



APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County Drainage District No. 1 (OWNER)  
From: Mor-Wil, L.L.C (CONTRACTOR)  
Contract: RFB NO 20-0261-08-22-10 (ARPA -22-124-096) *C-23-0261-08-22-10*  
Project: North Main Drain III Phase II Stormwater Project For Precinct 4  
Owner's Contract No. RFB NO 20 0261 08 22 10 (ARPA -22-124-096) Engineer's Project No. \_\_\_\_\_  
For Work accomplished through the date of: 9/15/2023 - 9/20/2023

1. Original Contract Price:	<u>\$ 2,399,741.27</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$ 0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$ 2,399,741.27</u>
4. Total completed and stored to date:	<u>\$ 153,349.64</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$ 7,667.48</u>
_____ of stored material	_____
Total Retainage:	<u>\$ 7,667.48</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$ 145,682.16</u>
7. Less previous Application for Payments:	_____
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$ 145,682.16</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

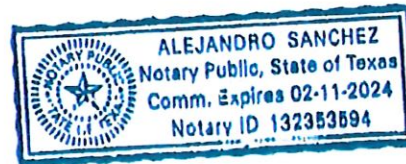
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: A Garza PRINT NAME: ALBERT GARZA III DATE: 10.2.23  
BY: \_\_\_\_\_

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 2 day of OCTOBER 2023

NOTARY PUBLIC  
Alejandro Sanchez  
Notary Public  
My Commission expires: February 11, 2024

OCT 12 2023



869050

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: \$ 145,682.16

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: Jose de Silva DATE: 10/11/23

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 D. Carreras DATE: 10/12/23

BOARD:

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

3-1290-431-50-115-283-4-723

**THE 5125 COMPANY**

3914 RIO GRANDE CARRE RD  
EDINBURG, TEXAS 78541

OCT 12 2023

APPLICATION FOR PAYMENT NO.

FINAL/RETAINAGE

To: **Hidalgo County Pct#4**  
 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: **Sept 8 2023**

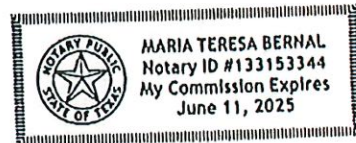
1. Original Contract Price:	\$ 1,888,888.00
2. Net change by Change Orders and Written Amendments (+ or -):	\$ 102,218.00
3. Current Contract Price:	\$ 1,991,106.00
4. Total Construction completed to date:	\$
5. Total Material ordered and/or stored to date:	\$ 1,991,106.00
6. Total Construction and Material ordered/stored to date:	\$ 1,991,106.00
7. Retainage (per Agreement):	
<u>5</u> % of completed Work:	<u>\$0.00</u>
<u>        </u> % of stored material:	<u>        </u>
Total Retainage:	\$ 0.00
8. Total completed and stored to date less retainage (4 minus 5):	\$ 1,991,106.00
9. Less Previous Application for Payment:	\$ 1,891,550.70
10. <b>DUE THIS APPLICATION:</b>	\$ 99,555.30
11. Total Increase to Contract Time due to Rain Days :	<u>        </u>

Dated 9/25/2023

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

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 25th day of September 2023.

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



849764

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10-5-23 By: *Emmanuel Aguilar*  
 (ENGINEER)

3-129-431-50-115-241-4-723

**THE 5125 COMPANY**

3014 RIO GRANDE CARE RD  
EDINBURG, TEXAS 78541

OCT 12 2023

APPLICATION FOR PAYMENT NO. 6

To: **Hidalgo County Pct#4**  
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: **Sept 8 2023**

1. Original Contract Price:	\$	<u>1,888,888.00</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$	<u>102,218.00</u>
3. Current Contract Price:	\$	<u>1,991,106.00</u>
4. Total Construction completed to date:	\$	<u>                    </u>
5. Total Material ordered and/or stored to date:	\$	<u>1,991,106.00</u>
6. Total Construction and Material ordered/stored to date:	\$	<u>1,991,106.00</u>
7. Retainage (per Agreement):		
<u>5</u> % of completed Work:		<u>\$99,555.30</u>
<u>          </u> % of stored material:		<u>                    </u>
Total Retainage:	\$	<u>99,555.30</u>
8. Total completed and stored to date less retainage (4 minus 5):	\$	<u>1,891,550.70</u>
9. Less Previous Application for Payment:	\$	<u>1,649,010.95</u>
<b>10. DUE THIS APPLICATION:</b>	\$	<u><b>242,539.75</b></u>
11. Total Increase to Contract Time due to Rain Days :		<u>                    </u>

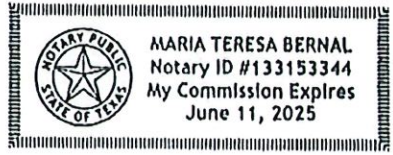
The 5125 Company (CONTRACTOR)  
By: *Pat Espericueta*  
Pat Espericueta / President

Dated 9/15/2023

State of TEXAS  
County of HIDALGO  
Subscribed and sworn to before me this 15th day of September 2023.

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

849764



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10-5-23

(ENGINEER)  
By: *Amir Arzu*

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