

APPLICATION FOR PAYMENT NO. Final (Retainage) 6-24-2019

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-18-241-00-00-MEG Engineer's Project No. N/A
 For Work accomplished through the date of: 3/29/2019

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

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 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.

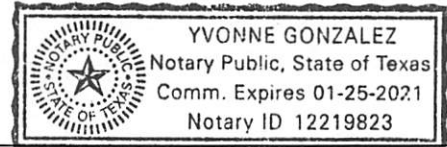
Date June 24th, 2019
 State of Texas
 County of Hidalgo

Castle Enterprises, LLC
 CONTRACTOR

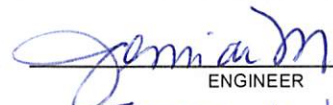
 By: Linda Castillo/Owner & Managing Member

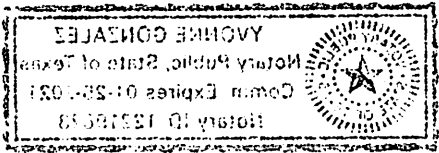
Subscribed and sworn to before me this 24th day of June 2019


 Notary Public
January 25th, 2021
 My Commission expires:



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date 6/27/19


 ENGINEER
 By: Jessica M. Maldonado



Contractor Name: Castle Enterprises
 Starting Date: 02/25/2019
 Project Ending Date: 03/29/2019
 10% Retainage Percent

Application No. 2
 Application Date: 6/24/2019
 Period To: 6/14/2019
 Engineer Firm: SAMES

Summary													
CSJ#	PROJECT NAME	Original Schedule Value	Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
CAP- 18-241-10-31	Hidalgo County Pct 4- Border Colonia	\$39,638.67	\$39,638.67	\$39,638.67	\$0.00	\$0.00	\$0.00	\$39,638.67	\$0.00	\$0.00	\$39,638.67	\$35,674.80	\$3,963.87



Project Completion: Anticipated Completion Date: _____
 Project Engineer Name printed: Jessica M. Maldonado
SAMES
 Signature: [Handwritten Signature]
 Date: 6/27/19
 Colonia Access Program Director: John Paul Lugo
 Signature: [Handwritten Signature]
 Date: 7/9/19

Estimate Quantity Update Worksheet

Date: 24-Jun-19

Colonia: Ware Country Subdivision
 Roadway: Country Road
 Control: 3C-1080-794
 Project No: CAP- 18-241-10-31
 County: Hidalgo
 Est. No: 2

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	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH			
						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	1857.400	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:

Jamie...

Date:

6/27/19

SAM Engineering and Surveying



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1500, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

June 27, 2019

Ellie Torres
Precinct No. 4
Hidalgo County Commissioner
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Letter of Recommendation for Application for Payment No. 2
Border Colonia Access Program- Ware Country Colonia – Country Street
Paving and Drainage Improvements Project

Commissioner Torres,

As requested by Castle Enterprises, please find attached their Application for Payment No. 2 for the above-mentioned project. This invoice reflects the 10% retainage of the project. Please accept our recommendation that this invoice in the amount of \$3,963.87 be paid as requested.

We are available to answer any questions regarding this matter.

Respectfully Submitted,

Jessica M. Maldonado P.E. P.M.P.
Director of Professional Services