



NOV 04 2024

APPLICATION FOR PAYMENT NO. 4

To: Hidalgo County Drainage District No. 1
From: The 5125 Company (OWNER)
Contract No.: C-23-0248-08-22-10 (ARPA 22-124-095) (CONTRACTOR)

Project Name: North Main Drain IIPh 1
For Work accomplished through the date of: 09/06/2024

1. Original Contract Price:	<u>\$1,444,444.00</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$93,040.00</u>
3. Current Contract Price (1 plus 2):	<u>\$1,537,484.00</u>
4. Total completed and stored to date:	<u>\$1,537,484.00</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$76,874.20</u>
_____ of stored material	_____
Total Retainage:	_____
6. Total completed and stored to date less retainage (4 minus 5):	<u>\$1,460,609.80</u>
7. Less previous Application for Payments:	<u>\$1,326,802.29</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	<u>\$133,807.51</u>

Accompanying Documentation: _____

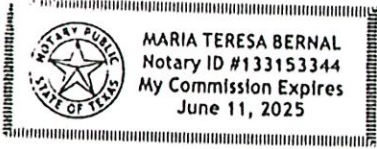
CONTRACTOR'S Certification:

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: [Signature]
BY: _____ PRINT NAME: PAT ESPERICUETA DATE: 09/16/2024

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 16th day of SEPTEMBER

NOTARY PUBLIC
[Signature]
Notary Public
My Commission expires: June 11, 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: \$ _____

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: _____ PRINT NAME: _____ DATE: _____

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

INVOICE RECEIVED BY:
[Signature] on Nov 4, 2024
GOODS/SERVICES RECEIVED BY:
[Signature] on 9/16/24

[Signature]
Exhibit 2.- Application for Payment Updated
BOD 04-22-19
4-1290-431-50-15-282-4-723
P.O. 869059