

OWNER: PROJECT: Farm to Market Rd. 2221 (FM 2221) Stormwater Project

idalgo County Precinct 3
 40 E. Cano, 2nd Floor
 Homburg, Texas 78539

CONTRACTOR: VIA ARCHITECT: J&R Engineering, LLC

35, LLC, Dba Earthworks Enterprise
 O. Box 595
 Hittitas, TX 78576-0595

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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) \$ 619,447.56

RETAINAGE:
 a. 5% of Completed Work \$ 30,972.38
 (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) \$ 30,972.38
 TOTAL EARNED LESS RETAINAGE \$ 588,475.18
 (Line 4 Less Line 5 Total)
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 386,697.08
 CURRENT PAYMENT DUE \$ 201,778.10
 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 188,066.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	\$	

SIGNATURE 
 R# 503889
 PO# 887811

Acc#: 5-1240-431-50-115-221-3-723
 A1 99486

APPLICATION NO: 5 Distribution to:

APPLICATION DATE:	5/1/25	X	OWNER
PERIOD TO:	4/1/25 - 4/30/25	X	ARCHITECT/ENGINEER
PROJECT NO:	C-24-0296-09-25		CONTRACTOR


RAIN DAYS THIS PAY APP: 0
 RAIN DAYS TOTAL: 10
 CONTRACT DAYS: 240
 CONTRACT START DATE: November 8, 2024
 CONTRACT END DATE: July 6, 2025



We the contractor, 2GS, LLC, DBA Earthworks Enterprise, 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.

CONTRACTOR: _____ Date: May 8, 2025
 By: 

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 \$ 201,778.10

(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: 5/12/25
 By: 
 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.

INVOICE RECEIVED BY  ON 5-8-25
 CODES/SERVICES RECEIVED BY  ON 4-1-25/4-30-25

A ITEM NO.	B DESCRIPTION OF WORK	Contract Quantity	Unit	Contract Unit Price	C Contract Scheduled Value	Qty This Period	D Work Completed		E Materials Stored	F Materials Presentational Stored	G Stored to Date	H Total % To Date	I Balance To Finish	J Retainage
							This Period	From Previous Application (D + E)						
BASE BID														
1	MOBILIZATION	1	LS	23,777.00	\$23,777.00	0.16	\$0.00	\$23,777.00		23,777.00	100.00%	\$0.00	\$1,188.85	
2	BARBICADES, SIGNS, & TRAFFIC HANDLING	1	LS	20,000.00	\$20,000.00		\$3,200.00	\$12,800.00		16,000.00	80.00%	\$4,000.00	\$800.00	
3	BACKFILL EMBANKMENT	3000	CY	13.00	\$39,000.00		\$0.00	\$39,000.00		39,000.00	100.00%	\$0.00	\$1,950.00	
4	STRUCTURAL BACKFILL (BETWEEN BOXES)	90	CY	12.50	\$1,125.00		\$0.00	\$1,125.00		1,125.00	100.00%	\$0.00	\$56.25	
5	24" RCP CLASS IV	72	LF	157.500	\$11,340.00		\$0.00	\$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	\$64,680.00		64,680.00	100.00%	\$0.00	\$3,254.00	
7	6" Reinforce Conc Slab (UPSTREAM & DOWN STREAM)	70	SY	113.400	\$7,938.00	70.00	\$7,938.00			7,938.00	100.00%	\$0.00	\$396.90	
8	REGRADE ROADSIDE DITCH	3700	LF	2.00	\$7,400.00		\$0.00	\$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	\$6,000.00		7,500.00	62.50%	\$4,500.00	\$375.00	
10	SIGNAGE, OBJ MARK & GAUGE INDICATOR	1	LS	12,000.00	\$12,000.00		\$0.00	\$6,000.00		0	0.00%	\$12,000.00	0.00	
11	WINGWALL (6' HT)	4	EA	14,700.00	\$58,800.00	4.00	\$58,800.00			58,800.00	100.00%	\$0.00	\$2,940.00	
12	CEMENT STABILIZATION (TRANSITION)	106	SY	32.00	\$3,392.00	106.00	\$3,392.00			3,392.00	100.00%	\$0.00	\$169.60	
13	INLET (3X3) 4FT W/GRATE	2	EA	4,573.28	\$9,146.56		\$0.00	\$9,146.56		9,146.56	100.00%	\$0.00	\$457.33	
14	CONCRETE DISSIPATORS C/P	5	EA	900.00	\$4,500.00	5.00	\$4,500.00			4,500.00	100.00%	\$0.00	\$225.00	
15	RIPRAP CONC 6"	404	CY	390.00	\$157,560.00	340.00	\$132,600.00	\$6,300.00		132,600.00	84.16%	\$24,960.00	\$6,630.00	
16	18" RCP CLASS III	50	LF	126.00	\$6,300.00		\$0.00	\$850.00		6,300.00	100.00%	\$0.00	\$315.00	
17	CALICHE DRIVEWAY (6")	100	SY	8.50	\$850.00		\$0.00	\$850.00		850.00	100.00%	\$0.00	\$42.50	
18	MBGF	200	LF	157.50	\$31,500.00		\$0.00			0	0.00%	\$31,500.00	0.00	
19	REPL PAV MKR TY I (W)8"(SLD)(100 MIL)	3674	LF	2.52	\$9,258.48		\$0.00	\$0.00		0	0.00%	\$9,258.48	0.00	
20	REPL PAV MKR TY I (Y)8"(BRK)(100 MIL)	1838	LS	2.52	\$4,631.76		\$0.00	\$0.00		0	0.00%	\$4,631.76	0.00	
21	DEMOLITION (EXISTING STRUCTURES) & DIPOSED	1	LS	7,000.00	\$7,000.00		\$0.00	\$7,000.00		7,000.00	100.00%	\$0.00	\$350.00	
22	EROSION CONTROL	1	LS	3,600.00	\$3,600.00	0.13	\$468.00	\$2,616.00		3,084.00	85.67%	\$516.00	\$154.20	
ALTERNATE 1														
1	SUBGRADE (Comp 95%)	5800	SY	4.00	\$23,200.00		\$0.00	\$23,200.00		23,200.00	100.00%	\$0.00	\$1,160.00	
2	SUBGRADE 4% LIME	95	TON	420.00	\$39,900.00		\$0.00	\$39,900.00		39,900.00	100.00%	\$0.00	\$1,995.00	
3	FLEXBASE COMP IN PLACE (12")(98% COMP) W/EC30(0.2 GAL/LSY)	5400	CY	17.00	\$91,800.00		\$0.00	\$91,800.00		91,800.00	100.00%	\$0.00	\$4,590.00	
4	4" HCM TYPE D (64-22)	4935	SY	25.50	\$125,842.50		\$0.00	\$64,515.00		64,515.00	51.27%	\$61,327.50	\$3,225.75	
					\$776,541.30		\$212,398.00	\$407,049.56		\$0.00	619,447.56	80%	\$157,093.74	\$30,972.38

