

APPLICATION FOR PAYMENT NO.1

To: HIDALGO COUNTY (OWNER)
 From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)
 Contract: C-CAP-18-168-07-03
 Project: HIDALGO COUNTY PCT NO.3-- ROAD AND DRAINAGE CONSTRUCTION FOR EL FLACO CHIQUITO SUBDIVISION
 Owner's Contract No. C-CAP-18-168-07-03 Engineer's Project No. C-CAP-18-168-07-03
 For Work accomplished through the date of: 10/16/2018

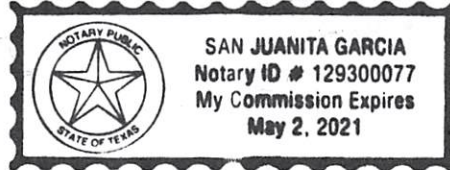
1. Original Contract Price:	\$	127,277.50
2. Net change by Change Order and Written Agreements(+or-):	\$	-
3. Current Contract Price (1 plus 2):	\$	127,277.50
4. Total completed and stored to date:	\$	69,458.00
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	6,945.80
_____ of stored material	\$	-
Total Retainage:	\$	6,945.80
6. Total completed and stored to date less retainage (4 minus 5):	\$	62,512.20
7. Less previous Application for Payments:	\$	-
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	62,512.20

Accompanying Documentation:

QTY WORKSHEET

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 1 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 10/16/2018

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 16th day of October 2018

By: [Signature]
 RDH SITE AND CONCRETE, LLC
 CONTRACTOR

San Juanita Garcia
 Notary Public
 My Commission expires: May 02, 2021

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 10/29/18

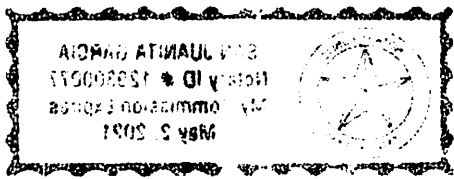
REQ# 375278 P.O.# 785311
8-1312-431-00-123-242-0-723 → \$19,174.50
EL FLACO CHIQUITO SUB. - DRAINAGE

[Signature]
 (ngs)

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

REQ# 375278 P.O.# 785311
8-1312-431-00-123-242-0-721 → \$43,337.70
EL FLACO CHIQUITO SUB. - ROADS

John Paul Lugo



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RDH Site and Concrete, LLC	Contractor Name
09/20/18	Starting Date
12/18/18	Project Ending Date
10%	Retainage Percent

Application No.	1
Application Date:	10/16/2018
Period To:	October 16, 2018
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
3C-1080-242	El Flaco Chiquito Subdivision	\$ 127,277.50	\$ -	\$ 69,458.00	\$ -	\$ -	\$ 69,458.00	\$ 57,819.50	\$ 6,945.80	\$ 62,512.20	\$ -	\$ 62,512.20
		\$ 127,277.50	\$ -	\$ 69,458.00	\$ -	\$ -	\$ 69,458.00	\$ 57,819.50	\$ 6,945.80	\$ 62,512.20	\$ -	\$ 62,512.20

Project Completion: Anticipated Completion Date: 11/30/18

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

Signature: [Signature]

Date: 10/29/18

Colonia Access Program Director: John Paul Lugo

Signature: [Signature]

Date: 10/31/18

(JIP)



Purchase Order COUNTY OF HIDALGO

PO# 785311

DATE: 08/29/18

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 433080

REQ: 00375278

PHONE: (956) 502-5426

Fax: (956) 475-3917

EMAIL: dianaly@rdhcompany.com

SHIP TO: HIDALGO CO. PCT 3

724 N. BREYFOGLE

MISSION TX 78574

RDH SITE AND CONCRETE, LLC

3809 CLAVEL ST., SUITE D

PALMVIEW TX 78572

CONTACT:

(956) 585-4509

SITE: COMMISSIONER, PRECINCT 3

CONTRACT NO: CAP-18-168-06-27

SPECIAL INSTRUCTIONS: Req # 1037

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Oil number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00		CC Road And Drainage Construction for El Flaco Chiquito Subdivision	127,277.5000	127,277.50
		TOTAL:		127,277.50
		***** For Hidalgo County use only		
		8-1312-431-00-123-242-0-721	105,672.50	
		8-1312-431-00-123-242-0-723	21,605.00	

Authorized by: Martha Salazar