

APPLICATION AND CERTIFICATE FOR PAYMENT

TO General Contractor:
 Hidalgo County Drainage District No. 1
 902 N Doolittle Rd
 Edinburg, TX 78542
 FROM CONTRACTOR:
 Blue Dot Site & Utilities, LLC
 306 Zee Dr.
 San Juan, Tx 78589

PROJECT:
 Encore Ranches Subdivision
 Stormwater Project

APPLICATION #: 1
 PERIOD TO: 5/16/2023
 PROJECT NOS:

Owner	
Const. Mgr	
Engineer	
Contractor	

CONTRACT DATE: 12/13/2022

VIA ENGINEER:
 Hidalgo County Drainage District No. 1
 902 N Doolittle Rd
 Edinburg, TX 78542

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	266,262.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	266,262.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	69,957.20

5. RETAINAGE:

a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	3,497.86
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	6,995.72

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	62,961.48
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7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$	
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8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	203,300.52
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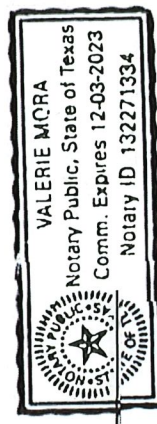
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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:

By:  Date: 5/16/2023

State of: TEXAS
 County of: HIDALGO
 Subscribed and sworn to before me this 16th day of MAY



Notary Public: 
 My Commission expires: 12-3-2023

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect'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 \$ 62,961.48
 (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 ARCHITECT:

By:  Date: 5/24/23

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.



Nora Cavazos <nora.cavazos@hcdd1.org>

Re: Encore Ranches

1 message

Roberto Villarreal <roberto.villarreal@hcdd1.org>

Sat, May 20, 2023 at 11:23 AM

To: Nora Cavazos <nora.cavazos@hcdd1.org>

Cc: Gilberto Aguirre <gilberto.aguirre@hcdd1.org>, "Omar Anzaldua Jr." <omar.anzaldua@hcdd1.org>

Good morning Nora you can Proceed with Payment Application No. 1

Sent from my iPhone

On May 18, 2023, at 3:05 PM, Nora Cavazos <nora.cavazos@hcdd1.org> wrote:

Good Afternoon Robert,

Attached is the Estimate Quantity Worksheet for Pay App No. 1 for the above referenced project. Please verify that the quantity billed to date is correct.

Regards,



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

<Payment Application #1.pdf>

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER 1

PROJECT:

Encore Ranches Subdivision
Stormwater Project

PERIOD TO:

ARCHITECT'S PROJECT NO:

No.	Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	Total Completed And Stored To Date (D + E + F)			% (G/C)			
1	48 IN STORM MH	7,000.00			5,600.00		5,600.00	80%	1,400.00	560.00
2	W/GATE AND EXTEND TO NORTH EAST/WEST CHAINLINK FENCE	2,400.00							2,400.00	
3	REMOVE & REPLACE SPILLWAY (4'CONCR	4,500.00							4,500.00	
4	RE-GRADE SWALLE	10,692.00							10,692.00	
5	RE-GRADE DITCH	5,000.00							5,000.00	
6	BEDDING & BACKFILL	7,668.00							7,668.00	
7	TRENCH PROTECTION	10,224.00							10,224.00	
8	TYPE C INLET	24,000.00							24,000.00	
9	TYPE CC INLET	6,500.00							6,500.00	
10	CONCRETE RIP RAP	3,150.00							3,150.00	
12	HPP (24 IN)	113,620.00							113,620.00	
13	HPP (30 IN)	71,508.00			64,357.20		64,357.20	90%	7,150.80	6,435.72
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SUBTOTALS PAGE 2		266,262.00			69,957.20		69,957.20	26%	196,304.80	6,995.72

