



APPLICATION FOR PAYMENT NO. Retainage

To: Hidalgo County Drainage District No. 1 (OWNER)
From: Saenz Brothers Construction, LLC (CONTRACTOR)
Contract No.: C-22-0273-07-12
Project Name: Colonia Tejana Stormwater Project

For Work accomplished through the date of: 11/4/2022

1. Original Contract Price:	<u>\$613,002.00</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$30,852.00</u>
3. Current Contract Price (1 plus 2):	<u>\$643,854.00</u>
4. Total completed and stored to date:	<u>\$643,854.00</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$0.00</u>	
of stored material	
Total Retainage:	<u>\$0.00</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$643,854.00</u>
7. Less previous Application for Payments:	<u>\$579,468.60</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$64,385.40</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

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

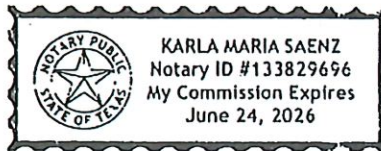
CONTRACTOR: Saenz Brothers Construction, LLC

BY: [Signature] PRINT NAME: Arturo Saenz DATE: 2/17/23

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 17th day of February 2023

NOTARY PUBLIC

Notary Public [Signature]
My Commission expires: June 24, 2026



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 64,385.40

Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation sheet that are changed to conform to the amount certified)

ENGINEER BY: [Signature] PRINT NAME: Omer Anzaldúa Sr DATE: 3-1-23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract

REVIEWED BY: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BY: [Signature] PRINT NAME: Nora Ocavaros DATE: 3-01-23

BOARD:

Board of Directors Meeting Date: _____
Richard F. Cortez, Chairman of the Board

PROJECT - REQUEST FOR PAYMENT

City/Owner Hidalgo County Drainage District No.1
 Project Name: Colonia Tejana Stormwater Project
 Contractor: Saenz Brothers Construction, LLC.
 Address: 3226 N. Victoria Road
 City/State & Zip: Donna, Texas 78537

Account Number: _____

Date: 11/4/2022 thru 11/4/2022
 Request for Payment No: Retainage

Original Contract Amount	\$ 613,002.00
Net Changes by Change Orders	\$ 30,852.00
Total Contract Amount to Date	\$ 643,854.00

Estimated % Project Completion to Date: <u>100.0%</u>	
Total Completed to Date	\$ 643,854.00
Add: Materials on Hand (verified by Engineer)	\$ -
Total Contract Earned	\$ 643,854.00
Less: Retainage 10%	\$ 64,385.40
Net Contract Earned	\$ 579,468.60
Less: Previous Request for Payments	\$ 53,083.20
Total Amount Due This Request	\$ 526,385.40

Please accept the ATTACHED contractor's invoice as supporting documentation for this request for payment.

The project (is), (is not) on schedule as per contract time allowed.

Arturo Saenz 2/17/23 Arturo Saenz
 Saenz Brothers Construction LLC Date Print Name

 Date Print Name

Hidalgo County Drainage District No.1 Date Print Name



PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with Saenz Brothers Construction, LLC to furnish San Carlos Texas in connection with certain improvements to real property located in Hidalgo County, Texas, and owned by Hidalgo County Drainage District No.1 Which improvements are described as follows:

In consideration of Pay Estimate No Retainage in the amount of Sixty - Four Thousand Three Hundred Eighty- Five Dollars and Forty Cents DOLLAR(\$ 64,385.40)and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen'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.

Saenz Brothers Construction, LLC
CONTRACTOR

BY: [Signature] Manager
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 17th day of Feb, 2023 to certify which witness my hand and seal of office.

[Signature]
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: June 24, 2026

Contractor Name
 Starting Date
 Project Ending Date
 Retainage Percent

Application No.:
 Application Date:
 Period To:
 Engineer Firm:

Contractor Name
 Starting Date
 Project Ending Date
 Retainage Percent

Application No.:
 Application Date:
 Period To:
 Engineer Firm:

Summary													
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
C-22-0273-07-12	Colonia Tejana Stormwater Project	\$ 613,002.00	\$ 643,854.00	\$337,632.00	\$ 273,370.00	\$ 30,852.00	-	\$ 643,854.00	\$ -		\$ 64,385.40	\$ 579,468.60	\$ 64,385.40
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Exhibit 5. Schedule of Values

6. Amount of Original Contract	\$613,002.00
Present Amount of Contract	<u>\$643,854.00</u>
Total Amount of earned to Date	<u>\$643,854.00</u>
Less: previous payments	<u>\$579,468.60</u>
Balance	<u>\$64,385.40</u>
Authorized deductions	<u>\$0.00</u>
AMOUNT OF FINAL PAYMENT	<u>\$64,385.40</u>

7. That the final payment in the amount of \$64,385.40 is now due and payable.

Engineer's Signature

By: Print Name

CONCURRED BY:

Saenz Brothers Construction, LLC
Contractor's Name



Print Name: Arturo Saenz

Title: Manager

CONCURRED BY:

Richard F. Cortez,
Chairman of the Board

**CONCURRED BY:
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**

Print Name: _____

Title: _____