

THE COMPANY

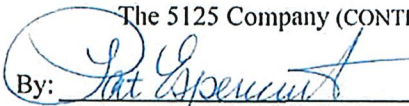
3914 RIO GRANDE CARE RD
EDINBURG, TEXAS 78541

APPLICATION FOR PAYMENT NO. 3-FINAL

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:		\$ 185,555.55
2. Net change by Change Orders and Written Amendments (+ or -):		\$ 191.80
3. Current Contract Price:		\$ 185,747.35
4. Total Construction completed to date:		\$
5. Total Material ordered and/or stored to date:		\$ 181,747.35
6. Total Construction and Material ordered/stored to date:		\$ 181,747.35
7. Retainage (per Agreement):		
_____ % of completed Work:	_____	
_____ % of stored material:	_____	
Total Retainage:	_____	\$ 0.00
8. Total completed and stored to date less retainage (4 minus 5):		\$ 163,572.61
9. Less Previous Application for Payment:		\$ 163,572.61
10. DUE THIS APPLICATION:		\$ 18,174.74
11. Total Increase to Contract Time due to Rain Days and Additional Work:	_____	


The 5125 Company (CONTRACTOR)

By: 
 Pat Espericueta / President

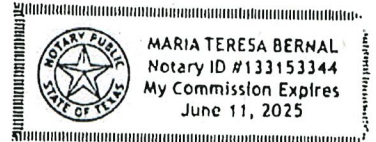
Dated 11/4/2022

State of TEXAS
 County of HIDALGO

Subscribed and sworn to before me this 4th day of November 2022.



 Notary Public
 My Commission expires: June 11, 2025



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12-15-22

(ENGINEER)
 By: 

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

Schedule of Values
 Project: Rio Grande Care Rd Stormwater Project

Application No.: 3 FINAL
 Application Date: 11/04/2022
 Period From: 11/04/2022

ITEM NO.	DESCRIPTION OF WORK	CONTRACT AMOUNT	EST. QTY'S.	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	\$ 3,465.00	89%	\$ 440.00	\$ 346.50
3	RE-GRADE ROADSIDE DITCH	\$ 8.00	8209	EA	\$ 65,672.00		8209	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	\$ -	\$ 101,837.00	\$ 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	\$ -	\$ 65,404.35	\$ 65,404.35		\$ 7,229.20	\$ 6,540.44
						BASE BID + ALTERNATE II TOTAL	\$185,555.55	\$ 167,241.35	\$ 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	0%	\$ -	\$ 750.00
2	12" IRRIGATION ADJ.	\$ 6,500.00	1	LS	\$ 6,400.00		1	1	\$ 6,500.00	0%	\$ (100.00)	\$ 650.00
3	CUT & RESTORE HMAC DRIVEWAY	\$ 50.50	12	SY	\$ 50.50		12	12	\$ 606.00	0%	\$ (555.50)	\$ 60.60
						CHANGE ORDER #1	\$ -	\$ 625.00	\$ 14,606.00		\$ (655.50)	\$ 1,460.60
						BASE BID + ALTERNATE II TOTAL+CHANGE ORDER NO1	\$ -	\$ 167,866.35	\$ 181,847.35		\$ 17,658.70	\$18,184.74

FINAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF HIDALGO

The undersigned contracted with Rio Grande Care Rd Stormwater Project Pct#4 to furnish labor, equipment and material in connection with certain improvements to real property located in Hidalgo County, Texas, and owned by the Hidalgo County Drainage District Pct#4. Which improvements are described as follows:

RIO GRANDE CARE RD STORMWATER PROJECT PCT#4

The undersigned does hereby waive and release any mechanic's lien or material men's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

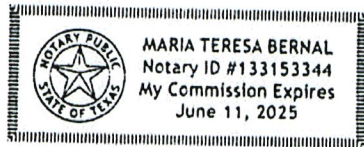
COMPANY

The 5125 Company

By: *Pat Espericueta* 11/04/2022
Signature Date

Pat Espericueta President
Print Name Title

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 04th day of November, 2022, to certify which witness my hand and seal of office.



Maria Teresa Bernal
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: June 15, 2025



3914 RIO GRANDE CARE RD
EDINBURG, TEXAS 78541
PH. 956-583-5125 * FAX: 956-585-1633

CERTIFICATION OF COMPLETION (By Contractor)

We hereby certify that work on the Rio Grande Care Rd Stormwater Project, has been completed in substantial compliance with the PLANS and TECHNICAL SPECIFICATIONS.

The 5125 Company
CONTRACTOR'S Company Name

By: *Pat Espericueta*

Title: President

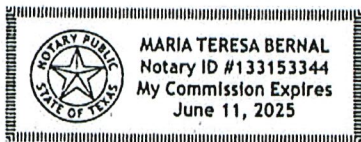
Date: 11/04/2022

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, a Notary Public in and for Hidalgo County, State of Texas, on this day personally appeared Pat Espericueta, known to be the person whose name is subscribed to the foregoing affidavit and acknowledged to me that she executed the same for the purpose and consideration therein expressed.

Given under my Hand and Seal of Office this the 4th day of November, 2022.



Maria T Bernal
Notary

Maria T Bernal

Printed Name of Notary

Notary Public for the State of Texas

My Commission expires: June 11, 2025



3914 RIO GRANDE CARE RD
EDINBURG, TEXAS 78541
PH. 956-583-5125 * FAX: 956-585-1633

CERTIFICATION OF WARRANTY

Project Name: **Rio Grande Care Rd Stormwater Project**

Dear Sir or Madam:

The 5125 Company guarantees all material and workmanship on the above referenced project to be free of defects for a period of one (1) year from the date of acceptance by the Owner. Upon notice, any defective materials or faulty workmanship developing within this period, will be replaced at no cost to the owner.

Sincerely,

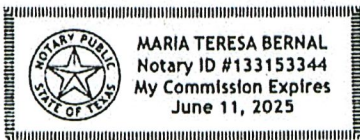
Pat Espericueta, President
The 5125 Company

ACKNOWLEDGEMENT

STATE OF Texas
COUNTY OF Hidalgo

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Given under my Hand and Seal of Office this the 4th day of November, 2022.



Notary

Maria Teresa Bernal

Printed Name of Notary

Notary Public for the State of Texas

My Commission expires: June 11, 2025