578.99
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 21,953.22

Accompanying Documentation:

- Completed punch list
- Certificate of Substantial Completion
- Certificate of Construction Completion
- Contractor's Affidavit of Release (Waiver) of liens (with power of attorney)
- Addidavit of Payment of Debts & Claims-liens bond & Idemnity bonds

REQ# 345165P.O.# 764461
7-1312-206-00-000-054-0-000 → \$21,953.22
EL PARAISO SUB - RETAINAGE RELEASE

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: December 20th, 2017

Linda Castillo

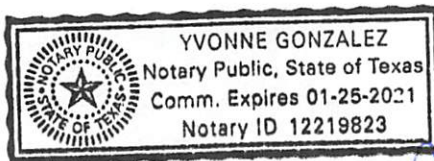
 CONTRACTOR

State of: Texas
 County of Hidalgo
 Subscribed and sworn to before me this 20th 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 1/31/18

[Signature]

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

[Faint handwritten notes, possibly including "Luis..."]

NOTARY PUBLIC STATE OF TEXAS
MY COM. EXPIRES 01-28-2021
1531933
YVONNE GONZALEZ



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

Application No.	<u>3 (Retainage)</u>
Application Date:	<u>12/20/2017</u>
Period To:	<u>12/20/2017</u>
Engineer Firm	<u>JAVIER HINOJOSA ENGINEERING</u>

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	\$ -	\$ -	\$ 219,532.21	\$ 197,578.99	\$ 21,953.22
		\$ 205,914.93	\$ 219,532.21	\$ 135,074.05	\$ 84,458.16	\$ -	\$ 219,532.21	\$ -	\$ -	\$ 219,532.21	\$ 197,578.99	\$ 21,953.22

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

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

Estimate Quantity Update Worksheet

Date: 20-Dec-17

Colonia: El Paraiso
 Roadway: Montana/ Paradise
 Control:
 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.: \$0.00
 % Complete: 100.00%

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

Work Type: Paving & Drainage
 Limits:

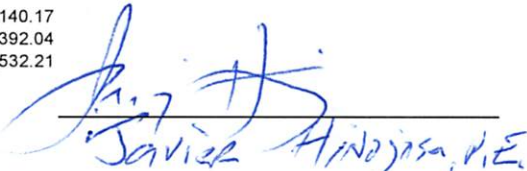
From: Castle Enterprises, LLC
 To: Hidalgo County Pct 3

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	FIRST MONTH				SECOND MONTH			THIRD MONTH		
					Project Amount	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	0.000	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	0.000	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	0.000	0	0.00
310	ASPH Matrī (MC 30)	GAL	1224.000	\$7.54	\$9,228.96	0.000	0	\$0.00	1224.000	1224.000	\$9,228.96	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	0	0.00
464	Safety end treatment	EA	2.000	\$680.92	\$1,361.84	0.000	0	\$0.00	2.000	2.000	\$1,361.84	0.000	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	0.000	0	0.00
464	8" ADA PIPE	LF	50.000	\$12.79	\$639.50		0	\$0.00	50.000	50.000	\$639.50	0.000	0	0.00
464	12"X8" TEE	EA	5.000	\$192.53	\$962.65		0	\$0.00	5.000	5.000	\$962.65	0.000	0	0.00
464	12" ADS CAP	EA	1.000	\$264.58	\$264.58		0	\$0.00	1.000	1.000	\$264.58	0.000	0	0.00
464	8" 45 DEGREE ELBOWS	EA	5.000	\$67.19	\$335.95		0	\$0.00	5.000	5.000	\$335.95	0.000	0	0.00
464	8" GRATE INLETS	EA	5.000	\$157.72	\$788.60		0	\$0.00	5.000	5.000	\$788.60	0.000	0	0.00
467														
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 Hernandez

Date: 1/3/18