

APPLICATION FOR PAYMENT NO. 1 (One) 5/24/2019

To: Hidalgo County Border Colonia Access Program (OWNER)
 From: Castle Enterprises, LLC (CONTRACTOR)
 Contract: CAP-18-241-10-31
 Project: Hidalgo County Precinct No. 4 - Ware Country Subdivision Drainage Improvements
 Owner's Contract No. CAP-18-241--10-31 Engineer's Project No. N/A
 For Work accomplished through the date of: 3/29/2019

1. Original Contract Price:	\$	39,638.67
2. Net change by Change Order and Written Agreements(+or-):	\$	-
3. Current Contract Price (1 plus 2):	\$	39,638.67
4. Total completed and stored to date:	\$	39,638.67
5. Retainage (per Agreement):		
10% of completed Work:	\$	3,963.87
0 of stored material	\$	-
Total Retainage:	\$	3,963.87
6. Total completed and stored to date less retainage (4 minus 5)	\$	35,674.80
7. Less previous Application for Payments:		0
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	35,674.80

REQ# 388134 P.O.# 793893
 9-1312-431-00-124-794-0-721 → **\$29,359.05**
WARE COUNTRY SUBDV. - ROADS

REQ# 388134 P.O.# 793893
 9-1312-431-00-124-794-0-723 → **\$6,315.75**
WARE COUNTRY SUBDV. - DRAINAGE

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.

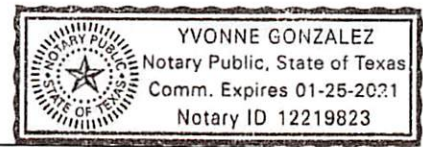
John Paul Lugo

Date 5/24/2019
 State of Texas
 County of Hidalgo

Castle Enterprises, LLC
 CONTRACTOR
Linda Castillo
 By: Linda Castillo/Owner & Managing Member

Subscribed and sworn to before me this 24th day of May 2019

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 6/3/19

SAMES, INC
 ENGINEER
 By: *[Signature]*

INVOICE RECEIVED BY
Mimi on 6/3/19
GOODS/SERVICES RECEIVED BY:
Mimi on 6/3/19

INVOICE RECEIVED BY _____ ON _____
GOODS/SERVICES RECEIVED BY _____ ON _____

Estimate Quantity Update Worksheet

Date: 24-May-19

Colonia: Ware Country Subdivision
 Roadway: Country Road
 Control: 3C-1080-794
 Project No: CAP- 18-241-10-31
 County: Hidalgo
 Est. No: 1

Contractor: Castle Enterprises, LLC
 Contract Price: \$39,638.67
 Work Done this Mo.: \$39,638.67
 % Complete: 100.00%

Date Began: 2/25/2019
 Contract Time: 60
 Time Charged: 20
 % Time Used: 33.33%

Work Type: Paving & Drainage

Limits:

From: Castle Enterprises, LLC
 To: Hidalgo County Pct 4

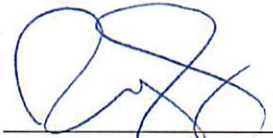
ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	FIRST MONTH			SECOND MONTH			THIRD MONTH			
					Project Amount	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
(901) ADMINISTRATIVE														
(902) PRELIMINARY ENGINEERING														
(903) CONSTRUCTION ENGINEERING														
(904) RIGHT-OF-WAY														
(905) ROADWAY CONSTRUCTION														
500	MOBILIZATION	LS	1.000	\$1,820.00	\$1,820.00	1.000	1.000	\$1,820.00	0.000	0	\$0.00	0.000	0	0.00
502	Barricades, sign and traffic handling	MO	1.000	\$715.00	\$715.00	1.000	1.000	\$715.00	0.000	0	\$0.00	0.000	0	0.00
105	Scarify & Mill Exist Roadway	SY	1857.420	\$1.63	\$3,027.59	1857.420	1857.420	\$3,027.59	0.000	0	\$0.00	0.000	0	0.00
351	Rework & Compact Asphalt & Base Mix	SY	1857.400	\$2.34	\$4,346.32	1857.400	1857.400	\$4,346.32	0.000	0	\$0.00	0.000	0	0.00
310	Primecoat	GAL	371.000	\$7.80	\$2,893.80	371.000	371.000	\$2,893.80	0.000	0	\$0.00	0.000	0	0.00
340	D-GR HMA (50) TY-D	SY	1857.400	\$10.67	\$19,818.46	0.000	1857.400	\$19,818.46	0.000	0	\$0.00	0.000	0	0.00
(906) DRAINAGE														
481	Clean Exist Culverts	EA	22.000	\$208.00	\$4,576.00	22.000	22.000	\$4,576.00	0.000	0	\$0.00	0.000	0	0.00
506	Temp Sediment Control	LF	50.000	\$3.19	\$159.50	50.000	50.000	\$159.50	0.000	0	\$0.00	0.000	0	0.00
760	Ditch Cleaning and Reshaping	LF	1400.000	\$1.63	\$2,282.00	1400.000	1400.000	\$2,282.00	0.000	0	\$0.00	0.000	0	0.00

Monthly Totals:	\$39,638.67	\$0.00	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	\$32,621.17	\$0.00	\$0.00
Drainage (906):	\$7,017.50	\$0.00	\$0.00

Total to Date
 Roadway (905): \$32,621.17
 Drainage (906): \$7,017.50
 Total: \$39,638.67

Prepared and Checked By:

Signature:
 Printed Name:


 RICARDO A. LEAL

Date: 6/3/19



Purchase Order COUNTY OF HIDALGO

PO# 793893

DATE: 02/25/19

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 409545

REQ: 00388134

PHONE: (956) 800-4144

Fax: (956) 800-4538

EMAIL: yvonne.gonzalez@castleenterprise
s.us

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CASTILLO, LINDA
D/B/A CASTLE ENTERPRISES, LLC
2210 MARRO ROAD
MONTE ALTO TX 78538

CONTACT: MIMI/JPLUGO (956) 292-7655

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: CAP-18-241-10-31

SPECIAL INSTRUCTIONS:

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. Our 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		
		CC APPROVAL 11/20/18 AI#68460 BCAP RD III PROJECT - WARE COUNTRY SUBDIVISION (COUNTRY STREET)		
1.00		CC ROAD AND DRAINAGE CONSTRUCTION FOR WARE COUNTRY SUBDIVISION (COUNTRY STREET)	39,638.6700	39,638.67
		TOTAL:		39,638.67
		BCAP RD III PROJECT - WARE COUNTRY SUBDIVISION		
		***** For Hidalgo County use only		
		9-1312-431-00-124-794-0-721	32,621.17	
		9-1312-431-00-124-794-0-723	7,017.50	

Authorized by: Martha L. Salazar