



3914 RIO GRANDE CARE RD
EDINBURG, TEXAS 78541

APPLICATION FOR PAYMENT NO. 4

To: **Hidalgo County Drainage District#1**
From: **The 5125 Company (Contractor)**
Project: **Terry Rd-Rogers To North Branch Drain and North Branch Drain Crossings Stormwater Mgmt (E-21-026)**
Project No.: **228**
For Work accomplished through the date of: **March 1, 2023**

1. Original Contract Price:	\$	<u>1,888,888.00</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$	<u>2,010.00</u>
3. Current Contract Price:	\$	<u>1,890,898.00</u>
4. Total Construction completed to date:	\$	<u> </u>
5. Total Material ordered and/or stored to date:	\$	<u>1,091,880.00</u>
6. Total Construction and Material ordered/stored to date:	\$	<u>1,091,880.00</u>
7. Retainage (per Agreement):		
<u>5</u> % of completed Work:		<u>\$54,594.00</u>
<u> </u> % of stored material:		<u> </u>
Total Retainage:	\$	<u>54,594.00</u>
8. Total completed and stored to date less retainage (4 minus 5):	\$	<u>1,037,286.00</u>
9. Less Previous Application for Payment:	\$	<u>833,039.10</u>
10. DUE THIS APPLICATION:	\$	<u>204,246.90</u>
11. Total Increase to Contract Time due to Rain Days :		<u> </u>

The 5125 Company (CONTRACTOR)

Dated 5/24/2023

By: *Pat Espericueta*
Pat Espericueta / President

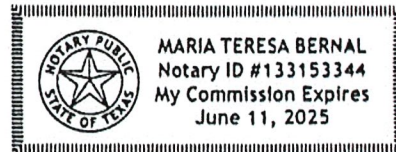
State of TEXAS

County of HIDALGO

Subscribed and sworn to before me this 24th 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 6/29/23

(ENGINEER)
By: *Om Arizales*

Schedule of Values

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

Project: HCDD#1 Terry-Rogers To North

Application No.: 4
Application Date: 11/01/2022-02/01/2023
Period From: 05/23/2023

ITEM NO.	DESCRIPTION OF WORK	CONTRACT AMOUNT	EST. QTY'S.	UNIT	SCHEDULED VALUE	WORK COMPLETED (Current Period)	WORK COMPLETED (Cumulative)	TOTAL COMPLETED	PERCENT (%) COMPLETE	BALANCE TO FINISH	RETAINAGE (5%)
BASE BID											
1	TRAFFIC CONTROL	\$ 20,000.00	1	LS	\$ 20,000.00		0.45	\$ 9,000.00	45%	\$ 11,000.00	\$ 450.00
2	REMOVE EXISTING PIPE	\$ 10.00	739	LF	\$ 7,390.00		739	\$ 7,390.00	100%	\$ -	\$ 369.50
3	EXISTING FENCE TO BE REMOVED AND REPLACED	\$ 50.00	165	LF	\$ 8,250.00		165	\$ 8,250.00	100%	\$ -	\$ 412.50
4	PROPOSED RE-GRADE SWALE	\$ 3.00	6846	LF	\$ 20,538.00		1381	\$ 4,143.00	20%	\$ 16,395.00	\$ 207.15
5	RE-GRADE EXISTING ROADSIDE DITCH	\$ 3.00	9446	LF	\$ 28,338.00			\$ -	0%	\$ 28,338.00	\$ -
6	RE-GRADE FROM CURB AND GUTTER TO ROADSIDE DITCH	\$ 4.00	100	LF	\$ 400.00			\$ -	0%	\$ 400.00	\$ -
7	PROPOSED ROADSIDE DITCH	\$ 5.00	1781	LF	\$ 8,905.00			\$ -	0%	\$ 8,905.00	\$ -
8	BEDDING & BACKFILL	\$ 6.00	8548	LF	\$ 51,288.00		4544	\$ 27,264.00	53%	\$ 24,024.00	\$ 1,363.20
9	TRENCH PROTECTION	\$ 1.00	8548	LF	\$ 8,548.00		4544	\$ 4,544.00	53%	\$ 4,004.00	\$ 227.20
10	18" HPP	\$ 63.00	558	LF	\$ 35,154.00		108	\$ 6,804.00	19%	\$ 28,350.00	\$ 340.20
11	24" RG RCP CL III	\$ 90.00	1593	LF	\$ 143,370.00		1150	\$ 103,500.00	72%	\$ 39,870.00	\$ 5,175.00
12	30" RG RCP CL III	\$ 95.00	4971	LF	\$ 472,245.00		1883	\$ 178,885.00	38%	\$ 293,360.00	\$ 8,944.25
13	42" RG RCP CL III	\$ 140.00	1403	LF	\$ 196,420.00		1403	\$ 196,420.00	100%	\$ -	\$ 9,821.00
14	TYPE C INLET	\$ 4,000.00	28	EA	\$ 112,000.00		16	\$ 64,000.00	57%	\$ 48,000.00	\$ 3,200.00
15	TYPE CC INLET	\$ 6,500.00	9	EA	\$ 58,500.00		8	\$ 52,000.00	89%	\$ 6,500.00	\$ 2,600.00
16	PROPOSED CUT AND RESTORE HMAC	\$ 35.00	457	SY	\$ 15,995.00			\$ -	0%	\$ 15,995.00	\$ -
17	PROPOSED CUT AND RESTORE CALICHE DRIVEWAY	\$ 19.00	501	SY	\$ 9,519.00			\$ -	0%	\$ 9,519.00	\$ -
18	PROPOSED CUT AND RESTORE CONCRETE DRIVEWAY	\$ 80.00	72	SY	\$ 5,760.00			\$ -	0%	\$ 5,760.00	\$ -
19	PROPOSED CONCRETE RIP RAP	\$ 95.00	106	SY	\$ 10,070.00			\$ -	0%	\$ 10,070.00	\$ -
20	24" CONCRETE COLLAR	\$ 2,500.00	2	EA	\$ 5,000.00			\$ -	0%	\$ 5,000.00	\$ -
					Total Base Bid: \$ 1,217,690.00			\$ 662,200.00		\$ 555,490.00	\$ 33,110.00
NORTH BRANCH DRAIN STORMWATER IMPROVEMENTS											
1	EXCAVATION	\$ 4.00	5055	CY	\$ 202,220.00	5055	5055	\$ 202,220.00	100%	\$ -	\$ 10,111.00
2	FILL	\$ 4.00	567	CY	\$ 2,268.00		0	\$ -	0%	\$ 2,268.00	\$ -
3	18" RCP	\$ 75.00	56	LF	\$ 4,200.00		0	\$ -	0%	\$ 4,200.00	\$ -
4	24" RCP	\$ 90.00	120	LF	\$ 10,800.00		0	\$ -	0%	\$ 10,800.00	\$ -
5	30" RCP	\$ 95.00	52	LF	\$ 4,940.00		0	\$ -	0%	\$ 4,940.00	\$ -
6	36" RCP	\$ 100.00	880	LF	\$ 88,000.00		0	\$ -	0%	\$ 88,000.00	\$ -
7	48" RCP	\$ 150.00	112	LF	\$ 16,800.00		0	\$ -	0%	\$ 16,800.00	\$ -
8	18" HPP	\$ 63.00	116	LF	\$ 7,308.00		0	\$ -	0%	\$ 7,308.00	\$ -
9	48" HPP	\$ 150.00	32	LF	\$ 4,800.00		0	\$ -	0%	\$ 4,800.00	\$ -
10	24 PVC 100 PSI	\$ 110.00	1670	LF	\$ 183,700.00		1670	\$ 183,700.00	100%	\$ -	\$ 9,185.00
11	EXISTING STORM SEWER (TO BE REMOVED)	\$ 10.00	160	LF	\$ 1,600.00		160	\$ 1,600.00	100%	\$ -	\$ 80.00
12	18" RCP TO BE REMOVED	\$ 10.00	16	LF	\$ 160.00		16	\$ 160.00	100%	\$ -	\$ 8.00
13	REPLACE EXISTING IRRIGATION LINE REQ FOR STORM SEWER INSTALLATION	\$ 175.00	20	LF	\$ 3,500.00		20	\$ 3,500.00	100%	\$ -	\$ 175.00
14	24" 45 DEG ELBOW	\$ 3,500.00	4	EA	\$ 14,000.00		4	\$ 14,000.00	100%	\$ -	\$ 700.00
15	EXISTING CONCRETE CANAL (TBR)	\$ 5.00	1605	LF	\$ 8,025.00			\$ -	0%	\$ 8,025.00	\$ -
16	CONCRETE COLLAR	\$ 2,500.00	2	EA	\$ 5,000.00		2	\$ 5,000.00	100%	\$ -	\$ 250.00
17	24" CONC VENT	\$ 6,500.00	3	EA	\$ 19,500.00		3	\$ 19,500.00	100%	\$ -	\$ 975.00
18	COMPACT DIRT FILL	\$ 5.00	606	CY	\$ 3,030.00		0	\$ -	0%	\$ 3,030.00	\$ -
19	DROP INLET	\$ 4,000.00	2	EA	\$ 8,000.00		0	\$ -	0%	\$ 8,000.00	\$ -
20	EXIST HEADWALL (TO BE REMOVED)	\$ 3,089.00	1	EA	\$ 3,089.00		0	\$ -	0%	\$ 3,089.00	\$ -
21	REMOVE AND RE-INSTALL CHAIN LINK FENCE	\$ 50.00	20	LF	\$ 1,000.00		0	\$ -	0%	\$ 1,000.00	\$ -

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22	RE-GRADE ROADSIDE DITCH	\$ 5.00	372	LF	\$ 1,860.00		0	\$ -	0%	\$ 1,860.00	\$ -
23	CUT AND RESTORE H/MAC	\$ 30.00	76	SY	\$ 2,280.00		0	\$ -	0%	\$ 2,280.00	\$ -
24	TYPE CC INLET	\$ 6,500.00	1	EA	\$ 6,500.00			\$ -	0%	\$ 6,500.00	\$ -
28	TYPE C INLET	\$ 4,000.00	5	EA	\$ 20,000.00		0	\$ -	0%	\$ 20,000.00	\$ -
25	CONCRETE RIP-RAP (3600 PSI)	\$ 260.00	168	CY	\$ 43,680.00		0	\$ -	0%	\$ 43,680.00	\$ -
26	TRENCH PROTECTION	\$ 1.00	3038	LF	\$ 3,038.00		0	\$ -	0%	\$ 3,038.00	\$ -
27	DITCH FLOWLINE REGRADE	\$ 4.00	475	EA	\$ 1,900.00		0	\$ -	0%	\$ 1,900.00	\$ -
NORTH BRANCH DRAIN STORMWATER IMPROVEMENTS					\$ 671,198.00			\$ 429,680.00		\$ 241,518.00	\$ 21,484.00
CHANGE ORDER NO 1.											
1	REMOVAL OF SEPTIC TANK	\$ 750.00	1	EA	\$ 750.00			\$ -	0%	\$ 750.00	\$ -
TOTAL CHANGE ORDER NO.1					\$ 750.00			\$ -		\$ 750.00	\$ -
CHANGE ORDER NO 2.											
1	18" HPP CULVERT	\$ 63.00	20	LF	\$ 1,260.00			\$ -	0%	\$ 1,260.00	\$ -
TOTAL CHANGE ORDER NO.1					\$ 1,260.00			\$ -		\$ 1,260.00	\$ -
Total Improvements					\$ 1,890,898.00			\$ 1,091,880.00		\$ 799,018.00	\$ 54,594.00