

THE 5125 COMPANY

3914 RIO GRANDE CARE RD
EDINBURG, TEXAS 78541

APPLICATION FOR PAYMENT NO. 2

To: **Hidalgo Co Pct#4**
From: **The 5125 Company (Contractor)**
Project: **Rio Grande Care Rd Stormwater Project**
Project No.: **229**
For Work accomplished through the date of:

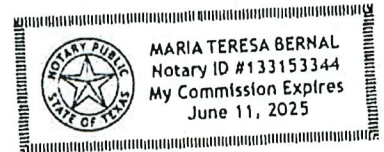
1. Original Contract Price:		\$	<u>185,555.55</u>
2. Net change by Change Orders and Written Amendments (+ or -):		\$	<u>191.80</u>
3. Current Contract Price:		\$	<u>185,747.35</u>
4. Total Construction completed to date:		\$	
5. Total Material ordered and/or stored to date:		\$	<u>181,747.35</u>
6. Total Construction and Material ordered/stored to date:		\$	<u>181,747.35</u>
7. Retainage (per Agreement):			
	<u>10</u> % of completed Work:		<u>\$18,174.74</u>
	_____ % of stored material:		
	Total Retainage:	\$	<u>18,174.74</u>
8. Total completed and stored to date less retainage (4 minus 5):		\$	<u>163,572.62</u>
9. Less Previous Application for Payment:		\$	<u>129,646.22</u>
10. DUE THIS APPLICATION:		\$	<u>33,926.40</u>
11. Total Increase to Contract Time due to Rain Days and Additional Work:			

Dated 11/4/2022

The 5125 Company (CONTRACTOR)
By: Pat Espericueta
Pat Espericueta / President

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 4th day of November 2022.

[Signature]
Notary Public
My Commission expires: June 11, 2025



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/15/22

(ENGINEER)
By: [Signature]



Nora Cavazos <nora.cavazos@hcdd1.org>

Re: Rio Grande Care Rd

1 message

Roberto Villarreal <roberto.villarreal@hcdd1.org>
To: Nora Cavazos <nora.cavazos@hcdd1.org>

Tue, Nov 15, 2022 at 3:27 PM

Good afternoon Nora you can Proceed with Payment Application No 2

Sent from my iPhone

On Nov 15, 2022, at 3:25 PM, Nora Cavazos <nora.cavazos@hcdd1.org> wrote:



Nora D. Cavazos
Executive Assistant III
Hidalgo County Drainage District No. 1
902 N. Doolittle
Edinburg, TX 78542
Off: (956)292-7080 ext. 5812
Fax:(956)292-7089
nora.cavazos@hcdd1.org

----- Forwarded message -----

From: **Nora Cavazos** <nora.cavazos@hcdd1.org>
Date: Wed, Nov 9, 2022 at 11:43 AM
Subject: Rio Grande Care Rd
To: villarreal, roberto <roberto.villarreal@hcdd1.org>
Cc: Omar Anzaldua Jr. <omar.anzaldua@hcdd1.org>, Gilberto Aguirre <gilberto.aguirre@hcdd1.org>

Good Morning Robert,

Attached is the Estimate Quantity Worksheet for Pay App No. 2 for the above referenced project. Please verify that the quantity billed to date is correct.

Thank you.



Nora D. Cavazos
Executive Assistant III
Hidalgo County Drainage District No. 1
902 N. Doolittle
Edinburg, TX 78542
Off: (956)292-7080 ext. 5812
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nora.cavazos@hcdd1.org

<RFP 2(1).pdf>

Schedule of Values

Contractor: The 5125 Company
3914 Rio Grande Care Rd
Edinburg, Tx 78541

Project: Rio Grande Care Rd Stormwater Project

Application No.: 2
Application Date: 11/04/2022
Period From: 11/04/2022

ITEM NO.	DESCRIPTION OF WORK	CONTRACT AMOUNT	EST. QTY.	UNIT	SCHEDULED VALUE	WORK COMPLETED (Current Period)	WORK COMPLETED (Past Period)	WORK COMPLETED (Cumulative)	TOTAL COMPLETED	PERCENT (%) COMPLETE	BALANCE TO FINISH	RETAINAGE (10%)
BASE BID												
1	24" IN-LINE CHECK VALVE (INSTALLATION ONLY)	\$ 5,002.00	1	EA	\$ 5,002.00		1	1	\$ 5,002.00	100%	\$ -	\$ 500.20
2	REMOVE EXISTING PIPE	\$ 5.00	781	LF	\$ 3,905.00		693	693	\$ 3,485.00	89%	\$ 440.00	\$ 346.50
3	RE-GRADE ROADSIDE DITCH	\$ 8.00	8209	EA	\$ 65,672.00	1709	6500	8209	\$ 65,672.00	100%	\$ -	\$ 6,567.20
4	CUT & RESTORE CONCRETE DRIVEWAY	\$ 100.00	48	SY	\$ 4,800.00				\$ -	0%	\$ 4,800.00	\$ -
5	CUT & RESTORE HMAC DRIVEWAY	\$ 50.50	126	SY	\$ 6,363.00	126		126	\$ 6,363.00	100%	\$ -	\$ 636.30
6	CUT & RESTORE CALICHE DRIVEWAY	\$ 45.00	404	SY	\$ 18,180.00		363	363	\$ 16,335.00	90%	\$ 1,845.00	\$ 1,633.50
7	CONC RIP RAP	\$ 500.00	18	CY	\$ 9,000.00	10		10	\$ 5,000.00	56%	\$ 4,000.00	\$ 500.00
					BASE BID TOTAL	\$ 112,922.00	\$ 25,035.00	\$ 76,802.00	\$ 101,837.00		\$ 11,085.00	\$ 10,183.70
ALTERNATE II												
1	18" HPP (BEDDING & BACKFILL COMPLETE IN PLACE)	\$ 82.15	781	LF	\$ 64,159.15		693	693	\$ 56,929.95	89%	\$ 7,229.20	\$ 5,693.00
2	24" HPP (BEDDING & BACKFILL COMPLETE IN PLACE)	\$ 96.30	88	LF	\$ 8,474.40		88	88	\$ 8,474.40	100%	\$ -	\$ 847.44
					ALT II TOTAL	\$ 72,633.55	\$ -	\$ 65,404.35	\$ 65,404.35		\$ 7,229.20	\$ 6,540.44
					BASE BID + ALTERNATE II TOTAL	\$ 185,555.55		\$ 142,206.35	\$ 167,241.35		\$ 18,314.20	\$ 16,724.14
CHANGE ORDER #1												
1	8" BORE	\$ 250.00	30	LF	\$ 7,500.00	30		30	\$ 7,500.00	100%	\$ -	\$ 750.00
2	12" IRRIGATION ADJ.	\$ 6,500.00	1	LS	\$ 6,400.00	1		1	\$ 6,400.00	100%	\$ -	\$ 640.00
3	CUT & RESTORE HMAC DRIVEWAY	\$ 50.50	12	SY	\$ 50.50	12		12	\$ 606.00	100%	\$ (555.50)	\$ 60.60
					CHANGE ORDER #1	\$ 13,950.50	\$ 14,606.00	\$ -	\$ 14,506.00		\$ (555.50)	\$ 1,450.60
					BASE BID + ALTERNATE II TOTAL+CHANGE ORDER NO1	\$ 199,506.05	\$ 39,641.00	\$ 142,206.35	\$ 181,747.35		\$ 17,758.70	\$ 18,174.74

