

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Hidalgo County
2802 S. Business Hwy 281
Edinburg, Tx 78539

FROM CONTRACTOR:

URBE 21 Design & Construction, LLC.
1362 Garden Drive
Mission, Texas 78576

PROJECT:

Recreational Trails Project
Mission Segment 1

ENGINEER

B2Z Engineering
900 S. Stewart Rd, Ste.4
Mission, Tx 78572

APPLICATION #: 1 ✓

APPLICATION DATE: 9/5/2025

PERIOD TO: 8/31/2025

PROJECT NO: C-25-0170-05-13

P.O. No.: 900388

CONTRACT DATE: 5/13/2025

CONTRACT DAYS: 300

CONTRACT FIRST WORK DAY: 7/23/2025

Distribution to:

- Owner
- Const. Mgr
- Architect
- Contractor
- Engineer

CONTRACT FOR: Recreational Trails Projects Mission Segment 1

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached. **RECEIVED SEP 17 2025**

1. ORIGINAL CONTRACT SUM-----	\$	1,823,832.94 ✓
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,823,832.94 ✓
4. TOTAL COMPLETED & STORED TO DATE-\$		61,774.50 ✓
A. MATERIALS ON HAND (Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	3,088.73 ✓
b. 5.0% of Stored Material	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----		
	\$	3,088.73 ✓
6. TOTAL EARNED LESS RETAINAGE-----	\$	58,685.77 ✓
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	
8. CURRENT PAYMENT DUE-----	\$	58,685.77 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,765,147.17 ✓

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

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:

By: Carlos A. Romero Date: 09/05/25

State of: TX
County of: Hidalgo
Subscribed and sworn to before
me this 1st day of September

Notary Public: [Signature]
My Commission expires: _____



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect'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 ----- \$ 58,685.77

(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] Date: 09/17/2025

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.

INVOICE RECEIVED BY:
Lupita Garza ON 09/17/25
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 07/23-08/31/25

PO # N/A
5 -1301-126-30-122-177-1-000
Req # N/A \$47,034.46

PO # N/A
5 -1301-206-00-122-177-0-000
Req # N/A \$12,391.72

PO # N/A \$497.00
5 -1290-206-00-115-233-0-000
Req # N/A
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CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT: Recreational Trails Project Mission Segment 1

APPLICATION NUMBER: 1

APPLICATION DATE: 9/3/2025

PERIOD TO: 8/31/2025

PROJECT NO: C-25-0170-05-13

Item No.	Description of Work	UNIT PRICE	CONTRACT		SCHEDULED VALUE	Previous Application		Completed This Period		Completed To Date		% RET	Balance To Finish (F-L)	RET
			QTY	UNIT		QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT			
FROM LOS EBANOS RD TO CONWAY AVE (CDBG SECTION)														
100	PREP ROW	\$ 266.68	53	STA	\$ 14,134.04	\$ -	43	\$ 11,467.24	43	\$ 11,467.24	5%	\$ 2,666.80	\$ 573.36	
110	EXCAVATION (CHANNEL)	\$ 3.00	7004	CY	\$ 21,012.00	\$ -		\$ -		\$ -	5%	\$ 21,012.00	\$ -	
110	EXCAVATION (TRAIL)	\$ 42.00	1577	CY	\$ 66,234.00	\$ -	111	\$ 4,662.00	111	\$ 4,662.00	5%	\$ 61,572.00	\$ 233.10	
132	EMBANKMENT (CHANNEL)	\$ 5.40	1045	CY	\$ 5,643.00	\$ -		\$ -		\$ -	5%	\$ 5,643.00	\$ -	
132	EMBANKMENT (TRAIL)	\$ 4.20	2891	CY	\$ 12,142.20	\$ -		\$ -		\$ -	5%	\$ 12,142.20	\$ -	
164	CELL FBR MLCH SEED (PERM)(RURAL)(CLAY)	\$ 0.72	11519	SY	\$ 8,293.68	\$ -		\$ -		\$ -	5%	\$ 8,293.68	\$ -	
166	FERTILIZER	\$ 1,440.00	0.6	TON	\$ 864.00	\$ -		\$ -		\$ -	5%	\$ 864.00	\$ -	
168	VEGETATIVE WATERING	\$ 1,200.00	0.363	MG	\$ 435.60	\$ -		\$ -		\$ -	5%	\$ 435.60	\$ -	
260	LIME TRT (EXIST MTL)(6")	\$ 6.60	6519	SY	\$ 43,025.40	\$ -	1761	\$ 11,622.60	1761	\$ 11,622.60	5%	\$ 31,402.80	\$ 581.13	
260	LIME (HYD, COM OR QK)(SLURRY)(CONCRETE)	\$ 366.25	73	TON	\$ 26,736.25	\$ -	20	\$ 7,325.00	20	\$ 7,325.00	5%	\$ 19,411.25	\$ 366.25	
420	CL C CONC (RAIL FOUNDATION)(TRF)	\$ 416.53	24	CY	\$ 9,996.72	\$ -		\$ -		\$ -	5%	\$ 9,996.72	\$ -	
432	CONC. RIP RAP (5")(3600 PSI)	\$ 163.00	293	CY	\$ 47,759.00	\$ -		\$ -		\$ -	5%	\$ 47,759.00	\$ -	
450	RAIL (TY SSTR)	\$ 64.96	154	LF	\$ 10,003.84	\$ -		\$ -		\$ -	5%	\$ 10,003.84	\$ -	
464	RC PIPE (CL III) (SPL) (42")	\$ 142.72	190	LF	\$ 27,116.80	\$ -		\$ -		\$ -	5%	\$ 27,116.80	\$ -	
500	MOBILIZATION	\$ 12,000.00	1	LS	\$ 12,000.00	\$ -	1	\$ 12,000.00	1	\$ 12,000.00	5%	\$ -	\$ 600.00	
502	BARRICADES, SIGNS AND TRAFFIC HANDLING	\$ 1,275.00	4	MO	\$ 5,100.00	\$ -		\$ -		\$ -	5%	\$ 5,100.00	\$ -	
506	CONSTRUCTION EXITS (INSTALL)(TY 2)	\$ 14.40	156	SY	\$ 2,246.40	\$ -		\$ -		\$ -	5%	\$ 2,246.40	\$ -	
506	CONSTRUCTION EXITS (REMOVE)	\$ 7.20	156	SY	\$ 1,123.20	\$ -		\$ -		\$ -	5%	\$ 1,123.20	\$ -	
506	FRNT END LOAD WORK (ERSN & SEDM)	\$ 720.00	2	HR	\$ 1,440.00	\$ -		\$ -		\$ -	5%	\$ 1,440.00	\$ -	
506	TEM SEDMT CONT FENCE (INSTALL)	\$ 1.38	5482	LF	\$ 7,565.16	\$ -	549	\$ 757.62	549	\$ 757.62	5%	\$ 6,807.54	\$ 37.88	
506	TEMP SEDMT CONT FENCE (REMOVE)	\$ 0.23	5482	LF	\$ 1,260.86	\$ -		\$ -		\$ -	5%	\$ 1,260.86	\$ -	
531	CONC SIDEWALK (5")(3600 PSI)	\$ 60.61	5595	HR	\$ 339,112.95	\$ -		\$ -		\$ -	5%	\$ 339,112.95	\$ -	
531	CONC SIDEWALK (6")(3600 PSI)	\$ 81.70	333	LF	\$ 27,206.10	\$ -		\$ -		\$ -	5%	\$ 27,206.10	\$ -	
550	CHAIN LINK FENCE (INSTALL)(6") BARBWIRE TOP	\$ 33.60	1181	LF	\$ 39,681.60	\$ -		\$ -		\$ -	5%	\$ 39,681.60	\$ -	
550	CHAIN LINK FENCE (REMOVE)	\$ 3.60	1378	SY	\$ 4,960.80	\$ -		\$ -		\$ -	5%	\$ 4,960.80	\$ -	
644	IN SM RD SN SUP&AM TYS80(1)SA(P)	\$ 794.62	9	LF	\$ 7,151.58	\$ -		\$ -		\$ -	5%	\$ 7,151.58	\$ -	
666	RE PM W/RET REQ TY (Y) 4" (BRK) (100MIL)	\$ 0.42	1249	LF	\$ 524.58	\$ -		\$ -		\$ -	5%	\$ 524.58	\$ -	
666	RE PM W/RET REQ TY (Y) 4" (SLD) (100MIL)	\$ 0.60	394	EA	\$ 236.40	\$ -		\$ -		\$ -	5%	\$ 236.40	\$ -	
666	PAVEMENT SEALER (4")	\$ 1.68	1643	EA	\$ 2,760.24	\$ -		\$ -		\$ -	5%	\$ 2,760.24	\$ -	
FROM CONWAY AVE TO ANZALDUAS HWY (BRYAN RD)														
100	PREP ROW	\$ 107.78	67	STA	\$ 7,221.26	\$ -	18	\$ 1,940.04	18	\$ 1,940.04	5%	\$ 5,281.22	\$ 97.00	
110	EXCAVATION (CHANNEL)	\$ 3.00	25138	CY	\$ 75,414.00	\$ -		\$ -		\$ -	5%	\$ 75,414.00	\$ -	
110	EXCAVATION (TRAIL)	\$ 4.20	3134	CY	\$ 13,162.80	\$ -		\$ -		\$ -	5%	\$ 13,162.80	\$ -	
132	EMBANKMENT (CHANNEL)	\$ 5.40	1629	CY	\$ 8,796.60	\$ -		\$ -		\$ -	5%	\$ 8,796.60	\$ -	
132	EMBANKMENT (TRAIL)	\$ 4.20	1435	CY	\$ 6,027.00	\$ -		\$ -		\$ -	5%	\$ 6,027.00	\$ -	
164	CELL FBR MLCH SEED (PERM)(RURAL)(CLAY)	\$ 0.72	13990	SY	\$ 10,072.80	\$ -		\$ -		\$ -	5%	\$ 10,072.80	\$ -	
166	FERTILIZER	\$ 1,400.00	0.72	TON	\$ 1,008.00	\$ -		\$ -		\$ -	5%	\$ 1,008.00	\$ -	
168	VEGETATIVE WATERING	\$ 1,200.00	0.442	MG	\$ 530.40	\$ -		\$ -		\$ -	5%	\$ 530.40	\$ -	
260	LIME TRT (EXIST MTL)(6")	\$ 6.60	8184	SY	\$ 54,014.40	\$ -		\$ -		\$ -	5%	\$ 54,014.40	\$ -	

260	✓ LIME (HYD, COM OR QK)(SLURRY)(CONCRETE) ✓	\$ 432.00	92	✓ TON	\$ 39,744.00	\$ -	\$ -	\$ -	5%	\$ 39,744.00	\$ -
420	✓ CL C CONC (RAIL FOUNDATION)(TRF) ✓	\$ 416.53	97	✓ CY	\$ 40,403.41	\$ -	\$ -	\$ -	5%	\$ 40,403.41	\$ -
432	✓ CONC. RIP RAP (5")(3600 PSI) ✓	\$ 170.00	360	✓ CY	\$ 61,200.00	\$ -	\$ -	\$ -	5%	\$ 61,200.00	\$ -
450	✓ RAIL (HANDRAIL)(PR11) ✓	\$ 148.72	98	✓ LF	\$ 14,574.56	\$ -	\$ -	\$ -	5%	\$ 14,574.56	\$ -
450	✓ RAIL (TY SSTR) ✓	\$ 64.96	538	✓ LF	\$ 34,948.48	\$ -	\$ -	\$ -	5%	\$ 34,948.48	\$ -
500	✓ MOBILIZATION ✓	\$ 12,000.00	1	✓ LS	\$ 12,000.00	\$ -	1 ✓ \$12,000.00	1 ✓ \$12,000.00	5%	\$ -	\$ 600.00
502	✓ BARRICADES, SIGNS AND TRAFFIC HANDLING ✓	\$ 1,275.00	4	✓ MO	\$ 5,100.00	\$ -	\$ -	\$ -	5%	\$ 5,100.00	\$ -
506	✓ CONSTRUCTION EXITS (INSTALL)(TY 2) ✓	\$ 14.40	156	✓ SY	\$ 2,246.40	\$ -	\$ -	\$ -	5%	\$ 2,246.40	\$ -
506	✓ CONSTRUCTION EXITS (REMOVE) ✓	\$ 7.20	156	✓ SY	\$ 1,123.20	\$ -	\$ -	\$ -	5%	\$ 1,123.20	\$ -
506	✓ FRNT END LOAD WORK (ERSN & SEDM) ✓	\$ 720.00	1.5	✓ HR	\$ 1,080.00	\$ -	\$ -	\$ -	5%	\$ 1,080.00	\$ -
506	✓ TEM SEDMT CONT FENCE (INSTALL) ✓	\$ 1.38	6466	✓ LF	\$ 8,923.08	\$ -	\$ -	\$ -	5%	\$ 8,923.08	\$ -
506	✓ TEMP SEDMT CONT FENCE (REMOVE) ✓	\$ 0.23	6466	✓ LF	\$ 1,487.18	\$ -	\$ -	\$ -	5%	\$ 1,487.18	\$ -
531	✓ CONC SIDEWALK (5")(3600 PSI) ✓	\$ 55.29	5997	✓ SY	\$ 331,574.13	\$ -	\$ -	\$ -	5%	\$ 331,574.13	\$ -
531	✓ CONC SIDEWALK (6")(3600 PSI) ✓	\$ 73.57	1516	✓ SY	\$ 111,532.12	\$ -	\$ -	\$ -	5%	\$ 111,532.12	\$ -
550	✓ CHAIN LINK FENCE (PVC-COATED)(8" MESH)(INST) ✓	\$ 21.60	248	✓ LF	\$ 5,356.80	\$ -	\$ -	\$ -	5%	\$ 5,356.80	\$ -
618	✓ CONDT (PVC)(SCH 40)(2") ✓	\$ 1,050.00	40	✓ LF	\$ 42,000.00	\$ -	\$ -	\$ -	5%	\$ 42,000.00	\$ -
618	✓ CONDT (PVC)(SCH 40)(2")(BORE) ✓	\$ 400.00	105	✓ LF	\$ 42,000.00	\$ -	\$ -	\$ -	5%	\$ 42,000.00	\$ -
618	✓ CONDT (RM)(1 1/4") ✓	\$ 79.46	170	✓ LF	\$ 13,508.20	\$ -	\$ -	\$ -	5%	\$ 13,508.20	\$ -
620	✓ ELEC CONDR (NO. 12)(BARE) ✓	\$ 21.27	635	✓ LF	\$ 13,506.45	\$ -	\$ -	\$ -	5%	\$ 13,506.45	\$ -
628	✓ ELEC SRV TY A 120/240 060(NS) SS(E.) SP(O) ✓	\$ 14,184.00	1	✓ EA	\$ 14,184.00	\$ -	\$ -	\$ -	5%	\$ 14,184.00	\$ -
624	✓ GROUND BOY TY A (122311) ✓	\$ 2,206.40	3	✓ EA	\$ 6,619.20	\$ -	\$ -	\$ -	5%	\$ 6,619.20	\$ -
644	✓ IN SM RD SN SUP&AM TYS80(1)SA(P) ✓	\$ 794.62	19	✓ EA	\$ 15,097.78	\$ -	\$ -	\$ -	5%	\$ 15,097.78	\$ -
666	✓ RE PM W/RET REQ TY I (Y) 4" (BRK)(100MIL) ✓	\$ 0.60	1303	✓ LF	\$ 781.80	\$ -	\$ -	\$ -	5%	\$ 781.80	\$ -
666	✓ RE PM W/RET REQ TY I (Y) 4" (SLD)(100MIL) ✓	\$ 0.60	1932	✓ LF	\$ 1,159.20	\$ -	\$ -	\$ -	5%	\$ 1,159.20	\$ -
666	✓ PAVEMENT SEALER (4") ✓	\$ 1.68	3235	✓ LF	\$ 5,434.80	\$ -	\$ -	\$ -	5%	\$ 5,434.80	\$ -
684	✓ TRF SIGN CBL (TY A)(12 AWG) (4 CONDR) ✓	\$ 10.42	635	✓ LF	\$ 6,616.70	\$ -	\$ -	\$ -	5%	\$ 6,616.70	\$ -
HC001	✓ FURNISH & INSTALL LIGHTING FIXTURE ✓	\$ 3,150.00	20	✓ EA	\$ 63,000.00	\$ -	\$ -	\$ -	5%	\$ 63,000.00	\$ -
HC002	✓ FURNISH & INSTALL MANUAL TIMER ✓	\$ 6,617.79	1	✓ EA	\$ 6,617.79	\$ -	\$ -	\$ -	5%	\$ 6,617.79	\$ -
	<i>Subtotal</i>				<i>\$1,078,066.54</i>		<i>\$13,940.04</i>	<i>\$13,940.04</i>		<i>\$1,064,126.50</i>	<i>\$697.00</i>
SUBTOTALS PAGE 2					\$ 1,823,832.94	\$ -	\$ 61,774.50	\$ 61,774.50		\$ 1,762,058.44	\$ 3,088.73

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