

APPLICATION FOR PMT # 1

To: HIDALGO COUNTY PRECINCT 4 (OWNER)
 From: RG Enterprises, LLC dba G&G Contractors (CONTRACTOR)
 Contract: C-20-299-08-18
 Project: CONSTRUCTION OF STORAGE FACILITY MEZZANINE FOR PRECINCT 4
 OWNER's Contract No. PO #821144 ENGINEER's Project No. 0
 For Work accomplished through the date of: December 11, 2020 Invoice No: 20-051-00

1. Original Contract Price:	\$ 135,147.00
2. Net change by Change Orders and Written Agreements (+ or -):	\$ -
3. Current Contract Price (1 plus 2):	\$ 135,147.00
4. Total completed to date:	\$ 90,101.90
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$ 9,010.19
<u>0%</u> of stored material:	\$ -
Total Retainage:	\$ 9,010.19
6. % of Construction Completed:	
<u>67%</u> of contracted \$ amount has been completed	\$ 90,101.90
7. Total completed to date less retainage (4 minus 5):	\$ 81,091.71
8. Less previous Application for Payments:	\$ -
9. Balance to Finish Including Retainage:	\$ 54,055.29
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 81,091.71

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 PMT # 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 Payment is in accordance with the Contract Documents and not defective.

Dated December 11, 2020

RG Enterprises, LLC dba G&G Contractors
 CONTRACTOR

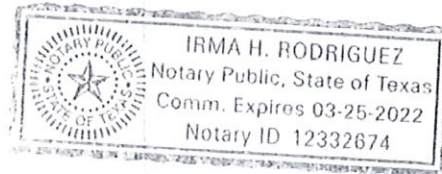
By: _____

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 14TH
 day of December 2020

[Signature]
 Notary Public
 My Commission expires: March 25, 2022



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated December 11, 2020

Half Associates, Inc.
 ENGINEER

By: _____

[Signature]

Quantity Worksheet 3.5

Contractor Name: RG ENTERPRISES, LLS dba G&G CONTRACTORS
 Starting Date: October 2, 2020
 Project Ending Date: December 21, 2020
 Application: 1
 Application Date: December 14, 2020
 P.O. No.: 821144
 Invoice No.: 20-051-00
 PROJECT NO.: CNST1219-01
 CONSTRUCTION OF STORAGE FACILITY MEZZANINE FOR PCT #4
 Engineer's / County Project Desc:

Item Code	Description	Unit	Original Schedule Value			Application # 1			TOTAL DUE LESS RETAINAGE	Balance To Finish
			Original Rates	Quan	Dollars	% Completed	Total Completed to Date	10% Retainage		
1	MOBILIZATION	LS	\$ 2,405.00	1	\$ 2,405.00	90%	\$ 2,164.50	\$ 216.45	\$ 1,948.05	\$ 456.95
2	BONDS/INSURANCE	LS	\$ 3,620.00	1	\$ 3,620.00	100%	\$ 3,620.00	\$ 362.00	\$ 3,258.00	\$ 362.00
3	STRUCTURAL STEEL-MATERIALS	LS	\$ 50,500.00	1	\$ 50,500.00	100%	\$ 50,500.00	\$ 5,050.00	\$ 45,450.00	\$ 5,050.00
4	STRUCTURAL STEEL-LABOR	LS	\$ 9,000.00	1	\$ 9,000.00	100%	\$ 9,000.00	\$ 900.00	\$ 8,100.00	\$ 900.00
5	FENCING-MATERIAL	LS	\$ 4,090.00	1	\$ 4,090.00	50%	\$ 2,045.00	\$ 204.50	\$ 1,840.50	\$ 2,249.50
6	FENCING-LABOR	LS	\$ 2,500.00	1	\$ 2,500.00	50%	\$ 1,250.00	\$ 125.00	\$ 1,125.00	\$ 1,375.00
7	ELECTRICAL-MATERIALS	LS	\$ 17,860.00	1	\$ 17,860.00	20%	\$ 3,572.00	\$ 357.20	\$ 3,214.80	\$ 14,645.20
8	ELECTRICAL-LABOR	LS	\$ 5,500.00	1	\$ 5,500.00	20%	\$ 1,100.00	\$ 110.00	\$ 990.00	\$ 4,510.00
9	CONCRETE-MATERIAL	LS	\$ 12,457.00	1	\$ 12,457.00	70%	\$ 8,719.90	\$ 871.99	\$ 7,847.91	\$ 4,609.09
10	CONCRETE-LABOR	LS	\$ 11,615.00	1	\$ 11,615.00	70%	\$ 8,130.50	\$ 813.05	\$ 7,317.45	\$ 4,297.55
11	ALLOWANCE-STRUCTURAL STEEL	LS	\$ 15,600.00	1	\$ 15,600.00		\$ -	\$ -	\$ -	\$ 15,600.00
12										
13										
TOTALS					\$	\$ 135,147.00	\$ 90,101.90	\$ 9,010.19	\$ 81,091.71	\$ 54,055.29