

APPLICATION FOR PMT # 2

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: March 2, 2021 Invoice No: 20-051-01

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:	\$ 119,547.00
5. Retainage (per Agreement):	
<u>10% of completed Work:</u>	\$ 11,954.70
<u>0% of stored material:</u>	\$ -
Total Retainage:	\$ 11,954.70
6. % of Construction Completed:	
<u>89% of contracted \$ amount has been completed</u>	\$ 119,547.00
7. Total completed to date less retainage (4 minus 5):	\$ 107,592.30
8. Less previous Application for Payments:	\$ 81,091.71
9. Balance to Finish Including Retainage:	\$ 27,554.70
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 26,600.59

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

Dated March 2, 2021

RG Enterprises, LLC dba G&G Contractors
 CONTRACTOR

By: _____

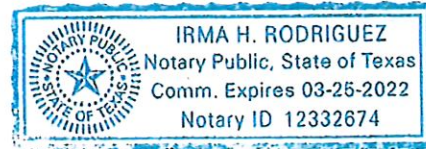
State of Texas

County of Hidalgo

Subscribed and sworn to before me this 2ND

day of March 2021

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated March 2, 2021

Half Associates
 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

Engineer's / County Project Desc: CONSTRUCTION OF STORAGE FACILITY MEZZANINE FOR PCT #4

Application: 2
 Application Date: March 2, 2021
 P.O. No.: 82114
 Invoice No.: 20-051-01

Item Code	Description	Unit	Original Schedule Value			Application # 1			Application # 2			TOTAL DUE LESS RETAINAGE	Balance To Finish	
			Original Rates	Quan	Dollars	% Completed	Total Completed to Date	10% Retainage	% Complete	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	10%	\$ 240.50	\$ 24.05	\$ 216.45	\$ 240.50
2	BONDS/INSURANCE	LS	\$ 3,620.00	1	\$ 3,620.00	100%	\$ 3,620.00	\$ 362.00	\$ 3,258.00	0%	\$ -	\$ -	\$ -	\$ 362.00
3	STRUCTURAL STEEL-MATERIALS	LS	\$ 50,500.00	1	\$ 50,500.00	100%	\$ 50,500.00	\$ 5,050.00	\$ 45,450.00	0%	\$ -	\$ -	\$ -	\$ 5,050.00
4	STRUCTURAL STEEL-LABOR	LS	\$ 9,000.00	1	\$ 9,000.00	100%	\$ 9,000.00	\$ 900.00	\$ 8,100.00	0%	\$ -	\$ -	\$ -	\$ 900.00
5	FENCING-MATERIAL	LS	\$ 4,090.00	1	\$ 4,090.00	50%	\$ 2,045.00	\$ 204.50	\$ 1,840.50	50%	\$ 2,045.00	\$ 204.50	\$ 1,840.50	\$ 409.00
6	FENCING-LABOR	LS	\$ 2,500.00	1	\$ 2,500.00	50%	\$ 1,250.00	\$ 125.00	\$ 1,125.00	50%	\$ 1,250.00	\$ 125.00	\$ 1,125.00	\$ 250.00
7	ELECTRICAL-MATERIALS	LS	\$ 17,860.00	1	\$ 17,860.00	20%	\$ 3,572.00	\$ 357.20	\$ 3,214.80	80%	\$ 14,288.00	\$ 1,428.80	\$ 12,859.20	\$ 1,786.00
8	ELECTRICAL-LABOR	LS	\$ 5,500.00	1	\$ 5,500.00	20%	\$ 1,100.00	\$ 110.00	\$ 990.00	80%	\$ 4,400.00	\$ 440.00	\$ 3,960.00	\$ 590.00
9	CONCRETE-MATERIAL	LS	\$ 12,457.00	1	\$ 12,457.00	70%	\$ 8,719.90	\$ 871.99	\$ 7,847.91	30%	\$ 3,737.10	\$ 373.71	\$ 3,363.39	\$ 1,245.70
10	CONCRETE-LABOR	LS	\$ 11,615.00	1	\$ 11,615.00	70%	\$ 8,130.50	\$ 813.05	\$ 7,317.45	30%	\$ 3,484.50	\$ 348.45	\$ 3,136.05	\$ 1,161.50
11	ALLOWANCE-STRUCTURAL STEEL	LS	\$ 15,600.00	1	\$ 15,600.00		\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ 15,600.00
12														
13														
TOTALS					\$ 135,147.00		\$ 90,101.90	\$ 9,010.19	\$ 81,091.71		\$ 29,445.10	\$ 2,944.51	\$ 26,500.59	\$ 27,554.70

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78542

PROJECT:

Linn San Manuel
Veterans Park

APPLICATION NO.: 7

Distribution to:

- Owner
 Engineer
 Contractor

PERIOD ENDING: 2/28/2021

PURCHASE ORDER #: 820055

CONTRACT NO: C-20-087-07-14

PREPARED BY:

FROM CONTRACTOR

Synergy Builders of Texas
P.O. Box 4292
Edinburg, TX 78540

CONTRACTOR'S APPLICATION FOR PAYMENT

Refer to backup sheets attached for detailed breakdown

1 ORIGINAL CONTRACT SUM:	\$ 1,550,506.01
2 Net Changes by CHANGER ORDER:	\$ 38,254.80
3 TOTAL CONTRACT SUM TO DATE:	\$ 1,588,760.81
4 TOTAL COMPLETED TO DATE:	\$ 1,262,686.56
5 RETAINAGE:	
a. 5% of Completed Work	\$ 63,134.33
Total Retainage:	\$ 1,199,552.23
6 TOTAL COMPLETED LESS RETAINAGE:	\$ 1,000,645.55
7 LESS PREVIOUS APPLICATIONS:	\$ 198,906.68
8 CURRENT PAYMENT DUE:	\$ 389,208.58
9 BALANCE TO FINISH including RETAINAGE	\$ 389,208.58

CHANGE ORDER / EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes from Prev Applications:	\$ -	\$ -
Changes from This Application:	\$ 38,254.80	\$ -
TOTALS:	\$ 38,254.80	\$ -
NET CHANGES by Change Order:	\$ 38,254.80	\$ -

CONTRACTOR'S CERTIFICATION:

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

CONTRACTOR: Day BJE DATE: 3/1/2021

State of Texas County of: Hidalgo
Subscribed and sworn to before 3 day of March in 2021

Notary Public Name: Elizabeth Ouyel Jr
Commission Expiration Date: Dec. 06, 2023

ENGINEER'S CERTIFICATE FOR PAYMENT:

The Engineer hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:\$ 198,906.68
Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount

ENGINEER: Janet Pendergast DATE: 3-9-21

The Amount Certified is payable to the contractor listed above.



ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G-C)	II BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	Preparation of Project Site/Demolition Plan for Project	\$29,925.00	\$29,000.00				\$29,000.00	96.91%	\$925.00	\$1,450.00
2	Temporary Chain Link Fence	\$5,061.60	\$5,061.60				\$5,061.60	100.00%	\$0.00	\$253.08
3	Stormwater Pollution Prevention Plan SW/PPP	\$2,280.00	\$2,280.00				\$2,280.00	100.00%	\$0.00	\$114.00
4	Erosion Control Plan	\$9,120.00	\$2,000.00				\$2,000.00	21.93%	\$7,120.00	\$100.00
5	Traffic Control	\$1,140.00					\$1,140.00	0.00%	\$0.00	\$0.00
6	Basketball Court with Pavillion	\$196,926.00	\$90,000.00		\$95,000.00		\$185,000.00	93.94%	\$11,926.00	\$9,250.00
7	Trash Receptacles	\$91.20		\$91.20			\$91.20	100.00%	\$0.00	\$4.56
8	Electrical Plug Connection Pavillion	\$5,638.88	\$5,000.00				\$5,000.00	82.44%	\$638.88	\$150.00
9	Lights Basketball Court Pavillion	\$12,323.00					\$12,323.00	0.00%	\$0.00	\$0.00
10	Sidewalks Brewster Connection SW1	\$15,356.22	\$15,356.22				\$15,356.22	100.00%	\$0.00	\$767.81
11	Sofball Field	\$78,040.00	\$58,000.00		\$5,000.00		\$63,000.00	80.73%	\$15,040.00	\$1,150.00
12	Netted Backstops	\$15,000.00	\$15,000.00				\$15,000.00	100.00%	\$0.00	\$750.00
13	Chain Link Fence and Gates	\$9,804.00	\$9,804.00				\$9,804.00	100.00%	\$0.00	\$490.20
14	Hose Bib and Locks	\$456.00					\$456.00	0.00%	\$0.00	\$0.00
15	Irrigation System	\$10,032.00	\$5,000.00		\$5,000.00		\$5,000.00	49.84%	\$5,032.00	\$250.00
16	Bleachers Seating Installation	\$6,270.00	\$6,270.00				\$6,270.00	100.00%	\$0.00	\$313.50
17	Score Keepers Crows Nest	\$2,394.00					\$2,394.00	0.00%	\$0.00	\$0.00
18	Concrete Pads for Bleachers, Dugout & Common Area SW2	\$12,467.60	\$8,000.00				\$8,000.00	64.17%	\$4,467.60	\$400.00
19	Scoreboard Installation	\$2,223.00	\$2,223.00				\$2,223.00	100.00%	\$0.00	\$111.15
20	Trash Receptacles Installation	\$182.40		\$182.40			\$182.40	100.00%	\$0.00	\$9.12
21	Baseball Field	\$119,700.00	\$97,500.00		\$5,000.00		\$102,500.00	85.63%	\$17,200.00	\$5,125.00
22	Netted Backstops	\$15,000.00	\$15,000.00				\$15,000.00	100.00%	\$0.00	\$750.00
23	Chain Link Fence and Gates	\$18,012.00	\$18,012.00				\$18,012.00	100.00%	\$0.00	\$900.60
24	Irrigation System	\$26,220.00					\$26,220.00	0.00%	\$0.00	\$250.00
25	Bleachers Seating Installation	\$6,270.00	\$5,500.00		\$770.00		\$6,270.00	100.00%	\$0.00	\$313.50
26	Concrete Pads for Bleachers, Dugout & Common Area SW3	\$8,228.60	\$8,228.60				\$8,228.60	100.00%	\$0.00	\$411.43
27	Score Keepers Crows Nest	\$2,394.00					\$2,394.00	0.00%	\$0.00	\$0.00
28	Scoreboard Installation	\$2,223.00	\$1,000.00		\$1,000.00		\$2,000.00	89.97%	\$223.00	\$100.00
29	Hose Bib and Locks	\$456.00					\$456.00	0.00%	\$0.00	\$0.00
30	Trash Receptacles Installation	\$182.40		\$182.40			\$182.40	100.00%	\$0.00	\$9.12
31	Reinforced Concrete Circular Area East West Connection SW4	\$17,033.20	\$17,033.20				\$17,033.20	100.00%	\$0.00	\$851.66
32	Reinforced Concrete Sidewalk to Basketball Area SW5	\$3,661.26	\$3,661.26				\$3,661.26	100.00%	\$0.00	\$183.06
33	Concrete Pavers	\$3,502.00		\$0.00			\$0.00	0.00%	\$0.00	\$0.00
34	Trash Receptacles	\$91.20		\$91.20			\$91.20	100.00%	\$0.00	\$4.56
35	30' Aluminum Flag Pole	\$3,192.00					\$3,192.00	0.00%	\$0.00	\$0.00
36	Decomposed Granite 6' Walking Trail	\$56,219.96	\$50,000.00				\$50,000.00	88.94%	\$6,219.96	\$2,500.00
37	6" Concrete Trail Edgins	\$38,823.40	\$38,823.40				\$38,823.40	100.00%	\$0.00	\$1,941.17
38	Park Bench Installation	\$342.00		\$342.00			\$342.00	100.00%	\$0.00	\$17.10
39	Lights	\$60,655.00	\$60,655.00				\$60,655.00	100.00%	\$0.00	\$3,032.75
40	Trash Receptacles Installation	\$273.60		\$273.60			\$273.60	100.00%	\$0.00	\$13.68
41	Physcape Structure Area Preparation	\$1,120.00	\$1,120.00				\$1,120.00	100.00%	\$0.00	\$56.00
42	Masonry Seating Wall	\$6,612.00	\$5,612.00				\$5,612.00	84.88%	\$1,000.00	\$280.60
GRAND TOTALS		\$804,942.52	\$564,870.28	\$111,202.80	\$10,000.00	\$686,075.08	\$54,303.65	85.23%	\$118,869.44	

Linn San Manuel Veterans Park

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		\$804,942.52	\$564,870.28	\$111,202.80	\$10,000.00			\$5.25%	\$118,869.44	\$34,303.65	
43	Reinforced Concrete Sidewalk around Playscape SW6	\$13,630.95	\$13,630.95					100.00%	\$0.00	\$681.55	
44	Picnic Canopies	\$41,034.00	\$35,000.00					\$5.30%	\$6,034.00	\$1,750.00	
45	Picnic Tables Installation	\$399.00		\$399.00				100.00%	\$0.00	\$19.95	
46	Stationary BBQ Pits	\$182.40						0.00%	\$182.40	\$0.00	
47	Trash Receptacles	\$228.00		\$228.00				100.00%	\$0.00	\$11.40	
48	Pedestal Drinking Fountain	\$0.00						0.00%	\$0.00	\$0.00	
49	Hose Bib with Lock	\$456.00						0.00%	\$456.00	\$0.00	
50	Bike Rack Installation	\$114.00						0.00%	\$114.00	\$0.00	
51	Swing Set Installation	\$0.00						0.00%	\$0.00	\$0.00	
52	Concrete Edging 6"x6"	\$0.00						0.00%	\$0.00	\$0.00	
53	Reinforced Concrete Sidewalk Swing Sets SW9	\$0.00						0.00%	\$0.00	\$0.00	
54	General Site Landscape	\$45,860.00						0.00%	\$45,860.00	\$0.00	
55	General Site Irrigation	\$44,720.00						24.04%	\$33,970.00	\$537.50	
56	Concession Stand with Restrooms	\$149,987.20	\$124,000.00		\$10,750.00			\$2.67%	\$25,987.20	\$6,200.00	
57	Trash Receptacles	\$91.20	\$91.20			\$91.20		100.00%	\$0.00	\$4.56	
58	Reinforced Concrete Sidewalks SW7	\$3,951.00	\$3,951.00					100.00%	\$0.00	\$197.55	
59	Cooled Drinking Fountain with Bottle Filler	\$3,762.00						0.00%	\$3,762.00	\$0.00	
60	32"x24" Bronze Plaque Installation	\$114.00						0.00%	\$114.00	\$0.00	
61	On Site Sewage Facility (1,500 Gallons)	\$9,690.00	\$9,690.00					100.00%	\$0.00	\$184.50	
62	2" Water Domestic Service with 2" Backflow Preventer	\$20,152.60	\$20,152.60					100.00%	\$0.00	\$1,007.63	
63	City of Edinburg Water Service Connection 1- 2" Meter	\$2,280.00	\$2,280.00					100.00%	\$0.00	\$114.00	
64	Electrical Panel Area	\$14,136.00	\$13,000.00					91.96%	\$1,136.00	\$650.00	
65	Electrical Service Connection Allowance	\$25,000.00	\$25,000.00					100.00%	\$0.00	\$1,250.00	
66	Electrical Service Contractor	\$32,300.00	\$32,300.00					100.00%	\$0.00	\$2,615.00	
67	Dumpster Enclosure	\$13,862.00	\$9,500.00			\$1,000.00		75.75%	\$3,362.00	\$525.00	
68	6" Compacted Subgrade	\$18,024.64	\$18,024.64					100.00%	\$0.00	\$901.23	
69	8" Compacted Flex Base	\$38,520.40	\$38,520.40					100.00%	\$0.00	\$1,926.02	
70	2" Compacted Hot Mix Asphalt Concrete	\$46,013.25	\$46,013.25					100.00%	\$0.00	\$2,300.66	
71	18" Concrete Curb & Gutter	\$12,373.56	\$12,373.56					100.00%	\$0.00	\$618.68	
72	Laydown Curb	\$1,385.10	\$1,385.10					100.00%	\$0.00	\$69.26	
73	Reinforced Concrete 5' Sidewalks SW8	\$10,632.58	\$10,632.58					100.00%	\$0.00	\$531.63	
74	Connect to Existing Drive with Concrete Entrance	\$4,446.00	\$4,446.00					0.00%	\$4,446.00	\$0.00	
	GRAND TOTALS	\$1,378,288.40	\$954,311.11	\$158,934.25	\$20,750.00	\$1,133,995.36		\$2.28%	\$241,293.04	\$56,699.77	

Linn San Manuel Veterans Park

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
75	Lighting Parking Lot	\$1,378,288.40		\$954,311.11		\$158,934.25		\$20,750.00	\$1,133,995.36	82.28%	\$244,293.04	\$56,699.77
76	Trash Receptacles	\$63,600.00		\$40,000.00		\$23,600.00			\$63,600.00	100.00%	\$0.00	\$3,180.00
77	Pavement Striping/ Marking & Signage	\$91.20				\$91.20			\$91.20	100.00%	\$0.00	\$4.56
78	Pavement Striping/ Marking & Signage	\$12,240.61							\$0.00	0.00%	\$12,240.61	\$0.00
79	Swales & Drainage	\$25,280.80		\$15,000.00					\$15,000.00	59.33%	\$10,280.80	\$750.00
80	Cast In Place Reinforced Concrete Safety End Treatment	\$0.00							\$0.00		\$0.00	\$0.00
81	Trench Safety System	\$0.00							\$0.00		\$0.00	\$0.00
82	Retention Area Construction	\$57,000.00		\$40,000.00					\$40,000.00	70.18%	\$17,000.00	\$2,000.00
83	Swales	\$6,453.00		\$4,000.00					\$4,000.00	61.99%	\$2,453.00	\$200.00
84	Sidewalk Drain Chutes	\$5,472.00							\$0.00	0.00%	\$5,472.00	\$0.00
85	Precast 4'x6' Grate Reinforced Inlet Type "C"	\$0.00							\$0.00		\$0.00	\$0.00
86	Contingency	\$0.00							\$0.00		\$0.00	\$0.00
87	Bleachers Canopies	\$0.00							\$0.00		\$0.00	\$0.00
88	Veterans Memorial Lighting Pole Lighting	\$2,080.00							\$0.00	0.00%	\$2,080.00	\$0.00
89	Veterans Memorial Lighting In Grate Lights	\$0.00							\$0.00		\$0.00	\$0.00
90	C. Order #1 Fence, Site Clearing & Veterans Monument	\$38,254.80				\$6,000.00			\$6,000.00	15.68%	\$32,254.80	\$300.00
91												
92												
93												
94												
GRAND TOTALS		\$1,588,760.81		\$1,053,311.11		\$188,625.45		\$20,750.00	\$1,262,686.56	79.48%	\$326,074.25	\$63,134.33