



APPLICATION FOR PAYMENT NO. #1

To: HIDALGO COUNTY DRAINAGE DISTRICT NO.1 (OWNER)
From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)
Contract No.: C-22-0087-22-10
Project Name: CONSTRUCTION FOR MILE 17 RD STROMWATER PROJECT FOR PCT 4
For Work accomplished through the date of:

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$ 634,569.00), 2. Net change by Change Order and Written Agreements(+or-), 3. Current Contract Price (1 plus 2) (\$ 634,569.00), 4. Total completed and stored to date (\$ 111,167.00), 5. Retainage (per Agreement) (10% of completed Work: \$ 11,116.70), 6. Total completed and stored to date less retainage (4 minus 5) (\$ 100,050.30), 7. Less previous Application for Payments, 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$ 100,050.30)

Accompanying Documentation:

QTY WORKSHEET

CONTRACTOR'S Certification:

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.

CONTRACTOR: RDH SITE & CONCRETE, LLC
BY: [Signature]

PRINT NAME: Dianaly De Hoyos

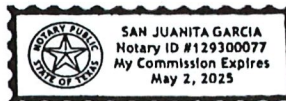
DATE: 2/23/24

State of Texas
County of Hidalgo

Subscribed and sworn to before me this 23rd day of February 2024

Notary Public
My Commission expires:

[Signature: Sanjuanita Garcia]



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: \$ 100,050.30

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: Omar Anzures Jr.]

PRINT NAME: Omar Anzures Jr.

DATE: 2-28-24

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:
PRINT NAME:
DATE:

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



Nora Cavazos <nora.cavazos@hcdd1.org>

Re: MILE 17 RD STORMWATER PROJECT

1 message

Roberto Villarreal <roberto.villarreal@hcdd1.org>

Wed, Feb 28, 2024 at 8:56 AM

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

Good morning Nora you can Proceed with Payment Application No.1
Sent from my iPhone

On Feb 26, 2024, at 2:20 PM, Nora Cavazos <nora.cavazos@hcdd1.org> wrote:

Good Afternoon Robert,

Attached is the Quantity Worksheet for Pay App No. 1 for 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

<Pay App #1 Work Sheet HCDD1 MILE 17 RD.pdf>

RDH Site and Concrete Contractor Name
 12-Oct-23 Starting Date
 9-Feb-24 Project Ending Date
 Retainage Percent

Application No. 1
 Application Date: 24-Aug-23
 Period To: 23-Feb-24
 Engineer Firm: HCDD1

Summary														
Contract Number	Description	Original Schedule Value	CO#1 Schedule of Values	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Payment Application No 5	Total To Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
C-22-0087-08-22-10	Drainage Improvement	\$ 634,569.00		\$ 111,167.00					\$ 111,167.00	\$ 523,402.00	\$ 11,116.70	\$ 100,050.30		\$ 100,050.30
	Drainage Improvement								\$ -	\$ -	\$ -	\$ -		\$ -
	Drainage Improvement								\$ -	\$ -	\$ -	\$ -		\$ -
														\$ -
		\$-	\$-	\$-	\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
		\$-	\$-	\$-	\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
	TOTALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Exhibit E-E

CONSTRUCTION FOR MILE 17 RD STORMWATER PROJECT FOR PCT 4



Estimate Quantity Update Worksheet:

CONTRACTOR: RDH SITE & CONCRETE,
 CONTRACT PRICE: \$ 634,569.00

BASE BID

PAYMENT No. 1

Item No.	Item Description	ORIGINAL BID	QTY to DATE	Amount Remain	Unit	Unit Price	TOTAL	Qty	Total Cost
1	1555 Barricades, Sign and Traffic Control	1	0.5	1	LS	\$ 10,000.00	\$ 10,000.00	0.5	\$ 5,000.00
2	2951 Cut & Restore Pavement	285	0	285	SY	\$ 15.50	\$ 4,417.50		\$ -
3	2221 Cut & Restore Curb & Gutter	15	0	15	LF	\$ 52.50	\$ 787.50		\$ -
4	2221 Drive Way Pavement	72	0	72	SY	\$ 15.50	\$ 1,116.00		\$ -
5	2315 Re-Grade Roadside Ditch	1708	0	1,708	EA	\$ 10.50	\$ 17,934.00		\$ -
6	2320 Gravel Bedding	4196	519	3,677	LF	\$ 9.50	\$ 39,862.00	519	\$ 4,930.50
7	2360 Erosion Control	1	0	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -
8	2490 Trench Protection	4196	519	3,677	LF	\$ 3.50	\$ 14,686.00	519	\$ 1,816.50
9	2611 15" HPP	70	0	70	LF	\$ 49.00	\$ 3,430.00		\$ -
10	2611 18" HPP	68	0	68	LF	\$ 69.00	\$ 4,692.00		\$ -
11	2611 24" HPP	2963	0	2,963	LF	\$ 79.00	\$ 234,077.00		\$ -
12	2611 30" HPP	50	0	50	LF	\$ 165.00	\$ 8,250.00		\$ -
13	2611 36" HPP	564	519	45	LF	\$ 180.00	\$ 101,520.00	519	\$ 93,420.00
14	2611 24" RCP CLIII	393	0	393	LF	\$ 85.00	\$ 33,405.00		\$ -
15	2611 36" RCP CL III	88	0	88	LF	\$ 189.00	\$ 16,632.00		\$ -
16	2630 48" Manhole	5	0	5	EA	\$ 5,000.00	\$ 25,000.00		\$ -
17	2630 60" Manhole	1	1	0	EA	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00
18	2630 Type "M" Manhole	1	0	1	EA	\$ 5,000.00	\$ 5,000.00		\$ -
19	2633 Grate Inlet Type "C"	7	0	7	EA	\$ 3,500.00	\$ 24,500.00		\$ -
20	2633 Grate Inlet Type "C-C"	2	0	2	EA	\$ 6,000.00	\$ 12,000.00		\$ -
21	2633 Type "A" Inlet	4	0	4	EA	\$ 4,500.00	\$ 18,000.00		\$ -
22	2611 Nyloplast Down Drain 18"	2	0	2.00	EA	\$ 5,000.00	\$ 10,000.00		\$ -
23	2611 Nyloplast Down Drain 24"	2	0	2	EA	\$ 5,000.00	\$ 10,000.00		\$ -
24	3310 Concrete RipRap 3600 PSI	51	0	51	CY	\$ 510.00	\$ 26,010.00		\$ -
25	3310 Tie in to existing pipe	2	0	2	EA	\$ 750.00	\$ 1,500.00		\$ -
26	3310 Tie in to existing Inlet	1	0	1	EA	\$ 750.00	\$ 750.00		\$ -
							\$ 634,569.00		\$ 111,167.00
Material On Hand Used									
WORK EARNED TO DATE:									\$ 111,167.00
10% RETAINAGE COMPLETED WORK:									\$ 11,116.70
10% RETAINAGE OF STORED MATERIAL:									\$ -
AMOUNT DUE:									\$ 100,050.30



List of Suppliers

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

C-22-0087-22-10

MILE 17

Pay App #1

2/24/24

Morrison Supply Company

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
RDH SITE AND CONCRETE, LLC	3809 CLAVEL ST. SUITE D PALMVIEW, TX 78572	1235-0008
PAYROLL NO. 22	FOR WEEK ENDING 02/15/2024	Expires: 07/31/2024
PROJECT AND LOCATION HIDALGO COUNTY PRECINCT # 4 CONSTRUCTION FOR MILE 17 RD.STORMWATER		PROJECT OR CONTRACT NO. RFB22-0087-08-22-10[ARPA-22-124-049]

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				F	S	S	M	T	W	TH				FICA	WITH- HOLDING TAX	SOCIAL SECURITY	MEDICAR E	OTHER		TOTAL DEDUCTIONS
				09	10	11	12	13	14	15										
HOURS WORKED EACH DAY																				
JOSE L CAZARES - 2460	4	Laborer Utility	o	0.00	0.00	0.00	0.00	0.00	5.50	8.00	13.50	\$21.00	\$843.50		\$20.00	\$52.30	\$12.23	\$0.00	\$84.53	\$758.97
			s	8.50	9.00	0.00	10.00	8.00	4.50	0.00	40.00	14.00								
RIGOBERTO VILLEGAS JR - 7944	0	Excavator, less 50,000 lbs	o	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$22.50	\$547.50		\$28.00	\$33.95	\$7.94	\$0.00	\$69.89	\$477.61
			s	0.00	0.00	0.00	10.50	8.00	10.00	8.00	36.50	15.00								
ADAN HERNANDEZ - 4287	2	Laborer Utility	o	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	\$18.75	\$631.25		\$0.00	\$0.00	\$0.00	\$0.00		\$631.25
			s	8.00	8.00	0.00	8.00	8.00	8.00	0.00	40.00	12.50								
DANIEL HERNANDEZ - 5097	2	Operator, over 50,000 lbs	o	0.00	0.00	0.00	0.00	0.00	2.00	8.00	10.00	\$27.00	\$990.00		\$0.00	\$0.00	\$0.00	\$0.00		\$990.00
			s	8.00	9.00	0.00	8.00	8.00	7.00	0.00	40.00	18.00								
DANIEL VELASCO - 5843	6	Laborer Utility	o	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	\$19.50	\$607.75		\$0.00	\$0.00	\$0.00	\$0.00		\$607.75
			s	8.50	0.00	0.00	10.50	8.50	9.00	3.50	40.00	13.00								
			o																	
			s																	
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



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Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS
RDH SITE AND CONCRETE, LLC	3809 CLAVEL ST. SUITE D PALMVIEW, TX 78572

OMB No.:1235-0008
Expires: 07/31/2024

PAYROLL NO. 23	FOR WEEK ENDING 02/22/2024	PROJECT AND LOCATION HIDALGO COUNTY PRECINCT # 4 CONSTRUCTION FOR MILE 17 RD.STORMWATER	PROJECT OR CONTRACT NO. RFB22-0087-08-22-10[ARPA-22-124-049]
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK					
				F	S	S	M	T	W	TH				FICA	WITH- HOLDING TAX	SOCIAL SECURITY	MEDICAR E	OTHER		TOTAL DEDUCTIONS				
				16	17	18	19	20	21	22				HOURS WORKED EACH DAY										
JOSE L CAZARES - 2460	4	Laborer Utility	o	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$21.00	\$329.00										
			s	0.00	0.00	0.00	6.50	0.00	9.50	7.50	23.50	14.00	\$0.00		\$20.40	\$4.77	\$0.00	\$25.17	\$303.83					
RIGOBERTO VILLEGAS JR - 7944	0	Excavator, less 50,000 lbs	o	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$22.50	\$247.50											
			s	2.00	0.00	0.00	7.00	0.00	0.00	7.50	16.50	15.00		\$0.00	\$15.34	\$3.59	\$0.00	\$18.93	\$228.57					
ADAN HERNANDEZ - 4287	2	Laborer Utility	o	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$18.75	\$400.00											
			s	2.00	0.00	0.00	6.50	8.00	8.00	7.50	32.00	12.50		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00						
DANIEL HERNANDEZ - 5097	2	Operator, over 50,000 lbs	o	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$27.00	\$684.00											
			s	4.00	0.00	0.00	9.00	8.00	9.00	8.00	38.00	18.00		\$0.00	\$0.00	\$0.00	\$0.00	\$684.00						
DANIEL VELASCO - 5843	6	Laborer Utility	o	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$19.50	\$416.00											
			s	0.00	0.00	0.00	8.00	8.00	8.00	8.00	32.00	13.00		\$0.00	\$0.00	\$0.00	\$0.00	\$416.00						
			o																					
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Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 02/23/2024

I, DIANALY DE HOYOS GENERAL MANAGER
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

RDH SITE AND CONCRETE, LLC

(Contractor or Subcontractor) on the

CONSTRUCTION WORK

; that during the payroll period commencing on the

(Building or Work)

16 day of February, 2024, and ending the 22 day of February, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

RDH SITE AND CONCRETE, LLC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

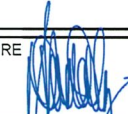
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE DIANALY DE HOYOS - GENERAL MANAGER	SIGNATURE 
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.