



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

APPLICATION FOR PAYMENT NO. 6

PO. 869050

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

Project Name: North Main Drain III Phase II Stormwater Project For Precinct 4  
For Work accomplished through the date of: 04/04/2024-05/31/2024

1. Original Contract Price:	\$2,399,741.27
2. Net change by Change Order and Written Agreements(+or-)	\$166,095.00
3. Current Contract Price (1 plus 2):	\$2,565,836.27
4. Total completed and stored to date:	\$2,450,816.04
5. Retainage (per Agreement):	
5% <del>10%</del> of completed Work	\$122,940.80
_____ of stored material	_____
Total Retainage	\$122,940.80
6. Total completed and stored to date less retainage (4 minus 5)	\$2,335,875.24
7. Less previous Application for Payments:	\$1,936,236.69
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$399,638.55

Accompanying Documentation:

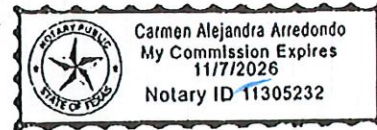
CONTRACTOR'S Certification:

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: [Signature] PRINT NAME: ALBERT GARZA III DATE: 06/03/2024

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 3RD day of JUNE, 2024.

NOTARY PUBLIC  
[Signature]  
Notary Public  
My Commission expires 11/07/2026



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: \$ 399,638.55

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: [Signature] DATE: 6/12/24

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 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



4-1290-431-50-115-242-4-723  
P.O. 870199

APPLICATION FOR PAYMENT NO. #2

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: 5/17/2024

1. Original Contract Price:	\$	634,569.00
2. Net change by Change Order and Written Agreements(+or-):	\$	(98,278.50)
3. Current Contract Price (1 plus 2):	\$	536,290.50
4. Total completed and stored to date:	\$	324,778.00
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	<u>32,477.80</u>
_____ of stored material		
Total Retainage:	\$	<u>32,477.80</u>
6. Total completed and stored to date less retainage (4 minus 5)	\$	<u>292,300.20</u>
7. Less previous Application for Payments:	\$	<u>100,050.30</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	<u>192,249.90</u>

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: 5/17/2024

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 17th day of May 2024  
SAN JUANITA GARCIA  
Notary Public  
My Commission expires: May 2, 2025



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: \$192,249.90

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: Omec Anzures J DATE: 6-14-24

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