

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: COUNTY
 County of Hidalgo, Texas
 2818 S. Business Hwy 281
 Edinburg, TX 78539
 FROM: SUBCONTRACTOR
 J.R. (Joe) Ramon & Sons, Inc.
 1325 Frio City Rd
 San Antonio, TX 78226

PROJECT:
 Old County Jail Site
 207 E. Loeb Street
 Edinburg, TX

APPLICATION #: 1-FINAL
 PERIOD TO: 11/30/18

CONTRACT DATE: 07/20/18

Distribution to:
 Owner
 Const. Mgr
 Architect
 County

CONTRACT FOR: Old County Jail Site

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

1. ORIGINAL CONTRACT SUM----- \$ 133,537.00

2. Net change by Change Orders----- \$ 133,537.00

3. CONTRACT SUM TO DATE (Line 1 +/- 2)----- \$ 133,537.00

4. TOTAL COMPLETED & STORED TO DATE----- \$ 133,537.00
 (Column G on Continuation Sheet)

5. RETAINAGE:

a. 5.0% of Completed Work
 (Columns D+E on Continuation Sheet) \$ 6,676.85

b. 10.0% of Stored Material
 (Column F on Continuation Sheet) \$

Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)----- \$ 6,676.85

6. TOTAL EARNED LESS RETAINAGE----- \$ 126,860.15
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT----- \$

(Line 6 from prior Certificate)----- \$

8. CURRENT PAYMENT DUE----- \$ 126,860.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE----- \$ 6,676.85
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTRACTOR:

By: [Signature] Date: 11/16/18

State of: Texas
 County of: Bexar
 Subscribed and sworn to before me this 16th day of Nov-18

Notary Public: [Signature]
 My Commission expires: 07/21/20



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 126,860.15
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 11/30/18
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: COUNTY
 County of Hidalgo, Texas
 2818 S. Business Hwy 281
 Edinburg, TX 78539
 FROM: SUBCONTRACTOR
 J.R. (Joe) Ramon & Sons, Inc.
 1325 Frio City Rd
 San Antonio, TX 78226

PROJECT:
 Old County Jail Site
 207 E. Loeb Street
 Edinburg, TX

APPLICATION #: RETENTION Distribution to:
 PERIOD TO: 11/30/18

Owner	
Const. Mgr	
Architect	
County	x

CONTRACT DATE: 07/20/18

CONTRACT FOR: Old County Jail Site

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM----- \$ 133,537.00
- 2. Net change by Change Orders----- \$
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 133,537.00
- 4. TOTAL COMPLETED & STORED TO DATE- \$ 133,537.00
 (Column G on Continuation Sheet)

5. RETAINAGE:

- a. _____ of Completed Work
 (Columns D+E on Continuation Sheet) \$
- b. 10.0% of Stored Material
 (Column F on Continuation Sheet) \$

Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)----- \$ 133,537.00

6. TOTAL EARNED LESS RETAINAGE-----

(Line 4 less Line 5 Total) \$ 126,860.15

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 6,676.85

8. CURRENT PAYMENT DUE-----

(Line 3 less Line 6) \$ 6,676.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: [Signature] Date: 11/14/18

State of: Texas
 County of: Bexar

Subscribed and sworn to before me this 16th day of Nov-18

Notary Public: [Signature]
 My Commission expires: 07/21/20



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 6,676.85
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [Signature] Date: 11/30/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

ALL: 050-350

P.O.#
786 252

JRRAMON

DEMOLITION

EXHIBIT A NOTICE OF SUBCONTRACTOR PARTICIPATION AND REQUEST FOR INFORMATION

County of Hidalgo, Texas
2812 S. Business Hwy 281
Edinburg, Texas 78539

August 27, 2018

Project Name: Demolition of All Site Structures and Improvements at Old County Jail Site
Project Number: C-18-183A-08-14
Bond Number: _____

912-40

Greetings:

This our notice pursuant to Texas Property Code Section 53.057 (a) that JR Ramon and Sons, Inc., entered into a subcontract with **County of Hidalgo, Texas** to furnish labor and haul off materials on the above referenced job.

This contract is scheduled for monthly progress payments totaling ninety percent (100%) of the entire contract amount. In addition, **County of Hidalgo, Texas** intends to withhold retainage of 0% of the contract amount. Per the terms of our proposal that are incorporated into the subcontract, retainage will become due within sixty (60) days from the date we invoice for the retainage after completion of our work.

Specifically, the total amount of the contract is \$133,537.00; **County of Hidalgo, Texas** will withhold \$0.00 under the contract as retainage. Unless the retainage is paid in full within sixty (60) days of completion of our work on the job, Pursuant to Texas Property Code Section 53.052, we will be filing an affidavit claiming a lien for the retainage withheld. Upon filing the lien, the owner of the job will become personally liable for the amount withheld as retainage.

For your reference, I have also included a copy of the Subcontract Agreement under which JR Ramon & Sons is operating.

In addition, we hereby request any and all bonding or surety information associated with this job.

Sincerely,



Timothy N. Ramon

LREQ# 1323

REQ# 379356



LETTER OF TRANSMITTAL

To: County of Hidalgo, Texas
Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539

Date: 08/08/2018

Attention: Leticia H. Saenz, CPPB

Project: Demolition of ALL Sites Structures and Improvements at Old County Jail Site

Project No: C-18-183A08-14

We are transmitting to you the following items:

- One (1) Executed Copy of the Subcontract Agreement
• JR Ramon Participation Letter

Via:

U.S. Mail
Messenger

Lone Star Overnight
UPS

Federal Express
Other: Email

These are transmitted as checked below:

For Approval
For Your Use
As Requested
For Submittal

For Review and Comment
For Signature
For DPM's

Remarks:

If you have any questions or require any additional information, please call the office at (210) 225-1583

Cc

Delila Gutierrez Administrative Assistant

If enclosures are not as noted, kindly notify us at once.