



3914 RIO GRANDE CARE RD
EDINBURG, TEXAS 78541

APPLICATION FOR PAYMENT NO. 3

To: Hidalgo Co Pct#1
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 -):	\$	15,949.40
3. Current Contract Price:	\$	201,504.95
4. Total Construction completed to date:	\$	
5. Total Material ordered and/or stored to date:	\$	197,504.95
6. Total Construction and Material ordered/stored to date:	\$	197,504.95
7. Retainage (per Agreement):		
<u>10</u> % of completed Work:	\$	19,750.50
_____ % of stored material:		
Total Retainage:	\$	19,750.50
8. Total completed and stored to date less retainage (4 minus 5):	\$	177,754.46
9. Less Previous Application for Payment:	\$	163,572.62
10. DUE THIS APPLICATION:	\$	14,181.84
11. Total Increase to Contract Time due to Rain Days and Additional Work:		

The 5125 Company (CONTRACTOR)

By: Pat Espiricueta
Pat Espiricueta / President

Dated 5/17/2023

State of TEXAS

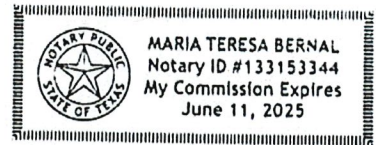
County of HIDALGO

Subscribed and sworn to before me this 17th day of May 2023.

Maria Teresa Bernal

Notary Public

My Commission expires: June 11, 2025



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 5/24/23

(ENGINEER)
By: Omni Alvarado



Nora Cavazos <nora.cavazos@hcdd1.org>

Re: Rio Grande Care Rd Storm water Project

1 message

Roberto Villarreal <roberto.villarreal@hcdd1.org>

Tue, May 23, 2023 at 10:17 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 3 & 4

Sent from my iPhone

On May 19, 2023, at 11:04 AM, Nora Cavazos <nora.cavazos@hcdd1.org> wrote:

Good Morning Robert,

Attached is the Estimate Quantity Worksheet for Pay App No. 3 & 4 on 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
Fax:(956)292-7089
nora.cavazos@hcdd1.org

<SIGNED RFP#3.pdf>

<SIGNED RFP#4.pdf>

Schedule of Values

Project: Rio Grande Care Rd Stormwater Project

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

Application No. 3
 Application Date: 05/17/2023
 Period From: 05/01/2023-05/17/2023

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			\$ 112,922.00	\$ -	\$ 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			\$ 72,633.55	\$ -	\$ 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												
A1	8" BORE	\$ 250.00	30	LF	\$ 7,500.00		30	30	\$ 7,500.00	0%	\$ -	\$ 750.00
A2	12" IRRIGATION ADJ.	\$ 6,400.00	1	LS	\$ 6,400.00		1	1	\$ 6,400.00	0%	\$ -	\$ 640.00
A3	CUT & RESTORE HMAC DRIVEWAY	\$ 50.50	12	SY	\$ 606.00		12	12	\$ 606.00	0%	\$ -	\$ 60.60
D1	REMOVE EXISTING PIPE	\$ (5.00)	88	LF	\$ (440.00)				\$ -	0%	\$ (440.00)	\$ -
D2	18" HPP (BEDDING & BACKFILL COMPLETE IN PLACE)	\$ (82.15)	88	LF	\$ (7,229.20)				\$ -	0%	\$ (7,229.20)	\$ -
D3	CUT & RESTORE CONCRETE DRIVEWAY	\$ (100.00)	48	SY	\$ (4,800.00)				\$ -	0%	\$ (4,800.00)	\$ -
D4	CUT & RESTORE CALICHE DRIVEWAY	\$ (45.00)	41	SY	\$ (1,845.00)				\$ -	0%	\$ (1,845.00)	\$ -
		CHANGE ORDER #1			\$ 191.80	\$ -	\$ 14,506.00		\$ 14,506.00		\$ (14,314.20)	\$ 1,450.60
		BASE BID + ALTERNATE II TOTAL+CHANGE ORDER NO1			\$ 185,747.35	\$ -	\$ 181,747.35		\$ 181,747.35		\$ -	\$ 18,174.74
CHANGE ORDER #2												
1	18" HPP (BEDDING & BACKFILL COMPLETE IN PLACE)	\$ 82.15	64	LF	\$ 5,257.60			64	\$ 5,257.60	100%	\$ -	\$ 525.76
2	STORM INLETS	\$ 1,750.00	6	EA	\$ 10,500.00			6	\$ 10,500.00	100%	\$ -	\$ 1,050.00
		CHANGE ORDER #2			\$ 15,757.60	\$ -	\$ 15,757.60		\$ 15,757.60		\$ -	\$ 1,575.76
		BASE BID + ALTERNATE II+CHANGE ORDER NO1+CHANGE ORDER NO2			\$ 201,504.95	\$ 15,757.60	\$ 181,747.35		\$ 197,504.95		\$ 4,000.00	\$ 18,750.50

RIO GRANDE CARE RD STORMWATER PROJECT

BASE BID	CONTRACTOR:	THE 5125 CO.							PAYMENT No. 1			PAYMENT No. 2		PAYMENT No. 3		
BID	CONTRACT PRICE:	\$ 185,555.55														
Item No.	Item Description	ORIGINAL BID	QTY to DATE	Amount Remain	Unit	Unit Price	TOTAL	Qty	Total Cost	CHANGE ORDER NO 1	Qty	Total Cost	% DONE: Qty	8.49% Total Cost		
BASE BID																
2092	24" IN-LINE CHECK VALVE	1	1	0	EA	\$ 5,002.00	\$ 5,002.00	1	\$ 5,002.00							
2221	REMOVE EXISTING PIPE	781	693	693	LF	\$ 5.00	\$ 3,905.00	693	\$ 3,465.00	-88	\$ (440.00)					
2315	RE-GRADE ROADSIDE DITCH	8209	8209	0	LF	\$ 8.00	\$ 65,672.00	6500	\$ 52,000.00			1709	\$ 13,672.00			
2951	CUT & RESTORE CONCRETE DRIVEWAY	48	0	0	SY	\$ 100.00	\$ 4,800.00		\$ -	-48	\$ (4,800.00)		\$ -			
2951	CUT & RESTORE HMAC DRIVEWAY	126	126	0.0	SY	\$ 50.50	\$ 6,363.00		\$ -		\$ -	126	\$ 6,363.00			
2951	CUT & RESTORE CALICHE DRIVE	404	363	363	SY	\$ 45.00	\$ 18,180.00	404	\$ 18,180.00	-41	\$ (1,845.00)	-41	\$ (1,845.00)			
3310	CONC RIP RAP	18	10	8	CY	\$ 500.00	\$ 9,000.00		\$ -		\$ -	10	\$ 5,000.00			
ALTERNATE NO. 2																
2611	18" HPP (BEDDING & BACKFILL COMPLETE IN PLACE)	781	693	693	LF	\$ 82.15	\$ 64,159.15	693	\$ 56,929.95	-88	\$ (7,229.20)		\$ -			
2611	'24" HPP (BEDDING & BACKFILL COMPLETE IN PLACE)	88	88	0	LF	\$ 96.30	\$ 8,474.40	88	\$ 8,474.40		\$ -		\$ -			
CHANGE ORDERS																
CO1.1.	12" IRRIGATION ADJUSTMENT		1	1	LS	\$ 6,400.00				1	\$ 6,400.00	1	\$ 6,400.00			
CO1.2	CUT & RESTORE HMAC DRIVEWAY		12	12	SY	\$ 50.50				12	\$ 606.00	12	\$ 606.00			
CO1.3	8" BORE		30	30	LF	\$ 250.00				30	\$ 7,500.00	30	\$ 7,500.00			
CO3.1	18" HPP		64	64	LF	\$ 82.15								64	\$ 5,257.60	
CO3.2	STORM INLETS		6	6	EA	\$ 1,750.00								6	\$ 10,500.00	
							\$ 185,555.55				\$ 191.80					
									WORK EARNED TO DATE:	\$ 144,051.35				\$ 37,696.00	\$ 15,757.60	
									\$ 18,174.74	10% RETAINAGE:				\$ 3,769.60	\$ 1,575.76	
									AMOUNT ELIGIBLE:		\$ 129,646.22				\$ 33,926.40	\$ 14,181.84

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF HIDALGO

The undersigned contracted with Rio Grande Care Rd Stormwater Project 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#1. Which improvements are described as follows:

RIO GRANDE CARE RD STORMWATER PROJECT

In consideration of Pay Estimate No. 3 in the amount of Fourteen Thousand One Hundred Eighty-One Dollars with 84 Cents. (\$14,181.84) 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 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: [Signature] 05/17/2023
Signature Date

Pat Espericueta President
Print Name Title

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 17th day of May, 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 11, 2025

