

THE 5125 COMPANY

3014 RIO GRANDE CARIE RD
EDINBURG, TEXAS 78541

AUG 31 2023

APPLICATION FOR PAYMENT NO. 5

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: **July 31, 2023**

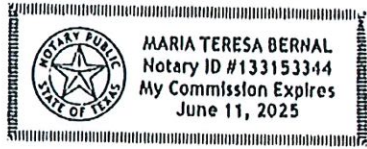
1. Original Contract Price:	\$	<u>1,888,888.00</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$	<u>36,050.00</u>
3. Current Contract Price:	\$	<u>1,924,938.00</u>
4. Total Construction completed to date:	\$	
5. Total Material ordered and/or stored to date:	\$	<u>1,735,801.00</u>
6. Total Construction and Material ordered/stored to date:	\$	<u>1,735,801.00</u>
7. Retainage (per Agreement):		
<u>5</u> % of completed Work:		<u>\$86,790.05</u>
_____ % of stored material:		_____
Total Retainage:	\$	<u>86,790.05</u>
8. Total completed and stored to date less retainage (4 minus 5):	\$	<u>1,649,010.95</u>
9. Less Previous Application for Payment:	\$	<u>1,037,286.00</u>
10. DUE THIS APPLICATION:	\$	<u>611,724.95</u>
11. Total Increase to Contract Time due to Rain Days :		_____

The 5125 Company (CONTRACTOR)
By: Pat Espericueta
Pat Espericueta / President

Dated 8/7/2023

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 7th day of August 2023.

Maria Teresa Bernal
Notary Public
My Commission expires: June 11, 2025



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 8-25-23

(ENGINEER)
By: [Signature]

3-1290-431-50-115-241-4-723



INVOICE
 Invoice Date: 05/31/2023
 Invoice No: 23-05-0138R

Pharr, Texas 78577
 Harlingen, Texas 78550
 Laredo, Texas 78041

Client Address: Hidalgo County Precinct 4
 1051 N. Doolittle
 Edinburg, TX. 78542 USA

Account No.: HCP4-2019
 Project No: 01-22-19199
 Project Desc.: Hoehn Stormwater Project

===== Invoice Detail by Report =====

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension	
31743-1	05/12/2023	1.00	M500-5 - Soil Vehicle Trip (each)	Each	\$50.00	\$50.00	
31743-1	05/12/2023	1.00	M501 - Clerical (hourly)	Hour	\$73.00	\$73.00	
31743-1	05/12/2023	0.50	M510 - Project Management (hourly)	Hour	\$100.00	\$50.00	
31743-1	05/12/2023	1.00	M520 - Test Report (each)	Report	\$35.00	\$35.00	
31743-1	05/12/2023	0.50	P101 - Project Engineer (hourly)	Hour	\$175.00	\$87.50	
31743-1	05/12/2023	3.00	S108 - Nuclear Density Test (each)	Each	\$28.00	\$84.00	
31743-1	05/12/2023	3.00	T702 - Soil Field Testing & Observation (hourly)	Hour	\$85.00	\$255.00	
Client PO Nbr: 853377						Report Number 31743-1 for a Subtotal of:	\$634.50
31763-1	05/15/2023	1.00	M500-5 - Soil Vehicle Trip (each)	Each	\$50.00	\$50.00	
31763-1	05/15/2023	1.00	M501 - Clerical (hourly)	Hour	\$73.00	\$73.00	
31763-1	05/15/2023	0.50	M510 - Project Management (hourly)	Hour	\$100.00	\$50.00	
31763-1	05/15/2023	1.00	M520 - Test Report (each)	Report	\$35.00	\$35.00	
31763-1	05/15/2023	0.50	P101 - Project Engineer (hourly)	Hour	\$175.00	\$87.50	
31763-1	05/15/2023	3.00	S108 - Nuclear Density Test (each)	Each	\$28.00	\$84.00	
31763-1	05/15/2023	3.00	T702 - Soil Field Testing & Observation (hourly)	Hour	\$85.00	\$255.00	
Client PO Nbr: 853377						Report Number 31763-1 for a Subtotal of:	\$634.50
31765-1	05/16/2023	1.00	M500-5 - Soil Vehicle Trip (each)	Each	\$50.00	\$50.00	
31765-1	05/16/2023	1.00	M501 - Clerical (hourly)	Hour	\$73.00	\$73.00	
31765-1	05/16/2023	0.50	M510 - Project Management (hourly)	Hour	\$100.00	\$50.00	
31765-1	05/16/2023	1.00	M520 - Test Report (each)	Report	\$35.00	\$35.00	
31765-1	05/16/2023	0.50	P101 - Project Engineer (hourly)	Hour	\$175.00	\$87.50	
31765-1	05/16/2023	3.00	S108 - Nuclear Density Test (each)	Each	\$28.00	\$84.00	

REMIT TO: Millennium Engineers Group, Inc.
 PO BOX 4569
 Edinburg, Texas 78540

Net 30 Days

Past Due Balances Subject to 1.5% Service Charge Per Month



INVOICE
 Invoice Date: 05/31/2023
 Invoice No: 23-05-0138R

Page 3 of 3

Pharr, Texas 78577
 Harlingen, Texas 78550
 Laredo, Texas 78041

AUG 31 2023

P.O. 853377

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
31805-1	05/18/2023	3.00	T702 - Soil Field Testing & Observation (hourly)	Hour	\$85.00	\$255.00
Client PO Nbr: 853377						
Report Number 31805-1 for a Subtotal of:						\$634.50
Total for this Invoice:						\$3,863.00

3-1290-431-50-115-284-4-723

REMIT TO: Millennium Engineers Group, Inc.
 PO BOX 4569
 Edinburg, Texas 78540

Net 30 Days

Past Due Balances Subject to 1.5% Service Charge Per Month