

MAR 25 2024



P.O. 869050

APPLICATION FOR PAYMENT NO. 3

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

To: Hidalgo County Drainage District No. 1 Pct. 4 (OWNER)
 From: Mor-Wil, L.L.C (CONTRACTOR)
 Contract: RFB NO 20-0261-08-22-10 (ARPA -22-124-096)
 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 10/19/2023-1/24/24

1 Original Contract Price	\$ 2,399,741.27
2 Net change by Change Order and Written Agreements (+/-)	\$ 110,195.00
3 Current Contract Price (1 plus 2)	\$ 2,509,936.27
4 Total completed and stored to date	\$ 762,666.92
5 Retainage (per Agreement)	
<u>5%</u> of completed Work	<u>\$ 38,133.35</u>
_____ of stored materia	
Total Retainage	<u>\$ 38,133.35</u>
6 Total completed and stored to date less retainage (4 minus 5)	<u>\$ 724,533.57</u>
7 Less previous Application for Payments	<u>\$ 304,571.45</u>
8 AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$ 419,962.12</u>

Accompanying Documentation:

CONTRACTOR'S Certification

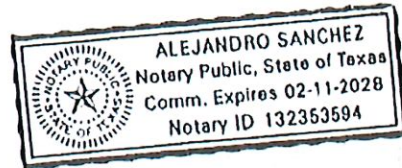
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: A. Garza BY ALBERT GARZA III PRINT NAME: ALBERT GARZA III DATE: 2.7.24

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 7 day of Feb. 2024

NOTARY PUBLIC

[Signature]
Notary Public
My Commission expires February 11, 2028



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: \$ 419,962.12

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: See the Submittal DATE: 2/12/24

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 or 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



MAR 25 2024

P.O. 869050

APPLICATION FOR PAYMENT NO. 4

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

To: Hidalgo County Drainage District No. 1 *Pct. 4* (OWNER)
 From: Mor-Wil, L.L.C (CONTRACTOR)
 Contract: RFB NO 20-0261-08-22-10 (ARPA -22-124-096)
 Project: North Main Drain III Phase II Stormwater Project For Precinct 4
 Owner's Contract No. RFB NO 20-0261-08-22-10 (ARPA -22-124-0) Engineer's Project No. _____
 For Work accomplished through the date of: 1/25/24 - 3/6/24

1. Original Contract Price:	\$ 2,399,741.27
2. Net change by Change Order and Written Agreements(+or-):	\$ 110,195.00
3. Current Contract Price (1 plus 2):	\$ 2,509,936.27
4. Total completed and stored to date:	\$ 1,505,458.08
5. Retainage (per Agreement):	
<u>5%</u> of completed Work: <u>\$ 75,272.90</u>	
_____ of stored material _____	
Total Retainage:	\$ 75,272.90
6. Total completed and stored to date less retainage (4 minus 5)	\$ 1,430,185.18
7. Less previous Application for Payments:	\$ 724,533.57
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 705,651.61

Accompanying Documentation:

CONTRACTOR'S Certification:

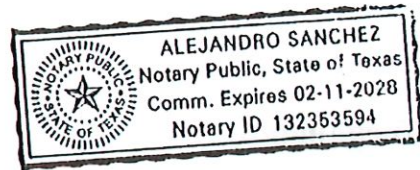
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Agarza PRINT NAME: ALBERT GARZA III DATE: 3.13.24
 BY: _____

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 13 day of March 2024

NOTARY PUBLIC

 Notary Public
 My Commission expires February 11, 2028



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: \$ 705,651.61

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: Jose N. Saldivar, P.E. PRINT NAME: Jose Noe Saldivar DATE: 3/13/2024

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

MAR 25 2024

4-1290-431-50-115-281-4-723



APPLICATION FOR PAYMENT NO. 1 P.O. 869789

To: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 Pct. 4 (OWNER)
From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)
Contract No.: C-23-0193-09-05-10
Project Name: BENTSEN RD STROM WATER PROJECT
For Work accomplished through the date of:

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$ 453,571.00), 2. Net change by Change Order and Written Agreements(+or-), 3. Current Contract Price (1 plus 2) (\$ 453,571.00), 4. Total completed and stored to date (\$ 91,022.50), 5. Retainage (per Agreement) (10% of completed Work, 9,102.25), Total Retainage (9,102.25), 6. Total completed and stored to date less retainage (4 minus 5) (\$ 81,920.25), 7. Less previous Application for Payments, 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$ 81,920.25)

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: 3/8/24

State of Texas County of Hidalgo Subscribed and sworn to before me this 8th day of March 2024

Notary Public My Commission expires: May 2, 25 [Signature: Santuana 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:

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: Omar Anzures DATE: 3-15-24

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