



APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County PCT 4 (OWNER)
From: Saenz Brothers Construction, LLC (CONTRACTOR)
Contract No.: C-24-0337-10-29

Project Name: Hidalgo County Pct. 4 J-01 Stormwater Management Project
For Work accomplished through the date of: 2/16/2025

1. Original Contract Price:	\$1,318,234.50
2. Net change by Change Order and Written Agreements(+or-):	\$0.00
3. Current Contract Price (1 plus 2):	\$1,318,234.50
4. Total completed and stored to date:	\$429,505.00
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$42,950.50</u>	
_____ of stored material _____	
Total Retainage:	\$386,554.50
6. Total completed and stored to date less retainage (4 minus 5)	\$0.00
7. Less previous Application for Payments:	\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$386,554.50

Accompanying Documentation:

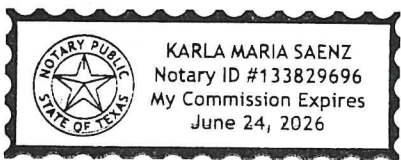
CONTRACTOR'S Certification:

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: Arturo Saenz DATE: 2/18/2025

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 18th day of February 2025

NOTARY PUBLIC
[Signature]
Notary Public
My Commission expires: 6/24/26



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: \$ 386,554.50

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: Ponciano N. Longoria, P.E., CFM DATE: 2-26-2025

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 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

PROJECT - REQUEST FOR PAYMENT

City/Owner: Hidalgo County PCT 4
 Project Name: Hildago County PCT.4 J-01 Stormwater Management Project
 Contractor: Saenz Brothers Construction, LLC.
 Address: 3226 N. Victoria Road
 City/State & Zip: Donna, Texas 78537

Account Number: _____


Date: 1/6/2025 thru 2/16/2025
 Request for Payment No: 1

Original Contract Amount	\$ 1,318,234.50
Net Changes by Change Orders.	\$ -
Total Contract Amount to Date	<u>\$ 1,318,234.50</u>

Estimated % Project Completion to Date: <u>33%</u>	
Total Completed to Date.	<u>\$ 429,505.00</u>
Add: Materials on Hand (verified by Engineer)	\$ -
Total Contract Earned	<u>\$ 429,505.00</u>
Less: Retainage 10%	<u>\$ 42,950.50</u>
Net Contract Earned	<u>\$ 386,554.50</u>
Less: Previous Request for Payments	\$ -
Total Amount Due This Request	<u>\$ 386,554.50</u>

Please accept the **ATTACHED** contractor's invoice as supporting documentation for this request for payment.

The project (is), (is not) on schedule as per contract time allowed.

 2/24/25
 Saenz Brothers Construction, LLC Date

Arturo Saenz
 Print Name

 2-26-2025
 TEDSI Infrastructure Group Date

Ponciano N. Longoria, P.E., CFM
 Print Name

 Hidalgo County Pct. 4 Date

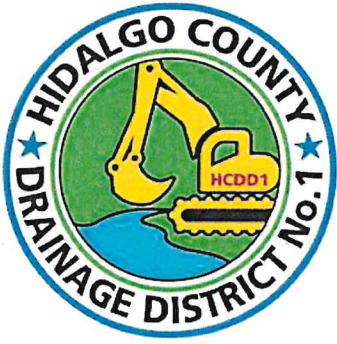
 Print Name

CONTRACTOR: SAENZ BROTHERS CONSTRUCTION
 Hildago County PCT.4 J-01 Stormwater Management Project
 , Texas

Proj. Engineer: TEDSI Infrastructure Group

DATE FROM: 1/6/2025
 DATE TO: 2/16/2025
 Pay Req.# 1

BID ITEM	ITEM DESCRIPTION	CONTRACT AMOUNT				CHANGE ORDERS		THIS PAY PERIOD		TOTAL TO DATE		PERCENT	PREVIOUS	
		UNIT	QTY	UNIT VALUE	TOTAL VALUE	QTY	UNIT VALUE	TOTAL VALUE	QTY	TOTAL VALUE	QTY	TOTAL VALUE	COMPLETE	QUANTITIES
1	TRAFFIC CONTROL	LS	1	\$ 12,000.00	\$ 12,000.00			\$ -	0.3	\$ 3,600.00	0	\$ 3,600.00	30.00%	
2	IN LINE CHECK VALVE 30"	EA	1	\$ 24,000.00	\$ 24,000.00			\$ -		\$ -	0	\$ -	0.00%	
3	REMOVE EXSITNG PAVEMENT , INLET	EA	1	\$ 1,800.00	\$ 1,800.00			\$ -		\$ -	0	\$ -	0.00%	
4	REMOVE EXSITNG PAVEMENT (PIPE CULVERT)	LF	377	\$ 10.00	\$ 3,770.00			\$ -		\$ -	0	\$ -	0.00%	
5	REMOVE EXSITNG PAVEMENT(METAL BEAM GUARD FEN	LF	400	\$ 12.00	\$ 4,800.00			\$ -		\$ -	0	\$ -	0.00%	
6	CLEARING AND CRUBBING	LF	3250	\$ 6.00	\$ 19,500.00			\$ -	3250	\$ 19,500.00	3,250	\$ 19,500.00	100.00%	
7	GRADE FOR PROP ROADSIDE DITCH	LF	1775	\$ 12.00	\$ 21,300.00			\$ -		\$ -	0	\$ -	0.00%	
8	BACKFILL MATERIAL	CY	6403	\$ 14.00	\$ 89,642.00			\$ -	3096	\$ 43,344.00	3,096	\$ 43,344.00	48.35%	
9	EROSION CONTROL	LS	1	\$ 6,000.00	\$ 6,000.00			\$ -	0.4	\$ 2,400.00	0	\$ 2,400.00	40.00%	
10	SILT FENCES	LF	1294	\$ 6.75	\$ 8,734.50			\$ -	800	\$ 5,400.00	800	\$ 5,400.00	61.82%	
11	TRANCH SFATEY	LF	3591	\$ 2.00	\$ 7,182.00			\$ -	1468	\$ 2,936.00	1,468	\$ 2,936.00	40.88%	
12	STEEL PIPE AND FITTING (60 STEEL CASING)	LF	190	\$ 980.00	\$ 186,200.00			\$ -		\$ -	0	\$ -	0.00%	
13	HPP 18 HPE	LF	90	\$ 54.00	\$ 4,860.00			\$ -		\$ -	0	\$ -	0.00%	
14	HPP 24: HPE	LF	85	\$ 98.00	\$ 8,330.00			\$ -		\$ -	0	\$ -	0.00%	
15	48 HPP HPE	LF	3637	\$ 210.00	\$ 763,770.00			\$ -	1468	\$ 308,280.00	1,468	\$ 308,280.00	40.36%	
16	PRECAST CONCRETE INLETS, HEADWALLS AND WINGWAL	EA	16	\$ 8,200.00	\$ 131,200.00			\$ -	5	\$ 41,000.00	5	\$ 41,000.00	31.25%	
17	DRIVEWAYS	SY	228	\$ 35.00	\$ 7,980.00			\$ -	87	\$ 3,045.00	87	\$ 3,045.00	38.16%	
18	PAVEMENT REPAIR CUT AND RESTORATION	SY	453	\$ 34.00	\$ 15,402.00			\$ -		\$ -	0	\$ -	0.00%	
19	RIP RAP	CY	4	\$ 420.00	\$ 1,764.00			\$ -		\$ -	0	\$ -	0.00%	
20					\$ -									
Original Contract Amount:					\$ 1,318,234.50			\$ -		\$ 429,505.00		\$ 429,505.00	32.582%	



PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with Saenz Brothers Construction, LLC
to furnish Edinburg, Texas
in connection with certain improvements to real property located in Hidalgo
County, Texas, and owned by Hidalgo County PCT 4
Which improvements are described as follows:

Hidalgo County Pct.4 J-01 Stormwater Management

In consideration of Pay Estimate No 1 in the amount of Three hundred eighty-six thousand five hundred fifty-four dollars and fifty cents DOLLAR(\$ 386,554.50)and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.



Saenz Brothers Construction, LLC
CONTRACTOR

BY: [Signature] Manager
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 18th day of February 2025 to certify which witness my hand and seal of office.

[Signature]
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 6/24/26

Saenz Brothers Construction,LLC	Contractor Name
1/6/2025	Starting Date
5/8/2025	Project Ending Date
10%	Retainage Percent

Application No.:	1
Period To:	2/16/2025
Engineer Firm:	TEDSI

Summary															
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Payment Application No 5	Payment Application No 6	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
C-24-0337-10-29	Hildago County PCT.4 J-01 Stormwater Management Project	\$ 1,318,234.50		\$ 429,505.00						\$ 429,505.00		\$ 42,950.50	\$ 386,554.50		\$ 386,554.50
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Exhibit 5. Schedule of Values



February 18, 2025

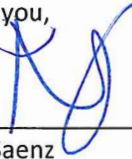
Reference: List of Suppliers/Subcontractors - Pay Request 1

Project Name: Hiladgo County Pct. 4 J-01 Stormwater Management Project

Contract No.: C-24-0337-10-29

We do not have any subcontractors for this project. If you have any questions or concerns, please contact us at (956) 464-3400.

Thank you,



Karla Saenz
Project Manager