

APPLICATION FOR PAYMENT NO. 4



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: 12/7/2017

1. Original Contract Price:	\$ 171,738.50
2. Net change by Change Order and Written Agreements(+or-):	\$ 8,015.00
3. Current Contract Price (1 plus 2):	\$ 179,753.50
4. Total completed and stored to date:	\$ 179,753.50
5. Retainage (per Agreement):	
5% of completed Work:	\$ 8,987.68
of stored material	
Total Retainage:	\$ 8,987.68
6. Total completed and stored to date less retainage (4 minus 5)	\$ 170,765.82
7. Less previous Application for Payments:	\$ 146,604.48
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 24,161.34

Accompanying Documentation:

CONTRACTOR'S Certification:

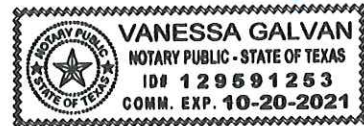
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 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 AT 1-3-2018

RGV Asphalt, LLC  
 CONTRACTOR

State of TX  
 County of Hidalgo  
 Subscribed and sworn to before me this 3  
 day of January

By: \_\_\_\_\_



[Signature]  
 Notary Public  
 My Commission expires: 10/20/21

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 1/4/2018

[Signature]  
 ENGINEER  
 By: South Texas Infrastructure

### Contract Time Statement

ESTIMATE NO. 4 CONTRACTOR RGV Asphalt LLC
  
 PROJECT NO. C-17-128-08-27 COUNTY Hidalgo DATE WORK BEGAN 8-21-17
  
 TIME COMPUTED FROM Nov 4 To Dec 7 DATE WORK COMPLETED 12-7-17

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

TOTALS 13
  
 NO. OF CONTRACT WORKING DAYS 80 NO. WORKING DAYS CHARGED TO DATE \_\_\_\_\_
   
 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

RGV ASPHALT, LLC

August 12, 2017

December 7, 2017

5%

Contractor Name

Starting Date

Project Ending Date

Retainage Percent

Contractor Name

Application No.: 4

Application Date: December 14, 2017

Period To: December 7, 2017

Engineer Firm: South Texas Infrastructure Group, Inc

Summary

CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application #1	Payment Application #2	Payment Application #3	Payment Application #4	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
	Sunflower Road	\$ 171,738.50	\$ 8,015.00	\$ 68,981.00	\$ 33,982.50	\$ 51,357.00	\$ 25,433.00	\$ 179,753.50	\$ -	\$ 8,987.68	\$ 170,765.83	\$ 146,604.48	\$ 24,161.35
				-				-	-	-	-	-	-
				-				-	-	-	-	-	-
				-				-	-	-	-	-	-
				-				-	-	-	-	-	-
				-				-	-	-	-	-	-
				-				-	-	-	-	-	-
Totals			\$ 179,753.50	\$ 68,981.00	\$ 33,982.50	\$ 51,357.00	\$ 25,433.00	\$ 179,753.50	\$ -	\$ 8,987.68	\$ 170,765.83	\$ 146,604.48	\$ 24,161.35

Exhibit E-E



					September																																																											
					FRI	SAT	SUN	MON	TUE	WED	THUR	FRI	SAT	SUN	MON	TUE	WED	THUR	FRI	SAT	SUN	MON	TUE	WED	THUR	FRI	SAT	SUN	MON	TUE	WED	THUR	FRI	SAT																														
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30																														
Description	Total Duration	% Compl.	Start Date	Finish Date																																																												
Hidalgo County Precinct No. 4 - Road Improvements to Sunflower	80 days	100.00%	31-Jul-17	18-Oct-17																																																												
MOBILIZATION	10 days	100%	31-Jul-17	9-Aug-17																																																												
Preparing ROW	5 days	100%	30-Aug-17	4-Sep-17	1	2	3	4																																																								
BARRICADES, SIGNS & TRAFFIC HANDLING	80 days	100%	21-Aug-17	8-Nov-17	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30																														
Concrete Headwall	2 days	100%	5-Sep-17	6-Sep-17					5	6																																																						
24" Storm Pipe (5'-6' deep)	20 day	100%	7-Sep-17	26-Sep-17							7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26																																		
Manholes (6.5' deep)	2 days	100%	27-Sep-17	9/28/174																											27	28																																
Inlets (3.5' - 5' deep)	4 days	100%	29-Sep-17	2-Oct-17																													29	30	1																													
18" Storm Pipe (4'-5' deep)	8 days	100%	2-Oct-17	9-Oct-17																																																												
Roadway Paving	21 day	100%	10-Oct-17	30-Oct-17																																																												
Concrete Sidewalk/Driveway	3 days	100%	1-Nov-17	3-Nov-17																																																												
Paving Markings and Signs	5 days	100%	4-Nov-17	8-Nov-17																																																												













