

APPLICATION FOR PMT # 3-FINAL

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: 20-051-02

1. Original Contract Price:	\$ 135,147.00
2. Net change by Change Orders and Written Agreements (+ or -):	\$ (15,600.00)
3. Current Contract Price (1 plus 2):	\$ 119,547.00
4. Total completed to date:	\$ 119,547.00
5. Retainage (per Agreement):	
<u>0%</u> of completed Work:	\$ -
<u>0%</u> of stored material:	\$ -
Total Retainage:	\$ -
6. % of Construction Completed:	
<u>100%</u> of contracted \$ amount has been completed	\$ 119,547.00
7. Total completed to date less retainage (4 minus 5):	\$ 119,547.00
8. Less previous Application for Payments:	\$ 107,592.30
9. Balance to Finish Including Retainage:	\$ -
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 11,954.70

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 # 3-FINAL 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: _____

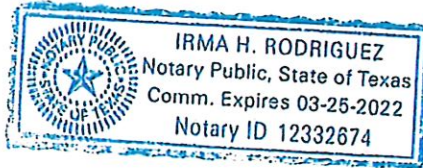
State of Texas

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: _____

Quantity Worksheet 3.5

Contractor Name: RC ENTERPRISES, LLS dba G&G CONTRACTORS
 Starting Date: October 2, 2020
 Project Ending Date: December 31, 2020

Application: 3
 Application Date: March 2, 2021
 P.O. No.: EB1144
 Invoice No.: 20-051-02

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

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			
Keys Field														
1	MOBILIZATION	LS	\$ 2,405.00	1	\$ 2,405.00	90%	\$ 2,164.50	\$ 216.45	\$ 1,948.05	10%	\$ 240.50	\$ 240.50	\$ 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	\$ 550.00
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%	\$ -	\$ -	\$ -	\$ -
12														
13														
TOTALS				\$	\$ 135,147.00		\$ 90,101.90	\$ 9,010.19	\$ 81,091.71		\$ 29,445.10	\$ 2,944.51	\$ 26,500.59	\$ 11,954.70