

OWNER: Hidalgo County Precinct 3  
 0 E. Cano, 2nd Floor  
 El Paso, Texas 78539

PROJECT: Farm to Market Rd. 2221 (FM 2221) Stormwater Project  
 APPLICATION NO: 1  
 DISTRIBUTION TO: OWNER

CONTRACTOR: J&R Engineering, LLC  
 VIA ARCHITECT: J&R Engineering, LLC

APPLICATION DATE: 1/2/25  
 PERIOD TO: 11/8/24 - 12/31/24  
 PROJECT NO: C-24-0296-09-25  
 ARCHITECT/ENGINEER CONTRACTOR

CONTRACTOR: J&R Engineering, LLC  
 O. Box 595  
 El Paso, TX 78576-0595  
 CONTRACT FOR:

RAIN DAYS THIS PAY APP: 1  
 RAIN DAYS TOTAL: 1  
 CONTRACT DAYS: 240  
 CONTRACT START DATE: #####  
 CONTRACT END DATE: July 6, 2025

**CONTRACTORS APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Attachment Sheet, AIA Document G703 (Schedule of Values), is attached.

We the contractor, J&R Engineering, LLC, certifies to the best of our 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 herein is now due.

ORIGINAL CONTRACT SUM \$ 776,541.29  
 Net change by Change Orders \$ -  
 CONTRACT SUM TO DATE (Line 1 + 2) \$ 776,541.29  
 TOTAL COMPLETED & STORED TO DATE (Column G on G703 - Schedule of Values) \$ 59,728.50

RETAINAGE: a. 5% of Completed Work \$ 2,986.43  
 (Column D + E on G703)  
 b. 0% % of Stored Material Included in above  
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,986.43  
 TOTAL EARNED LESS RETAINAGE \$ 56,742.08  
 (Line 4 Less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

CURRENT PAYMENT DUE \$ 56,742.08  
 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 719,799.22  
 (Line 3 less Line 6)

| CHANGE ORDER SUMMARY        | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|------------|
| Total changes approved      |           |            |
| In previous months by Owner |           |            |
| Total approved this Month   |           |            |
| TOTALS                      |           |            |
| NET CHANGES by Change Order |           |            |

SIGNATURE: 

Acct# 4-129D-431-50-115-221-3-723

**ARCHITECT OR ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect OR Engineer certifies to the Owner that to the best of the Architect OR 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.

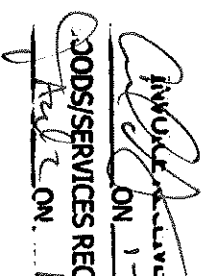
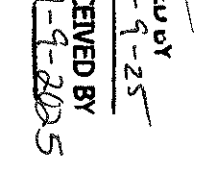
AMOUNT CERTIFIED ..... \$ 56,742.08

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT/ENGINEER: 

Date: 1/8/2025

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.

APPROVED AND RECEIVED BY:   
 CODES/SERVICES RECEIVED BY: 

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1  
 APPLICATION DATE: 1/22/25  
 PERIOD TO: 11/8/24 - 12/31/24  
 PROJECT NO: C-24-0256-09-25

| A<br>ITEM NO.      | B<br>DESCRIPTION OF WORK                                  | Contract Quantity | Unit | Contract Unit Price | C<br>Contract Scheduled Value | Qty This Period | D<br>Work Completed This Period |                     | E<br>From Previous Application (D + E) | F<br>Materials Present Stored (Not in D or E) | G<br>Total Completed as of Date (D+E+F) | H<br>Total % To Date (G÷C) | I<br>Balance To Finish (C - G) | J<br>Retainage |
|--------------------|---|-------------------|------|---------------------|-------------------------------|-----------------|---------------------------------|---------------------|--|---|---|----------------------------|--------------------------------|----------------|
|                    |   |                   |      |                     |                               |                 | This Period                     | Application (D + E) |  |   |   |                            |                                |                |
| <b>BASE BID</b>    |   |                   |      |                     |                               |                 |                                 |                     |  |   |   |                            |                                |                |
| 1                  | MOBILIZATION  | 1                 | LS   | 23,777.00           | \$23,777.00                   | 0.50            | \$11,888.50                     |                     |  | 11,888.50                                     | 50.00%                                  | \$11,888.50                | \$594.43                       |                |
| 2                  | ARRICADES, SIGNS, & TRAFFIC HANDLING                      | 1                 | LS   | 20,000.00           | \$20,000.00                   | 0.30            | \$6,000.00                      |                     |  | 6,000.00                                      | 30.00%                                  | \$14,000.00                | \$300.00                       |                |
| 3                  | BACKFILL EMBANKMENT                                       | 3000              | CY   | 13.00               | \$39,000.00                   | 2000.00         | \$26,000.00                     |                     |  | 26,000.00                                     | 66.67%                                  | \$13,000.00                | \$1,300.00                     |                |
| 4                  | STRUCTURAL BACKFILL (BETWEEN BOXES)                       | 90                | CY   | 12.50               | \$1,125.00                    |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$1,125.00                 | 0.00                           |                |
| 5                  | 24" RCP CLASS IV  | 72                | LF   | 157,500             | \$11,340.00                   | 72.00           | \$11,340.00                     |                     |  | 11,340.00                                     | 100.00%                                 | \$0.00                     | \$567.00                       |                |
| 6                  | 4X4 REINFORCE CONCRETE BOX                                | 112               | LF   | 577.50              | \$64,680.00                   |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$64,680.00                | 0.00                           |                |
| 7                  | 6" Reinforce Conc. Slab (UPSTREAM & DOWN STREAM)          | 70                | SY   | 113,400             | \$7,938.00                    |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$7,938.00                 | 0.00                           |                |
| 8                  | REGRADE ROADSIDE DITCH                                    | 3700              | LF   | 2.00                | \$7,400.00                    | 1500.00         | \$3,000.00                      |                     |  | 3,000.00                                      | 40.54%                                  | \$4,400.00                 | \$150.00                       |                |
| 9                  | DUST CONTROL SPRINKLING                                   | 8                 | MO   | 1,500.00            | \$12,000.00                   | 1.00            | \$1,500.00                      |                     |  | 1,500.00                                      | 12.50%                                  | \$10,500.00                | \$75.00                        |                |
| 10                 | SIGNAGE, OBJ MARK & GAUGE INDICATOR                       | 1                 | LS   | 12,000.00           | \$12,000.00                   |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$12,000.00                | 0.00                           |                |
| 11                 | WINGWALL (6' HT)  | 4                 | EA   | 14,700.00           | \$58,800.00                   |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$58,800.00                | 0.00                           |                |
| 12                 | CEMENT STABILIZATION (TRANSITION)                         | 106               | SY   | 32.00               | \$3,392.00                    |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$3,392.00                 | 0.00                           |                |
| 13                 | INLET (3X3) 4FT W/GRATE                                   | 2                 | EA   | 4,573.28            | \$9,146.56                    |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$9,146.56                 | 0.00                           |                |
| 14                 | CONCRETE DISSIPATORS CIP                                  | 5                 | EA   | 900.00              | \$4,500.00                    |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$4,500.00                 | 0.00                           |                |
| 15                 | RIPRAP CONC 6"  | 404               | CY   | 390.00              | \$157,560.00                  |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$157,560.00               | 0.00                           |                |
| 16                 | 18" RCP CLASS III   | 50                | LF   | 126.00              | \$6,300.00                    |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$6,300.00                 | 0.00                           |                |
| 17                 | CALICHE DRIVEWAY (6')                                     | 100               | SY   | 8.50                | \$850.00                      |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$850.00                   | 0.00                           |                |
| 18                 | MBGF  | 200               | LF   | 157.50              | \$31,500.00                   |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$31,500.00                | 0.00                           |                |
| 19                 | REFL PAV MARK TY 1 (W)8"(SLD)(100 MLI)                    | 3674              | LF   | 2.52                | \$9,258.48                    |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$9,258.48                 | 0.00                           |                |
| 20                 | REFL PAV MARK TY 1 (V)8"(BRK)(100 MLI)                    | 1838              | LS   | 2.52                | \$4,631.76                    |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$4,631.76                 | 0.00                           |                |
| 21                 | DEMOLITION (EXISTING STRUCTURES) & DPOSED                 | 1                 | LS   | 7,000.00            | \$7,000.00                    |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$7,000.00                 | 0.00                           |                |
| 22                 | EROSION CONTROL   | 1                 | LS   | 3,600.00            | \$3,600.00                    |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$3,600.00                 | 0.00                           |                |
| <b>ALTERNATE 1</b> |   |                   |      |                     |                               |                 |                                 |                     |  |   |   |                            |                                |                |
| 1                  | SUBGRADE (Comp 95%)                                       | 5800              | SY   | 4.00                | \$23,200.00                   |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$23,200.00                | 0.00                           |                |
| 2                  | SUBGRADE 4% LIME  | 95                | TON  | 420.00              | \$39,900.00                   |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$39,900.00                | 0.00                           |                |
| 3                  | FLEXBASE COMP IN PLACE (12")98% COMP) W/ECS30(0.2 GAL/SY) | 5400              | CY   | 17.00               | \$91,800.00                   |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$91,800.00                | 0.00                           |                |
| 4                  | 4" HCM TYPE D (64-22)                                     | 4935              | SY   | 25.50               | \$125,842.50                  |                 | \$0.00                          |                     |  | 0   | 0.00%                                   | \$125,842.50               | 0.00                           |                |
|                    |   |                   |      |                     | <b>TOTAL BASE BID</b>         |                 |                                 | <b>\$776,541.30</b> | <b>\$0.00</b>                          | <b>\$9,728.50</b>                             | <b>8%</b>                               | <b>\$716,812.80</b>        | <b>\$2,986.43</b>              |                |

